



**TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/13 - 09/30/13**

GENERAL FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,599,976	\$ 68,197	4.26%
MOTOR VEHICLE TAXES	104,970	13,585	12.94%
UTILITIES FRANCHISE TAXES	183,000	-	0.00%
LOCAL OPTION SALES TAXES	708,000	68,732	9.71%
POWELL BILL	110,000	62,152	56.50%
ABC REVENUES	40,000	-	0.00%
ABC REVENUES FOR LAW ENFORCEMENT	6,000	-	0.00%
TIPPING/LANDFILL REVENUE	325,000	33,379	10.27%
FUND BALANCE APPROPRIATED	22,434	-	0.00%
POWELL BILL FUND BALANCE APPROPRIATED	27,500	-	0.00%
ALL OTHER REVENUES	381,366	57,935	15.19%
	\$ 3,508,246	\$ 303,980	8.66%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
GOVERNING BODY	\$ 72,179	\$ 14,094	19.53%
ADMINISTRATION	525,067	114,450	21.80%
LEGAL	31,300	6,501	20.77%
ENGINEERING	126,914	25,813	20.34%
PLANNING	327,767	46,737	14.26%
POLICE	1,113,858	242,966	21.81%
FIRE	405,313	-	0.00%
PUBLIC WORKS	415,728	61,798	14.87%
PUBLIC BUILDINGS & GROUNDS	71,500	7,725	10.80%
SANITATION	326,500	53,617	16.42%
RECREATION	92,120	10,431	11.32%
	\$ 3,508,246	\$ 584,132	16.65%

WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 1,258,000	\$ 208,337	16.56%
SEWER REVENUE	1,072,000	187,870	17.53%
REUSE WATER REVENUE	55,000	9,180	16.69%
LATE FEES & PENALTIES	40,000	8,477	21.19%
FUND BALANCE APPROPRIATED	502,440	-	0.00%
ALL OTHER REVENUES	28,000	11,443	40.87%
	\$ 2,955,440	\$ 425,307	14.39%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
ADMINISTRATION	\$ 169,177	\$ 44,246	26.15%
DEBT SERVICE	478,470	12,000	2.51%
WATER TREATMENT PLANT	1,134,142	183,373	16.17%
WASTEWATER TREATMENT PLANT	653,694	113,516	17.37%
PUBLIC UTILITY MAINTENANCE	528,699	114,872	21.73%
	\$ 2,964,182	\$ 468,007	15.79%

OTHER REVENUES

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	\$ 50,000	\$ 47,580	95.16%
SEWER ACCESS CHARGES	90,000	86,185	95.76%
	\$ 140,000	\$ 133,765	95.55%