



**TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/13 - 12/31/13**

GENERAL FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,599,976	\$ 740,545	46.28%
MOTOR VEHICLE TAXES	104,970	62,659	59.69%
UTILITIES FRANCHISE TAXES	183,000	47,419	25.91%
LOCAL OPTION SALES TAXES	708,000	267,316	37.76%
POWELL BILL	110,000	124,304	113.00%
ABC REVENUES	40,000	32,227	80.57%
ABC REVENUES FOR LAW ENFORCEMENT	6,000	817	13.62%
TIPPING/LANDFILL REVENUE	325,000	189,938	58.44%
FUND BALANCE APPROPRIATED	27,434	-	0.00%
POWELL BILL FUND BALANCE APPROPRIATED	61,500	-	0.00%
ALL OTHER REVENUES	381,366	101,927	26.73%
	\$ 3,547,246	\$ 1,567,152	44.18%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ 34,000	\$ 34,000	100.00%
GOVERNING BODY	72,179	25,095	34.77%
ADMINISTRATION	530,067	238,902	45.07%
LEGAL	31,300	13,042	41.67%
ENGINEERING	126,914	56,413	44.45%
PLANNING	327,767	132,831	40.53%
POLICE	1,113,858	462,177	41.49%
FIRE	405,313	101,328	25.00%
PUBLIC WORKS	415,728	181,493	43.66%
PUBLIC BUILDINGS & GROUNDS	71,500	17,168	24.01%
SANITATION	326,500	133,795	40.98%
RECREATION	92,120	36,804	39.95%
	\$ 3,547,246	\$ 1,433,048	40.40%

WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 1,258,000	\$ 524,956	41.73%
SEWER REVENUE	1,072,000	475,287	44.34%
REUSE WATER REVENUE	55,000	22,950	41.73%
LATE FEES & PENALTIES	40,000	17,416	43.54%
FUND BALANCE APPROPRIATED	511,182	-	0.00%
ALL OTHER REVENUES	28,000	14,756	52.70%
	\$ 2,964,182	\$ 1,055,365	35.60%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
ADMINISTRATION	\$ 169,177	\$ 88,499	52.31%
DEBT SERVICE	478,470	90,227	18.86%
WATER TREATMENT PLANT	1,134,142	394,816	34.81%
WASTEWATER TREATMENT PLANT	653,694	264,580	40.47%
PUBLIC UTILITY MAINTENANCE	528,699	271,381	51.33%
	\$ 2,964,182	\$ 1,109,503	37.43%

OTHER REVENUES

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	\$ 50,000	\$ 60,756	121.51%
WATER CAPITAL RECOVERY CHARGES	\$ 27,000	\$ -	0.00%
SEWER ACCESS CHARGES	90,000	109,945	122.16%
SEWER CAPITAL RECOVERY CHARGES	40,000	-	0.00%
	\$ 207,000	\$ 170,701	82.46%