



**TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/12 - 06/30/13**

GENERAL FUND

| <i>REVENUES</i> | ANNUAL BUDGET | ACTUAL TO DATE | Y-T-D % COLLECTED |
|-------------------------------------|--------------------------|---------------------------|------------------------------|
| CURRENT YEAR LEVY OF PROPERTY TAXES | \$ 1,443,900 | \$ 1,443,861 | 100.00% |
| MOTOR VEHICLE TAXES | 84,400 | 74,990 | 88.85% |
| UTILITIES FRANCHISE TAXES | 174,000 | 133,787 | 76.89% |
| LOCAL OPTION SALES TAXES | 458,000 | 617,556 | 134.84% |
| POWELL BILL | 90,000 | 119,966 | 133.30% |
| ABC REVENUES | 40,000 | 21,259 | 53.15% |
| ABC REVENUES FOR LAW ENFORCEMENT | 6,000 | 6,241 | 104.02% |
| TIPPING/LANDFILL REVENUE | 359,700 | 351,541 | 97.73% |
| FUND BALANCE APPROPRIATED | 343,150 | - | 0.00% |
| ALL OTHER REVENUES | 472,398 | 394,829 | 83.58% |
| | \$ 3,471,548 | \$ 3,164,030 | 91.14% |

| <i>EXPENDITURES</i> | ANNUAL BUDGET | ACTUAL TO DATE | Y-T-D % SPENT |
|---------------------|--------------------------|---------------------------|--------------------------|
| GOVERNING BODY | \$ 43,500 | \$ 39,222 | 90.17% |
| ADMINISTRATION | 581,482 | 545,667 | 93.84% |
| LEGAL | 27,500 | 23,300 | 84.73% |
| ENGINEERING | 88,874 | 48,775 | 54.88% |
| PLANNING | 304,374 | 267,553 | 87.90% |
| POLICE | 1,144,116 | 1,070,986 | 93.61% |
| FIRE | 359,658 | 359,658 | 100.00% |
| PUBLIC WORKS | 427,224 | 375,464 | 87.88% |
| SANITATION | 328,000 | 305,497 | 93.14% |
| RECREATION | 88,820 | 87,467 | 98.48% |
| | \$ 3,393,548 | \$ 3,123,589 | 92.04% |

WATER & SEWER FUND

| <i>REVENUES</i> | ANNUAL BUDGET | ACTUAL TO DATE | Y-T-D % COLLECTED |
|---------------------------|--------------------------|---------------------------|------------------------------|
| WATER REVENUE | \$ 1,221,200 | \$ 1,058,243 | 86.66% |
| SEWER REVENUE | 1,043,000 | 950,622 | 91.14% |
| REUSE WATER REVENUE | 55,000 | 50,490 | 91.80% |
| LATE FEES & PENALTIES | 40,000 | 33,895 | 84.74% |
| FUND BALANCE APPROPRIATED | 399,261 | - | 0.00% |
| ALL OTHER REVENUES | 28,000 | 43,948 | 156.96% |
| | \$ 2,786,461 | \$ 2,137,198 | 76.70% |

| <i>EXPENDITURES</i> | ANNUAL BUDGET | ACTUAL TO DATE | Y-T-D % SPENT |
|----------------------------|--------------------------|---------------------------|--------------------------|
| ADMINISTRATION | \$ 249,106 | \$ 233,052 | 93.56% |
| DEBT SERVICE | 478,460 | 451,772 | 94.42% |
| WATER TREATMENT PLANT | 979,556 | 942,542 | 96.22% |
| WASTEWATER TREATMENT PLANT | 608,701 | 587,097 | 96.45% |
| PUBLIC UTILITY MAINTENANCE | 470,638 | 433,155 | 92.04% |
| | \$ 2,786,461 | \$ 2,647,618 | 95.02% |

OTHER REVENUES

| | ANNUAL BUDGET | ACTUAL TO DATE | Y-T-D % COLLECTED |
|----------------------|--------------------------|---------------------------|------------------------------|
| WATER ACCESS CHARGES | \$ 50,000 | \$ 107,854 | 215.71% |
| SEWER ACCESS CHARGES | 90,000 | 182,720 | 203.02% |
| | \$ 140,000 | \$ 290,574 | 207.55% |