



**TOWN OF PITTSBORO  
FINANCIAL SUMMARY REPORT  
FOR MONTH ENDED April 30, 2013**

**GENERAL FUND**

<i>REVENUES</i>	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % COLLECTED</b>
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,443,900	\$ 1,405,745	97.36%
MOTOR VEHICLE TAXES	84,400	59,923	71.00%
UTILITIES FRANCHISE TAXES	174,000	93,353	53.65%
LOCAL OPTION SALES TAXES	458,000	493,418	107.73%
POWELL BILL	90,000	119,966	133.30%
ABC REVENUES	40,000	14,196	35.49%
ABC REVENUES FOR LAW ENFORCEMENT	6,000	5,260	87.67%
TIPPING/LANDFILL REVENUE	359,700	329,028	91.47%
FUND BALANCE APPROPRIATED	300,750	-	0.00%
ALL OTHER REVENUES	471,298	354,084	75.13%
	<b>\$ 3,428,048</b>	<b>\$ 2,874,972</b>	<b>83.87%</b>

<i>EXPENDITURES</i>	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % SPENT</b>
GOVERNING BODY	\$ 43,500	\$ 35,097	80.68%
ADMINISTRATION	553,982	464,236	83.80%
LEGAL	27,500	19,633	71.39%
ENGINEERING	88,874	18,695	21.04%
PLANNING	304,374	209,528	68.84%
POLICE	1,130,116	922,259	81.61%
FIRE	359,658	269,744	75.00%
PUBLIC WORKS	427,224	317,884	74.41%
SANITATION	328,000	226,981	69.20%
RECREATION	86,820	61,787	71.17%
	<b>\$ 3,350,048</b>	<b>\$ 2,545,844</b>	<b>75.99%</b>

**WATER & SEWER FUND**

<i>REVENUES</i>	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % COLLECTED</b>
WATER REVENUE	\$ 1,221,200	\$ 857,488	70.22%
SEWER REVENUE	1,043,000	766,522	73.49%
REUSE WATER REVENUE	55,000	41,310	75.11%
LATE FEES & PENALTIES	40,000	28,567	71.42%
FUND BALANCE APPROPRIATED	323,661	-	0.00%
ALL OTHER REVENUES	28,000	41,942	149.79%
	<b>\$ 2,710,861</b>	<b>\$ 1,735,829</b>	<b>64.03%</b>

<i>EXPENDITURES</i>	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % SPENT</b>
ADMINISTRATION	\$ 217,106	\$ 188,133	86.65%
DEBT SERVICE	478,460	180,106	37.64%
WATER TREATMENT PLANT	950,056	842,355	88.66%
WASTEWATER TREATMENT PLANT	594,601	498,810	83.89%
PUBLIC UTILITY MAINTENANCE	470,638	350,541	74.48%
	<b>\$ 2,710,861</b>	<b>\$ 2,059,945</b>	<b>75.99%</b>

<i>OTHER REVENUES</i>	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % COLLECTED</b>
WATER ACCESS CHARGES	\$ 50,000	\$ 89,066	178.13%
SEWER ACCESS CHARGES	90,000	148,840	165.38%
	<b>\$ 140,000</b>	<b>\$ 237,906</b>	<b>169.93%</b>