



**TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR THE PERIOD OF JULY 1, 2014 - JANUARY 31, 2015**

GENERAL FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,754,469	\$ 1,414,104	80.60%
MOTOR VEHICLE TAXES	104,970	130,235	124.07%
UTILITIES FRANCHISE TAXES	180,000	98,771	54.87%
LOCAL OPTION SALES TAXES	822,000	378,701	46.07%
POWELL BILL	120,000	124,450	103.71%
ABC REVENUES	40,000	8,058	20.14%
ABC REVENUES FOR LAW ENFORCEMENT	6,000	930	15.51%
TIPPING/LANDFILL REVENUE	334,950	282,589	84.37%
FUND BALANCE APPROPRIATED	133,115	-	0.00%
POWELL BILL RUND BALANCE APPROPRIATED	55,000	-	0.00%
ALL OTHER REVENUES	161,600	333,351	206.28%
	\$ 3,712,104	\$ 2,771,189	74.65%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ 50,000	\$ -	0.00%
GOVERNING BODY	70,568	50,248	71.20%
ADMINISTRATION	460,633	299,875	65.10%
LEGAL	31,300	29,365	93.82%
ENGINEERING	102,176	79,183	77.50%
PLANNING	213,788	107,256	50.17%
POLICE	1,151,703	556,302	48.30%
FIRE	475,332	237,666	50.00%
PUBLIC WORKS	583,641	296,198	50.75%
SANITATION	334,950	168,296	50.24%
RECREATION	238,013	90,273	37.93%
	\$ 3,712,104	\$ 1,914,662	51.58%

WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 1,333,480	\$ 689,494	51.71%
SEWER REVENUE	1,136,320	588,038	51.75%
REUSE WATER CHARGES	56,650	32,130	56.72%
LATE FEES & PENALTIES	60,000	24,594	40.99%
FUND BALANCE APPROPRIATED	219,656	-	0.00%
ALL OTHER REVENUES	26,000	11,817	45.45%
	\$ 2,832,106	\$ 1,346,073	47.53%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	0.00%
ADMINISTRATION	233,953	158,903	67.92%
DEBT SERVICE	475,700	86,054	18.09%
WATER TREATMENT PLANT	985,033	472,189	47.94%
WASTEWATER TREATMENT PLANT	619,848	335,926	54.19%
PUBLIC UTILITY MAINTENANCE	517,572	253,731	49.02%
	\$ 2,832,106	\$ 1,306,804	46.14%

<i>OTHER REVENUES CAPITAL RESERVE ENTERPRISE</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER & SEWER ACCESS CHARGES	\$ 1,000	\$ -	0.00%
WATER ACCESS CHARGES	50,000	226,432	452.86%
WATER CAPITAL RECOVERY CHARGES	27,000	97,537	361.25%
SEWER ACCESS CHARGES	90,000	256,927	285.47%
SEWER CAPITAL RECOVERY CHARGES	40,000	68,236	170.59%
ALL OTHER REVENUES	-	277	0.00%
	\$ 208,000	\$ 649,409	312.22%