



**TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR THE PERIOD OF JULY 1, 2015 - OCTOBER 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	\$ 202,343	10.90%
MOTOR VEHICLE TAXES	115,467	60,166	52.11%
UTILITIES FRANCHISE TAXES	182,550	-	0.00%
LOCAL OPTION SALES TAXES	854,325	170,410	19.95%
POWELL BILL	120,000	62,483	52.07%
ABC REVENUES	42,000	-	0.00%
ABC REVENUES FOR LAW ENFORCEMENT	6,300	-	0.00%
TIPPING/LANDFILL REVENUE	351,698	56,294	16.01%
FUND BALANCE APPROPRIATED	56,306	0	110.97%
POWELL BILL RUND BALANCE APPROPRIATED	-	-	0.00%
CHATHAM PARK DEVELOPMENT	279,000	75,000	26.88%
ALL OTHER REVENUES	157,125	39,761	25.31%
	\$ 4,021,963	\$ 666,457	16.57%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ -	57,693	0.00%
GOVERNING BODY	81,247	27,201	33.48%
ADMINISTRATION	520,899	169,108	32.46%
LEGAL	35,800	11,500	32.12%
ENGINEERING	110,963	16,291	14.68%
PLANNING	265,420	94,491	35.60%
POLICE	1,120,493	367,115	32.76%
FIRE	540,000	135,000	25.00%
PUBLIC WORKS	492,697	127,082	25.79%
SANITATION	340,285	86,342	25.37%
RECREATION	235,158	59,958	25.50%
CHATHAM PARK DEVELOPMENT	279,000	32,347	11.59%
	\$ 4,021,963	\$ 1,184,128	29.44%

WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 1,409,885	\$ 419,326	29.74%
SEWER REVENUE	1,202,499	313,226	26.05%
REUSE WATER CHARGES	59,388	18,360	30.92%
LATE FEES & PENALTIES	60,000	16,915	28.19%
FUND BALANCE APPROPRIATED	-	-	0.00%
ALL OTHER REVENUES	25,000	10,803	43.21%
TRANSFER FROM OTHER FUNDS	-	-	0.00%
	\$ 2,756,772	\$ 778,630	28.24%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	0.00%
ADMINISTRATION	381,815	126,194	33.05%
DEBT SERVICE	383,374	38,124	9.94%
WATER TREATMENT PLANT	983,383	270,920	27.55%
WASTEWATER TREATMENT PLANT	585,813	208,892	35.66%
PUBLIC UTILITY MAINTENANCE	520,387	198,817	38.21%
	\$ 2,854,772	\$ 842,947	29.53%

**OTHER REVENUES
CAPITAL RESERVE ENTERPRISE**

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	50,000	\$ 43,250	86.50%
WATER CAPITAL RECOVERY CHARGES	27,000	-	0.00%
SEWER ACCESS CHARGES	90,000	78,196	86.88%
SEWER CAPITAL RECOVERY CHARGES	40,000	-	0.00%
ALL OTHER REVENUES	1,000	324	32.43%
	\$ 208,000	\$ 121,770	58.54%