



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

GENERAL FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,599,976	\$ 1,286,994	80.44%
MOTOR VEHICLE TAXES	104,970	101,056	96.27%
UTILITIES FRANCHISE TAXES	183,000	47,419	25.91%
LOCAL OPTION SALES TAXES	708,000	327,942	46.32%
POWELL BILL	110,000	124,304	113.00%
ABC REVENUES	40,000	41,584	103.96%
ABC REVENUES FOR LAW ENFORCEMENT	6,000	2,874	47.90%
TIPPING/LANDFILL REVENUE	325,000	274,010	84.31%
FUND BALANCE APPROPRIATED	33,034	-	0.00%
POWELL BILL FUND BALANCE APPROPRIATED	61,500	-	0.00%
ALL OTHER REVENUES	188,900	94,692	50.13%
	\$ 3,360,380	\$ 2,300,875	68.47%

<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	49,141	68.08%
ADMINISTRATION	339,057	178,836	52.75%
LEGAL	31,300	15,209	48.59%
ENGINEERING	93,059	51,473	55.31%
PLANNING	328,217	155,759	47.46%
POLICE	1,116,658	528,537	47.33%
FIRE	405,313	202,657	50.00%
PUBLIC WORKS	450,477	215,079	47.74%
PUBLIC BUILDINGS & GROUNDS	71,500	19,323	27.03%
SANITATION	326,500	159,739	48.92%
RECREATION	92,120	41,834	45.41%
	\$ 3,360,380	\$ 1,651,587	49.15%

WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 1,258,000	\$ 620,513	49.33%
SEWER REVENUE	1,072,000	564,613	52.67%
REUSE WATER REVENUE	55,000	27,540	50.07%
LATE FEES & PENALTIES	40,000	21,260	53.15%
FUND BALANCE APPROPRIATED	515,686	-	0.00%
ALL OTHER REVENUES	28,000	15,853	56.62%
	\$ 2,968,686	\$ 1,249,779	42.10%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ 404	\$ 404	100.00%
ADMINISTRATION	368,861	196,041	53.15%
DEBT SERVICE	478,470	102,817	21.49%
WATER TREATMENT PLANT	1,025,886	451,522	44.01%
WASTEWATER TREATMENT PLANT	571,934	312,548	54.65%
PUBLIC UTILITY MAINTENANCE	523,131	296,744	56.72%
	\$ 2,968,686	\$ 1,360,076	45.81%

OTHER REVENUES

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	\$ 50,000	\$ 67,100	134.20%
WATER CAPITAL RECOVERY CHARGES	27,000	4,215	15.61%
SEWER ACCESS CHARGES	90,000	119,185	132.43%
SEWER CAPITAL RECOVERY CHARGES	40,000	-	0.00%
	\$ 207,000	\$ 190,500	92.03%