| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (3790) * NO DESCRIPTION PROVIDED * | | | | | | | |
| TRANSFER TO POCKET PAR | 10-3790-089 | 67,776.80 | 0.00 | 72,156.87 | 0.00 | -4,380.07 | 106.46 |
| TRANSFER TO PITTSBORO | 10-3790-090 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| TOTAL DEPT: (3790) * NO DESCRIPTION PROVIDED * | | 77,676.80 | 0.00 | 72,156.87 | 0.00 | 5,519.93 | 92.89 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 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 | 23,213.00 | 0.00 | 18,453.13 | 0.00 | 4,759.87 | 79.49 |
| PROFESSIONAL SERVICES | 10-4100-040 | 28,000.00 | 0.00 | 26,040.50 | 0.00 | 1,959.50 | 93.00 |
| FICA | 10-4100-050 | 1,776.00 | 0.00 | 1,411.98 | 0.00 | 364.02 | 79.50 |
| TRAVEL / TRAINING | 10-4100-100 | 4,000.00 | 0.00 | 1,185.36 | 0.00 | 2,814.64 | 29.63 |
| POSTAGE | 10-4100-111 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| ADVERTISING | 10-4100-260 | 50.00 | 0.00 | 85.00 | 0.00 | -35.00 | 170.00 |
| DEPARTMENTAL SUPPLIES | 10-4100-330 | 2,000.00 | 0.00 | 1,777.03 | 0.00 | 222.97 | 88.85 |
| CONTRACTED SERVICES | 10-4100-450 | 0.00 | 0.00 | 2,289.75 | 0.00 | -2,289.75 | 0.00 |
| ECONOMIC DEVELOPMENT | 10-4100-480 | 10,719.00 | 0.00 | 280.00 | 0.00 | 10,439.00 | 2.61 |
| DUES AND SUBSCRIPTIONS | 10-4100-530 | 7,500.00 | 0.00 | 8,306.00 | 0.00 | -806.00 | 110.74 |
| GENERAL LIABILITY INSU | 10-4100-540 | 2,800.00 | 0.00 | 2,968.10 | 0.00 | -168.10 | 106.00 |
| WORKERS COMP INSURANCE | 10-4100-542 | 139.00 | 0.00 | 94.84 | 0.00 | 44.16 | 68.23 |
| CONTINGENCY | 10-4100-800 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL DEPT: (4100) GOVERNING BODY | | 81,247.00 | 0.00 | 62,891.69 | 0.00 | 18,355.31 | 77.40 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 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 | 307,618.00 | 12,762.36 | 255,409.03 | 0.00 | 52,208.97 | 83.02 |
| TEMPORARY SALARIES | 10-4200-021 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| OVERTIME | 10-4200-024 | 1,000.00 | 0.00 | 277.02 | 0.00 | 722.98 | 27.70 |
| PROFESSIONAL SERVICES | 10-4200-040 | 7,000.00 | 0.00 | 2,030.04 | 0.00 | 4,969.96 | 29.00 |
| FICA | 10-4200-050 | 25,559.00 | 975.92 | 21,982.21 | 0.00 | 3,576.79 | 86.00 |
| GROUP INSURANCE | 10-4200-060 | 65,801.00 | 538.49 | 54,314.15 | 0.00 | 11,486.85 | 82.54 |
| RETIREMENT | 10-4200-070 | 22,285.00 | 862.74 | 18,794.76 | 0.00 | 3,490.24 | 84.33 |
| SPECIAL RETIREMENT 401 | 10-4200-071 | 16,705.00 | 638.12 | 14,013.83 | 0.00 | 2,691.17 | 83.89 |
| TRAVEL / TRAINING | 10-4200-100 | 5,000.00 | 0.00 | 2,070.63 | 0.00 | 2,929.37 | 41.41 |
| TELEPHONE | 10-4200-110 | 6,000.00 | 441.66 | 5,203.34 | 0.00 | 796.66 | 86.72 |
| POSTAGE | 10-4200-111 | 1,000.00 | 53.50 | 94.50 | 0.00 | 905.50 | 9.45 |
| EQUIPMENT MAINTENANCE | 10-4200-160 | 1,000.00 | 0.00 | 320.45 | 0.00 | 679.55 | 32.04 |
| AUTOMOTIVE M & R | 10-4200-170 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| ADVERTISING | 10-4200-260 | 1,000.00 | 0.00 | 120.80 | 0.00 | 879.20 | 12.08 |
| FUEL-AUTOMOTIVE & EQUI | 10-4200-310 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OFFICE SUPPLIES | 10-4200-320 | 6,004.00 | 106.50 | 1,597.95 | 0.00 | 4,406.05 | 26.61 |
| DEPARTMENTAL SUPPLIES | 10-4200-330 | 12,000.00 | 242.86 | 5,045.63 | 0.00 | 6,954.37 | 42.04 |
| TAX BILLING & COLLECTI | 10-4200-331 | 4,400.00 | 24.99 | 4,253.05 | 0.00 | 146.95 | 96.66 |
| PRINTING SERVICES | 10-4200-340 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| CONTRACTED SERVICES | 10-4200-450 | 8,000.00 | 0.00 | 7,226.59 | 0.00 | 773.41 | 90.33 |
| DUES AND SUBSCRIPTIONS | 10-4200-530 | 6,000.00 | 0.00 | 7,307.46 | 0.00 | -1,307.46 | 121.79 |
| GENERAL LIABILITY INSU | 10-4200-540 | 4,300.00 | 0.00 | 2,940.68 | 0.00 | 1,359.32 | 68.38 |
| AUTO & EQUIPMENT INSUR | 10-4200-541 | 0.00 | 0.00 | 173.71 | 0.00 | -173.71 | 0.00 |
| WORKERS COMP INSURANCE | 10-4200-542 | 1,230.00 | 0.00 | 1,051.10 | 0.00 | 178.90 | 85.45 |
| COPIER LEASE | 10-4200-741 | 2,500.00 | 0.00 | 1,348.94 | 0.00 | 1,151.06 | 53.95 |
| SYSTEM IMPROVEMENTS | 10-4200-743 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL DEPT: (4200) ADMINISTRATION | | 520,902.00 | 16,647.14 | 405,575.87 | 0.00 | 115,326.13 | 77.86 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 10 GENERAL FUND



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (4700) LEGAL | | | | | | | |
| PROFESSIONAL SERVICES | 10-4700-040 | 34,500.00 | 2,875.00 | 31,625.00 | 0.00 | 2,875.00 | 91.66 |
| LEGAL SERVICES | 10-4700-041 | 0.00 | 0.00 | 26,430.00 | 0.00 | -26,430.00 | 0.00 |
| TRAVEL/TRAINING | 10-4700-100 | 1,000.00 | 0.00 | 240.00 | 0.00 | 760.00 | 24.00 |
| DUES AND SUBSCRIPTIONS | 10-4700-530 | 300.00 | 0.00 | 40.00 | 0.00 | 260.00 | 13.33 |
| TOTAL DEPT: (4700) LEGAL | | 35,800.00 | 2,875.00 | 58,335.00 | 0.00 | -22,535.00 | 162.94 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 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 | 37,324.00 | 2,871.11 | 28,860.31 | 0.00 | 8,463.69 | 77.32 |
| TEMPORARY SALARIES | 10-4800-021 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| PROFESSIONAL SERVICES | 10-4800-040 | 22,000.00 | 0.00 | 2,027.16 | 0.00 | 19,972.84 | 9.21 |
| FICA | 10-4800-050 | 5,825.00 | 217.97 | 2,264.83 | 0.00 | 3,560.17 | 38.88 |
| GROUP INSURANCE | 10-4800-060 | 12,331.00 | 50.16 | 11,461.78 | 0.00 | 869.22 | 92.95 |
| RETIREMENT | 10-4800-070 | 4,979.00 | 194.09 | 1,939.76 | 0.00 | 3,039.24 | 38.95 |
| SPECIAL RETIREMENT - 4 | 10-4800-071 | 3,732.00 | 143.56 | 1,222.01 | 0.00 | 2,509.99 | 32.74 |
| TRAVEL/TRAINING | 10-4800-100 | 1,000.00 | 0.00 | 534.54 | 0.00 | 465.46 | 53.45 |
| TELEPHONE | 10-4800-110 | 1,000.00 | 0.00 | 1,932.90 | 0.00 | -932.90 | 193.29 |
| POSTAGE | 10-4800-111 | 0.00 | 53.50 | 53.50 | 0.00 | -53.50 | 0.00 |
| UTILITIES | 10-4800-130 | 0.00 | 16.34 | 216.72 | 0.00 | -216.72 | 0.00 |
| AUTOMOTIVE M & R | 10-4800-170 | 500.00 | 0.00 | 71.26 | 0.00 | 428.74 | 14.25 |
| ADVERTISING | 10-4800-260 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| FUEL-AUTOMOTIVE & EQUI | 10-4800-310 | 500.00 | 0.00 | 373.43 | 0.00 | 126.57 | 74.68 |
| OFFICE SUPPLIES | 10-4800-320 | 1,000.00 | 0.00 | 367.17 | 0.00 | 632.83 | 36.71 |
| DEPARTMENTAL SUPPLIES | 10-4800-330 | 500.00 | 77.19 | 520.81 | 0.00 | -20.81 | 104.16 |
| CONTRACTED SERVICES | 10-4800-450 | 5,000.00 | 0.00 | 1,389.30 | 0.00 | 3,610.70 | 27.78 |
| JORDAN LAKE | 10-4800-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STORM WATER PROGRAM | 10-4800-490 | 2,500.00 | 0.00 | 2,004.37 | 0.00 | 495.63 | 80.17 |
| DUES AND SUBSCRIPTIONS | 10-4800-530 | 1,000.00 | 0.00 | 75.00 | 0.00 | 925.00 | 7.50 |
| GENERAL LIABILITY INSU | 10-4800-540 | 700.00 | 0.00 | 1,601.39 | 0.00 | -901.39 | 228.77 |
| AUTO INSURANCE | 10-4800-541 | 150.00 | 0.00 | 161.06 | 0.00 | -11.06 | 107.37 |
| WORKERS COMP INSURANCE | 10-4800-542 | 1,570.00 | 0.00 | 2,082.67 | 0.00 | -512.67 | 132.65 |
| COPIER LEASE | 10-4800-741 | 1,500.00 | 0.00 | 1,211.44 | 0.00 | 288.56 | 80.76 |
| OFFICE SPACE LEASE | 10-4800-742 | 6,100.00 | 376.25 | 4,304.79 | 0.00 | 1,795.21 | 70.57 |
| TOTAL DEPT: (4800) ENGINEERING | | 110,961.00 | 4,000.17 | 64,676.20 | 0.00 | 46,284.80 | 58.28 |

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (4900) PLANNING | | | | | | | |
| SALARIES | 10-4900-020 | 71,396.00 | 2,769.23 | 44,307.68 | 0.00 | 27,088.32 | 62.05 |
| TEMPORARY SALARIES | 10-4900-021 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 |
| ADVISORY BOARD SALARIE | 10-4900-026 | 2,800.00 | 0.00 | 925.00 | 0.00 | 1,875.00 | 33.03 |
| PROFESSIONAL SERVICES | 10-4900-040 | 125,000.00 | 0.00 | 112,473.02 | 0.00 | 12,526.98 | 89.97 |
| FICA | 10-4900-050 | 6,120.00 | 211.84 | 3,466.90 | 0.00 | 2,653.10 | 56.64 |
| GROUP INSURANCE | 10-4900-060 | 15,421.00 | 50.16 | 2,338.08 | 0.00 | 13,082.92 | 15.16 |
| RETIREMENT | 10-4900-070 | 4,762.00 | 187.20 | 2,995.20 | 0.00 | 1,766.80 | 62.89 |
| SPECIAL RETIREMENT 401 | 10-4900-071 | 3,570.00 | 138.46 | 2,215.36 | 0.00 | 1,354.64 | 62.05 |
| TRAVEL / TRAINING | 10-4900-100 | 2,500.00 | 0.00 | 584.00 | 0.00 | 1,916.00 | 23.36 |
| TELEPHONE | 10-4900-110 | 2,000.00 | 0.00 | 602.15 | 0.00 | 1,397.85 | 30.10 |
| POSTAGE | 10-4900-111 | 1,000.00 | 53.50 | 53.50 | 0.00 | 946.50 | 5.35 |
| UTILITIES | 10-4900-130 | 0.00 | 16.33 | 216.73 | 0.00 | -216.73 | 0.00 |
| AUTOMOTIVE M & R | 10-4900-170 | 0.00 | 0.00 | 24.44 | 0.00 | -24.44 | 0.00 |
| ADVERTISING | 10-4900-260 | 1,000.00 | 220.00 | 615.50 | 0.00 | 384.50 | 61.55 |
| FUEL-AUTOMOTIVE & EQUI | 10-4900-310 | 1,000.00 | 0.00 | 57.02 | 0.00 | 942.98 | 5.70 |
| OFFICE SUPPLIES | 10-4900-320 | 1,000.00 | 0.00 | 184.17 | 0.00 | 815.83 | 18.41 |
| DEPARTMENTAL SUPPLIES | 10-4900-330 | 2,000.00 | 77.19 | 3,186.50 | 0.00 | -1,186.50 | 159.32 |
| PRINTING SERVICES | 10-4900-340 | 2,000.00 | 0.00 | 311.97 | 0.00 | 1,688.03 | 15.59 |
| CONTRACTED SERVICES | 10-4900-450 | 6,000.00 | 0.00 | 1,434.72 | 0.00 | 4,565.28 | 23.91 |
| DUES AND SUBSCRIPTIONS | 10-4900-530 | 1,000.00 | 0.00 | 455.00 | 0.00 | 545.00 | 45.50 |
| CERTIFIED RETIREMENT C | 10-4900-531 | 1,042.13 | 0.00 | 771.71 | 0.00 | 270.42 | 74.05 |
| GENERAL LIABILITY INSU | 10-4900-540 | 1,338.00 | 0.00 | 1,441.29 | 0.00 | -103.29 | 107.72 |
| AUTO & EQUIPMENT INSUR | 10-4900-541 | 150.00 | 0.00 | 161.86 | 0.00 | -11.86 | 107.90 |
| WORKERS COMP INSURANCE | 10-4900-542 | 1,963.00 | 0.00 | 1,662.26 | 0.00 | 300.74 | 84.68 |
| COPIER LEASE | 10-4900-741 | 1,500.00 | 0.00 | 1,211.34 | 0.00 | 288.66 | 80.75 |
| OFFICE SPACE LEASE | 10-4900-742 | 6,100.00 | 376.25 | 4,806.46 | 0.00 | 1,293.54 | 78.79 |
| TOTAL DEPT: (4900) PLANNING | | 266,462.13 | 4,100.16 | 186,501.86 | 0.00 | 79,960.27 | 69.99 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 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 | | | | | | | |
| FEDERAL ASSET FORFEITU | 10-5100-000 | 11,707.73 | 0.00 | 0.00 | 0.00 | 11,707.73 | 0.00 |
| SALARIES | 10-5100-020 | 524,002.00 | 21,808.77 | 469,891.04 | 0.00 | 54,110.96 | 89.67 |
| TEMPORARY SALARIES | 10-5100-021 | 56,000.00 | 1,111.02 | 20,140.10 | 0.00 | 35,859.90 | 35.96 |
| OVERTIME SALARIES | 10-5100-024 | 33,000.00 | 960.95 | 24,870.86 | 0.00 | 8,129.14 | 75.36 |
| PROFESSIONAL SERVICES | 10-5100-040 | 10,300.00 | 0.00 | 6,616.50 | 0.00 | 3,683.50 | 64.23 |
| FICA | 10-5100-050 | 50,976.00 | 1,892.72 | 40,738.63 | 0.00 | 10,237.37 | 79.91 |
| GROUP INSURANCE | 10-5100-060 | 104,116.00 | 589.92 | 93,274.77 | 0.00 | 10,841.23 | 89.58 |
| RETIREMENT | 10-5100-070 | 39,826.00 | 1,590.60 | 33,799.62 | 0.00 | 6,026.38 | 84.86 |
| SPECIAL RETIREMENT 401 | 10-5100-071 | 27,850.00 | 1,112.31 | 24,292.82 | 0.00 | 3,557.18 | 87.22 |
| SEPARATION BENEFIT | 10-5100-072 | 26,674.00 | 1,058.42 | 23,498.60 | 0.00 | 3,175.40 | 88.09 |
| COMMUNITY POLICING SUP | 10-5100-074 | 13,500.00 | 0.00 | 10,885.66 | 0.00 | 2,614.34 | 80.63 |
| TRAVEL / TRAINING | 10-5100-100 | 12,000.00 | 0.00 | 2,685.30 | 0.00 | 9,314.70 | 22.37 |
| TELEPHONE | 10-5100-110 | 11,000.00 | 222.93 | 6,377.59 | 0.00 | 4,622.41 | 57.97 |
| POSTAGE | 10-5100-111 | 500.00 | 53.49 | 70.44 | 0.00 | 429.56 | 14.08 |
| SAFETY SUPPLIES | 10-5100-120 | 5,000.00 | 0.00 | 603.76 | 0.00 | 4,396.24 | 12.07 |
| EQUIPMENT MAINTENANCE | 10-5100-160 | 2,500.00 | 39.49 | 2,294.81 | 0.00 | 205.19 | 91.79 |
| AUTOMOTIVE M & R | 10-5100-170 | 29,000.00 | 552.04 | 19,254.75 | 0.00 | 9,745.25 | 66.39 |
| ADVERTISING | 10-5100-260 | 0.00 | 0.00 | 115.80 | 0.00 | -115.80 | 0.00 |
| FUEL-AUTOMOTIVE & EQUI | 10-5100-310 | 37,000.00 | 1,564.60 | 18,235.77 | 0.00 | 18,764.23 | 49.28 |
| OFFICE SUPPLIES | 10-5100-320 | 4,000.00 | 37.50 | 2,048.51 | 0.00 | 1,951.49 | 51.21 |
| DEPARTMENTAL SUPPLIES | 10-5100-330 | 22,800.00 | 2,576.53 | 11,278.95 | 0.00 | 11,521.05 | 49.46 |
| UNIFORMS | 10-5100-360 | 18,000.00 | 0.00 | 7,343.10 | 0.00 | 10,656.90 | 40.79 |
| CONTRACTED SERVICES | 10-5100-450 | 12,000.00 | 29.50 | 6,597.82 | 0.00 | 5,402.18 | 54.98 |
| DUES AND SUBSCRIPTIONS | 10-5100-530 | 2,800.00 | 0.00 | 1,765.00 | 0.00 | 1,035.00 | 63.03 |
| GENERAL LIABILITY INSU | 10-5100-540 | 6,500.00 | 0.00 | 6,273.88 | 0.00 | 226.12 | 96.52 |
| AUTO & EQUIPMENT INSUR | 10-5100-541 | 7,500.00 | 0.00 | 9,637.69 | 0.00 | -2,137.69 | 128.50 |
| WORKERS COMP INSURANCE | 10-5100-542 | 19,650.00 | 0.00 | 19,363.78 | 0.00 | 286.22 | 98.54 |
| CAPITAL OUTLAY - EQUIP | 10-5100-740 | 38,811.19 | 0.00 | 38,386.51 | 0.00 | 424.68 | 98.90 |
| COPIER LEASE | 10-5100-741 | 2,500.00 | 0.00 | 1,322.61 | 0.00 | 1,177.39 | 52.90 |

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| CONTINGENCY - INVESTIG | 10-5100-800 | 5,000.00 | 0.00 | 1,311.78 | 0.00 | 3,688.22 | 26.23 |
| TOTAL DEPT: (5100) POLICE | | 1,134,512.92 | 35,200.79 | 902,976.45 | 0.00 | 231,536.47 | 79.59 |

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (5300) FIRE SUPPRESSION CONTRACT | | | | | | | |
| PROFESSIONAL SERVICES | 10-5300-040 | 540,000.00 | 0.00 | 405,000.00 | 0.00 | 135,000.00 | 75.00 |
| TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT | | 540,000.00 | 0.00 | 405,000.00 | 0.00 | 135,000.00 | 75.00 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 10 GENERAL FUND



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (5400) PUBLIC WORKS | | | | | | | |
| SALARIES | 10-5400-020 | 101,006.00 | 5,077.12 | 110,481.00 | 0.00 | -9,475.00 | 109.38 |
| OVERTIME SALARIES | 10-5400-024 | 3,000.00 | 110.62 | 9,378.28 | 0.00 | -6,378.28 | 312.60 |
| PROFESSIONAL SERVICES | 10-5400-040 | 0.00 | 0.00 | 124.50 | 0.00 | -124.50 | 0.00 |
| FICA | 10-5400-050 | 7,956.00 | 400.88 | 9,339.08 | 0.00 | -1,383.08 | 117.38 |
| GROUP INSURANCE | 10-5400-060 | 24,205.00 | 722.89 | 31,298.91 | 0.00 | -7,093.91 | 129.30 |
| RETIREMENT | 10-5400-070 | 7,141.00 | 350.70 | 7,990.59 | 0.00 | -849.59 | 111.89 |
| SPECIAL RETIREMENT 401 | 10-5400-071 | 5,050.00 | 259.39 | 5,899.95 | 0.00 | -849.95 | 116.83 |
| TRAVEL/TRAINING | 10-5400-100 | 1,000.00 | 249.48 | 334.48 | 0.00 | 665.52 | 33.44 |
| TELEPHONE | 10-5400-110 | 2,000.00 | 96.56 | 1,818.69 | 0.00 | 181.31 | 90.93 |
| SAFETY SUPPLIES | 10-5400-120 | 600.00 | 0.00 | 470.04 | 0.00 | 129.96 | 78.34 |
| UTILITIES | 10-5400-130 | 50,000.00 | 0.00 | 41,139.18 | 0.00 | 8,860.82 | 82.27 |
| B & G MAINTENANCE | 10-5400-150 | 1,000.00 | 0.00 | 493.77 | 0.00 | 506.23 | 49.37 |
| EQUIPMENT MAINTENANCE | 10-5400-160 | 14,000.00 | 0.00 | 209.42 | 0.00 | 13,790.58 | 1.49 |
| AUTOMOTIVE M & R | 10-5400-170 | 9,000.00 | 671.34 | 9,810.79 | 0.00 | -810.79 | 109.00 |
| FUEL-AUTOMOTIVE & EQUI | 10-5400-310 | 20,000.00 | 318.84 | 7,758.68 | 0.00 | 12,241.32 | 38.79 |
| DEPARTMENTAL SUPPLIES | 10-5400-330 | 10,000.00 | 379.10 | 13,305.65 | 0.00 | -3,305.65 | 133.05 |
| POWELL BILL EXPENDITUR | 10-5400-400 | 120,000.00 | 596.05 | 74,997.61 | 0.00 | 45,002.39 | 62.49 |
| CONTRACTED SERVICES | 10-5400-450 | 10,000.00 | 0.00 | 2,291.00 | 0.00 | 7,709.00 | 22.91 |
| DUES AND SUBSCRIPTIONS | 10-5400-530 | 1,000.00 | 0.00 | 50.00 | 0.00 | 950.00 | 5.00 |
| REAL & PERSONAL PROPER | 10-5400-539 | 0.00 | 0.00 | 271.62 | 0.00 | -271.62 | 0.00 |
| GENERAL LIABILITY INSU | 10-5400-540 | 2,000.00 | 0.00 | 1,441.29 | 0.00 | 558.71 | 72.06 |
| AUTO & EQUIPMENT INSUR | 10-5400-541 | 1,500.00 | 0.00 | 1,991.06 | 0.00 | -491.06 | 132.73 |
| WORKERS COMP INSURANCE | 10-5400-542 | 7,575.00 | 0.00 | 5,576.65 | 0.00 | 1,998.35 | 73.61 |
| CAPITAL OUTLAY - BUILD | 10-5400-720 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| CAPITAL OUTLAY - EQUIP | 10-5400-740 | 112,214.00 | 0.00 | 105,691.85 | 0.00 | 6,522.15 | 94.18 |
| TOTAL DEPT: (5400) PUBLIC WORKS | | 520,247.00 | 9,232.97 | 442,164.09 | 0.00 | 78,082.91 | 84.99 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 10 GENERAL FUND



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (5500) PUBLIC BLDG. & GROUNDS | | | | | | | |
| SAFETY SUPPLIES | 10-5500-120 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| UTILITIES | 10-5500-130 | 34,000.00 | 0.00 | 11,384.97 | 0.00 | 22,615.03 | 33.48 |
| B & G MAINTENANCE | 10-5500-150 | 15,000.00 | 750.00 | 8,519.46 | 0.00 | 6,480.54 | 56.79 |
| EQUIPMENT MAINTENANCE | 10-5500-160 | 1,000.00 | 0.00 | 37.66 | 0.00 | 962.34 | 3.76 |
| DEPARTMENTAL SUPPLIES | 10-5500-330 | 2,000.00 | 0.00 | 6,384.13 | 0.00 | -4,384.13 | 319.20 |
| CLEANING SERVICE | 10-5500-336 | 8,000.00 | 0.00 | 6,000.00 | 0.00 | 2,000.00 | 75.00 |
| CONTRACTED SERVICES | 10-5500-450 | 5,000.00 | 450.00 | 450.00 | 0.00 | 4,550.00 | 9.00 |
| REAL & PERSONAL PROPER | 10-5500-539 | 0.00 | 0.00 | 1,234.27 | 0.00 | -1,234.27 | 0.00 |
| CAPITAL OUTLAY - EQUIP | 10-5500-740 | 0.00 | 0.00 | 4,425.00 | 0.00 | -4,425.00 | 0.00 |
| TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS | | 65,500.00 | 1,200.00 | 38,435.49 | 0.00 | 27,064.51 | 58.68 |

| 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 | | | | | | | |
| PROFESSIONAL SERVICES | 10-5700-040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL SUPPLIES | 10-5700-330 | 0.00 | 0.00 | -0.96 | 0.00 | 0.96 | 0.00 |
| TOTAL DEPT: (5700) POWELL BILL STREET | | 0.00 | 0.00 | -0.96 | 0.00 | 0.96 | |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 10 GENERAL FUND



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (5800) SANITATION | | | | | | | |
| CONTRACTED SERVICES | 10-5800-450 | 338,785.00 | 29,496.87 | 287,006.59 | 0.00 | 51,778.41 | 84.71 |
| YARD WASTE TIPPING | 10-5800-451 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL DEPT: (5800) SANITATION | | 340,285.00 | 29,496.87 | 287,006.59 | 0.00 | 53,278.41 | 84.34 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

Selected Department
(ALL) All Departments

## 10 GENERAL FUND

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (6200) RECREATION | | | | | | | |
| SALARIES | 10-6200-020 | 71,724.00 | 2,716.78 | 60,452.19 | 0.00 | 11,271.81 | 84.28 |
| PROFESSIONAL SERVICES | 10-6200-040 | 20,000.00 | 3,250.00 | 4,054.15 | 0.00 | 15,945.85 | 20.27 |
| FICA | 10-6200-050 | 5,487.00 | 205.37 | 4,639.13 | 0.00 | 847.87 | 84.54 |
| GROUP HEALTH INSURANCE | 10-6200-060 | 8,281.00 | 50.16 | 7,577.56 | 0.00 | 703.44 | 91.50 |
| RETIREMENT | 10-6200-070 | 4,060.00 | 149.31 | 3,341.29 | 0.00 | 718.71 | 82.29 |
| SPECIAL RETIREMENT 401 | 10-6200-071 | 2,871.00 | 110.44 | 2,498.95 | 0.00 | 372.05 | 87.04 |
| TRAVEL/TRAINING | 10-6200-100 | 5,500.00 | 0.00 | 4,284.96 | 0.00 | 1,215.04 | 77.90 |
| TELEPHONE | 10-6200-110 | 1,200.00 | 90.00 | 865.72 | 0.00 | 334.28 | 72.14 |
| POSTAGE | 10-6200-111 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| UTILITIES | 10-6200-130 | 6,000.00 | 96.94 | 5,900.61 | 0.00 | 99.39 | 98.34 |
| B & G MAINTENANCE | 10-6200-150 | 40,000.00 | 16,211.00 | 38,607.20 | 0.00 | 1,392.80 | 96.51 |
| EQUIPMENT MAINTENANCE | 10-6200-160 | 0.00 | 0.00 | 1,548.85 | 0.00 | -1,548.85 | 0.00 |
| AUTOMOTIVE M&R | 10-6200-170 | 500.00 | 0.00 | 583.21 | 0.00 | -83.21 | 116.64 |
| AUTOMOTIVE & EQUIPMENT | 10-6200-310 | 1,000.00 | 72.74 | 754.49 | 0.00 | 245.51 | 75.44 |
| OFFICE SUPPLIES | 10-6200-320 | 500.00 | 0.00 | 153.65 | 0.00 | 346.35 | 30.73 |
| MAIN STREET PROGRAM SU | 10-6200-321 | 1,500.00 | 0.00 | 171.16 | 0.00 | 1,328.84 | 11.41 |
| DEPARTMENTAL SUPPLIES | 10-6200-330 | 3,000.00 | 77.19 | 3,933.35 | 0.00 | -933.35 | 131.11 |
| CONTRACTED SERVICES | 10-6200-450 | 12,000.00 | 400.00 | 16,536.85 | 0.00 | -4,536.85 | 137.80 |
| MAIN STREET FACADE IMP | 10-6200-452 | 15,000.00 | 0.00 | 150.00 | 0.00 | 14,850.00 | 1.00 |
| DUES AND SUBSCRIPTIONS | 10-6200-530 | 1,000.00 | 0.00 | 343.00 | 0.00 | 657.00 | 34.30 |
| GENERAL LIABILITY INSU | 10-6200-540 | 700.00 | 0.00 | 1,441.29 | 0.00 | -741.29 | 205.89 |
| AUTO INSURANCE | 10-6200-541 | 100.00 | 0.00 | 479.10 | 0.00 | -379.10 | 479.10 |
| WORKERS COMP INSURANCE | 10-6200-542 | 1,434.00 | 0.00 | 1,456.36 | 0.00 | -22.36 | 101.55 |
| CAPITAL OUTLAY - EQUIP | 10-6200-740 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| COPIER LEASE | 10-6200-741 | 0.00 | 0.00 | 494.81 | 0.00 | -494.81 | 0.00 |
| OFFICE SPACE LEASE | 10-6200-742 | 6,100.00 | 376.25 | 3,803.12 | 0.00 | 2,296.88 | 62.34 |
| FALL STREET FAIR | 10-6200-910 | 0.00 | 0.00 | 280.74 | 0.00 | -280.74 | 0.00 |
| SEASONAL DECORATIONS | 10-6200-941 | 5,000.00 | 0.00 | 3,093.68 | 0.00 | 1,906.32 | 61.87 |
| EVENTS & PROGRAMMING | 10-6200-950 | 10,000.00 | 0.00 | 9,282.09 | 0.00 | 717.91 | 92.82 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 10 GENERAL FUND



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| TOTAL DEPT: (6200) RECREATION | | 235,157.00 | 23,806.18 | 176,727.51 | 0.00 | 58,429.49 | 75.15 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 10 GENERAL FUND



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (6300) CHATHAM PARK DEVELOPMENT | | | | | | | |
| SALARIES | 10-6300-020 | 125,940.00 | 3,155.04 | 60,386.56 | 0.00 | 65,553.44 | 47.94 |
| PROFESSIONAL SERVICES | 10-6300-040 | 66,273.42 | 0.00 | 22,168.52 | 0.00 | 44,104.90 | 33.45 |
| FICA | 10-6300-050 | 10,782.00 | 241.36 | 4,629.33 | 0.00 | 6,152.67 | 42.93 |
| GROUP INSURANCE | 10-6300-060 | 25,417.00 | 100.32 | 16,856.56 | 0.00 | 8,560.44 | 66.32 |
| RETIREMENT | 10-6300-070 | 9,139.00 | 213.28 | 4,073.00 | 0.00 | 5,066.00 | 44.56 |
| SPECIAL RETIREMENT 401 | 10-6300-071 | 7,309.00 | 157.75 | 2,642.81 | 0.00 | 4,666.19 | 36.15 |
| TRAINING/TRAVEL | 10-6300-100 | 2,500.00 | 0.00 | 1,082.47 | 0.00 | 1,417.53 | 43.29 |
| TELEPHONE | 10-6300-110 | 1,200.00 | 128.01 | 963.61 | 0.00 | 236.39 | 80.30 |
| POSTAGE | 10-6300-111 | 0.00 | 53.50 | 54.55 | 0.00 | -54.55 | 0.00 |
| UTILITIES | 10-6300-130 | 0.00 | 10.10 | 71.28 | 0.00 | -71.28 | 0.00 |
| AUTOMOTIVE M&R | 10-6300-170 | 0.00 | 0.00 | 373.35 | 0.00 | -373.35 | 0.00 |
| FUEL - AUTOMOTIVE | 10-6300-310 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| DEPARTMENTAL SUPPLIES | 10-6300-330 | 8,176.83 | 77.22 | 3,036.44 | 0.00 | 5,140.39 | 37.13 |
| UNIFORMS | 10-6300-360 | 0.00 | 0.00 | 205.38 | 0.00 | -205.38 | 0.00 |
| CONTRACTED SERVICES | 10-6300-450 | 32,686.37 | 4,900.00 | 17,637.63 | 0.00 | 15,048.74 | 53.96 |
| DUES & SUBSCRIPTIONS | 10-6300-530 | 500.00 | 0.00 | 100.00 | 0.00 | 400.00 | 20.00 |
| REAL PROPERTY INSURANC | 10-6300-539 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| GENERAL LIABILITY INSU | 10-6300-540 | 700.00 | 0.00 | 1,441.29 | 0.00 | -741.29 | 205.89 |
| AUTO INSURANCE | 10-6300-541 | 0.00 | 0.00 | 438.56 | 0.00 | -438.56 | 0.00 |
| WORKERS COMP INSURANCE | 10-6300-542 | 1,163.00 | 0.00 | 1,335.00 | 0.00 | -172.00 | 114.78 |
| CAPITAL OUTLAY - EQUIP | 10-6300-740 | 25,000.00 | 0.00 | 24,857.65 | 0.00 | 142.35 | 99.43 |
| COPIER LEASE | 10-6300-741 | 0.00 | 0.00 | 428.23 | 0.00 | -428.23 | 0.00 |
| OFFICE SPACE LEASE | 10-6300-742 | 16,500.00 | 1,546.25 | 7,313.13 | 0.00 | 9,186.87 | 44.32 |
| TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT | | 334,386.62 | 10,582.83 | 170,095.35 | 0.00 | 164,291.27 | 50.86 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 10 GENERAL FUND



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (9100) DEBT SERVICES - CAPITAL OUTLAY (GENERAL FUND) | | | | | | | |
| DEBT SERVICE - PRINICI | 10-9100-000 | 49,030.00 | 0.00 | 47,293.35 | 0.00 | 1,736.65 | 96.45 |
| TOTAL DEPT: (9100) DEBT SERVICES - CAPITAL OUTLAY | | 49,030.00 | 0.00 | 47,293.35 | 0.00 | 1,736.65 | 96.45 |

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (9200) DEBT SERVICE INTEREST PAYMENT ON CAPITAL OUTLAY(GF | | | | | | | |
| DEBT SERVICE - INTERES | 10-9200-000 | 1,420.00 | 0.00 | 3,086.99 | 0.00 | -1,666.99 | 217.39 |
| TOTAL DEPT: (9200) DEBT SERVICE INTEREST PAYMENT O | | 1,420.00 | 0.00 | 3,086.99 | 0.00 | -1,666.99 | 217.39 |
| TOTAL FUND: (10) GENERAL FUND | | 4,313,587.47 | 137,142.11 | 3,322,922.35 | 0.00 | 990,665.12 | 77.03 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 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 (7200) ADMINISTRATION | | | | | | | |
| SALARIES | 30-7200-020 | 144,565.00 | 3,203.31 | 128,197.20 | 0.00 | 16,367.80 | 88.67 |
| PROFESSIONAL SERVICES | 30-7200-040 | 35,000.00 | 0.00 | 46,136.16 | 0.00 | -11,136.16 | 131.81 |
| FICA | 30-7200-050 | 6,371.00 | 229.08 | 7,910.83 | 0.00 | -1,539.83 | 124.16 |
| GROUP INSURANCE | 30-7200-060 | 13,981.00 | 50.16 | 13,013.21 | 0.00 | 967.79 | 93.07 |
| RETIREMENT | 30-7200-070 | 5,888.00 | 216.54 | 7,247.66 | 0.00 | -1,359.66 | 123.09 |
| SPECIAL RETIREMENT - 4 | 30-7200-071 | 4,164.00 | 160.17 | 5,650.34 | 0.00 | -1,486.34 | 135.69 |
| TRAVEL / TRAINING | 30-7200-100 | 600.00 | 0.00 | 579.73 | 0.00 | 20.27 | 96.62 |
| TELEPHONE | 30-7200-110 | 500.00 | 0.00 | 107.40 | 0.00 | 392.60 | 21.48 |
| POSTAGE | 30-7200-111 | 8,000.00 | 53.50 | 8,788.53 | 0.00 | -788.53 | 109.85 |
| UTILITIES | 30-7200-130 | 0.00 | 10.09 | 71.26 | 0.00 | -71.26 | 0.00 |
| AUTOMOTIVE M&R | 30-7200-170 | 500.00 | 0.00 | 241.98 | 0.00 | 258.02 | 48.39 |
| FUEL-AUTOMOTIVE & EQUI | 30-7200-310 | 0.00 | 0.00 | 35.05 | 0.00 | -35.05 | 0.00 |
| OFFICE SUPPLIES | 30-7200-320 | 2,501.00 | 0.00 | 175.00 | 0.00 | 2,326.00 | 6.99 |
| DEPARTMENTAL SUPPLIES | 30-7200-330 | 2,500.00 | 77.16 | 2,278.11 | 0.00 | 221.89 | 91.12 |
| CONTRACTED SERVICES | 30-7200-450 | 132,775.00 | 0.00 | 118,001.70 | 0.00 | 14,773.30 | 88.87 |
| DUES AND SUBSCRIPTIONS | 30-7200-530 | 3,000.00 | 0.00 | 505.00 | 0.00 | 2,495.00 | 16.83 |
| GENERAL LIABILITY INSU | 30-7200-540 | 1,000.00 | 0.00 | 1,441.29 | 0.00 | -441.29 | 144.12 |
| AUTO & EQUIPMENT INSUR | 30-7200-541 | 300.00 | 0.00 | 254.34 | 0.00 | 45.66 | 84.78 |
| WORKERS COMP INSURANCE | 30-7200-542 | 1,446.00 | 0.00 | 1,649.42 | 0.00 | -203.42 | 114.06 |
| COPIER LEASE | 30-7200-741 | 2,500.00 | 0.00 | 1,211.33 | 0.00 | 1,288.67 | 48.45 |
| CAPITAL OUTLAY - SYSTE | 30-7200-743 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| TOTAL DEPT: (7200) ADMINISTRATION | | 410,591.00 | 4,000.01 | 343,495.54 | 0.00 | 67,095.46 | 83.65 |

| 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 | 353,656.00 | 0.00 | 87,245.37 | 0.00 | 266,410.63 | 24.67 |
| INTEREST EXPENSE | 30-7300-011 | 28,518.00 | 0.00 | 6,029.06 | 0.00 | 22,488.94 | 21.14 |
| BOND ADMINISTRATION FE | 30-7300-012 | 1,200.00 | 0.00 | 645.00 | 0.00 | 555.00 | 53.75 |
| TOTAL DEPT: (7300) DEBT SERVICE | | 383,374.00 | 0.00 | 93,919.43 | 0.00 | 289,454.57 | 24.49 |

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (8100) WATER TREATMENT | | | | | | | |
| SALARIES | 30-8100-020 | 289,528.00 | 10,957.90 | 229,706.78 | 0.00 | 59,821.22 | 79.33 |
| OVERTIME SALARIES | 30-8100-024 | 10,000.00 | 288.75 | 6,095.03 | 0.00 | 3,904.97 | 60.95 |
| PROFESSIONAL SERVICES | 30-8100-040 | 2,000.00 | 0.00 | 465.00 | 0.00 | 1,535.00 | 23.25 |
| FICA | 30-8100-050 | 22,914.00 | 856.91 | 18,095.29 | 0.00 | 4,818.71 | 78.97 |
| GROUP INSURANCE | 30-8100-060 | 53,089.00 | 351.12 | 47,612.98 | 0.00 | 5,476.02 | 89.68 |
| RETIREMENT | 30-8100-070 | 21,137.00 | 760.28 | 15,911.79 | 0.00 | 5,225.21 | 75.27 |
| SPECIAL RETIREMENT 401 | 30-8100-071 | 14,976.00 | 562.34 | 11,778.64 | 0.00 | 3,197.36 | 78.65 |
| TRAVEL / TRAINING | 30-8100-100 | 3,700.00 | 412.31 | 2,799.00 | 0.00 | 901.00 | 75.64 |
| TELEPHONE | 30-8100-110 | 11,000.00 | 1,163.41 | 11,259.79 | 0.00 | -259.79 | 102.36 |
| POSTAGE | 30-8100-111 | 800.00 | 0.00 | 993.75 | 0.00 | -193.75 | 124.21 |
| SAFETY SUPPLIES | 30-8100-120 | 4,000.00 | 409.12 | 1,503.92 | 0.00 | 2,496.08 | 37.59 |
| UTILITIES | 30-8100-130 | 60,000.00 | 0.00 | 49,044.69 | 0.00 | 10,955.31 | 81.74 |
| B & G MAINTENANCE | 30-8100-150 | 55,000.00 | 1,310.98 | 27,821.60 | 0.00 | 27,178.40 | 50.58 |
| EQUIPMENT MAINTENANCE | 30-8100-160 | 36,000.00 | 471.86 | 23,543.04 | 0.00 | 12,456.96 | 65.39 |
| AUTOMOTIVE M & R | 30-8100-170 | 1,300.00 | 61.80 | 113.60 | 0.00 | 1,186.40 | 8.73 |
| ADVERTISING | 30-8100-260 | 250.00 | 0.00 | 209.80 | 0.00 | 40.20 | 83.92 |
| FUEL-AUTOMOTIVE & EQUI | 30-8100-310 | 3,000.00 | 50.43 | 1,194.30 | 0.00 | 1,805.70 | 39.81 |
| OFFICE SUPPLIES | 30-8100-320 | 1,200.00 | 0.00 | 468.39 | 0.00 | 731.61 | 39.03 |
| DEPARTMENTAL SUPPLIES | 30-8100-330 | 10,000.00 | 224.83 | 3,285.90 | 0.00 | 6,714.10 | 32.85 |
| LAB SUPPLIES | 30-8100-332 | 30,000.00 | 0.00 | 20,470.82 | 0.00 | 9,529.18 | 68.23 |
| CHEMICAL SUPPLIES | 30-8100-340 | 175,000.00 | 6,152.73 | 110,143.24 | 0.00 | 64,856.76 | 62.93 |
| UNIFORMS | 30-8100-360 | 5,300.00 | 300.45 | 4,356.24 | 0.00 | 943.76 | 82.19 |
| CONTRACTED SERVICES | 30-8100-450 | 33,000.00 | 29.50 | 22,471.96 | 0.00 | 10,528.04 | 68.09 |
| SLUDGE HAULING | 30-8100-451 | 58,000.00 | 0.00 | 35,164.10 | 0.00 | 22,835.90 | 60.62 |
| LAB TESTING | 30-8100-455 | 16,000.00 | 1,411.00 | 10,826.00 | 0.00 | 5,174.00 | 67.66 |
| DUES AND SUBSCRIPTIONS | 30-8100-530 | 1,300.00 | 0.00 | 682.97 | 0.00 | 617.03 | 52.53 |
| REAL & PERSONAL PROPER | 30-8100-539 | 0.00 | 0.00 | 3,596.36 | 0.00 | -3,596.36 | 0.00 |
| GENERAL LIABILITY INSU | 30-8100-540 | 7,000.00 | 0.00 | 1,601.39 | 0.00 | 5,398.61 | 22.87 |
| AUTO & EQUIPMENT INSUR | 30-8100-541 | 500.00 | 0.00 | 451.88 | 0.00 | 48.12 | 90.37 |

## 30 WATER AND SEWER

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| WORKERS COMP INSURANCE | 30-8100-542 | 10,134.00 | 0.00 | 10,097.04 | 0.00 | 36.96 | 99.63 |
| CAPITAL OUTLAY - BUILD | 30-8100-720 | 10,000.00 | 3,542.50 | 3,542.50 | 0.00 | 6,457.50 | 35.42 |
| CAPITAL OUTLAY - EQUIP | 30-8100-740 | 80,785.00 | 0.00 | 69,590.40 | 0.00 | 11,194.60 | 86.14 |
| PERMITS & FEES | 30-8100-801 | 2,800.00 | 0.00 | 1,310.00 | 0.00 | 1,490.00 | 46.78 |
| FINES & PENALTIES | 30-8100-802 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL DEPT: (8100) WATER TREATMENT | | 1,031,213.00 | 29,318.22 | 746,208.19 | 0.00 | 285,004.81 | 72.36 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 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 (8200) WASTEWATER TREATMENT | | | | | | | |
| SALARIES | 30-8200-020 | 203,605.00 | 7,346.35 | 166,669.91 | 0.00 | 36,935.09 | 81.85 |
| OVERTIME SALARIES | 30-8200-024 | 13,000.00 | 349.83 | 11,501.41 | 0.00 | 1,498.59 | 88.47 |
| PROFESSIONAL SERVICES | 30-8200-040 | 3,000.00 | 0.00 | 2,450.00 | 0.00 | 550.00 | 81.66 |
| FICA | 30-8200-050 | 16,570.00 | 560.52 | 13,175.64 | 0.00 | 3,394.36 | 79.51 |
| GROUP HEALTH INSURANCE | 30-8200-060 | 50,190.00 | 200.64 | 46,064.66 | 0.00 | 4,125.34 | 91.78 |
| RETIREMENT | 30-8200-070 | 13,016.00 | 520.26 | 11,917.85 | 0.00 | 1,098.15 | 91.56 |
| SPECIAL RETIREMENT 401 | 30-8200-071 | 9,205.00 | 384.81 | 8,882.22 | 0.00 | 322.78 | 96.49 |
| UNEMPLOYMENT COMPENSAT | 30-8200-080 | 0.00 | 0.00 | 159.94 | 0.00 | -159.94 | 0.00 |
| TRAVEL / TRAINING | 30-8200-100 | 2,000.00 | 0.00 | 868.99 | 0.00 | 1,131.01 | 43.45 |
| TELEPHONE | 30-8200-110 | 3,300.00 | 170.00 | 3,160.85 | 0.00 | 139.15 | 95.78 |
| POSTAGE | 30-8200-111 | 150.00 | 0.00 | 383.19 | 0.00 | -233.19 | 255.46 |
| SAFETY SUPPLIES | 30-8200-120 | 1,000.00 | 0.00 | 83.65 | 0.00 | 916.35 | 8.36 |
| UTILITIES | 30-8200-130 | 60,000.00 | 0.00 | 52,932.37 | 0.00 | 7,067.63 | 88.22 |
| B & G MAINTEANCE | 30-8200-150 | 30,000.00 | 0.00 | 25,014.35 | 0.00 | 4,985.65 | 83.38 |
| EQUIPMENT MAINTENANCE | 30-8200-160 | 10,000.00 | 0.00 | 10,056.33 | 0.00 | -56.33 | 100.56 |
| AUTOMOTIVE M & R | 30-8200-170 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| ADVERTISING | 30-8200-260 | 0.00 | 0.00 | 227.50 | 0.00 | -227.50 | 0.00 |
| FUEL-AUTOMOTIVE & EQUI | 30-8200-310 | 650.00 | 2.98 | 363.02 | 0.00 | 286.98 | 55.84 |
| OFFICE SUPPLIES | 30-8200-320 | 500.00 | 0.00 | 363.00 | 0.00 | 137.00 | 72.60 |
| DEPARTMENTAL SUPPLIES | 30-8200-330 | 10,000.00 | 221.38 | 9,493.02 | 0.00 | 506.98 | 94.93 |
| LAB SUPPLIES | 30-8200-332 | 10,000.00 | 0.00 | 3,053.28 | 0.00 | 6,946.72 | 30.53 |
| CHEMICAL SUPPLIES | 30-8200-340 | 36,000.00 | 0.00 | 16,220.95 | 0.00 | 19,779.05 | 45.05 |
| UNIFORMS | 30-8200-360 | 4,000.00 | 267.84 | 3,839.04 | 0.00 | 160.96 | 95.97 |
| CONTRACTED SERVICES | 30-8200-450 | 44,770.00 | 2,007.91 | 36,816.67 | 0.00 | 7,953.33 | 82.23 |
| SLUDGE HAULING | 30-8200-451 | 60,000.00 | 0.00 | 47,579.69 | 0.00 | 12,420.31 | 79.29 |
| LAB TESTING | 30-8200-455 | 5,000.00 | 2,620.00 | 27,670.00 | 0.00 | -22,670.00 | 553.40 |
| DUES AND SUBSCRIPTIONS | 30-8200-530 | 2,000.00 | 0.00 | 1,308.00 | 0.00 | 692.00 | 65.40 |
| REAL & PERSONAL PROPER | 30-8200-539 | 0.00 | 0.00 | 3,124.49 | 0.00 | -3,124.49 | 0.00 |
| GENERAL LIABILITY INSU | 30-8200-540 | 5,500.00 | 0.00 | 1,601.39 | 0.00 | 3,898.61 | 29.11 |

| 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 | 400.00 | 0.00 | 330.86 | 0.00 | 69.14 | 82.71 |
| WORKERS COMP INSURANCE | 30-8200-542 | 7,126.00 | 0.00 | 7,283.45 | 0.00 | -157.45 | 102.21 |
| INSURANCE DEDUCTIBLE | 30-8200-543 | 0.00 | 0.00 | 51.04 | 0.00 | -51.04 | 0.00 |
| CAPITAL OUTLAY - BUILD | 30-8200-720 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - EQUIP | 30-8200-740 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| PERMITS & FEES | 30-8200-801 | 6,000.00 | 0.00 | 2,890.00 | 0.00 | 3,110.00 | 48.16 |
| FINES & PENALTIES | 30-8200-802 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL DEPT: (8200) WASTEWATER TREATMENT | | 620,582.00 | 14,652.52 | 515,536.76 | 0.00 | 105,045.24 | 83.07 |

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (8300) PUBLIC UTILITY MAINTENANCE | | | | | | | |
| SALARIES | 30-8300-020 | 195,009.00 | 6,649.19 | 149,593.01 | 0.00 | 45,415.99 | 76.71 |
| OVERTIME SALARIES | 30-8300-024 | 12,000.00 | 793.73 | 13,829.95 | 0.00 | -1,829.95 | 115.25 |
| PROFESSIONAL SERVICES | 30-8300-040 | 0.00 | 200.00 | 3,876.00 | 0.00 | -3,876.00 | 0.00 |
| FICA | 30-8300-050 | 15,836.00 | 563.55 | 12,390.58 | 0.00 | 3,445.42 | 78.24 |
| GROUP INSURANCE | 30-8300-060 | 52,370.00 | 250.80 | 43,644.03 | 0.00 | 8,725.97 | 83.33 |
| RETIRMENT | 30-8300-070 | 14,588.00 | 503.14 | 10,898.84 | 0.00 | 3,689.16 | 74.71 |
| SPECIAL RETIREMENT 401 | 30-8300-071 | 10,350.00 | 372.14 | 8,198.89 | 0.00 | 2,151.11 | 79.21 |
| TRAVEL / TRAINING | 30-8300-100 | 3,500.00 | 0.00 | 4,080.57 | 0.00 | -580.57 | 116.58 |
| TELEPHONE | 30-8300-110 | 8,500.00 | 385.47 | 8,000.47 | 0.00 | 499.53 | 94.12 |
| SAFETY SUPPLIES | 30-8300-120 | 1,000.00 | 0.00 | 1,958.25 | 0.00 | -958.25 | 195.82 |
| LIFT STATION UTILITIES | 30-8300-131 | 1,000.00 | 34.00 | 335.64 | 0.00 | 664.36 | 33.56 |
| EQUIPMENT MAINTENANCE | 30-8300-160 | 2,000.00 | 0.00 | 2,076.00 | 0.00 | -76.00 | 103.80 |
| AUTOMOTIVE M & R | 30-8300-170 | 6,000.00 | 0.00 | 5,879.44 | 0.00 | 120.56 | 97.99 |
| ADVERTISING | 30-8300-260 | 0.00 | 0.00 | 19.40 | 0.00 | -19.40 | 0.00 |
| FUEL-AUTOMOTIVE & EQUI | 30-8300-310 | 13,000.00 | 326.88 | 6,366.06 | 0.00 | 6,633.94 | 48.97 |
| OFFICE SUPPLIES | 30-8300-320 | 2,700.00 | 0.00 | 554.34 | 0.00 | 2,145.66 | 20.53 |
| SUPPLIES-WASTEWATER CO | 30-8300-325 | 2,000.00 | 0.00 | 60.74 | 0.00 | 1,939.26 | 3.03 |
| EQUIP MAINT-WASTEWATER | 30-8300-326 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| WATER SYSTEM SUPPLIES | 30-8300-327 | 56,000.00 | 2,032.86 | 37,438.69 | 0.00 | 18,561.31 | 66.85 |
| M & R-WASTEWATER COLLE | 30-8300-328 | 6,000.00 | 0.00 | 6,261.63 | 0.00 | -261.63 | 104.36 |
| DEPARTMENTAL SUPPLIES | 30-8300-330 | 40,000.00 | 1,139.28 | 31,820.52 | 0.00 | 8,179.48 | 79.55 |
| LIFT STATION M & R | 30-8300-331 | 10,000.00 | 0.00 | 1,723.10 | 0.00 | 8,276.90 | 17.23 |
| UNIFORMS | 30-8300-360 | 4,000.00 | 0.00 | 9,073.40 | 0.00 | -5,073.40 | 226.83 |
| CONTRACTED SERVICES | 30-8300-450 | 1,000.00 | 0.00 | 591.00 | 0.00 | 409.00 | 59.10 |
| DUES AND SUBSCRIPTIONS | 30-8300-530 | 1,200.00 | 0.00 | 1,206.84 | 0.00 | -6.84 | 100.57 |
| REAL & PERSONAL PROPER | 30-8300-539 | 0.00 | 0.00 | 154.32 | 0.00 | -154.32 | 0.00 |
| GENERAL LIABILITY INSU | 30-8300-540 | 2,500.00 | 0.00 | 1,601.39 | 0.00 | 898.61 | 64.05 |
| AUTO & EQUIPMENT INSUR | 30-8300-541 | 2,000.00 | 0.00 | 2,487.88 | 0.00 | -487.88 | 124.39 |
| WORKERS COMP INSURANCE | 30-8300-542 | 14,626.00 | 0.00 | 7,446.21 | 0.00 | 7,179.79 | 50.91 |

## 30 WATER AND SEWER

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| INSURANCE DEDUCTIBLE | 30-8300-543 | 0.00 | 0.00 | 551.08 | 0.00 | -551.08 | 0.00 |
| TANK MAINTENANCE | 30-8300-651 | 27,000.00 | 0.00 | 21,716.46 | 0.00 | 5,283.54 | 80.43 |
| CAPITAL OUTLAY - BUILD | 30-8300-720 | 0.00 | 0.00 | 2,364.46 | 0.00 | -2,364.46 | 0.00 |
| CAPITAL OUTLAY - EQUIP | 30-8300-740 | 52,948.00 | 0.00 | 48,001.05 | 0.00 | 4,946.95 | 90.65 |
| CONTINGENCY | 30-8300-800 | 0.00 | 0.00 | 28,594.40 | 0.00 | -28,594.40 | 0.00 |
| TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE | | 562,127.00 | 13,251.04 | 472,794.64 | 0.00 | 89,332.36 | 84.10 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: May 31, 2016

## 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 (9100) * NO DESCRIPTION PROVIDED * | | | | | | | |
| DEBT SERVICE - PRINCIP | 30-9100-000 | 12,460.00 | 0.00 | 0.00 | 0.00 | 12,460.00 | 0.00 |
| TOTAL DEPT: (9100) * NO DESCRIPTION PROVIDED * | | 12,460.00 | 0.00 | 0.00 | 0.00 | 12,460.00 | 0.00 |

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (9200) * NO DESCRIPTION PROVIDED * | | | | | | | |
| DEBT SERVICE - INTERES | 30-9200-000 | 970.00 | 0.00 | 968.20 | 0.00 | 1.80 | 99.81 |
| TOTAL DEPT: (9200) * NO DESCRIPTION PROVIDED * | | 970.00 | 0.00 | 968.20 | 0.00 | 1.80 | 99.81 |
| TOTAL FUND: (30) WATER AND SEWER | | 3,021,317.00 | 61,221.79 | 2,172,922.76 | 0.00 | 848,394.24 | 71.91 |