



**TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR THE PERIOD OF JULY 1, 2014 - MAY 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	\$ 1,652,091	94.16%
MOTOR VEHICLE TAXES	104,970	201,444	191.91%
UTILITIES FRANCHISE TAXES	180,000	155,542	86.41%
LOCAL OPTION SALES TAXES	822,000	675,230	82.14%
POWELL BILL	120,000	124,450	103.71%
ABC REVENUES	40,000	26,799	67.00%
ABC REVENUES FOR LAW ENFORCEMENT	6,000	7,264	121.07%
TIPPING/LANDFILL REVENUE	334,950	355,638	106.18%
FUND BALANCE APPROPRIATED	134,039	-	0.00%
POWELL BILL RUND BALANCE APPROPRIATED	55,000	-	0.00%
CHATHAM PARK DEVELOPMENT	150,000	75,000	50.00%
LOAN PROCEEDS	141,396	141,396	100.00%
ALL OTHER REVENUES	174,254	280,992	161.25%
	\$ 4,017,079	\$ 3,695,847	92.00%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ 50,000	\$ -	0.00%
GOVERNING BODY	70,568	60,368	85.55%
ADMINISTRATION	460,633	450,253	97.75%
LEGAL	31,300	27,780	88.75%
ENGINEERING	102,176	72,741	71.19%
PLANNING	215,662	193,139	89.56%
POLICE	1,304,803	975,321	74.75%
FIRE	475,332	356,499	75.00%
PUBLIC WORKS	583,641	400,346	68.59%
SANITATION	334,950	283,048	84.50%
RECREATION	238,013	155,458	65.31%
CHATHAM PARK DEVELOPMENT	150,000	34,758	23.17%
	\$ 4,017,078	\$ 3,009,711	74.92%

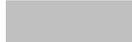
WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE
WATER REVENUE	\$ 1,333,480	\$ 1,114,683
SEWER REVENUE	1,136,320	973,876
REUSE WATER CHARGES	56,650	50,490
LATE FEES & PENALTIES	60,000	40,597
FUND BALANCE APPROPRIATED	219,656	-
ALL OTHER REVENUES	26,000	17,385
TRANSFER FROM OTHER FUNDS	185,675	185,675
	\$ 3,017,781	\$ 2,382,705

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE
TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -
ADMINISTRATION	348,953	357,471
DEBT SERVICE	475,700	436,114
WATER TREATMENT PLANT	985,033	777,596
WASTEWATER TREATMENT PLANT	690,523	518,915
PUBLIC UTILITY MAINTENANCE	517,572	393,096
	\$ 3,017,781	\$ 2,483,192

<i>OTHER REVENUES CAPITAL RESERVE ENTERPRISE</i>	ANNUAL BUDGET	ACTUAL TO DATE
WATER & SEWER ACCESS CHARGES	\$ 1,000	\$ -
WATER ACCESS CHARGES	50,000	247,752
WATER CAPITAL RECOVERY CHARGES	27,000	97,537
SEWER ACCESS CHARGES	90,000	290,092
SEWER CAPITAL RECOVERY CHARGES	40,000	68,236
ALL OTHER REVENUES	-	726
	\$ 208,000	\$ 704,343

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**Y-T-D %
COLLECTED**

83.59%
85.70%
89.13%
67.66%
0.00%
66.87%
100.00%

78.96%

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**Y-T-D %
SPENT**

0.00%
102.44%
91.68%
78.94%
75.15%
75.95%

82.29%

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Y-T-D %

COLLECTED

0.00%
495.50%
361.25%
322.32%
170.59%
0.00%
338.63%

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