



**TOWN OF PITTSBORO  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 07/01/13 - 03/31/14**

**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	\$ 1,599,976	\$ 1,565,484	97.84%
MOTOR VEHICLE TAXES	104,970	144,647	137.80%
UTILITIES FRANCHISE TAXES	183,000	86,649	47.35%
LOCAL OPTION SALES TAXES	708,000	475,736	67.19%
POWELL BILL	110,000	124,304	113.00%
ABC REVENUES	40,000	41,584	103.96%
ABC REVENUES FOR LAW ENFORCEMENT	6,000	4,950	82.50%
TIPPING/LANDFILL REVENUE	325,000	327,372	100.73%
FUND BALANCE APPROPRIATED	33,034	-	0.00%
POWELL BILL FUND BALANCE APPROPRIATED	61,500	-	0.00%
ALL OTHER REVENUES	269,509	146,734	54.44%
	<b>\$ 3,440,989</b>	<b>\$ 2,917,460</b>	<b>84.79%</b>

<i>EXPENDITURES</i>	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % SPENT</b>
TRANSFERS TO CAPITAL PROJECTS	\$ 108,909	\$ 108,909	100.00%
GOVERNING BODY	72,179	53,817	74.56%
ADMINISTRATION	339,057	253,935	74.89%
LEGAL	31,300	19,543	62.44%
ENGINEERING	93,059	69,117	74.27%
PLANNING	328,217	210,297	64.07%
POLICE	1,116,658	668,762	59.89%
FIRE	405,313	303,985	75.00%
PUBLIC WORKS	450,477	290,453	64.48%
PUBLIC BUILDINGS & GROUNDS	65,500	25,666	39.18%
SANITATION	326,500	213,270	65.32%
RECREATION	103,820	54,449	52.45%
	<b>\$ 3,440,989</b>	<b>\$ 2,272,203</b>	<b>66.03%</b>

**WATER & SEWER FUND**

<i>REVENUES</i>	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % COLLECTED</b>
WATER REVENUE	\$ 1,258,000	\$ 829,453	65.93%
SEWER REVENUE	1,072,000	754,453	70.38%
REUSE WATER REVENUE	55,000	36,720	66.76%
LATE FEES & PENALTIES	40,000	25,568	63.92%
FUND BALANCE APPROPRIATED	515,686	-	0.00%
ALL OTHER REVENUES	28,000	19,773	70.62%
	<b>\$ 2,968,686</b>	<b>\$ 1,665,967</b>	<b>56.12%</b>

<i>EXPENDITURES</i>	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % SPENT</b>
TRANSFERS TO CAPITAL PROJECTS	\$ 404	\$ 404	100.00%
ADMINISTRATION	368,861	225,152	61.04%
DEBT SERVICE	478,470	140,941	29.46%
WATER TREATMENT PLANT	1,025,886	639,242	62.31%
WASTEWATER TREATMENT PLANT	571,934	378,677	66.21%
PUBLIC UTILITY MAINTENANCE	523,131	357,078	68.26%
	<b>\$ 2,968,686</b>	<b>\$ 1,741,494</b>	<b>58.66%</b>

**OTHER REVENUES**

	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % COLLECTED</b>
WATER ACCESS CHARGES	\$ 50,000	\$ 85,400	170.80%
WATER CAPITAL RECOVERY CHARGES	27,000	16,578	61.40%
SEWER ACCESS CHARGES	90,000	152,185	169.09%
SEWER CAPITAL RECOVERY CHARGES	40,000	18,544	46.36%
	<b>\$ 207,000</b>	<b>\$ 272,707</b>	<b>131.74%</b>