TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: August 31, 2014

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (00000)							
TRANSFER TO POCKET PAR	10-3790-089	50,000.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL DEPT: (00000)		50,000.00	0.00	0.00	0.00	50,000.00	0.00

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Period Ending: August 31, 2014

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	23,097.00	3,774.00	3,774.00	0.00	19,323.00	16.34
PROFESSIONAL SERVICES	10-4100-040	28,000.00	0.00	0.00	0.00	28,000.00	0.00
FICA	10-4100-050	1,871.00	288.72	288.72	0.00	1,582.28	15.43
TRAVEL / TRAINING	10-4100-100	4,000.00	125.00	125.00	0.00	3,875.00	3.12
POSTAGE	10-4100-111	50.00	0.00	0.00	0.00	50.00	0.00
ADVERTISING	10-4100-260	50.00	0.00	0.00	0.00	50.00	0.00
DEPARTMENTAL SUPPLIES	10-4100-330	2,000.00	5.33	5.33	0.00	1,994.67	0.26
DUES AND SUBSCRIPTIONS	10-4100-530	7,500.00	9,796.66	9,796.66	0.00	-2,296.66	130.62
GENERAL LIABILITY INSU	10-4100-540	2,800.00	2,899.54	2,899.54	0.00	-99.54	103.55
WORKERS COMP INSURANCE	10-4100-542	200.00	108.00	108.00	0.00	92.00	54.00
CONTINGENCY	10-4100-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (4100) GOVERNING BODY		70,568.00	16,997.25	16,997.25	0.00	53,570.75	24.08

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	255,407.00	43,011.46	43,011.46	0.00	212,395.54	16.84
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	0.00	0.00	1,000.00	0.00
PROFESSIONAL SERVICES	10-4200-040	7,000.00	0.00	0.00	0.00	7,000.00	0.00
FICA	10-4200-050	25,762.00	3,332.39	3,332.39	0.00	22,429.61	12.93
GROUP INSURANCE	10-4200-060	55,305.00	8,876.24	8,876.24	0.00	46,428.76	16.05
RETIREMENT	10-4200-070	23,809.00	3,040.91	3,040.91	0.00	20,768.09	12.77
SPECIAL RETIREMENT 401	10-4200-071	16,838.00	2,150.59	2,150.59	0.00	14,687.41	12.77
TRAVEL / TRAINING	10-4200-100	5,000.00	366.46	366.46	0.00	4,633.54	7.32
TELEPHONE	10-4200-110	6,000.00	713.37	713.37	0.00	5,286.63	11.89
POSTAGE	10-4200-111	0.00	50.46	50.46	0.00	-50.46	0.00
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	90.00	90.00	0.00	910.00	9.00
FUEL-AUTOMOTIVE & EQUI	10-4200-310	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	10-4200-320	6,000.00	372.17	372.17	0.00	5,627.83	6.20
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	88.66	88.66	0.00	11,911.34	0.73
TAX BILLING & COLLECTI	10-4200-331	4,000.00	39.60	39.60	0.00	3,960.40	0.99
PRINTING SERVICES	10-4200-340	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4200-450	20,000.00	8,068.12	8,068.12	0.00	11,931.88	40.34
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	265.40	265.40	0.00	5,734.60	4.42
GENERAL LIABILITY INSU	10-4200-540	4,300.00	4,470.56	4,470.56	0.00	-170.56	103.96
AUTO & EQUIPMENT INSUR	10-4200-541	0.00	422.13	422.13	0.00	-422.13	0.00
WORKERS COMP INSURANCE	10-4200-542	1,212.00	1,149.82	1,149.82	0.00	62.18	94.87
COPIER LEASE	10-4200-741	2,500.00	156.64	156.64	0.00	2,343.36	6.26
TOTAL DEPT: (4200) ADMINISTRATION		460,633.00	76,664.98	76,664.98	0.00	383,968.02	16.64

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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	30,000.00	5,000.00	5,000.00	0.00	25,000.00	16.66
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	0.00	0.00	0.00	300.00	0.00
TOTAL DEPT: (4700) LEGAL		31,300.00	5,000.00	5,000.00	0.00	26,300.00	15.97

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10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4800) ENGINEERING							
SALARIES	10-4800-020	39,624.00	11,204.32	11,204.32	0.00	28,419.68	28.27
TEMPORARY SALARIES	10-4800-021	1,500.00	0.00	0.00	0.00	1,500.00	0.00
PROFESSIONAL SERVICES	10-4800-040	10,000.00	0.00	0.00	0.00	10,000.00	0.00
FICA	10-4800-050	5,836.00	866.16	866.16	0.00	4,969.84	14.84
GROUP INSURANCE	10-4800-060	9,368.00	1,794.42	1,794.42	0.00	7,573.58	19.15
RETIREMENT	10-4800-070	5,288.00	792.15	792.15	0.00	4,495.85	14.98
SPECIAL RETIREMENT - 4	10-4800-071	3,740.00	560.20	560.20	0.00	3,179.80	14.97
TRAVEL/TRAINING	10-4800-100	1,000.00	333.70	333.70	0.00	666.30	33.37
TELEPHONE	10-4800-110	1,000.00	428.54	428.54	0.00	571.46	42.85
POSTAGE	10-4800-111	100.00	29.60	29.60	0.00	70.40	29.60
AUTOMOTIVE M & R	10-4800-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	1,000.00	118.90	118.90	0.00	881.10	11.89
OFFICE SUPPLIES	10-4800-320	1,500.00	37.50	37.50	0.00	1,462.50	2.50
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	2.47	2.47	0.00	497.53	0.49
CONTRACTED SERVICES	10-4800-450	5,000.00	0.00	0.00	0.00	5,000.00	0.00
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-4800-540	700.00	700.96	700.96	0.00	-0.96	100.13
AUTO INSURANCE	10-4800-541	100.00	155.62	155.62	0.00	-55.62	155.62
WORKERS COMP INSURANCE	10-4800-542	1,570.00	1,095.45	1,095.45	0.00	474.55	69.77
CAPITAL OUTLAY - EQUIP	10-4800-740	5,000.00	0.00	0.00	0.00	5,000.00	0.00
COPIER LEASE	10-4800-741	1,500.00	156.64	156.64	0.00	1,343.36	10.44
OFFICE SPACE LEASE	10-4800-742	6,100.00	1,003.32	1,003.32	0.00	5,096.68	16.44
TOTAL DEPT: (4800) ENGINEERING		102,176.00	19,279.95	19,279.95	0.00	82,896.05	18.86

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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	71,653.00	10,684.59	10,684.59	0.00	60,968.41	14.91
TEMPORARY SALARIES	10-4900-021	5,800.00	3,436.25	3,436.25	0.00	2,363.75	59.24
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	0.00	0.00	0.00	2,800.00	0.00
PROFESSIONAL SERVICES	10-4900-040	75,000.00	0.00	0.00	0.00	75,000.00	0.00
FICA	10-4900-050	6,139.00	698.92	698.92	0.00	5,440.08	11.38
GROUP INSURANCE	10-4900-060	9,343.00	1,648.02	1,648.02	0.00	7,694.98	17.63
RETIREMENT	10-4900-070	5,066.00	801.25	801.25	0.00	4,264.75	15.81
SPECIAL RETIREMENT 401	10-4900-071	3,583.00	748.46	748.46	0.00	2,834.54	20.88
TRAVEL / TRAINING	10-4900-100	2,500.00	7.00	7.00	0.00	2,493.00	0.28
TELEPHONE	10-4900-110	2,000.00	70.32	70.32	0.00	1,929.68	3.51
POSTAGE	10-4900-111	1,000.00	30.78	30.78	0.00	969.22	3.07
ADVERTISING	10-4900-260	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4900-310	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OFFICE SUPPLIES	10-4900-320	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	350.00	350.00	0.00	1,650.00	17.50
PRINTING SERVICES	10-4900-340	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CONTRACTED SERVICES	10-4900-450	6,000.00	0.00	0.00	0.00	6,000.00	0.00
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-4900-540	700.00	1,244.94	1,244.94	0.00	-544.94	177.84
AUTO & EQUIPMENT INSUR	10-4900-541	100.00	157.65	157.65	0.00	-57.65	157.65
WORKERS COMP INSURANCE	10-4900-542	1,504.00	1,925.96	1,925.96	0.00	-421.96	128.05
CAPITAL OUTLAY - EQUIP	10-4900-740	5,000.00	0.00	0.00	0.00	5,000.00	0.00
COPIER LEASE	10-4900-741	1,500.00	156.62	156.62	0.00	1,343.38	10.44
OFFICE SPACE LEASE	10-4900-742	6,100.00	2,006.68	2,006.68	0.00	4,093.32	32.89
TOTAL DEPT: (4900) PLANNING		213,788.00	23,967.44	23,967.44	0.00	189,820.56	11.21

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DEPT (5100) POLICE							
SALARIES	10-5100-020	532,879.00	75,929.19	75,929.19	0.00	456,949.81	14.24
TEMPORARY SALARIES	10-5100-021	54,095.00	2,317.60	2,317.60	0.00	51,777.40	4.28
OVERTIME SALARIES	10-5100-024	33,000.00	1,691.11	1,691.11	0.00	31,308.89	5.12
PROFESSIONAL SERVICES	10-5100-040	8,800.00	5,265.00	5,265.00	0.00	3,535.00	59.83
FICA	10-5100-050	49,612.00	6,469.56	6,469.56	0.00	43,142.44	13.04
GROUP INSURANCE	10-5100-060	125,738.00	16,893.62	16,893.62	0.00	108,844.38	13.43
RETIREMENT	10-5100-070	41,196.00	5,751.25	5,751.25	0.00	35,444.75	13.96
SPECIAL RETIREMENT 401	10-5100-071	28,294.00	3,875.13	3,875.13	0.00	24,418.87	13.69
SEPARATION BENEFIT	10-5100-072	27,550.00	4,233.68	4,233.68	0.00	23,316.32	15.36
COMMUNITY POLICING SUP	10-5100-074	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TRAVEL / TRAINING	10-5100-100	12,000.00	250.00	250.00	0.00	11,750.00	2.08
TELEPHONE	10-5100-110	11,000.00	864.77	864.77	0.00	10,135.23	7.86
POSTAGE	10-5100-111	500.00	0.00	0.00	0.00	500.00	0.00
SAFETY SUPPLIES	10-5100-120	5,000.00	0.00	0.00	0.00	5,000.00	0.00
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	0.00	0.00	0.00	2,500.00	0.00
AUTOMOTIVE M & R	10-5100-170	29,000.00	1,031.87	1,031.87	0.00	27,968.13	3.55
FUEL-AUTOMOTIVE & EQUI	10-5100-310	46,000.00	3,171.42	3,171.42	0.00	42,828.58	6.89
OFFICE SUPPLIES	10-5100-320	4,000.00	330.97	330.97	0.00	3,669.03	8.27
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	609.47	609.47	0.00	22,190.53	2.67
UNIFORMS	10-5100-360	18,000.00	61.75	61.75	0.00	17,938.25	0.34
CONTRACTED SERVICES	10-5100-450	12,000.00	5,829.00	5,829.00	0.00	6,171.00	48.57
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	500.00	500.00	0.00	2,300.00	17.85
GENERAL LIABILITY INSU	10-5100-540	6,500.00	6,393.05	6,393.05	0.00	106.95	98.35
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	6,925.50	6,925.50	0.00	574.50	92.34
WORKERS COMP INSURANCE	10-5100-542	22,939.00	17,229.04	17,229.04	0.00	5,709.96	75.10
CAPITAL OUTLAY - EQUIP	10-5100-740	36,500.00	0.00	0.00	0.00	36,500.00	0.00
COPIER LEASE	10-5100-741	2,500.00	156.62	156.62	0.00	2,343.38	6.26
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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TOTAL DEPT: (5100) POLICE		1,151,703.00	165,779.60	165,779.60	0.00	985,923.40	14.39

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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	475,332.00	0.00	0.00	0.00	475,332.00	0.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		475,332.00	0.00	0.00	0.00	475,332.00	0.00

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DEPT (5400) PUBLIC WORKS							
SALARIES	10-5400-020	163,124.00	15,702.49	15,702.49	0.00	147,421.51	9.62
OVERTIME SALARIES	10-5400-024	3,000.00	871.98	871.98	0.00	2,128.02	29.06
FICA	10-5400-050	6,994.00	1,258.32	1,258.32	0.00	5,735.68	17.99
GROUP INSURANCE	10-5400-060	22,716.00	3,597.70	3,597.70	0.00	19,118.30	15.83
RETIREMENT	10-5400-070	6,464.00	1,171.82	1,171.82	0.00	5,292.18	18.12
SPECIAL RETIREMENT 401	10-5400-071	4,571.00	836.73	836.73	0.00	3,734.27	18.30
TRAVEL/TRAINING	10-5400-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TELEPHONE	10-5400-110	2,000.00	117.98	117.98	0.00	1,882.02	5.89
SAFETY SUPPLIES	10-5400-120	600.00	98.05	98.05	0.00	501.95	16.34
UTILITIES	10-5400-130	50,000.00	4,540.09	4,540.09	0.00	45,459.91	9.08
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	0.00	0.00	1,000.00	0.00
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	45.60	45.60	0.00	13,954.40	0.32
AUTOMOTIVE M & R	10-5400-170	9,000.00	0.00	0.00	0.00	9,000.00	0.00
ADVERTISING	10-5400-260	0.00	77.50	77.50	0.00	-77.50	0.00
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	2,013.94	2,013.94	0.00	17,986.06	10.07
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	843.26	843.26	0.00	9,156.74	8.43
POWELL BILL EXPENDITUR	10-5400-400	175,000.00	508.26	508.26	0.00	174,491.74	0.29
CONTRACTED SERVICES	10-5400-450	10,000.00	0.00	0.00	0.00	10,000.00	0.00
DUES AND SUBSCRIPTIONS	10-5400-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
REAL & PERSONAL PROPER	10-5400-539	0.00	299.84	299.84	0.00	-299.84	0.00
GENERAL LIABILITY INSU	10-5400-540	2,000.00	1,084.86	1,084.86	0.00	915.14	54.24
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	1,670.62	1,670.62	0.00	-170.62	111.37
WORKERS COMP INSURANCE	10-5400-542	6,172.00	6,299.67	6,299.67	0.00	-127.67	102.06
CAPITAL OUTLAY - BUILD	10-5400-720	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL DEPT: (5400) PUBLIC WORKS		514,141.00	41,038.71	41,038.71	0.00	473,102.29	7.98

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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	36,000.00	1,225.12	1,225.12	0.00	34,774.88	3.40
B & G MAINTENANCE	10-5500-150	15,000.00	0.00	0.00	0.00	15,000.00	0.00
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-5500-330	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CLEANING SERVICE	10-5500-336	8,000.00	1,240.00	1,240.00	0.00	6,760.00	15.50
CONTRACTED SERVICES	10-5500-450	5,000.00	0.00	0.00	0.00	5,000.00	0.00
REAL & PERSONAL PROPER	10-5500-539	2,000.00	1,137.67	1,137.67	0.00	862.33	56.88
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		69,500.00	3,602.79	3,602.79	0.00	65,897.21	5.18

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	333,450.00	28,412.37	28,412.37	0.00	305,037.63	8.52
YARD WASTE TIPPING	10-5800-451	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (5800) SANITATION		334,950.00	28,412.37	28,412.37	0.00	306,537.63	8.48

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (6200) RECREATION							
SALARIES	10-6200-020	73,154.00	8,594.29	8,594.29	0.00	64,559.71	11.74
OVERTIME SALARIES	10-6200-024	1,000.00	42.33	42.33	0.00	957.67	4.23
PROFESSIONAL SERVICES	10-6200-040	20,000.00	0.00	0.00	0.00	20,000.00	0.00
FICA	10-6200-050	5,673.00	651.38	651.38	0.00	5,021.62	11.48
GROUP HEALTH INSURANCE	10-6200-060	13,821.00	1,807.14	1,807.14	0.00	12,013.86	13.07
RETIREMENT	10-6200-070	5,243.00	564.75	564.75	0.00	4,678.25	10.77
SPECIAL RETIREMENT 401	10-6200-071	3,708.00	215.50	215.50	0.00	3,492.50	5.81
TRAVEL/TRAINING	10-6200-100	2,500.00	416.25	416.25	0.00	2,083.75	16.65
TELEPHONE	10-6200-110	2,000.00	67.27	67.27	0.00	1,932.73	3.36
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	532.49	532.49	0.00	5,467.51	8.87
B & G MAINTENANCE	10-6200-150	40,000.00	9,054.88	9,054.88	0.00	30,945.12	22.63
AUTOMOTIVE M&R	10-6200-170	500.00	0.00	0.00	0.00	500.00	0.00
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	113.90	113.90	0.00	886.10	11.39
OFFICE SUPPLIES	10-6200-320	500.00	0.00	0.00	0.00	500.00	0.00
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	0.00	0.00	0.00	1,500.00	0.00
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	627.42	627.42	0.00	2,372.58	20.91
CONTRACTED SERVICES	10-6200-450	12,000.00	5,210.00	5,210.00	0.00	6,790.00	43.41
MAIN STREET FACADE IMP	10-6200-452	15,000.00	600.00	600.00	0.00	14,400.00	4.00
DUES AND SUBSCRIPTIONS	10-6200-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-6200-540	700.00	0.00	0.00	0.00	700.00	0.00
AUTO INSURANCE	10-6200-541	100.00	0.00	0.00	0.00	100.00	0.00
WORKERS COMP INSURANCE	10-6200-542	2,314.00	0.00	0.00	0.00	2,314.00	0.00
CAPITAL OUTLAY - EQUIP	10-6200-740	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OFFICE SPACE LEASE	10-6200-742	6,100.00	0.00	0.00	0.00	6,100.00	0.00
SEASONAL DECORATIONS	10-6200-941	5,000.00	1,750.00	1,750.00	0.00	3,250.00	35.00
EVENTS & PROGRAMMING	10-6200-950	11,000.00	200.00	200.00	0.00	10,800.00	1.81
TOTAL DEPT: (6200) RECREATION		238,013.00	30,447.60	30,447.60	0.00	207,565.40	12.79

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: August 31, 2014

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL FUND: (10) GENERAL FUND		3,712,104.00	411,190.69	411,190.69	0.00	3,300,913.31	11.07

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: August 31, 2014

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	143,650.00	12,463.96	12,463.96	0.00	131,186.04	8.67
PROFESSIONAL SERVICES	30-7200-040	35,000.00	1,522.00	1,522.00	0.00	33,478.00	4.34
FICA	30-7200-050	6,429.00	894.25	894.25	0.00	5,534.75	13.91
GROUP INSURANCE	30-7200-060	9,438.00	2,035.64	2,035.64	0.00	7,402.36	21.56
RETIREMENT	30-7200-070	5,941.00	881.21	881.21	0.00	5,059.79	14.83
SPECIAL RETIREMENT - 4	30-7200-071	4,202.00	623.20	623.20	0.00	3,578.80	14.83
TRAVEL / TRAINING	30-7200-100	600.00	0.00	0.00	0.00	600.00	0.00
TELEPHONE	30-7200-110	500.00	0.00	0.00	0.00	500.00	0.00
POSTAGE	30-7200-111	8,000.00	6,032.43	6,032.43	0.00	1,967.57	75.40
AUTOMOTIVE M&R	30-7200-170	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	30-7200-320	2,500.00	69.45	69.45	0.00	2,430.55	2.77
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	79.00	79.00	0.00	2,421.00	3.16
CONTRACTED SERVICES	30-7200-450	6,000.00	6,412.06	6,412.06	0.00	-412.06	106.86
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	2,875.00	2,875.00	0.00	125.00	95.83
GENERAL LIABILITY INSU	30-7200-540	1,000.00	790.98	790.98	0.00	209.02	79.09
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	243.73	243.73	0.00	56.27	81.24
WORKERS COMP INSURANCE	30-7200-542	1,893.00	1,232.01	1,232.01	0.00	660.99	65.08
COPIER LEASE	30-7200-741	2,500.00	156.62	156.62	0.00	2,343.38	6.26
TOTAL DEPT: (7200) ADMINISTRATION		233,953.00	36,311.54	36,311.54	0.00	197,641.46	15.52

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: August 31, 2014

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 (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	433,000.00	0.00	0.00	0.00	433,000.00	0.00
INTEREST EXPENSE	30-7300-011	41,500.00	0.00	0.00	0.00	41,500.00	0.00
BOND ADMINISTRATION FE	30-7300-012	1,200.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL DEPT: (7300) DEBT SERVICE		475,700.00	0.00	0.00	0.00	475,700.00	0.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: August 31, 2014

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 (8100) WATER TREATMENT							
SALARIES	30-8100-020	270,727.00	38,006.61	38,006.61	0.00	232,720.39	14.03
OVERTIME SALARIES	30-8100-024	13,000.00	1,215.85	1,215.85	0.00	11,784.15	9.35
PROFESSIONAL SERVICES	30-8100-040	2,500.00	0.00	0.00	0.00	2,500.00	0.00
FICA	30-8100-050	21,705.00	2,993.43	2,993.43	0.00	18,711.57	13.79
GROUP INSURANCE	30-8100-060	59,175.00	6,460.41	6,460.41	0.00	52,714.59	10.91
RETIREMENT	30-8100-070	20,059.00	2,773.02	2,773.02	0.00	17,285.98	13.82
SPECIAL RETIREMENT 401	30-8100-071	14,186.00	1,961.13	1,961.13	0.00	12,224.87	13.82
TRAVEL / TRAINING	30-8100-100	4,800.00	540.00	540.00	0.00	4,260.00	11.25
TELEPHONE	30-8100-110	11,000.00	1,263.25	1,263.25	0.00	9,736.75	11.48
POSTAGE	30-8100-111	900.00	9.51	9.51	0.00	890.49	1.05
SAFETY SUPPLIES	30-8100-120	5,000.00	431.30	431.30	0.00	4,568.70	8.62
UTILITIES	30-8100-130	60,000.00	5,728.67	5,728.67	0.00	54,271.33	9.54
B & G MAINTENANCE	30-8100-150	60,000.00	2,926.65	2,926.65	0.00	57,073.35	4.87
EQUIPMENT MAINTENANCE	30-8100-160	40,000.00	5,371.91	5,371.91	0.00	34,628.09	13.43
AUTOMOTIVE M & R	30-8100-170	1,400.00	0.00	0.00	0.00	1,400.00	0.00
ADVERTISING	30-8100-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	2,500.00	1,251.87	1,251.87	0.00	1,248.13	50.07
OFFICE SUPPLIES	30-8100-320	1,300.00	0.00	0.00	0.00	1,300.00	0.00
DEPARTMENTAL SUPPLIES	30-8100-330	14,000.00	582.07	582.07	0.00	13,417.93	4.15
LAB SUPPLIES	30-8100-332	30,000.00	5,836.10	5,836.10	0.00	24,163.90	19.45
CHEMICAL SUPPLIES	30-8100-340	165,000.00	17,104.86	17,104.86	0.00	147,895.14	10.36
UNIFORMS	30-8100-360	5,300.00	472.86	472.86	0.00	4,827.14	8.92
CONTRACTED SERVICES	30-8100-450	35,000.00	7,421.18	7,421.18	0.00	27,578.82	21.20
SLUDGE HAULING	30-8100-451	58,000.00	0.00	0.00	0.00	58,000.00	0.00
LAB TESTING	30-8100-455	17,000.00	789.00	789.00	0.00	16,211.00	4.64
DUES AND SUBSCRIPTIONS	30-8100-530	1,200.00	45.00	45.00	0.00	1,155.00	3.75
REAL & PERSONAL PROPER	30-8100-539	4,000.00	3,616.27	3,616.27	0.00	383.73	90.40
GENERAL LIABILITY INSU	30-8100-540	3,000.00	2,680.73	2,680.73	0.00	319.27	89.35
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	244.18	244.18	0.00	255.82	48.83

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: August 31, 2014

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	11,031.00	8,861.79	8,861.79	0.00	2,169.21	80.33
CAPITAL OUTLAY - BUILD	30-8100-720	14,500.00	0.00	0.00	0.00	14,500.00	0.00
CAPITAL OUTLAY - EQUIP	30-8100-740	32,000.00	0.00	0.00	0.00	32,000.00	0.00
PERMITS & FEES	30-8100-801	3,000.00	100.00	100.00	0.00	2,900.00	3.33
FINES & PENALTIES	30-8100-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8100) WATER TREATMENT		985,033.00	118,687.65	118,687.65	0.00	866,345.35	12.04

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: August 31, 2014

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	205,518.00	34,673.54	34,673.54	0.00	170,844.46	16.87
OVERTIME SALARIES	30-8200-024	19,700.00	1,589.68	1,589.68	0.00	18,110.32	8.06
PROFESSIONAL SERVICES	30-8200-040	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FICA	30-8200-050	17,229.00	2,746.22	2,746.22	0.00	14,482.78	15.94
GROUP HEALTH INSURANCE	30-8200-060	40,737.00	7,171.96	7,171.96	0.00	33,565.04	17.60
RETIREMENT	30-8200-070	15,923.00	2,457.77	2,457.77	0.00	13,465.23	15.43
SPECIAL RETIREMENT 401	30-8200-071	11,261.00	1,644.94	1,644.94	0.00	9,616.06	14.60
TRAVEL / TRAINING	30-8200-100	2,000.00	260.00	260.00	0.00	1,740.00	13.00
TELEPHONE	30-8200-110	3,300.00	351.78	351.78	0.00	2,948.22	10.66
POSTAGE	30-8200-111	300.00	17.46	17.46	0.00	282.54	5.82
SAFETY SUPPLIES	30-8200-120	1,000.00	326.13	326.13	0.00	673.87	32.61
UTILITIES	30-8200-130	60,000.00	5,834.48	5,834.48	0.00	54,165.52	9.72
B & G MAINTEANCE	30-8200-150	30,390.00	0.00	0.00	0.00	30,390.00	0.00
EQUIPMENT MAINTENANCE	30-8200-160	25,734.00	0.00	0.00	0.00	25,734.00	0.00
AUTOMOTIVE M & R	30-8200-170	600.00	0.00	0.00	0.00	600.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	1,300.00	148.22	148.22	0.00	1,151.78	11.40
OFFICE SUPPLIES	30-8200-320	500.00	57.50	57.50	0.00	442.50	11.50
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	6,094.80	6,094.80	0.00	3,905.20	60.94
LAB SUPPLIES	30-8200-332	10,000.00	2,917.56	2,917.56	0.00	7,082.44	29.17
CHEMICAL SUPPLIES	30-8200-340	36,000.00	272.48	272.48	0.00	35,727.52	0.75
UNIFORMS	30-8200-360	4,000.00	565.60	565.60	0.00	3,434.40	14.14
CONTRACTED SERVICES	30-8200-450	11,200.00	0.00	0.00	0.00	11,200.00	0.00
SLUDGE HAULING	30-8200-451	60,000.00	0.00	0.00	0.00	60,000.00	0.00
LAB TESTING	30-8200-455	5,000.00	1,529.10	1,529.10	0.00	3,470.90	30.58
DUES AND SUBSCRIPTIONS	30-8200-530	3,500.00	1,213.00	1,213.00	0.00	2,287.00	34.65
REAL & PERSONAL PROPER	30-8200-539	3,500.00	3,019.14	3,019.14	0.00	480.86	86.26
GENERAL LIABILITY INSU	30-8200-540	2,000.00	2,014.30	2,014.30	0.00	-14.30	100.71
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	463.13	463.13	0.00	-63.13	115.78
WORKERS COMP INSURANCE	30-8200-542	8,756.00	7,459.37	7,459.37	0.00	1,296.63	85.19

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: August 31, 2014

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
CAPITAL OUTLAY - EQUIP	30-8200-740	18,000.00	0.00	0.00	0.00	18,000.00	0.00
PERMITS & FEES	30-8200-801	6,000.00	1,350.00	1,350.00	0.00	4,650.00	22.50
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		619,848.00	84,178.16	84,178.16	0.00	535,669.84	13.58

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: August 31, 2014

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	185,594.00	26,894.57	26,894.57	0.00	158,699.43	14.49
OVERTIME SALARIES	30-8300-024	12,000.00	1,723.46	1,723.46	0.00	10,276.54	14.36
FICA	30-8300-050	16,554.00	2,198.01	2,198.01	0.00	14,355.99	13.27
GROUP INSURANCE	30-8300-060	53,763.00	8,107.10	8,107.10	0.00	45,655.90	15.07
RETIRMENT	30-8300-070	15,299.00	2,023.28	2,023.28	0.00	13,275.72	13.22
SPECIAL RETIREMENT 401	30-8300-071	10,819.00	1,469.29	1,469.29	0.00	9,349.71	13.58
TRAVEL / TRAINING	30-8300-100	3,500.00	0.00	0.00	0.00	3,500.00	0.00
TELEPHONE	30-8300-110	8,500.00	749.99	749.99	0.00	7,750.01	8.82
SAFETY SUPPLIES	30-8300-120	1,000.00	0.00	0.00	0.00	1,000.00	0.00
LIFT STATION UTILITIES	30-8300-131	1,000.00	34.00	34.00	0.00	966.00	3.40
EQUIPMENT MAINTENANCE	30-8300-160	2,000.00	0.00	0.00	0.00	2,000.00	0.00
AUTOMOTIVE M & R	30-8300-170	6,000.00	188.67	188.67	0.00	5,811.33	3.14
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	2,946.24	2,946.24	0.00	10,053.76	22.66
OFFICE SUPPLIES	30-8300-320	500.00	0.00	0.00	0.00	500.00	0.00
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	46,000.00	670.00	670.00	0.00	45,330.00	1.45
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	1,499.36	1,499.36	0.00	4,500.64	24.98
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	534.28	534.28	0.00	39,465.72	1.33
LIFT STATION M & R	30-8300-331	10,000.00	0.00	0.00	0.00	10,000.00	0.00
UNIFORMS	30-8300-360	4,000.00	413.74	413.74	0.00	3,586.26	10.34
CONTRACTED SERVICES	30-8300-450	1,000.00	32.00	32.00	0.00	968.00	3.20
DUES AND SUBSCRIPTIONS	30-8300-530	1,000.00	214.78	214.78	0.00	785.22	21.47
REAL & PERSONAL PROPER	30-8300-539	200.00	141.32	141.32	0.00	58.68	70.66
GENERAL LIABILITY INSU	30-8300-540	2,500.00	2,097.11	2,097.11	0.00	402.89	83.88
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	1,671.94	1,671.94	0.00	328.06	83.59
WORKERS COMP INSURANCE	30-8300-542	15,343.00	12,773.52	12,773.52	0.00	2,569.48	83.25
TANK MAINTENANCE	30-8300-651	47,000.00	12,921.65	12,921.65	0.00	34,078.35	27.49
CAPITAL OUTLAY - BUILD	30-8300-720	6,000.00	0.00	0.00	0.00	6,000.00	0.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: August 31, 2014

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		517,572.00	79,304.31	79,304.31	0.00	438,267.69	15.32
TOTAL FUND: (30) WATER AND SEWER		2,832,106.00	318,481.66	318,481.66	0.00	2,513,624.34	11.24