



**TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/12 - 06/24/13**

GENERAL FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,443,900	\$ 1,409,490	97.62%
MOTOR VEHICLE TAXES	84,400	67,983	80.55%
UTILITIES FRANCHISE TAXES	174,000	93,353	53.65%
LOCAL OPTION SALES TAXES	458,000	557,193	121.66%
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	339,584	94.41%
FUND BALANCE APPROPRIATED	300,750	-	0.00%
ALL OTHER REVENUES	471,298	377,906	80.18%
	\$ 3,428,048	\$ 2,992,975	87.31%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
GOVERNING BODY	\$ 43,500	\$ 37,110	85.31%
ADMINISTRATION	553,982	531,871	96.01%
LEGAL	27,500	23,300	84.73%
ENGINEERING	88,874	43,158	48.56%
PLANNING	304,374	2,538,553	834.02%
POLICE	1,130,116	1,043,436	92.33%
FIRE	359,658	359,658	100.00%
PUBLIC WORKS	427,224	359,564	84.16%
SANITATION	328,000	279,600	85.24%
RECREATION	87,820	86,372	98.35%
	\$ 3,351,048	\$ 5,302,622	158.24%

WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 1,221,200	\$ 953,942	78.12%
SEWER REVENUE	1,043,000	854,378	81.92%
REUSE WATER REVENUE	55,000	45,900	83.45%
LATE FEES & PENALTIES	40,000	29,592	73.98%
FUND BALANCE APPROPRIATED	323,661	-	0.00%
ALL OTHER REVENUES	28,000	42,933	153.33%
	\$ 2,710,861	\$ 1,926,745	71.08%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
ADMINISTRATION	\$ 217,106	\$ 224,569	103.44%
DEBT SERVICE	478,460	425,248	88.88%
WATER TREATMENT PLANT	950,056	923,391	97.19%
WASTEWATER TREATMENT PLANT	594,601	563,088	94.70%
PUBLIC UTILITY MAINTENANCE	470,638	420,211	89.29%
	\$ 2,710,861	\$ 2,556,507	94.31%

<i>OTHER REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	\$ 50,000	\$ 93,458	186.92%
SEWER ACCESS CHARGES	90,000	156,760	174.18%
	\$ 140,000	\$ 250,218	178.73%