



**TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/13 - 10/31/13**

GENERAL FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,599,976	\$ 147,003	9.19%
MOTOR VEHICLE TAXES	104,970	20,568	19.59%
UTILITIES FRANCHISE TAXES	183,000	-	0.00%
LOCAL OPTION SALES TAXES	708,000	133,783	18.90%
POWELL BILL	110,000	62,152	56.50%
ABC REVENUES	40,000	25,000	62.50%
ABC REVENUES FOR LAW ENFORCEMENT	6,000	-	0.00%
TIPPING/LANDFILL REVENUE	325,000	55,823	17.18%
FUND BALANCE APPROPRIATED	22,434	-	0.00%
POWELL BILL FUND BALANCE APPROPRIATED	27,500	-	0.00%
ALL OTHER REVENUES	381,366	58,867	15.44%
	\$ 3,508,246	\$ 503,196	14.34%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
GOVERNING BODY	\$ 72,179	\$ 17,636	24.43%
ADMINISTRATION	525,067	149,774	28.52%
LEGAL	31,300	8,668	27.69%
ENGINEERING	126,914	36,884	29.06%
PLANNING	327,767	80,740	24.63%
POLICE	1,113,858	327,606	29.41%
FIRE	405,313	101,328	25.00%
PUBLIC WORKS	415,728	118,598	28.53%
PUBLIC BUILDINGS & GROUNDS	71,500	11,848	16.57%
SANITATION	326,500	80,300	24.59%
RECREATION	92,120	25,698	27.90%
	\$ 3,508,246	\$ 959,080	27.34%

WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 1,258,000	\$ 317,559	25.24%
SEWER REVENUE	1,072,000	284,600	26.55%
REUSE WATER REVENUE	55,000	13,770	25.04%
LATE FEES & PENALTIES	40,000	12,125	30.31%
FUND BALANCE APPROPRIATED	511,182	-	0.00%
ALL OTHER REVENUES	28,000	12,176	43.49%
	\$ 2,964,182	\$ 640,230	21.60%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
ADMINISTRATION	\$ 169,177	\$ 62,211	36.77%
DEBT SERVICE	478,470	50,124	10.48%
WATER TREATMENT PLANT	1,134,142	282,081	24.87%
WASTEWATER TREATMENT PLANT	653,694	152,774	23.37%
PUBLIC UTILITY MAINTENANCE	528,699	195,807	37.04%
	\$ 2,964,182	\$ 742,997	25.07%

OTHER REVENUES

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	\$ 50,000	\$ 51,972	103.94%
WATER CAPITAL RECOVERY CHARGES	\$ 27,000	\$ -	0.00%
SEWER ACCESS CHARGES	90,000	94,105	104.56%
SEWER CAPITAL RECOVERY CHARGES	40,000	-	0.00%
	\$ 207,000	\$ 146,077	70.57%