Fiscal Year: 2015
Fiscal Month Range: 12-12

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

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 POCKET PAR	10-3790-089	94,610.00	0.00	0.00	0.00	94,610.00	0.00
TOTAL DEPT: (00000)		94,610.00	0.00	0.00	0.00	94,610.00	0.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

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 (4100) GOVERNING BODY							
SALARIES	10-4100-020	23,097.00	1,887.00	22,644.00	0.00	453.00	98.03
PROFESSIONAL SERVICES	10-4100-040	28,000.00	0.00	22,700.00	0.00	5,300.00	81.07
FICA	10-4100-050	1,871.00	144.36	1,732.32	0.00	138.68	92.58
TRAVEL / TRAINING	10-4100-100	4,000.00	0.00	652.55	0.00	3,347.45	16.31
POSTAGE	10-4100-111	50.00	15.11	15.11	0.00	34.89	30.22
ADVERTISING	10-4100-260	50.00	0.00	0.00	0.00	50.00	0.00
DEPARTMENTAL SUPPLIES	10-4100-330	2,000.00	808.54	2,674.67	0.00	-674.67	133.73
CONTRACTED SERVICES	10-4100-450	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	10-4100-530	7,500.00	0.00	9,796.66	0.00	-2,296.66	130.62
GENERAL LIABILITY INSU	10-4100-540	2,800.00	0.00	2,899.54	0.00	-99.54	103.55
WORKERS COMP INSURANCE	10-4100-542	200.00	0.00	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	2,855.01	63,222.85	0.00	7,345.15	89.59

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4200) ADMINISTRATION							
SALARIES	10-4200-020	290,037.00	24,561.37	290,018.13	0.00	18.87	99.99
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	135.80	0.00	864.20	13.58
PROFESSIONAL SERVICES	10-4200-040	7,000.00	29.50	524.50	0.00	6,475.50	7.49
FICA	10-4200-050	25,762.00	1,892.21	24,253.01	0.00	1,508.99	94.14
GROUP INSURANCE	10-4200-060	60,205.00	72.00	60,203.81	0.00	1.19	99.99
RETIREMENT	10-4200-070	23,809.00	1,736.49	22,256.69	0.00	1,552.31	93.48
SPECIAL RETIREMENT 401	10-4200-071	16,838.00	1,228.07	15,188.15	0.00	1,649.85	90.20
TRAVEL / TRAINING	10-4200-100	5,000.00	129.61	5,400.81	0.00	-400.81	108.01
TELEPHONE	10-4200-110	6,000.00	1,001.12	5,586.96	0.00	413.04	93.11
POSTAGE	10-4200-111	0.00	28.09	464.56	0.00	-464.56	0.00
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	28.99	0.00	971.01	2.89
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	182.50	1,243.90	0.00	-243.90	124.39
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	954.26	5,240.02	0.00	759.98	87.33
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	-1,545.28	9,109.76	0.00	2,890.24	75.91
TAX BILLING & COLLECTI	10-4200-331	4,000.00	12.71	4,016.23	0.00	-16.23	100.40
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	104.20	22,471.44	0.00	-2,471.44	112.35
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	99.00	6,336.70	0.00	-336.70	105.61
GENERAL LIABILITY INSU	10-4200-540	4,300.00	0.00	4,470.56	0.00	-170.56	103.96
AUTO & EQUIPMENT INSUR	10-4200-541	0.00	0.00	422.13	0.00	-422.13	0.00
WORKERS COMP INSURANCE	10-4200-542	1,212.00	0.00	1,149.82	0.00	62.18	94.87
INSURANCE DEDUCTIBLE	10-4200-543	0.00	0.00	500.00	0.00	-500.00	0.00
COPIER LEASE	10-4200-741	2,500.00	91.26	1,808.61	0.00	691.39	72.34
TOTAL DEPT: (4200) ADMINISTRATION		500,163.00	30,577.11	480,830.58	0.00	19,332.42	96.13

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	30,000.00	2,500.00	30,000.00	0.00	0.00	100.00
LEGAL SERVICES	10-4700-041	0.00	0.00	0.00	0.00	0.00	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		31,300.00	2,500.00	30,280.00	0.00	1,020.00	96.74

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

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	24,994.00	280.11	15,700.09	0.00	9,293.91	62.81
TEMPORARY SALARIES	10-4800-021	1,500.00	0.00	0.00	0.00	1,500.00	0.00
PROFESSIONAL SERVICES	10-4800-040	20,000.00	0.00	13,217.50	0.00	6,782.50	66.08
FICA	10-4800-050	5,836.00	28.92	4,025.09	0.00	1,810.91	68.97
GROUP INSURANCE	10-4800-060	9,368.00	12.00	10,984.92	0.00	-1,616.92	117.26
RETIREMENT	10-4800-070	5,288.00	19.80	3,660.87	0.00	1,627.13	69.23
SPECIAL RETIREMENT - 4	10-4800-071	3,740.00	0.00	2,450.87	0.00	1,289.13	65.53
TRAVEL/TRAINING	10-4800-100	1,000.00	104.00	990.04	0.00	9.96	99.00
TELEPHONE	10-4800-110	1,000.00	262.38	1,758.12	0.00	-758.12	175.81
POSTAGE	10-4800-111	100.00	33.46	358.08	0.00	-258.08	358.08
UTILITIES	10-4800-130	0.00	12.49	41.73	0.00	-41.73	0.00
AUTOMOTIVE M & R	10-4800-170	500.00	297.34	571.24	0.00	-71.24	114.24
ADVERTISING	10-4800-260	250.00	331.00	331.00	0.00	-81.00	132.40
FUEL-AUTOMOTIVE & EQUI	10-4800-310	1,000.00	49.17	505.25	0.00	494.75	50.52
OFFICE SUPPLIES	10-4800-320	1,500.00	70.01	769.07	0.00	730.93	51.27
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	20.00	712.95	0.00	-212.95	142.59
CONTRACTED SERVICES	10-4800-450	5,000.00	104.20	7,948.68	0.00	-2,948.68	158.97
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	170.00	1,373.00	0.00	-373.00	137.30
GENERAL LIABILITY INSU	10-4800-540	700.00	0.00	700.96	0.00	-0.96	100.13
AUTO INSURANCE	10-4800-541	100.00	0.00	155.62	0.00	-55.62	155.62
WORKERS COMP INSURANCE	10-4800-542	1,570.00	0.00	1,095.45	0.00	474.55	69.77
CAPITAL OUTLAY - EQUIP	10-4800-740	7,500.00	5,000.00	5,000.00	0.00	2,500.00	66.66
COPIER LEASE	10-4800-741	1,500.00	78.32	1,243.96	0.00	256.04	82.93
OFFICE SPACE LEASE	10-4800-742	6,100.00	0.00	6,019.92	0.00	80.08	98.68
TOTAL DEPT: (4800) ENGINEERING		100,046.00	6,873.20	79,614.41	0.00	20,431.59	79.57

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

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	71,653.00	10,716.13	72,337.83	0.00	-684.83	100.95
TEMPORARY SALARIES	10-4900-021	5,800.00	0.00	795.00	0.00	5,005.00	13.70
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	575.00	1,825.00	0.00	975.00	65.17
PROFESSIONAL SERVICES	10-4900-040	75,000.00	-10,121.36	69,328.59	0.00	5,671.41	92.43
FICA	10-4900-050	6,139.00	840.09	4,948.03	0.00	1,190.97	80.60
GROUP INSURANCE	10-4900-060	9,343.00	12.00	13,745.88	0.00	-4,402.88	147.12
RETIREMENT	10-4900-070	5,066.00	757.63	5,118.53	0.00	-52.53	101.03
SPECIAL RETIREMENT 401	10-4900-071	3,583.00	535.81	3,719.89	0.00	-136.89	103.82
TRAVEL / TRAINING	10-4900-100	2,500.00	142.90	973.31	0.00	1,526.69	38.93
TELEPHONE	10-4900-110	2,000.00	173.32	1,187.20	0.00	812.80	59.36
POSTAGE	10-4900-111	1,000.00	15.11	347.19	0.00	652.81	34.71
UTILITIES	10-4900-130	0.00	12.48	41.73	0.00	-41.73	0.00
AUTOMOTIVE M & R	10-4900-170	0.00	267.34	541.25	0.00	-541.25	0.00
ADVERTISING	10-4900-260	1,000.00	263.60	1,146.00	0.00	-146.00	114.60
FUEL-AUTOMOTIVE & EQUI	10-4900-310	1,000.00	0.00	62.97	0.00	937.03	6.29
OFFICE SUPPLIES	10-4900-320	1,000.00	19.95	623.21	0.00	376.79	62.32
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	20.00	2,437.91	0.00	-437.91	121.89
PRINTING SERVICES	10-4900-340	2,000.00	40.00	269.50	0.00	1,730.50	13.47
CONTRACTED SERVICES	10-4900-450	6,000.00	104.20	2,841.47	0.00	3,158.53	47.35
MAIN STREET FACADE IMP	10-4900-452	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	0.00	500.00	0.00	500.00	50.00
CERTIFIED RETIREMENT C	10-4900-531	1,874.42	0.00	832.29	0.00	1,042.13	44.40
GENERAL LIABILITY INSU	10-4900-540	700.00	0.00	1,244.94	0.00	-544.94	177.84
AUTO & EQUIPMENT INSUR	10-4900-541	100.00	0.00	157.65	0.00	-57.65	157.65
WORKERS COMP INSURANCE	10-4900-542	1,504.00	0.00	1,925.96	0.00	-421.96	128.05
CAPITAL OUTLAY - EQUIP	10-4900-740	7,500.00	5,000.00	5,000.00	0.00	2,500.00	66.66
COPIER LEASE	10-4900-741	1,500.00	78.31	1,530.47	0.00	-30.47	102.03
OFFICE SPACE LEASE	10-4900-742	6,100.00	0.00	9,110.02	0.00	-3,010.02	149.34

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
TOTAL DEPT: (4900) PLANNING		218,162.42	9,452.51	202,591.82	0.00	15,570.60	92.86

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	11,704.00	0.00	0.00	0.00	11,704.00	0.00
SALARIES	10-5100-020	532,879.00	38,339.43	488,622.81	0.00	44,256.19	91.69
TEMPORARY SALARIES	10-5100-021	54,095.00	370.70	12,907.21	0.00	41,187.79	23.86
OVERTIME SALARIES	10-5100-024	33,000.00	2,080.79	29,027.67	0.00	3,972.33	87.96
PROFESSIONAL SERVICES	10-5100-040	8,800.00	29.50	5,825.50	0.00	2,974.50	66.19
FICA	10-5100-050	49,612.00	3,268.10	42,715.84	0.00	6,896.16	86.10
GROUP INSURANCE	10-5100-060	125,738.00	144.00	105,384.06	0.00	20,353.94	83.81
RETIREMENT	10-5100-070	41,196.00	2,924.01	38,152.57	0.00	3,043.43	92.61
SPECIAL RETIREMENT 401	10-5100-071	28,294.00	1,973.03	24,862.45	0.00	3,431.55	87.87
SEPARATION BENEFIT	10-5100-072	27,550.00	2,116.84	26,673.86	0.00	876.14	96.82
COMMUNITY POLICING SUP	10-5100-074	4,000.00	0.00	3,897.00	0.00	103.00	97.42
UNEMPLOYMENT COMPENSAT	10-5100-080	0.00	0.00	278.50	0.00	-278.50	0.00
TRAVEL / TRAINING	10-5100-100	12,000.00	3,556.59	11,308.08	0.00	691.92	94.23
TELEPHONE	10-5100-110	11,000.00	1,797.28	8,111.38	0.00	2,888.62	73.74
POSTAGE	10-5100-111	500.00	22.56	316.25	0.00	183.75	63.25
SAFETY SUPPLIES	10-5100-120	5,000.00	0.00	4,276.80	0.00	723.20	85.53
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	1,166.35	1,699.97	0.00	800.03	67.99
AUTOMOTIVE M & R	10-5100-170	39,000.00	10,391.85	35,699.45	0.00	3,300.55	91.53
ADVERTISING	10-5100-260	0.00	0.00	79.20	0.00	-79.20	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	32,500.00	3,792.32	25,982.23	0.00	6,517.77	79.94
OFFICE SUPPLIES	10-5100-320	4,000.00	834.82	4,182.96	0.00	-182.96	104.57
DEPARTMENTAL SUPPLIES	10-5100-330	26,300.00	3,754.34	26,193.26	0.00	106.74	99.59
UNIFORMS	10-5100-360	18,000.00	5,536.64	10,615.80	0.00	7,384.20	58.97
CONTRACTED SERVICES	10-5100-450	12,000.00	163.20	11,486.55	0.00	513.45	95.72
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	50.00	1,610.00	0.00	1,190.00	57.50
GENERAL LIABILITY INSU	10-5100-540	6,500.00	0.00	6,393.05	0.00	106.95	98.35
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	0.00	6,925.50	0.00	574.50	92.34
WORKERS COMP INSURANCE	10-5100-542	22,939.00	500.00	18,004.80	0.00	4,934.20	78.49
CAPITAL OUTLAY - EQUIP	10-5100-740	177,896.24	34,230.05	139,018.45	0.00	38,877.79	78.14

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

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	2,500.00	78.31	1,769.15	0.00	730.85	70.76
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	2,593.64	3,014.67	0.00	1,985.33	60.29
TOTAL DEPT: (5100) POLICE		1,304,803.24	119,714.35	1,095,035.02	0.00	209,768.22	83.92

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	118,833.00	475,332.00	0.00	0.00	100.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		475,332.00	118,833.00	475,332.00	0.00	0.00	100.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

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	124,724.00	-3,022.17	91,689.26	0.00	33,034.74	73.51
OVERTIME SALARIES	10-5400-024	3,000.00	-32.25	7,544.69	0.00	-4,544.69	251.49
PROFESSIONAL SERVICES	10-5400-040	0.00	29.50	29.50	0.00	-29.50	0.00
FICA	10-5400-050	6,994.00	611.44	8,345.65	0.00	-1,351.65	119.32
GROUP INSURANCE	10-5400-060	22,716.00	36.00	17,611.68	0.00	5,104.32	77.53
RETIREMENT	10-5400-070	6,464.00	569.72	6,591.43	0.00	-127.43	101.97
SPECIAL RETIREMENT 401	10-5400-071	4,571.00	402.92	4,505.77	0.00	65.23	98.57
TRAVEL/TRAINING	10-5400-100	1,000.00	0.00	135.00	0.00	865.00	13.50
TELEPHONE	10-5400-110	2,000.00	378.41	1,794.39	0.00	205.61	89.72
SAFETY SUPPLIES	10-5400-120	600.00	0.00	573.54	0.00	26.46	95.59
UTILITIES	10-5400-130	50,000.00	8,861.11	58,359.52	0.00	-8,359.52	116.71
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	806.71	0.00	193.29	80.67
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	587.62	6,712.92	0.00	7,287.08	47.94
AUTOMOTIVE M & R	10-5400-170	9,000.00	2,017.53	5,847.14	0.00	3,152.86	64.96
ADVERTISING	10-5400-260	0.00	0.00	77.50	0.00	-77.50	0.00
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	1,225.53	12,367.20	0.00	7,632.80	61.83
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	321.72	9,084.00	0.00	916.00	90.84
CLEANING & MISCELLANEO	10-5400-332	0.00	0.00	122.95	0.00	-122.95	0.00
M & R ROADS	10-5400-335	0.00	56.61	56.61	0.00	-56.61	0.00
POWELL BILL EXPENDITUR	10-5400-400	175,000.00	1,687.11	139,922.14	0.00	35,077.86	79.95
CONTRACTED SERVICES	10-5400-450	10,000.00	2,041.50	4,570.58	0.00	5,429.42	45.70
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	0.00	0.00	0.00	0.00	0.00
GENERAL LIABILITY INSU	10-5400-540	2,000.00	0.00	1,084.86	0.00	915.14	54.24
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	0.00	1,970.46	0.00	-470.46	131.36
WORKERS COMP INSURANCE	10-5400-542	6,172.00	0.00	6,299.67	0.00	-127.67	102.06
CAPITAL OUTLAY - BUILD	10-5400-720	4,000.00	0.00	3,575.00	0.00	425.00	89.37
TOTAL DEPT: (5400) PUBLIC WORKS		475,741.00	15,772.30	389,678.17	0.00	86,062.83	81.90

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

10 GENERAL FUND

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							
SAFETY SUPPLIES	10-5500-120	500.00	0.00	0.00	0.00	500.00	0.00
UTILITIES	10-5500-130	36,000.00	2,181.91	12,082.31	0.00	23,917.69	33.56
B & G MAINTENANCE	10-5500-150	15,000.00	15.00	2,770.60	0.00	12,229.40	18.47
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	0.00	340.66	0.00	659.34	34.06
DEPARTMENTAL SUPPLIES	10-5500-330	2,000.00	575.90	2,173.10	0.00	-173.10	108.65
CLEANING & MISC. SUPPL	10-5500-332	0.00	0.00	835.76	0.00	-835.76	0.00
CLEANING SERVICE	10-5500-336	8,000.00	620.00	7,440.00	0.00	560.00	93.00
CONTRACTED SERVICES	10-5500-450	5,000.00	634.45	3,686.95	0.00	1,313.05	73.73
REAL & PERSONAL PROPER	10-5500-539	2,000.00	0.00	1,137.67	0.00	862.33	56.88
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		69,500.00	4,027.26	30,467.05	0.00	39,032.95	43.83

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5600) STREET MAINTENANCE							
EQUIPMENT MAINTENANCE	10-5600-160	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	

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
TOTAL DEPT: (5700) POWELL BILL STREET		0.00	0.00	0.00	0.00	0.00	

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

10 GENERAL FUND

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	339,450.00	56,979.79	340,027.93	0.00	-577.93	100.17
YARD WASTE TIPPING	10-5800-451	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (5800) SANITATION		340,950.00	56,979.79	340,027.93	0.00	922.07	99.72

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

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	73,154.00	15,930.58	67,923.07	0.00	5,230.93	92.84
OVERTIME SALARIES	10-6200-024	1,000.00	0.00	42.33	0.00	957.67	4.23
PROFESSIONAL SERVICES	10-6200-040	20,000.00	2,345.00	12,550.00	0.00	7,450.00	62.75
FICA	10-6200-050	5,673.00	366.44	4,303.16	0.00	1,369.84	75.85
GROUP HEALTH INSURANCE	10-6200-060	13,821.00	12.00	7,362.60	0.00	6,458.40	53.27
RETIREMENT	10-6200-070	5,243.00	304.71	3,937.72	0.00	1,305.28	75.10
SPECIAL RETIREMENT 401	10-6200-071	3,708.00	215.50	2,493.25	0.00	1,214.75	67.24
TRAVEL/TRAINING	10-6200-100	2,500.00	0.00	2,316.53	0.00	183.47	92.66
TELEPHONE	10-6200-110	2,000.00	417.48	1,411.41	0.00	588.59	70.57
POSTAGE	10-6200-111	200.00	15.11	15.11	0.00	184.89	7.55
UTILITIES	10-6200-130	6,000.00	871.02	6,187.13	0.00	-187.13	103.11
B & G MAINTENANCE	10-6200-150	40,000.00	11,554.75	34,413.47	0.00	5,586.53	86.03
EQUIPMENT MAINTENANCE	10-6200-160	0.00	0.00	0.00	0.00	0.00	0.00
AUTOMOTIVE M&R	10-6200-170	500.00	267.34	541.25	0.00	-41.25	108.25
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	13.29	222.50	0.00	777.50	22.25
OFFICE SUPPLIES	10-6200-320	500.00	125.16	527.41	0.00	-27.41	105.48
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	106.71	1,027.54	0.00	472.46	68.50
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	1,170.62	3,155.49	0.00	-155.49	105.18
CONTRACTED SERVICES	10-6200-450	12,000.00	936.00	16,228.82	0.00	-4,228.82	135.24
MAIN STREET FACADE IMP	10-6200-452	15,000.00	0.00	9,228.50	0.00	5,771.50	61.52
DUES AND SUBSCRIPTIONS	10-6200-530	1,000.00	0.00	1,015.00	0.00	-15.00	101.50
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	8,000.00	26,001.00	26,001.00	0.00	-18,001.00	325.01
OFFICE SPACE LEASE	10-6200-742	6,100.00	0.00	2,930.06	0.00	3,169.94	48.03
FALL STREET FAIR	10-6200-910	0.00	0.00	0.00	0.00	0.00	0.00
CHRISTMAS PARADE	10-6200-940	0.00	0.00	0.00	0.00	0.00	0.00
SEASONAL DECORATIONS	10-6200-941	5,000.00	375.00	4,525.00	0.00	475.00	90.50

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
EVENTS & PROGRAMMING	10-6200-950	11,000.00	455.15	8,582.65	0.00	2,417.35	78.02
TOTAL DEPT: (6200) RECREATION		241,013.00	61,482.86	216,941.00	0.00	24,072.00	90.01

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

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	660.00	0.00	0.00	0.00	660.00	0.00
PROFESSIONAL SERVICES	10-6300-040	66,250.00	22,275.50	57,033.08	0.00	9,216.92	86.08
FICA	10-6300-050	1,198.00	0.00	0.00	0.00	1,198.00	0.00
GROUP INSURANCE	10-6300-060	2,564.00	0.00	0.00	0.00	2,564.00	0.00
RETIREMENT	10-6300-070	783.00	0.00	0.00	0.00	783.00	0.00
SPECIAL RETIREMENT 401	10-6300-071	1,045.00	0.00	0.00	0.00	1,045.00	0.00
DEPARTMENTAL SUPPLIES	10-6300-330	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CONTRACTED SERVICES	10-6300-450	52,000.00	19,020.11	19,020.11	0.00	32,979.89	36.57
CAPITAL OUTLAY - EQUIP	10-6300-740	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OFFICE SPACE LEASE	10-6300-742	4,500.00	0.00	0.00	0.00	4,500.00	0.00
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		150,000.00	41,295.61	76,053.19	0.00	73,946.81	50.70
TOTAL FUND: (10) GENERAL FUND		4,072,188.66	470,363.00	3,480,074.02	0.00	592,114.64	85.45

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

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	165,055.00	11,572.41	161,326.92	0.00	3,728.08	97.74
PROFESSIONAL SERVICES	30-7200-040	161,000.00	4,742.50	157,044.75	0.00	3,955.25	97.54
FICA	30-7200-050	6,429.00	850.62	7,221.53	0.00	-792.53	112.32
GROUP INSURANCE	30-7200-060	9,438.00	12.00	12,447.84	0.00	-3,009.84	131.89
RETIREMENT	30-7200-070	5,941.00	818.18	6,967.30	0.00	-1,026.30	117.27
SPECIAL RETIREMENT - 4	30-7200-071	4,202.00	592.62	4,832.80	0.00	-630.80	115.01
TRAVEL / TRAINING	30-7200-100	600.00	0.00	254.79	0.00	345.21	42.46
TELEPHONE	30-7200-110	500.00	0.00	0.00	0.00	500.00	0.00
POSTAGE	30-7200-111	8,000.00	520.29	9,517.41	0.00	-1,517.41	118.96
EQUIPMENT MAINTENANCE	30-7200-160	0.00	0.00	113.50	0.00	-113.50	0.00
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	460.96	1,703.56	0.00	796.44	68.14
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	51.95	2,008.95	0.00	491.05	80.35
CONTRACTED SERVICES	30-7200-450	6,000.00	120.19	6,624.23	0.00	-624.23	110.40
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	0.00	3,192.00	0.00	-192.00	106.40
GENERAL LIABILITY INSU	30-7200-540	1,000.00	0.00	790.98	0.00	209.02	79.09
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	0.00	243.73	0.00	56.27	81.24
WORKERS COMP INSURANCE	30-7200-542	1,893.00	0.00	1,232.01	0.00	660.99	65.08
COPIER LEASE	30-7200-741	2,500.00	78.31	1,769.13	0.00	730.87	70.76
TOTAL DEPT: (7200) ADMINISTRATION		381,358.00	19,820.03	377,291.43	0.00	4,066.57	98.93

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

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	433,000.00	37,876.12	419,578.53	0.00	13,421.47	96.90
INTEREST EXPENSE	30-7300-011	41,500.00	648.94	34,544.54	0.00	6,955.46	83.24
BOND ADMINISTRATION FE	30-7300-012	1,200.00	0.00	20,516.25	0.00	-19,316.25	***.**
TOTAL DEPT: (7300) DEBT SERVICE		475,700.00	38,525.06	474,639.32	0.00	1,060.68	99.77

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

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	249,322.00	16,321.17	237,102.96	0.00	12,219.04	95.09
OVERTIME SALARIES	30-8100-024	13,000.00	1,001.65	10,235.26	0.00	2,764.74	78.73
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	1,328.20	18,940.31	0.00	2,764.69	87.26
GROUP INSURANCE	30-8100-060	48,175.00	48.00	39,719.23	0.00	8,455.77	82.44
RETIREMENT	30-8100-070	20,059.00	1,224.71	17,422.95	0.00	2,636.05	86.85
SPECIAL RETIREMENT 401	30-8100-071	14,186.00	866.14	11,933.37	0.00	2,252.63	84.12
TRAVEL / TRAINING	30-8100-100	4,800.00	132.35	2,886.89	0.00	1,913.11	60.14
TELEPHONE	30-8100-110	11,000.00	1,212.87	10,875.43	0.00	124.57	98.86
POSTAGE	30-8100-111	900.00	41.58	812.90	0.00	87.10	90.32
SAFETY SUPPLIES	30-8100-120	5,000.00	271.70	6,856.27	0.00	-1,856.27	137.12
UTILITIES	30-8100-130	60,000.00	10,470.86	66,172.56	0.00	-6,172.56	110.28
B & G MAINTENANCE	30-8100-150	57,000.00	4,376.82	50,697.53	0.00	6,302.47	88.94
EQUIPMENT MAINTENANCE	30-8100-160	37,000.00	3,341.63	24,538.72	0.00	12,461.28	66.32
AUTOMOTIVE M & R	30-8100-170	1,400.00	5.18	777.18	0.00	622.82	55.51
ADVERTISING	30-8100-260	250.00	10.20	297.60	0.00	-47.60	119.04
FUEL-AUTOMOTIVE & EQUI	30-8100-310	2,500.00	298.55	2,892.83	0.00	-392.83	115.71
OFFICE SUPPLIES	30-8100-320	1,300.00	103.47	852.07	0.00	447.93	65.54
DEPARTMENTAL SUPPLIES	30-8100-330	11,000.00	2,693.63	7,386.36	0.00	3,613.64	67.14
LAB SUPPLIES	30-8100-332	30,000.00	3,884.88	30,949.18	0.00	-949.18	103.16
CHEMICAL SUPPLIES	30-8100-340	165,000.00	14,502.75	141,204.32	0.00	23,795.68	85.57
UNIFORMS	30-8100-360	5,300.00	742.06	4,461.88	0.00	838.12	84.18
CONTRACTED SERVICES	30-8100-450	35,000.00	575.00	38,200.73	0.00	-3,200.73	109.14
SLUDGE HAULING	30-8100-451	58,000.00	13,464.48	50,851.55	0.00	7,148.45	87.67
LAB TESTING	30-8100-455	14,000.00	1,722.00	10,339.98	0.00	3,660.02	73.85
DUES AND SUBSCRIPTIONS	30-8100-530	1,200.00	0.00	625.00	0.00	575.00	52.08
REAL & PERSONAL PROPER	30-8100-539	4,000.00	0.00	3,616.27	0.00	383.73	90.40
GENERAL LIABILITY INSU	30-8100-540	3,000.00	0.00	2,680.73	0.00	319.27	89.35
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	0.00	244.18	0.00	255.82	48.83

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

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	0.00	9,075.89	0.00	1,955.11	82.27
CAPITAL OUTLAY - BUILD	30-8100-720	26,500.00	0.00	21,426.18	0.00	5,073.82	80.85
CAPITAL OUTLAY - EQUIP	30-8100-740	32,000.00	0.00	30,599.51	0.00	1,400.49	95.62
PERMITS & FEES	30-8100-801	3,000.00	0.00	1,560.00	0.00	1,440.00	52.00
FINES & PENALTIES	30-8100-802	3,000.00	150.00	150.00	0.00	2,850.00	5.00
TOTAL DEPT: (8100) WATER TREATMENT		952,628.00	78,789.88	856,385.82	0.00	96,242.18	89.89

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

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	15,858.48	203,966.70	0.00	1,551.30	99.24
OVERTIME SALARIES	30-8200-024	19,700.00	869.44	12,857.16	0.00	6,842.84	65.26
PROFESSIONAL SERVICES	30-8200-040	3,000.00	0.00	110.00	0.00	2,890.00	3.66
FICA	30-8200-050	17,229.00	1,265.02	16,023.45	0.00	1,205.55	93.00
GROUP HEALTH INSURANCE	30-8200-060	40,737.00	48.00	44,790.74	0.00	-4,053.74	109.95
RETIREMENT	30-8200-070	15,923.00	1,076.61	13,992.92	0.00	1,930.08	87.87
SPECIAL RETIREMENT 401	30-8200-071	11,261.00	761.41	9,521.04	0.00	1,739.96	84.54
UNEMPLOYMENT COMPENSAT	30-8200-080	0.00	0.00	527.99	0.00	-527.99	0.00
TRAVEL / TRAINING	30-8200-100	2,000.00	519.25	3,004.80	0.00	-1,004.80	150.24
TELEPHONE	30-8200-110	3,300.00	558.28	3,423.83	0.00	-123.83	103.75
POSTAGE	30-8200-111	300.00	39.26	132.91	0.00	167.09	44.30
SAFETY SUPPLIES	30-8200-120	1,000.00	352.42	678.55	0.00	321.45	67.85
UTILITIES	30-8200-130	60,000.00	11,548.94	65,671.34	0.00	-5,671.34	109.45
B & G MAINTEANCE	30-8200-150	30,390.00	175.00	28,972.58	0.00	1,417.42	95.33
EQUIPMENT MAINTENANCE	30-8200-160	25,734.00	2,494.65	25,379.54	0.00	354.46	98.62
AUTOMOTIVE M & R	30-8200-170	600.00	0.00	445.44	0.00	154.56	74.24
ADVERTISING	30-8200-260	0.00	0.00	173.00	0.00	-173.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	1,300.00	80.48	315.52	0.00	984.48	24.27
OFFICE SUPPLIES	30-8200-320	500.00	8.68	751.27	0.00	-251.27	150.25
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	2,813.46	14,180.86	0.00	-4,180.86	141.80
LAB SUPPLIES	30-8200-332	10,000.00	1,098.24	13,146.31	0.00	-3,146.31	131.46
CHEMICAL SUPPLIES	30-8200-340	36,000.00	7,284.87	22,238.44	0.00	13,761.56	61.77
UNIFORMS	30-8200-360	4,000.00	529.74	4,976.35	0.00	-976.35	124.40
CONTRACTED SERVICES	30-8200-450	81,875.00	1,117.64	6,018.40	0.00	75,856.60	7.35
SLUDGE HAULING	30-8200-451	60,000.00	0.00	48,482.23	0.00	11,517.77	80.80
LAB TESTING	30-8200-455	5,000.00	1,264.04	5,489.34	0.00	-489.34	109.78
DUES AND SUBSCRIPTIONS	30-8200-530	3,500.00	0.00	1,618.00	0.00	1,882.00	46.22
REAL & PERSONAL PROPER	30-8200-539	3,500.00	0.00	3,019.14	0.00	480.86	86.26
GENERAL LIABILITY INSU	30-8200-540	2,000.00	0.00	2,014.30	0.00	-14.30	100.71

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	0.00	463.13	0.00	-63.13	115.78
WORKERS COMP INSURANCE	30-8200-542	8,756.00	0.00	7,459.37	0.00	1,296.63	85.19
CAPITAL OUTLAY - EQUIP	30-8200-740	18,000.00	9,244.05	12,078.05	0.00	5,921.95	67.10
PERMITS & FEES	30-8200-801	6,000.00	0.00	6,000.00	0.00	0.00	100.00
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		690,523.00	59,007.96	577,922.70	0.00	112,600.30	83.69

TOWN OF PITTSBORO

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Period Ending: June 30, 2015

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 (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	185,594.00	15,024.87	185,004.54	0.00	589.46	99.68
OVERTIME SALARIES	30-8300-024	12,000.00	716.61	12,071.78	0.00	-71.78	100.59
PROFESSIONAL SERVICES	30-8300-040	0.00	100.00	8,260.00	0.00	-8,260.00	0.00
FICA	30-8300-050	16,554.00	1,190.07	15,193.15	0.00	1,360.85	91.77
GROUP INSURANCE	30-8300-060	53,763.00	72.00	46,563.47	0.00	7,199.53	86.60
RETIRMENT	30-8300-070	15,299.00	1,112.93	13,917.82	0.00	1,381.18	90.97
SPECIAL RETIREMENT 401	30-8300-071	10,819.00	787.09	9,574.06	0.00	1,244.94	88.49
TRAVEL / TRAINING	30-8300-100	3,500.00	269.23	2,402.91	0.00	1,097.09	68.65
TELEPHONE	30-8300-110	8,500.00	1,510.62	8,824.27	0.00	-324.27	103.81
SAFETY SUPPLIES	30-8300-120	1,000.00	346.30	653.00	0.00	347.00	65.30
LIFT STATION UTILITIES	30-8300-131	1,000.00	68.00	405.83	0.00	594.17	40.58
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	0.00	4,121.80	0.00	1,878.20	68.69
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	1,547.80	11,552.92	0.00	1,447.08	88.86
OFFICE SUPPLIES	30-8300-320	500.00	0.00	1,795.01	0.00	-1,295.01	359.00
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	0.00	971.09	0.00	1,028.91	48.55
EQUIP MAINT-WASTEWATER	30-8300-326	5,000.00	0.00	446.33	0.00	4,553.67	8.92
WATER SYSTEM SUPPLIES	30-8300-327	46,000.00	5,006.35	29,829.90	0.00	16,170.10	64.84
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	0.00	4,749.36	0.00	1,250.64	79.15
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	1,674.25	8,893.36	0.00	31,106.64	22.23
LIFT STATION M & R	30-8300-331	10,000.00	0.00	2,177.50	0.00	7,822.50	21.77
UNIFORMS	30-8300-360	4,000.00	1,167.12	8,938.98	0.00	-4,938.98	223.47
CONTRACTED SERVICES	30-8300-450	1,000.00	1,486.56	1,830.06	0.00	-830.06	183.00
DUES AND SUBSCRIPTIONS	30-8300-530	1,000.00	69.04	1,348.58	0.00	-348.58	134.85
REAL & PERSONAL PROPER	30-8300-539	200.00	0.00	141.32	0.00	58.68	70.66
GENERAL LIABILITY INSU	30-8300-540	2,500.00	0.00	2,097.11	0.00	402.89	83.88
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	0.00	1,671.94	0.00	328.06	83.59
WORKERS COMP INSURANCE	30-8300-542	15,343.00	183.14	12,977.55	0.00	2,365.45	84.58
INSURANCE DEDUCTIBLE	30-8300-543	0.00	0.00	1,000.00	0.00	-1,000.00	0.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2015

30 WATER AND SEWER

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	47,000.00	3,600.00	28,073.33	0.00	18,926.67	59.73
CAPITAL OUTLAY - BUILD	30-8300-720	6,000.00	0.00	3,540.77	0.00	2,459.23	59.01
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		517,572.00	35,931.98	429,027.74	0.00	88,544.26	82.89
TOTAL FUND: (30) WATER AND SEWER		3,017,781.00	232,074.91	2,715,267.01	0.00	302,513.99	89.97