



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

GENERAL FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,857,192	\$ 323	0.02%
MOTOR VEHICLE TAXES	115,467	17,815	15.43%
UTILITIES FRANCHISE TAXES	182,550	-	0.00%
LOCAL OPTION SALES TAXES	854,325	76,438	8.95%
POWELL BILL	120,000	-	0.00%
ABC REVENUES	42,000	-	0.00%
ABC REVENUES FOR LAW ENFORCEMENT	6,300	-	0.00%
TIPPING/LANDFILL REVENUE	351,698	11,259	3.20%
FUND BALANCE APPROPRIATED	56,306	-	0.00%
POWELL BILL RUND BALANCE APPROPRIATED	-	-	0.00%
CHATHAM PARK DEVELOPMENT	279,000	-	0.00%
ALL OTHER REVENUES	157,125	46,962	29.89%
	\$ 4,021,963	\$ 152,797	3.80%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	0.00%
GOVERNING BODY	81,247	13,334	16.41%
ADMINISTRATION	520,899	64,526	12.39%
LEGAL	35,800	2,875	8.03%
ENGINEERING	110,963	5,657	5.10%
PLANNING	265,420	8,275	3.12%
POLICE	1,120,493	115,723	10.33%
FIRE	540,000	-	0.00%
PUBLIC WORKS	492,697	22,121	4.49%
SANITATION	340,285	54	0.02%
RECREATION	235,158	11,506	4.89%
CHATHAM PARK DEVELOPMENT	279,000	1,335	0.48%
	\$ 4,021,963	\$ 245,405	6.10%

WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 1,409,885	\$ 132,623	9.41%
SEWER REVENUE	1,202,499	104,986	8.73%
REUSE WATER CHARGES	59,388	4,590	7.73%
LATE FEES & PENALTIES	60,000	4,417	7.36%
FUND BALANCE APPROPRIATED	-	-	0.00%
ALL OTHER REVENUES	25,000	3,834	15.34%
TRANSFER FROM OTHER FUNDS	-	-	0.00%
	\$ 2,756,772	\$ 250,450	9.08%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	0.00%
ADMINISTRATION	381,815	28,069	7.35%
DEBT SERVICE	383,374	-	0.00%
WATER TREATMENT PLANT	983,383	46,145	4.69%
WASTEWATER TREATMENT PLANT	585,813	45,228	7.72%
PUBLIC UTILITY MAINTENANCE	520,387	40,782	7.84%
	\$ 2,854,772	\$ 160,225	5.61%

<i>OTHER REVENUES CAPITAL RESERVE ENTERPRISE</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	50,000	\$ 13,500	27.00%
WATER CAPITAL RECOVERY CHARGES	27,000	-	0.00%
SEWER ACCESS CHARGES	90,000	24,408	27.12%
SEWER CAPITAL RECOVERY CHARGES	40,000	-	0.00%
ALL OTHER REVENUES	1,000	82	8.22%
	\$ 208,000	\$ 37,990	18.26%