Fiscal Year: 2013
Fiscal Month Range: 1-10

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

10 GENERAL FUND

Selected Department
(ALL) All Departments

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (00000)							
TRANSFER TO CONNECT SP	10-3790-085	78,000.00	0.00	0.00	0.00	78,000.00	0.00
TOTAL DEPT: (00000)		78,000.00	0.00	0.00	0.00	78,000.00	0.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4100) GOVERNING BODY							
SALARIES	10-4100-020	22,200.00	18,500.00	18,500.00	0.00	3,700.00	83.33
PROFESSIONAL SERVICES	10-4100-040	3,000.00	650.00	650.00	0.00	2,350.00	21.66
FICA	10-4100-050	1,800.00	1,415.30	1,415.30	0.00	384.70	78.62
TRAVEL / TRAINING	10-4100-100	4,000.00	1,314.14	1,314.14	0.00	2,685.86	32.85
ADVERTISING	10-4100-260	0.00	48.40	48.40	0.00	-48.40	0.00
DEPARTMENTAL SUPPLIES	10-4100-330	1,500.00	2,893.24	2,893.24	0.00	-1,393.24	192.88
DUES AND SUBSCRIPTIONS	10-4100-530	7,500.00	7,777.00	7,777.00	0.00	-277.00	103.69
GENERAL LIABILITY & PR	10-4100-540	2,500.00	2,499.12	2,499.12	0.00	0.88	99.96
CONTINGENCY	10-4100-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (4100) GOVERNING BODY		43,500.00	35,097.20	35,097.20	0.00	8,402.80	80.68

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4200) ADMINISTRATION							
SALARIES	10-4200-020	329,550.00	267,920.63	267,920.63	0.00	61,629.37	81.29
TEMPORARY SALARIES	10-4200-021	17,500.00	1,710.39	1,710.39	0.00	15,789.61	9.77
OVERTIME	10-4200-024	1,000.00	82.44	82.44	0.00	917.56	8.24
PROFESSIONAL SERVICES	10-4200-040	15,000.00	19,462.36	19,462.36	0.00	-4,462.36	129.74
FICA	10-4200-050	26,626.00	20,957.22	20,957.22	0.00	5,668.78	78.71
GROUP HEALTH INSURANCE	10-4200-060	50,507.00	47,532.61	47,532.61	0.00	2,974.39	94.11
RETIREMENT	10-4200-070	23,271.00	17,585.70	17,585.70	0.00	5,685.30	75.56
SPECIAL RETIREMENT 401	10-4200-071	16,528.00	13,045.77	13,045.77	0.00	3,482.23	78.93
UNEMPLOYMENT COMPENSAT	10-4200-080	0.00	9,977.65	9,977.65	0.00	-9,977.65	0.00
TRAVEL / TRAINING	10-4200-100	6,000.00	2,968.42	2,968.42	0.00	3,031.58	49.47
TELEPHONE	10-4200-110	6,000.00	4,206.82	4,206.82	0.00	1,793.18	70.11
POSTAGE	10-4200-111	2,000.00	425.41	425.41	0.00	1,574.59	21.27
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
ADVERTISING	10-4200-260	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OFFICE SUPPLIES	10-4200-320	6,500.00	7,119.21	7,119.21	0.00	-619.21	109.52
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	6,268.32	6,268.32	0.00	5,731.68	52.23
TAX BILLING & COLLECTI	10-4200-331	3,200.00	3,482.82	3,482.82	0.00	-282.82	108.83
PRINTING SERVICES	10-4200-340	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4200-450	14,500.00	26,743.43	26,743.43	0.00	-12,243.43	184.43
DUES AND SUBSCRIPTIONS	10-4200-530	6,500.00	6,195.00	6,195.00	0.00	305.00	95.30
GENERAL LIABILITY & PR	10-4200-540	3,300.00	3,531.89	3,531.89	0.00	-231.89	107.02
WORKMENS COMP INSURANC	10-4200-542	8,400.00	3,474.50	3,474.50	0.00	4,925.50	41.36
COPIER LEASE	10-4200-741	2,600.00	1,544.96	1,544.96	0.00	1,055.04	59.42
TOTAL DEPT: (4200) ADMINISTRATION		553,982.00	464,235.55	464,235.55	0.00	89,746.45	83.79

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4700) LEGAL							
PROFESSIONAL SERVICES	10-4700-040	22,200.00	18,333.30	18,333.30	0.00	3,866.70	82.58
LEGAL SERVICES	10-4700-041	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TRAVEL/TRAINING	10-4700-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DUES AND SUBSCRIPTIONS	10-4700-530	300.00	300.00	300.00	0.00	0.00	100.00
INSURANCE DEDUCTIBLE	10-4700-543	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
TOTAL DEPT: (4700) LEGAL		27,500.00	19,633.30	19,633.30	0.00	7,866.70	71.39

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4800) ENGINEERING							
SALARIES	10-4800-020	35,000.00	1,346.16	1,346.16	0.00	33,653.84	3.84
PROFESSIONAL SERVICES	10-4800-040	5,000.00	0.00	0.00	0.00	5,000.00	0.00
FICA	10-4800-050	2,677.00	99.97	99.97	0.00	2,577.03	3.73
GROUP HEALTH INSURANCE	10-4800-060	4,383.00	26.22	26.22	0.00	4,356.78	0.59
RETIREMENT	10-4800-070	2,464.00	90.73	90.73	0.00	2,373.27	3.68
SPECIAL RETIREMENT - 4	10-4800-071	1,750.00	67.31	67.31	0.00	1,682.69	3.84
TRAVEL/TRAINING	10-4800-100	1,500.00	97.10	97.10	0.00	1,402.90	6.47
TELEPHONE	10-4800-110	600.00	116.63	116.63	0.00	483.37	19.43
POSTAGE	10-4800-111	300.00	0.00	0.00	0.00	300.00	0.00
AUTOMOTIVE M & R	10-4800-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4800-260	3,000.00	534.60	534.60	0.00	2,465.40	17.82
OFFICE SUPPLIES	10-4800-320	7,500.00	0.00	0.00	0.00	7,500.00	0.00
DEPARTMENTAL SUPPLIES	10-4800-330	3,500.00	0.00	0.00	0.00	3,500.00	0.00
CONTRACTED SERVICES	10-4800-450	0.00	35.00	35.00	0.00	-35.00	0.00
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	120.00	120.00	0.00	880.00	12.00
GENERAL LIABILITY INSU	10-4800-540	500.00	0.00	0.00	0.00	500.00	0.00
AUTO INSURANCE	10-4800-541	500.00	0.00	0.00	0.00	500.00	0.00
WORKMEN'S COMP INSURAN	10-4800-542	700.00	0.00	0.00	0.00	700.00	0.00
CAPITAL OUTLAY - EQUIP	10-4800-740	15,000.00	14,684.94	14,684.94	0.00	315.06	97.90
OFFICE SPACE LEASE	10-4800-742	3,000.00	1,476.25	1,476.25	0.00	1,523.75	49.20
TOTAL DEPT: (4800) ENGINEERING		88,874.00	18,694.91	18,694.91	0.00	70,179.09	21.03

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4900) PLANNING							
SALARIES	10-4900-020	121,000.00	94,996.66	94,996.66	0.00	26,003.34	78.51
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	1,275.00	1,275.00	0.00	1,525.00	45.53
PROFESSIONAL SERVICES	10-4900-040	49,322.00	33,794.20	33,794.20	0.00	15,527.80	68.51
FICA	10-4900-050	9,256.00	7,022.69	7,022.69	0.00	2,233.31	75.87
GROUP HEALTH INSURANCE	10-4900-060	16,928.00	16,508.16	16,508.16	0.00	419.84	97.52
RETIREMENT	10-4900-070	8,518.00	6,583.09	6,583.09	0.00	1,934.91	77.28
SPECIAL RETIREMENT 401	10-4900-071	6,050.00	4,883.54	4,883.54	0.00	1,166.46	80.72
UNEMPLOYMENT COMPENSAT	10-4900-080	0.00	23.31	23.31	0.00	-23.31	0.00
TRAVEL / TRAINING	10-4900-100	5,000.00	2,837.87	2,837.87	0.00	2,162.13	56.75
TELEPHONE	10-4900-110	1,200.00	233.26	233.26	0.00	966.74	19.43
POSTAGE	10-4900-111	500.00	444.73	444.73	0.00	55.27	88.94
ADVERTISING	10-4900-260	1,000.00	610.00	610.00	0.00	390.00	61.00
OFFICE SUPPLIES	10-4900-320	0.00	295.57	295.57	0.00	-295.57	0.00
MAIN STREET PROGRAM SU	10-4900-321	15,000.00	9,692.71	9,692.71	0.00	5,307.29	64.61
DEPARTMENTAL SUPPLIES	10-4900-330	11,900.00	1,496.22	1,496.22	0.00	10,403.78	12.57
PRINTING SERVICES	10-4900-340	2,000.00	1,880.51	1,880.51	0.00	119.49	94.02
CONTRACTED SERVICES	10-4900-450	6,000.00	1,537.85	1,537.85	0.00	4,462.15	25.63
MAIN STREET FACADE IMP	10-4900-452	20,000.00	6,373.00	6,373.00	0.00	13,627.00	31.86
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	1,075.00	1,075.00	0.00	-75.00	107.50
CERTIFIED RETIREMENT C	10-4900-531	15,000.00	10,000.00	10,000.00	0.00	5,000.00	66.66
GENERAL LIABILITY & PR	10-4900-540	500.00	757.44	757.44	0.00	-257.44	151.48
WORKMENS COMP INSURANC	10-4900-542	2,800.00	2,709.74	2,709.74	0.00	90.26	96.77
COPIER LEASE	10-4900-741	2,600.00	1,544.96	1,544.96	0.00	1,055.04	59.42
OFFICE SPACE LEASE	10-4900-742	6,000.00	2,952.50	2,952.50	0.00	3,047.50	49.20
TOTAL DEPT: (4900) PLANNING		304,374.00	209,528.01	209,528.01	0.00	94,845.99	68.83

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5100) POLICE							
SALARIES	10-5100-020	571,650.00	434,203.62	434,203.62	0.00	137,446.38	75.95
TEMPORARY SALARIES	10-5100-021	40,000.00	39,461.50	39,461.50	0.00	538.50	98.65
OVERTIME SALARIES	10-5100-024	33,000.00	22,585.75	22,585.75	0.00	10,414.25	68.44
PROFESSIONAL SERVICES	10-5100-040	8,000.00	7,897.76	7,897.76	0.00	102.24	98.72
FICA	10-5100-050	49,320.00	39,851.55	39,851.55	0.00	9,468.45	80.80
GROUP HEALTH INSURANCE	10-5100-060	115,287.00	108,835.40	108,835.40	0.00	6,451.60	94.40
RETIREMENT	10-5100-070	40,971.00	31,365.92	31,365.92	0.00	9,605.08	76.55
SPECIAL RETIREMENT 401	10-5100-071	29,153.00	23,165.17	23,165.17	0.00	5,987.83	79.46
SEPARATION BENEFIT	10-5100-072	0.00	11,216.61	11,216.61	0.00	-11,216.61	0.00
COMMUNITY POLICING SUP	10-5100-074	4,000.00	2,401.81	2,401.81	0.00	1,598.19	60.04
TRAVEL / TRAINING	10-5100-100	12,000.00	9,201.93	9,201.93	0.00	2,798.07	76.68
TELEPHONE	10-5100-110	10,000.00	8,445.86	8,445.86	0.00	1,554.14	84.45
POSTAGE	10-5100-111	500.00	328.91	328.91	0.00	171.09	65.78
SAFETY SUPPLIES	10-5100-120	0.00	1,333.63	1,333.63	0.00	-1,333.63	0.00
EQUIPMENT MAINTENANCE	10-5100-160	2,000.00	218.50	218.50	0.00	1,781.50	10.92
AUTOMOTIVE M & R	10-5100-170	36,000.00	23,316.14	23,316.14	0.00	12,683.86	64.76
ADVERTISING	10-5100-260	0.00	64.00	64.00	0.00	-64.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	57,635.00	34,862.24	34,862.24	0.00	22,772.76	60.48
OFFICE SUPPLIES	10-5100-320	4,000.00	2,950.34	2,950.34	0.00	1,049.66	73.75
DEPARTMENTAL SUPPLIES	10-5100-330	28,000.00	23,974.65	23,974.65	0.00	4,025.35	85.62
CONTRACT TOWING	10-5100-339	500.00	0.00	0.00	0.00	500.00	0.00
UNIFORMS	10-5100-360	11,000.00	14,762.13	14,762.13	0.00	-3,762.13	134.20
CONTRACTED SERVICES	10-5100-450	10,500.00	14,713.65	14,713.65	0.00	-4,213.65	140.13
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	2,825.00	2,825.00	0.00	-25.00	100.89
GENERAL LIABILITY & PR	10-5100-540	6,500.00	6,399.15	6,399.15	0.00	100.85	98.44
AUTO & EQUIPMENT INSUR	10-5100-541	8,500.00	7,418.54	7,418.54	0.00	1,081.46	87.27
WORKMENS COMP INSURANC	10-5100-542	18,200.00	20,365.26	20,365.26	0.00	-2,165.26	111.89
INSURANCE DEDUCTIBLE	10-5100-543	0.00	217.30	217.30	0.00	-217.30	0.00
CAPITAL OUTLAY - EQUIP	10-5100-740	23,000.00	25,772.01	25,772.01	0.00	-2,772.01	112.05

TOWN OF PITTSBORO
Encumbrances & Expenditure Statement
Period Ending: April 30, 2013
10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
COPIER LEASE	10-5100-741	2,600.00	1,544.90	1,544.90	0.00	1,055.10	59.41
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	1,559.99	1,559.99	0.00	3,440.01	31.20
FINES & PENALTIES	10-5100-802	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
TOTAL DEPT: (5100) POLICE		1,130,116.00	922,259.22	922,259.22	0.00	207,856.78	81.60

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5300) FIRE SUPPRESSION CONTRACT							
PROFESSIONAL SERVICES	10-5300-040	359,658.00	269,743.50	269,743.50	0.00	89,914.50	75.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		359,658.00	269,743.50	269,743.50	0.00	89,914.50	75.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5400) PUBLIC WORKS							
SALARIES	10-5400-020	113,300.00	86,573.38	86,573.38	0.00	26,726.62	76.41
OVERTIME SALARIES	10-5400-024	4,000.00	7,958.86	7,958.86	0.00	-3,958.86	198.97
PROFESSIONAL SERVICES	10-5400-040	0.00	100.00	100.00	0.00	-100.00	0.00
FICA	10-5400-050	8,974.00	7,007.06	7,007.06	0.00	1,966.94	78.08
GROUP HEALTH INSURANCE	10-5400-060	24,839.00	23,490.35	23,490.35	0.00	1,348.65	94.57
RETIREMENT	10-5400-070	8,246.00	6,561.30	6,561.30	0.00	1,684.70	79.56
SPECIAL RETIREMENT 401	10-5400-071	5,865.00	4,867.41	4,867.41	0.00	997.59	82.99
TRAVEL/TRAINING	10-5400-100	1,300.00	385.00	385.00	0.00	915.00	29.61
TELEPHONE	10-5400-110	1,200.00	1,359.31	1,359.31	0.00	-159.31	113.27
SAFETY SUPPLIES	10-5400-120	0.00	40.76	40.76	0.00	-40.76	0.00
UTILITIES	10-5400-130	66,000.00	56,774.85	56,774.85	0.00	9,225.15	86.02
B & G MAINTENANCE	10-5400-150	12,000.00	7,994.64	7,994.64	0.00	4,005.36	66.62
EQUIPMENT MAINTENANCE	10-5400-160	9,200.00	10,154.73	10,154.73	0.00	-954.73	110.37
AUTOMOTIVE M & R	10-5400-170	3,000.00	6,292.26	6,292.26	0.00	-3,292.26	209.74
FUEL-AUTOMOTIVE & EQUI	10-5400-310	22,000.00	11,120.39	11,120.39	0.00	10,879.61	50.54
DEPARTMENTAL SUPPLIES	10-5400-330	23,000.00	5,056.33	5,056.33	0.00	17,943.67	21.98
CLEANING & MISCELLANEO	10-5400-332	2,000.00	1,147.49	1,147.49	0.00	852.51	57.37
M & R ROADS	10-5400-335	8,000.00	9,242.28	9,242.28	0.00	-1,242.28	115.52
CLEANING SERVICE	10-5400-336	6,000.00	4,950.00	4,950.00	0.00	1,050.00	82.50
M & R SIDEWALKS	10-5400-337	32,600.00	11,712.75	11,712.75	0.00	20,887.25	35.92
TRAFFIC CONTROL	10-5400-338	3,000.00	59.21	59.21	0.00	2,940.79	1.97
CONTRACTED SERVICES	10-5400-450	52,500.00	38,172.30	38,172.30	0.00	14,327.70	72.70
DUES AND SUBSCRIPTIONS	10-5400-530	0.00	50.00	50.00	0.00	-50.00	0.00
GENERAL LIABILITY & PR	10-5400-540	3,800.00	2,744.07	2,744.07	0.00	1,055.93	72.21
AUTO & EQUIPMENT INSUR	10-5400-541	1,200.00	1,257.87	1,257.87	0.00	-57.87	104.82
WORKMEN'S COMP INSURAN	10-5400-542	4,200.00	5,565.75	5,565.75	0.00	-1,365.75	132.51
DRAINAGE & STORMWATER	10-5400-600	5,000.00	420.97	420.97	0.00	4,579.03	8.41
CAPITAL OUTLAY - BUILD	10-5400-720	6,000.00	6,825.00	6,825.00	0.00	-825.00	113.75

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
TOTAL DEPT: (5400) PUBLIC WORKS		427,224.00	317,884.32	317,884.32	0.00	109,339.68	74.40

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5500) PUBLIC BLDG. & GROUNDS							
GROUP HEALTH INSURANCE	10-5500-060	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		0.00	0.00	0.00	0.00	0.00	

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5600) STREET MAINTENANCE							
GROUP HEALTH INSURANCE	10-5600-060	0.00	0.00	0.00	0.00	0.00	0.00
WORKMENS COMP INSURANC	10-5600-542	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (5600) STREET MAINTENANCE		0.00	0.00	0.00	0.00	0.00	

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5700) POWELL BILL STREET							
GROUP HEALTH INSURANCE	10-5700-060	0.00	0.00	0.00	0.00	0.00	0.00
WORKMENS COMP INSURANC	10-5700-542	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (5700) POWELL BILL STREET		0.00	0.00	0.00	0.00	0.00	

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5800) SANITATION							
CONTRACTED SERVICES	10-5800-450	325,000.00	226,515.80	226,515.80	0.00	98,484.20	69.69
YARD WASTE TIPPING	10-5800-451	3,000.00	464.80	464.80	0.00	2,535.20	15.49
TOTAL DEPT: (5800) SANITATION		328,000.00	226,980.60	226,980.60	0.00	101,019.40	69.20

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (6200) RECREATION							
PROFESSIONAL SERVICES	10-6200-040	5,000.00	1,368.27	1,368.27	0.00	3,631.73	27.36
TELEPHONE	10-6200-110	600.00	630.00	630.00	0.00	-30.00	105.00
POSTAGE	10-6200-111	200.00	5.90	5.90	0.00	194.10	2.95
UTILITIES	10-6200-130	4,600.00	3,853.85	3,853.85	0.00	746.15	83.77
B & G MAINTENANCE	10-6200-150	45,000.00	29,158.78	29,158.78	0.00	15,841.22	64.79
EQUIPMENT MAINTENANCE	10-6200-160	0.00	112.00	112.00	0.00	-112.00	0.00
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	3,245.03	3,245.03	0.00	-245.03	108.16
CONTRACTED SERVICES	10-6200-450	12,000.00	12,817.77	12,817.77	0.00	-817.77	106.81
DUES AND SUBSCRIPTIONS	10-6200-530	420.00	420.00	420.00	0.00	0.00	100.00
FALL STREET FAIR	10-6200-910	10,000.00	8,437.54	8,437.54	0.00	1,562.46	84.37
CHRISTMAS PARADE	10-6200-940	1,000.00	255.09	255.09	0.00	744.91	25.50
CHRISTMAS DECORATIONS	10-6200-941	5,000.00	1,482.87	1,482.87	0.00	3,517.13	29.65
TOTAL DEPT: (6200) RECREATION		86,820.00	61,787.10	61,787.10	0.00	25,032.90	71.16
TOTAL FUND: (10) GENERAL FUND		3,428,048.00	2,545,843.71	2,545,843.71	0.00	882,204.29	74.26
TOTAL EXPENDITURES		3,428,048.00	2,545,843.71	2,545,843.71	0.00	882,204.29	74.26

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (7200) ADMINISTRATION							
SALARIES	30-7200-020	117,300.00	88,389.41	88,389.41	0.00	28,910.59	75.35
OVERTIME SALARIES	30-7200-024	400.00	0.00	0.00	0.00	400.00	0.00
PROFESSIONAL SERVICES	30-7200-040	25,000.00	44,418.75	44,418.75	0.00	-19,418.75	177.67
FICA	30-7200-050	8,974.00	6,622.93	6,622.93	0.00	2,351.07	73.80
GROUP HEALTH INSURANCE	30-7200-060	16,891.00	16,488.36	16,488.36	0.00	402.64	97.61
RETIREMENT	30-7200-070	8,246.00	6,074.03	6,074.03	0.00	2,171.97	73.66
SPECIAL RETIREMENT - 4	30-7200-071	5,865.00	4,505.91	4,505.91	0.00	1,359.09	76.82
TRAVEL / TRAINING	30-7200-100	600.00	0.00	0.00	0.00	600.00	0.00
TELEPHONE	30-7200-110	1,000.00	90.00	90.00	0.00	910.00	9.00
POSTAGE	30-7200-111	6,500.00	7,385.83	7,385.83	0.00	-885.83	113.62
SAFETY SUPPLIES	30-7200-120	450.00	0.00	0.00	0.00	450.00	0.00
EQUIPMENT MAINTENANCE	30-7200-160	2,000.00	0.00	0.00	0.00	2,000.00	0.00
AUTOMOTIVE M&R	30-7200-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	30-7200-260	300.00	0.00	0.00	0.00	300.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-7200-310	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OFFICE SUPPLIES	30-7200-320	2,500.00	1,147.74	1,147.74	0.00	1,352.26	45.91
DEPARTMENTAL SUPPLIES	30-7200-330	1,000.00	1,936.12	1,936.12	0.00	-936.12	193.61
CONTRACTED SERVICES	30-7200-450	6,000.00	5,049.50	5,049.50	0.00	950.50	84.15
GENERAL LIABILITY & PR	30-7200-540	7,000.00	1,233.14	1,233.14	0.00	5,766.86	17.61
AUTO & EQUIPMENT INSUR	30-7200-541	0.00	266.48	266.48	0.00	-266.48	0.00
WORKMEN'S COMP INSURAN	30-7200-542	2,980.00	2,980.00	2,980.00	0.00	0.00	100.00
COPIER LEASE	30-7200-741	2,600.00	1,544.89	1,544.89	0.00	1,055.11	59.41
TOTAL DEPT: (7200) ADMINISTRATION		217,106.00	188,133.09	188,133.09	0.00	28,972.91	86.65

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	412,100.00	157,048.74	157,048.74	0.00	255,051.26	38.10
INTEREST EXPENSE	30-7300-011	65,160.00	22,467.42	22,467.42	0.00	42,692.58	34.48
BOND ADMINISTRATION FE	30-7300-012	1,200.00	590.00	590.00	0.00	610.00	49.16
TOTAL DEPT: (7300) DEBT SERVICE		478,460.00	180,106.16	180,106.16	0.00	298,353.84	37.64

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8100) WATER TREATMENT							
SALARIES	30-8100-020	240,000.00	178,954.93	178,954.93	0.00	61,045.07	74.56
OVERTIME SALARIES	30-8100-024	14,000.00	12,302.10	12,302.10	0.00	1,697.90	87.87
GENERAL FUND ADMIN SUP	30-8100-025	107,159.00	107,159.00	107,159.00	0.00	0.00	100.00
PROFESSIONAL SERVICES	30-8100-040	5,000.00	300.00	300.00	0.00	4,700.00	6.00
FICA	30-8100-050	19,431.00	14,992.47	14,992.47	0.00	4,438.53	77.15
GROUP HEALTH INSURANCE	30-8100-060	49,810.00	44,878.76	44,878.76	0.00	4,931.24	90.10
RETIREMENT	30-8100-070	17,856.00	13,290.21	13,290.21	0.00	4,565.79	74.43
SPECIAL RETIREMENT 401	30-8100-071	12,700.00	9,871.58	9,871.58	0.00	2,828.42	77.72
UNEMPLOYMENT COMPENSAT	30-8100-080	0.00	5,971.34	5,971.34	0.00	-5,971.34	0.00
TRAVEL / TRAINING	30-8100-100	6,000.00	2,997.70	2,997.70	0.00	3,002.30	49.96
TELEPHONE	30-8100-110	11,000.00	8,902.70	8,902.70	0.00	2,097.30	80.93
POSTAGE	30-8100-111	1,000.00	239.77	239.77	0.00	760.23	23.97
SAFETY SUPPLIES	30-8100-120	1,500.00	6,142.33	6,142.33	0.00	-4,642.33	409.48
UTILITIES	30-8100-130	60,000.00	47,133.23	47,133.23	0.00	12,866.77	78.55
B & G MAINTENANCE	30-8100-150	50,000.00	60,243.30	60,243.30	0.00	-10,243.30	120.48
EQUIPMENT MAINTENANCE	30-8100-160	25,000.00	35,737.47	35,737.47	0.00	-10,737.47	142.95
AUTOMOTIVE M & R	30-8100-170	600.00	1,048.45	1,048.45	0.00	-448.45	174.74
ADVERTISING	30-8100-260	1,000.00	150.00	150.00	0.00	850.00	15.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	2,500.00	2,153.14	2,153.14	0.00	346.86	86.12
OFFICE SUPPLIES	30-8100-320	2,000.00	1,121.20	1,121.20	0.00	878.80	56.06
DEPARTMENTAL SUPPLIES	30-8100-330	16,000.00	8,636.65	8,636.65	0.00	7,363.35	53.97
LAB SUPPLIES	30-8100-332	20,000.00	19,579.21	19,579.21	0.00	420.79	97.89
CHEMICAL SUPPLIES	30-8100-340	157,000.00	115,033.22	115,033.22	0.00	41,966.78	73.27
UNIFORMS	30-8100-360	5,500.00	4,281.97	4,281.97	0.00	1,218.03	77.85
CONTRACTED SERVICES	30-8100-450	18,000.00	31,343.27	31,343.27	0.00	-13,343.27	174.12
SLUDGE HAULING	30-8100-451	36,000.00	32,439.86	32,439.86	0.00	3,560.14	90.11
LAB TESTING	30-8100-455	18,000.00	9,834.88	9,834.88	0.00	8,165.12	54.63
DUES AND SUBSCRIPTIONS	30-8100-530	3,400.00	3,512.00	3,512.00	0.00	-112.00	103.29
GENERAL LIABILITY & PR	30-8100-540	2,000.00	5,672.86	5,672.86	0.00	-3,672.86	283.64

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	419.43	419.43	0.00	80.57	83.88
WORKMENS COMP INSURANC	30-8100-542	8,827.00	7,558.66	7,558.66	0.00	1,268.34	85.63
CAPITAL OUTLAY - BUILD	30-8100-720	35,273.00	33,415.00	33,415.00	0.00	1,858.00	94.73
CAPITAL OUTLAY - EQUIP	30-8100-740	0.00	16,138.72	16,138.72	0.00	-16,138.72	0.00
FINES & PENALTIES	30-8100-802	3,000.00	900.00	900.00	0.00	2,100.00	30.00
TOTAL DEPT: (8100) WATER TREATMENT		950,056.00	842,355.41	842,355.41	0.00	107,700.59	88.66

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8200) WASTEWATER TREATMENT							
SALARIES	30-8200-020	165,650.00	131,248.83	131,248.83	0.00	34,401.17	79.23
TEMPORARY SALARIES	30-8200-021	0.00	8,184.24	8,184.24	0.00	-8,184.24	0.00
OVERTIME SALARIES	30-8200-024	12,600.00	5,410.79	5,410.79	0.00	7,189.21	42.94
GENERAL FUND ADMIN SUP	30-8200-025	80,839.00	80,839.00	80,839.00	0.00	0.00	100.00
PROFESSIONAL SERVICES	30-8200-040	4,000.00	2,025.00	2,025.00	0.00	1,975.00	50.62
FICA	30-8200-050	13,635.00	11,026.80	11,026.80	0.00	2,608.20	80.87
GROUP HEALTH INSURANCE	30-8200-060	33,246.00	32,996.31	32,996.31	0.00	249.69	99.24
RETIREMENT	30-8200-070	12,531.00	10,003.33	10,003.33	0.00	2,527.67	79.82
SPECIAL RETIREMENT 401	30-8200-071	8,913.00	7,341.97	7,341.97	0.00	1,571.03	82.37
TRAVEL / TRAINING	30-8200-100	2,000.00	1,486.80	1,486.80	0.00	513.20	74.34
TELEPHONE	30-8200-110	3,300.00	3,127.02	3,127.02	0.00	172.98	94.75
POSTAGE	30-8200-111	300.00	91.53	91.53	0.00	208.47	30.51
SAFETY SUPPLIES	30-8200-120	1,000.00	1,045.61	1,045.61	0.00	-45.61	104.56
UTILITIES	30-8200-130	65,000.00	44,857.37	44,857.37	0.00	20,142.63	69.01
B & G MAINTEANCE	30-8200-150	20,000.00	19,060.69	19,060.69	0.00	939.31	95.30
EQUIPMENT MAINTENANCE	30-8200-160	5,000.00	7,044.09	7,044.09	0.00	-2,044.09	140.88
AUTOMOTIVE M & R	30-8200-170	600.00	1,362.16	1,362.16	0.00	-762.16	227.02
ADVERTISING	30-8200-260	0.00	94.20	94.20	0.00	-94.20	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	1,300.00	1,033.18	1,033.18	0.00	266.82	79.47
OFFICE SUPPLIES	30-8200-320	0.00	-361.25	-361.25	0.00	361.25	0.00
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	9,230.65	9,230.65	0.00	769.35	92.30
LAB SUPPLIES	30-8200-332	10,000.00	9,066.28	9,066.28	0.00	933.72	90.66
CHEMICAL SUPPLIES	30-8200-340	36,000.00	29,586.56	29,586.56	0.00	6,413.44	82.18
UNIFORMS	30-8200-360	4,000.00	3,275.15	3,275.15	0.00	724.85	81.87
CONTRACTED SERVICES	30-8200-450	10,000.00	8,282.97	8,282.97	0.00	1,717.03	82.83
SLUDGE HAULING	30-8200-451	65,000.00	46,635.33	46,635.33	0.00	18,364.67	71.74
LAB TESTING	30-8200-455	14,000.00	9,698.90	9,698.90	0.00	4,301.10	69.27
DUES AND SUBSCRIPTIONS	30-8200-530	4,000.00	4,687.00	4,687.00	0.00	-687.00	117.17
GENERAL LIABILITY & PR	30-8200-540	2,000.00	4,526.07	4,526.07	0.00	-2,526.07	226.30

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
AUTO & EQUIPMENT INSUR	30-8200-541	800.00	386.24	386.24	0.00	413.76	48.28
WORKMENS COMP INSURANC	30-8200-542	5,887.00	5,517.45	5,517.45	0.00	369.55	93.72
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		594,601.00	498,810.27	498,810.27	0.00	95,790.73	83.88

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2013

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	187,800.00	142,014.03	142,014.03	0.00	45,785.97	75.62
OVERTIME SALARIES	30-8300-024	12,000.00	16,655.26	16,655.26	0.00	-4,655.26	138.79
PROFESSIONAL SERVICES	30-8300-040	2,500.00	0.00	0.00	0.00	2,500.00	0.00
FICA	30-8300-050	15,284.00	12,139.75	12,139.75	0.00	3,144.25	79.42
GROUP HEALTH INSURANCE	30-8300-060	49,391.00	40,909.79	40,909.79	0.00	8,481.21	82.82
RETIRMENT	30-8300-070	14,046.00	11,050.06	11,050.06	0.00	2,995.94	78.67
SPECIAL RETIREMENT 401	30-8300-071	9,990.00	8,185.04	8,185.04	0.00	1,804.96	81.93
TRAVEL / TRAINING	30-8300-100	3,000.00	1,674.40	1,674.40	0.00	1,325.60	55.81
TELEPHONE	30-8300-110	7,500.00	6,612.80	6,612.80	0.00	887.20	88.17
SAFETY SUPPLIES	30-8300-120	1,000.00	200.60	200.60	0.00	799.40	20.06
LIFT STATION UTILITIES	30-8300-131	1,000.00	274.16	274.16	0.00	725.84	27.41
EQUIPMENT MAINTENANCE	30-8300-160	2,000.00	285.00	285.00	0.00	1,715.00	14.25
AUTOMOTIVE M & R	30-8300-170	4,500.00	3,753.31	3,753.31	0.00	746.69	83.40
ADVERTISING	30-8300-260	0.00	145.40	145.40	0.00	-145.40	0.00
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	10,939.76	10,939.76	0.00	2,060.24	84.15
OFFICE SUPPLIES	30-8300-320	1,500.00	303.13	303.13	0.00	1,196.87	20.20
W/W/C SUPPLIES	30-8300-325	2,000.00	0.00	0.00	0.00	2,000.00	0.00
W/W/C EQUIPMENT MAINTE	30-8300-326	5,000.00	3,611.84	3,611.84	0.00	1,388.16	72.23
WATER SYSTEM SUPPLIES	30-8300-327	30,000.00	29,346.33	29,346.33	0.00	653.67	97.82
W/W/C M & R	30-8300-328	6,000.00	1,849.99	1,849.99	0.00	4,150.01	30.83
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	13,529.76	13,529.76	0.00	26,470.24	33.82
LIFT STATION M & R	30-8300-331	6,000.00	1,100.00	1,100.00	0.00	4,900.00	18.33
UNIFORMS	30-8300-360	6,000.00	5,889.27	5,889.27	0.00	110.73	98.15
CONTRACTED SERVICES	30-8300-450	0.00	506.00	506.00	0.00	-506.00	0.00
DUES AND SUBSCRIPTIONS	30-8300-530	800.00	832.10	832.10	0.00	-32.10	104.01
GENERAL LIABILITY & PR	30-8300-540	2,500.00	2,171.40	2,171.40	0.00	328.60	86.85
AUTO & EQUIPMENT INSUR	30-8300-541	4,000.00	2,670.88	2,670.88	0.00	1,329.12	66.77
WORKMENS COMP INSURANC	30-8300-542	8,827.00	9,360.47	9,360.47	0.00	-533.47	106.04
INSURANCE DEDUCTIBLE	30-8300-543	0.00	1,831.26	1,831.26	0.00	-1,831.26	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
TANK MAINTENANCE	30-8300-651	27,000.00	21,699.37	21,699.37	0.00	5,300.63	80.36
CAPITAL OUTLAY - BUILD	30-8300-720	8,000.00	0.00	0.00	0.00	8,000.00	0.00
FINES & PENALTIES	30-8300-802	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		470,638.00	350,541.16	350,541.16	0.00	120,096.84	74.48
TOTAL FUND: (30) WATER AND SEWER		2,710,861.00	2,059,946.09	2,059,946.09	0.00	650,914.91	75.98
TOTAL EXPENDITURES		2,710,861.00	2,059,946.09	2,059,946.09	0.00	650,914.91	75.98