Encumbrances & Expenditure Statement

Period Ending: December 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 (3790) * NO DESCRIPTION PROVIDED *							
TRANSFER TO I&I PROJEC	10-3790-091	31,623.00	0.00	0.00	0.00	31,623.00	0.00
TOTAL DEPT: (3790) * NO DESCRIPTION PROVIDED *		31,623.00	0.00	0.00	0.00	31,623.00	0.00

Encumbrances & Expenditure Statement

Period Ending: December 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	32,540.00	2,699.03	16,194.18	0.00	16,345.82	49.76
PROFESSIONAL SERVICES	10-4100-040	28,000.00	107.50	14,320.00	215.00	13,465.00	51.91
FICA	10-4100-050	2,489.00	206.49	1,238.94	0.00	1,250.06	49.77
TRAVEL / TRAINING	10-4100-100	2,000.00	0.00	101.08	0.00	1,898.92	5.05
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	2,500.00	389.00	389.00	35.00	2,076.00	16.96
CONTRACTED SERVICES	10-4100-450	0.00	0.00	162.00	0.00	-162.00	0.00
ECONOMIC DEVELOPMENT	10-4100-480	7,000.00	0.00	180.00	0.00	6,820.00	2.57
DUES AND SUBSCRIPTIONS	10-4100-530	8,000.00	0.00	8,416.50	0.00	-416.50	105.20
GENERAL LIABILITY INSU	10-4100-540	2,800.00	0.00	1,013.06	0.00	1,786.94	36.18
WORKERS COMP INSURANCE	10-4100-542	100.00	0.00	62.35	0.00	37.65	62.35
CONTINGENCY	10-4100-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (4100) GOVERNING BODY		86,529.00	3,402.02	42,077.11	250.00	44,201.89	48.91

Encumbrances & Expenditure Statement

Period Ending: December 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	216,030.00	16,819.04	103,219.17	0.00	112,810.83	47.78
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	191.91	312.91	0.00	687.09	31.29
PROFESSIONAL SERVICES	10-4200-040	19,500.00	0.00	135.00	12,500.00	6,865.00	64.79
FICA	10-4200-050	16,985.00	1,304.31	8,237.46	0.00	8,747.54	48.49
GROUP INSURANCE	10-4200-060	42,434.00	5,308.58	35,761.55	0.00	6,672.45	84.27
RETIREMENT	10-4200-070	15,835.00	1,226.67	7,695.51	0.00	8,139.49	48.59
SPECIAL RETIREMENT 401	10-4200-071	11,102.00	836.78	5,343.00	0.00	5,759.00	48.12
UNEMPLOYMENT COMPENSAT	10-4200-080	0.00	132.35	132.35	0.00	-132.35	0.00
TRAVEL / TRAINING	10-4200-100	6,500.00	104.76	2,809.77	0.00	3,690.23	43.22
TELEPHONE	10-4200-110	8,000.00	464.11	5,004.56	3,628.80	-633.36	107.91
POSTAGE	10-4200-111	1,000.00	167.01	311.53	119.69	568.78	43.12
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	10.00	54.55	0.00	445.45	10.91
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	83.72	443.03	16.28	40.69	91.86
OFFICE SUPPLIES	10-4200-320	6,000.00	282.96	676.76	333.03	4,990.21	16.83
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	107.62	844.11	1,489.80	9,666.09	19.44
TAX BILLING & COLLECTI	10-4200-331	4,400.00	1,333.46	2,221.57	0.00	2,178.43	50.49
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	107.50	7,664.41	215.00	120.59	98.49
DUES AND SUBSCRIPTIONS	10-4200-530	7,000.00	0.00	7,299.75	0.00	-299.75	104.28
GENERAL LIABILITY INSU	10-4200-540	4,300.00	0.00	4,227.25	0.00	72.75	98.30
AUTO & EQUIPMENT INSUR	10-4200-541	500.00	0.00	820.14	0.00	-320.14	164.02
WORKERS COMP INSURANCE	10-4200-542	750.00	-557.08	149.78	0.00	600.22	19.97
CAPITAL OUTLAY - EQUIP	10-4200-740	42,600.00	0.00	39,563.55	0.00	3,036.45	92.87
COPIER LEASE	10-4200-741	2,500.00	108.77	652.66	647.23	1,200.11	51.99
TOTAL DEPT: (4200) ADMINISTRATION		434,936.00	28,122.47	233,670.37	18,949.83	182,315.80	58.08

Fiscal Year: 2017
Fiscal Month Range: 6-6

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 2016

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

Encumbrances & Expenditure Statement

Period Ending: December 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 (4700) LEGAL							
PROFESSIONAL SERVICES	10-4700-040	37,950.00	6,325.00	18,975.00	18,975.00	0.00	100.00
LEGAL SERVICES	10-4700-041	0.00	0.00	2,400.00	0.00	-2,400.00	0.00
TRAVEL/TRAINING	10-4700-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DUES AND SUBSCRIPTIONS	10-4700-530	300.00	40.00	40.00	0.00	260.00	13.33
TOTAL DEPT: (4700) LEGAL		39,250.00	6,365.00	21,415.00	18,975.00	-1,140.00	102.90

Encumbrances & Expenditure Statement

Period Ending: December 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	32,458.00	2,483.92	14,918.35	0.00	17,539.65	45.96
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	2,000.00	6,189.00	4,700.00	11,111.00	49.49
FICA	10-4800-050	3,983.00	194.32	1,258.37	0.00	2,724.63	31.59
GROUP INSURANCE	10-4800-060	6,068.00	1,265.15	8,517.25	0.00	-2,449.25	140.36
RETIREMENT	10-4800-070	2,379.00	182.08	1,165.39	0.00	1,213.61	48.98
SPECIAL RETIREMENT - 4	10-4800-071	1,623.00	124.84	810.25	0.00	812.75	49.92
UNEMPLOYMENT COMPENSAT	10-4800-080	0.00	132.35	132.35	0.00	-132.35	0.00
TRAVEL/TRAINING	10-4800-100	1,000.00	0.00	469.17	0.00	530.83	46.91
TELEPHONE	10-4800-110	2,000.00	84.21	1,135.96	1,139.59	-275.55	113.77
POSTAGE	10-4800-111	100.00	166.99	269.00	100.00	-269.00	369.00
UTILITIES	10-4800-130	360.00	35.17	170.07	165.23	24.70	93.13
AUTOMOTIVE M & R	10-4800-170	1,000.00	0.00	240.82	0.00	759.18	24.08
ADVERTISING	10-4800-260	250.00	0.00	345.00	0.00	-95.00	138.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	500.00	27.11	158.10	103.28	238.62	52.27
OFFICE SUPPLIES	10-4800-320	1,000.00	0.00	483.65	200.00	316.35	68.36
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	28.88	646.31	281.97	-428.28	185.65
CONTRACTED SERVICES	10-4800-450	5,000.00	107.50	204.50	715.00	4,080.50	18.39
STORM WATER PROGRAM	10-4800-490	2,500.00	0.00	665.96	0.00	1,834.04	26.63
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	0.00	25.00	0.00	975.00	2.50
GENERAL LIABILITY INSU	10-4800-540	1,250.00	0.00	1,013.06	0.00	236.94	81.04
AUTO INSURANCE	10-4800-541	150.00	0.00	369.70	0.00	-219.70	246.46
WORKERS COMP INSURANCE	10-4800-542	800.00	-557.03	208.90	0.00	591.10	26.11
INSURANCE DEDUCTIBLE	10-4800-543	0.00	0.00	125.00	0.00	-125.00	0.00
DRAINAGE AND STORMWATE	10-4800-600	20,000.00	0.00	0.00	0.00	20,000.00	0.00
COPIER LEASE	10-4800-741	1,250.00	39.56	237.40	240.44	772.16	38.22
OFFICE SPACE LEASE	10-4800-742	4,600.00	752.50	2,633.75	1,695.00	271.25	94.10
TOTAL DEPT: (4800) ENGINEERING		113,271.00	7,067.55	42,392.31	9,340.51	61,538.18	45.67

Fiscal Year: 2017
Fiscal Month Range: 6-6

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 2016

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	Unecumbered Balance	% Spent

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	74,400.00	5,767.09	35,120.75	0.00	39,279.25	47.20
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	325.00	700.00	0.00	2,100.00	25.00
PROFESSIONAL SERVICES	10-4900-040	40,000.00	81.00	3,292.75	0.00	36,707.25	8.23
FICA	10-4900-050	6,350.00	469.14	2,863.99	0.00	3,486.01	45.10
GROUP INSURANCE	10-4900-060	10,352.00	1,423.27	8,845.46	0.00	1,506.54	85.44
RETIREMENT	10-4900-070	5,454.00	419.06	2,684.77	0.00	2,769.23	49.22
SPECIAL RETIREMENT 401	10-4900-071	3,720.00	286.14	1,834.50	0.00	1,885.50	49.31
UNEMPLOYMENT COMPENSAT	10-4900-080	0.00	132.35	132.35	0.00	-132.35	0.00
TRAVEL / TRAINING	10-4900-100	3,500.00	0.00	841.54	0.00	2,658.46	24.04
TELEPHONE	10-4900-110	2,000.00	84.22	1,050.97	1,139.58	-190.55	109.52
POSTAGE	10-4900-111	1,000.00	166.99	276.44	119.70	603.86	39.61
UTILITIES	10-4900-130	360.00	35.18	170.08	165.22	24.70	93.13
AUTOMOTIVE M & R	10-4900-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4900-260	1,500.00	0.00	300.00	0.00	1,200.00	20.00
FUEL-AUTOMOTIVE & EQUI	10-4900-310	950.00	0.00	30.06	0.00	919.94	3.16
OFFICE SUPPLIES	10-4900-320	1,500.00	0.00	58.05	200.00	1,241.95	17.20
DEPARTMENTAL SUPPLIES	10-4900-330	2,500.00	2.42	344.41	346.96	1,808.63	27.65
PRINTING SERVICES	10-4900-340	3,000.00	0.00	725.64	0.00	2,274.36	24.18
UNIFORMS	10-4900-360	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4900-450	5,000.00	107.50	161.50	215.00	4,623.50	7.53
DUES AND SUBSCRIPTIONS	10-4900-530	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CERTIFIED RETIREMENT C	10-4900-531	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-4900-540	1,400.00	0.00	1,009.80	0.00	390.20	72.12
AUTO & EQUIPMENT INSUR	10-4900-541	300.00	0.00	0.00	0.00	300.00	0.00
WORKERS COMP INSURANCE	10-4900-542	1,000.00	-557.02	208.91	0.00	791.09	20.89
COPIER LEASE	10-4900-741	1,250.00	39.56	237.39	240.44	772.17	38.22
OFFICE SPACE LEASE	10-4900-742	4,600.00	752.50	2,633.75	1,695.00	271.25	94.10

Encumbrances & Expenditure Statement

Period Ending: December 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: (4900) PLANNING		182,736.00	9,534.40	63,523.11	4,121.90	115,090.99	37.01

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5100) POLICE							
FEDERAL ASSET FORFEITU	10-5100-000	25,373.63	0.00	0.00	0.00	25,373.63	0.00
SALARIES	10-5100-020	630,173.00	42,892.96	254,378.07	0.00	375,794.93	40.36
TEMPORARY SALARIES	10-5100-021	56,000.00	4,696.65	21,459.15	0.00	34,540.85	38.32
OVERTIME SALARIES	10-5100-024	33,000.00	2,037.87	17,708.99	0.00	15,291.01	53.66
PROFESSIONAL SERVICES	10-5100-040	10,300.00	54.00	5,319.00	0.00	4,981.00	51.64
FICA	10-5100-050	57,057.00	3,969.66	24,127.82	0.00	32,929.18	42.28
GROUP INSURANCE	10-5100-060	129,730.00	9,647.27	64,087.67	0.00	65,642.33	49.40
RETIREMENT	10-5100-070	47,934.00	3,501.60	21,784.32	0.00	26,149.68	45.44
SPECIAL RETIREMENT 401	10-5100-071	29,959.00	2,188.48	13,828.10	0.00	16,130.90	46.15
SEPARATION BENEFIT	10-5100-072	26,674.00	2,116.84	13,336.93	0.00	13,337.07	50.00
COMMUNITY POLICING SUP	10-5100-074	11,000.00	0.00	5,314.39	429.28	5,256.33	52.21
UNEMPLOYMENT COMPENSAT	10-5100-080	0.00	132.35	132.35	0.00	-132.35	0.00
TRAVEL / TRAINING	10-5100-100	12,000.00	251.22	909.94	0.00	11,090.06	7.58
TELEPHONE	10-5100-110	11,000.00	1,167.54	6,726.80	3,397.69	875.51	92.04
POSTAGE	10-5100-111	500.00	166.99	283.59	119.70	96.71	80.65
SAFETY SUPPLIES	10-5100-120	5,000.00	2,504.88	2,777.12	0.00	2,222.88	55.54
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	0.00	50.00	0.00	2,450.00	2.00
AUTOMOTIVE M & R	10-5100-170	25,000.00	1,663.09	13,902.58	5,024.13	6,073.29	75.70
ADVERTISING	10-5100-260	150.00	51.60	78.00	0.00	72.00	52.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	33,500.00	1,886.56	8,497.07	12,666.30	12,336.63	63.17
OFFICE SUPPLIES	10-5100-320	4,000.00	37.50	868.48	62.50	3,069.02	23.27
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	31.92	4,213.33	2,884.11	15,702.56	31.12
UNIFORMS	10-5100-360	18,000.00	652.71	4,002.05	3,000.00	10,997.95	38.90
CONTRACTED SERVICES	10-5100-450	12,000.00	107.50	7,048.00	215.00	4,737.00	60.52
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	0.00	525.00	0.00	2,275.00	18.75
GENERAL LIABILITY INSU	10-5100-540	6,500.00	0.00	7,335.91	0.00	-835.91	112.86
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	0.00	9,431.99	0.00	-1,931.99	125.76
WORKERS COMP INSURANCE	10-5100-542	14,000.00	2,163.78	16,492.57	0.00	-2,492.57	117.80
CAPITAL OUTLAY - EQUIP	10-5100-740	234,000.00	101,622.28	101,622.28	2,775.00	129,602.72	44.61

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	108.78	652.64	647.22	1,200.14	51.99
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	0.00	814.15	0.00	4,185.85	16.28
TOTAL DEPT: (5100) POLICE		1,475,950.63	183,654.03	627,708.29	31,220.93	817,021.41	44.64

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	558,818.00	139,704.50	279,409.00	0.00	279,409.00	50.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		558,818.00	139,704.50	279,409.00	0.00	279,409.00	50.00

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	135,312.00	10,810.65	65,422.80	0.00	69,889.20	48.35
OVERTIME SALARIES	10-5400-024	3,000.00	538.24	4,394.85	0.00	-1,394.85	146.49
FICA	10-5400-050	10,581.00	912.72	5,779.19	0.00	4,801.81	54.61
GROUP INSURANCE	10-5400-060	44,185.00	3,658.32	24,100.97	0.00	20,084.03	54.54
RETIREMENT	10-5400-070	9,918.00	831.85	5,229.02	0.00	4,688.98	52.72
SPECIAL RETIREMENT 401	10-5400-071	6,766.00	567.46	3,598.86	0.00	3,167.14	53.19
UNEMPLOYMENT COMPENSAT	10-5400-080	0.00	4,080.35	4,080.35	0.00	-4,080.35	0.00
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	233.41	1,379.50	480.41	140.09	92.99
SAFETY SUPPLIES	10-5400-120	600.00	489.00	1,442.97	25.00	-867.97	244.66
UTILITIES	10-5400-130	52,000.00	4,307.80	21,906.21	21,870.93	8,222.86	84.18
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	1,101.84	1,146.15	-1,247.99	224.79
EQUIPMENT MAINTENANCE	10-5400-160	12,000.00	109.33	5,275.57	1,822.55	4,901.88	59.15
AUTOMOTIVE M & R	10-5400-170	9,000.00	325.92	1,786.21	2,072.00	5,141.79	42.86
FUEL-AUTOMOTIVE & EQUI	10-5400-310	18,000.00	399.78	2,410.13	600.22	14,989.65	16.72
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	883.18	6,922.57	2,022.83	1,054.60	89.45
POWELL BILL EXPENDITUR	10-5400-400	162,600.00	123.21	6,325.37	125,306.80	30,967.83	80.95
CONTRACTED SERVICES	10-5400-450	10,000.00	107.50	6,024.00	215.00	3,761.00	62.39
DUES AND SUBSCRIPTIONS	10-5400-530	1,000.00	50.00	50.00	0.00	950.00	5.00
GENERAL LIABILITY INSU	10-5400-540	2,000.00	0.00	1,013.06	0.00	986.94	50.65
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	0.00	2,799.93	0.00	-1,299.93	186.66
WORKERS COMP INSURANCE	10-5400-542	5,250.00	409.60	5,622.44	0.00	-372.44	107.09
CAPITAL OUTLAY - BUILD	10-5400-720	5,965.00	0.00	0.00	0.00	5,965.00	0.00
CAPITAL OUTLAY - EQUIP	10-5400-740	91,000.00	53,134.00	62,084.00	5,475.00	23,441.00	74.24
TOTAL DEPT: (5400) PUBLIC WORKS		594,677.00	81,972.32	238,749.84	161,036.89	194,890.27	67.22

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	49.99	93.99	0.00	406.01	18.79
UTILITIES	10-5500-130	15,000.00	849.84	5,298.78	0.00	9,701.22	35.32
B & G MAINTENANCE	10-5500-150	10,000.00	1,076.57	8,892.49	594.00	513.51	94.86
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	308.80	308.80	0.00	691.20	30.88
DEPARTMENTAL SUPPLIES	10-5500-330	2,250.00	94.61	256.02	0.00	1,993.98	11.37
CLEANING SERVICE	10-5500-336	8,000.00	600.00	3,000.00	3,800.00	1,200.00	85.00
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	1,500.00	0.00	1,283.86	0.00	216.14	85.59
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		43,250.00	2,979.81	19,133.94	4,394.00	19,722.06	54.39

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	345,900.00	29,377.81	147,881.03	198,018.64	0.33	100.00
YARD WASTE TIPPING	10-5800-451	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (5800) SANITATION		347,400.00	29,377.81	147,881.03	198,018.64	1,500.33	99.56

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	60,402.00	4,528.00	28,175.88	0.00	32,226.12	46.64
PROFESSIONAL SERVICES	10-6200-040	70,000.00	400.00	890.50	66,220.00	2,889.50	95.87
FICA	10-6200-050	5,539.00	350.46	2,248.59	0.00	3,290.41	40.59
GROUP HEALTH INSURANCE	10-6200-060	9,403.00	823.69	5,485.27	0.00	3,917.73	58.33
RETIREMENT	10-6200-070	4,315.00	331.91	2,065.52	0.00	2,249.48	47.86
SPECIAL RETIREMENT 401	10-6200-071	2,943.00	226.40	1,426.47	0.00	1,516.53	48.47
UNEMPLOYMENT COMPENSAT	10-6200-080	0.00	132.35	132.35	0.00	-132.35	0.00
TRAVEL/TRAINING	10-6200-100	3,000.00	49.00	747.03	0.00	2,252.97	24.90
TELEPHONE	10-6200-110	1,700.00	354.21	1,545.95	694.59	-540.54	131.79
POSTAGE	10-6200-111	200.00	166.99	276.44	119.70	-196.14	198.07
UTILITIES	10-6200-130	6,000.00	634.84	2,849.29	834.19	2,316.52	61.39
B & G MAINTENANCE	10-6200-150	33,800.00	81.33	1,651.80	13,287.31	18,860.89	44.19
EQUIPMENT MAINTENANCE	10-6200-160	0.00	0.00	183.20	0.00	-183.20	0.00
AUTOMOTIVE M&R	10-6200-170	500.00	0.00	357.42	142.58	0.00	100.00
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	0.00	138.51	100.00	761.49	23.85
OFFICE SUPPLIES	10-6200-320	500.00	0.00	58.05	200.00	241.95	51.61
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	0.00	1,500.00	0.00	0.00	100.00
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	466.91	1,491.07	1,101.71	407.22	86.42
CONTRACTED SERVICES	10-6200-450	30,200.00	3,117.50	13,287.50	17,015.00	-102.50	100.33
MAIN STREET FACADE IMP	10-6200-452	15,000.00	0.00	0.00	0.00	15,000.00	0.00
MAIN STREET/DOWNTOWN	10-6200-460	30,000.00	3,660.00	10,399.53	3,512.83	16,087.64	46.37
DUES AND SUBSCRIPTIONS	10-6200-530	1,000.00	600.00	600.00	0.00	400.00	60.00
GENERAL LIABILITY INSU	10-6200-540	700.00	0.00	1,013.06	0.00	-313.06	144.72
AUTO INSURANCE	10-6200-541	100.00	0.00	450.59	0.00	-350.59	450.59
WORKERS COMP INSURANCE	10-6200-542	1,000.00	1,400.22	2,365.42	0.00	-1,365.42	236.54
CAPITAL OUTLAY - EQUIP	10-6200-740	21,085.00	0.00	0.00	0.00	21,085.00	0.00
COPIER LEASE	10-6200-741	1,250.00	39.57	237.39	240.43	772.18	38.22
OFFICE SPACE LEASE	10-6200-742	4,600.00	752.50	2,633.75	1,696.00	270.25	94.12
SEASONAL DECORATIONS	10-6200-941	5,000.00	1,550.00	2,150.00	0.00	2,850.00	43.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
EVENTS & PROGRAMMING	10-6200-950	10,000.00	944.90	6,411.61	0.00	3,588.39	64.11
TOTAL DEPT: (6200) RECREATION		323,737.00	20,610.78	90,772.19	105,164.34	127,800.47	60.52

Encumbrances & Expenditure Statement

Period Ending: December 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 (6300) CHATHAM PARK DEVELOPMENT							
SALARIES	10-6300-020	120,046.00	9,286.26	54,763.79	0.00	65,282.21	45.61
PROFESSIONAL SERVICES	10-6300-040	150,028.33	6,076.18	41,897.35	8,923.82	99,207.16	33.87
FICA	10-6300-050	9,184.00	713.72	4,272.39	0.00	4,911.61	46.52
GROUP INSURANCE	10-6300-060	30,338.00	2,257.79	15,343.51	0.00	14,994.49	50.57
RETIREMENT	10-6300-070	8,799.00	680.68	4,068.55	0.00	4,730.45	46.23
SPECIAL RETIREMENT 401	10-6300-071	6,002.00	463.38	2,819.12	0.00	3,182.88	46.97
UNEMPLOYMENT COMPENSAT	10-6300-080	150.00	132.35	132.35	0.00	17.65	88.23
TRAINING/TRAVEL	10-6300-100	3,000.00	0.00	2,401.26	0.00	598.74	80.04
TELEPHONE	10-6300-110	2,400.00	275.02	1,554.97	629.98	215.05	91.04
POSTAGE	10-6300-111	150.00	167.00	269.01	100.00	-219.01	246.00
UTILITIES	10-6300-130	900.00	35.18	170.09	165.23	564.68	37.25
AUTOMOTIVE M&R	10-6300-170	3,000.00	10.00	2,031.99	850.00	118.01	96.06
FUEL - AUTOMOTIVE	10-6300-310	1,000.00	25.83	244.06	124.17	631.77	36.82
DEPARTMENTAL SUPPLIES	10-6300-330	6,000.00	89.57	572.57	1,244.82	4,182.61	30.29
UNIFORMS	10-6300-360	300.00	0.00	0.00	0.00	300.00	0.00
CONTRACTED SERVICES	10-6300-450	15,000.00	107.50	8,554.17	215.00	6,230.83	58.46
DUES & SUBSCRIPTIONS	10-6300-530	500.00	0.00	0.00	0.00	500.00	0.00
REAL PROPERTY INSURANC	10-6300-539	100.00	0.00	0.00	0.00	100.00	0.00
GENERAL LIABILITY INSU	10-6300-540	1,500.00	0.00	1,013.06	0.00	486.94	67.53
AUTO INSURANCE	10-6300-541	500.00	0.00	453.27	0.00	46.73	90.65
WORKERS COMP INSURANCE	10-6300-542	800.00	0.00	765.93	0.00	34.07	95.74
INSURANCE DEDUCTIBLE	10-6300-543	375.00	0.00	375.00	0.00	0.00	100.00
COPIER LEASE	10-6300-741	1,250.00	39.57	237.40	240.43	772.17	38.22
OFFICE SPACE LEASE	10-6300-742	18,900.00	3,092.50	10,823.75	7,815.00	261.25	98.61
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		380,222.33	23,452.53	152,763.59	20,308.45	207,150.29	45.51

Encumbrances & Expenditure Statement

Period Ending: December 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	61,280.00	0.00	13,062.78	0.00	48,217.22	21.31
TOTAL DEPT: (9100) DEBT SERVICES - CAPITAL OUTLAY		61,280.00	0.00	13,062.78	0.00	48,217.22	21.31

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	3,045.00	0.00	884.15	0.00	2,160.85	29.03
TOTAL DEPT: (9200) DEBT SERVICE INTEREST PAYMENT O		3,045.00	0.00	884.15	0.00	2,160.85	29.03
TOTAL FUND: (10) GENERAL FUND		4,676,724.96	536,243.22	1,973,442.71	571,780.49	2,131,501.76	54.42

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 SANFORD FO	30-3790-092	30,000.00	0.00	0.00	0.00	30,000.00	0.00
TRANSFER TO AIA GRANT	30-3790-093	30,250.00	0.00	0.00	0.00	30,250.00	0.00
TOTAL DEPT: (3790) * NO DESCRIPTION PROVIDED *		60,250.00	0.00	0.00	0.00	60,250.00	0.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 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	280,937.00	21,811.76	131,991.17	0.00	148,945.83	46.98
OVERTIME SALARIES	30-7200-024	0.00	191.90	312.89	0.00	-312.89	0.00
PROFESSIONAL SERVICES	30-7200-040	42,500.00	226.50	1,626.50	15,373.00	25,500.50	39.99
FICA	30-7200-050	21,492.00	1,675.04	10,029.08	0.00	11,462.92	46.66
GROUP INSURANCE	30-7200-060	53,413.00	1,432.52	9,670.64	0.00	43,742.36	18.10
RETIREMENT	30-7200-070	20,593.00	1,592.64	9,633.33	0.00	10,959.67	46.78
SPECIAL RETIREMENT - 4	30-7200-071	14,047.00	1,086.42	6,607.39	0.00	7,439.61	47.03
UNEMPLOYMENT COMPENSAT	30-7200-080	0.00	132.34	132.34	0.00	-132.34	0.00
TRAVEL / TRAINING	30-7200-100	600.00	0.00	219.92	0.00	380.08	36.65
TELEPHONE	30-7200-110	1,700.00	95.01	1,408.73	479.97	-188.70	111.10
POSTAGE	30-7200-111	10,000.00	170.02	6,495.55	6,119.75	-2,615.30	126.15
UTILITIES	30-7200-130	750.00	35.17	170.06	165.24	414.70	44.70
MERCHANT SERVICES	30-7200-140	27,600.00	124.49	758.66	0.00	26,841.34	2.74
AUTOMOTIVE M&R	30-7200-170	500.00	0.00	0.00	0.00	500.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-7200-310	500.00	0.00	65.54	0.00	434.46	13.10
OFFICE SUPPLIES	30-7200-320	1,500.00	99.95	136.55	0.05	1,363.40	9.10
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	7.89	2,665.34	231.99	-397.33	115.89
CONTRACTED SERVICES	30-7200-450	129,750.00	134.50	6,778.95	10,515.00	112,456.05	13.32
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	110.00	635.00	0.00	2,365.00	21.16
GENERAL LIABILITY INSU	30-7200-540	1,000.00	0.00	4,085.38	0.00	-3,085.38	408.53
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	0.00	0.00	0.00	300.00	0.00
WORKERS COMP INSURANCE	30-7200-542	800.00	0.00	765.93	0.00	34.07	95.74
COPIER LEASE	30-7200-741	1,250.00	39.57	237.40	240.43	772.17	38.22
TRANSFER TO ENTERPRISE	30-7200-950	20,329.00	0.00	0.00	0.00	20,329.00	0.00
TOTAL DEPT: (7200) ADMINISTRATION		635,061.00	28,965.72	194,426.35	33,125.43	407,509.22	35.83

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	175,184.00	0.00	12,000.00	0.00	163,184.00	6.85
INTEREST EXPENSE	30-7300-011	21,255.00	0.00	1,532.93	0.00	19,722.07	7.21
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		197,639.00	0.00	13,532.93	0.00	184,106.07	6.84

TOWN OF PITTSBORO

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Period Ending: December 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 (8100) WATER TREATMENT							
SALARIES	30-8100-020	294,759.00	22,674.98	139,328.17	0.00	155,430.83	47.26
OVERTIME SALARIES	30-8100-024	10,000.00	504.32	4,061.88	0.00	5,938.12	40.61
PROFESSIONAL SERVICES	30-8100-040	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FICA	30-8100-050	23,314.00	1,785.47	11,255.90	0.00	12,058.10	48.28
GROUP INSURANCE	30-8100-060	66,549.00	5,768.60	38,843.98	0.00	27,705.02	58.36
RETIREMENT	30-8100-070	21,606.00	1,699.04	10,657.50	0.00	10,948.50	49.32
SPECIAL RETIREMENT 401	30-8100-071	14,738.00	1,158.98	7,352.08	0.00	7,385.92	49.88
UNEMPLOYMENT COMPENSAT	30-8100-080	0.00	132.34	132.34	0.00	-132.34	0.00
TRAVEL / TRAINING	30-8100-100	3,500.00	19.39	942.09	0.00	2,557.91	26.91
TELEPHONE	30-8100-110	12,000.00	802.09	7,152.90	4,904.26	-57.16	100.47
POSTAGE	30-8100-111	1,100.00	26.48	116.75	0.00	983.25	10.61
SAFETY SUPPLIES	30-8100-120	3,500.00	0.00	1,024.71	77.00	2,398.29	31.47
UTILITIES	30-8100-130	62,000.00	4,775.35	27,153.79	20,000.00	14,846.21	76.05
B & G MAINTENANCE	30-8100-150	50,000.00	8,951.55	26,773.29	60.00	23,166.71	53.66
EQUIPMENT MAINTENANCE	30-8100-160	30,000.00	0.00	7,080.85	1,100.00	21,819.15	27.27
AUTOMOTIVE M & R	30-8100-170	1,300.00	0.00	0.00	0.00	1,300.00	0.00
ADVERTISING	30-8100-260	200.00	0.00	0.00	0.00	200.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	3,100.00	403.54	1,222.12	196.46	1,681.42	45.76
OFFICE SUPPLIES	30-8100-320	1,200.00	0.00	0.00	75.00	1,125.00	6.25
DEPARTMENTAL SUPPLIES	30-8100-330	9,500.00	253.89	2,016.29	5,535.02	1,948.69	79.48
LAB SUPPLIES	30-8100-332	30,000.00	4,306.16	11,404.22	6,283.82	12,311.96	58.96
CHEMICAL SUPPLIES	30-8100-340	167,000.00	11,075.51	61,063.09	15,000.00	90,936.91	45.54
UNIFORMS	30-8100-360	5,200.00	951.87	2,846.50	2,417.32	-63.82	101.22
CONTRACTED SERVICES	30-8100-450	40,000.00	1,168.92	8,950.55	8,515.25	22,534.20	43.66
SLUDGE HAULING	30-8100-451	52,000.00	0.00	12,719.24	12,719.24	26,561.52	48.92
LAB TESTING	30-8100-455	16,000.00	1,587.00	5,266.00	1,325.00	9,409.00	41.19
DUES AND SUBSCRIPTIONS	30-8100-530	1,300.00	0.00	100.00	0.00	1,200.00	7.69
GENERAL LIABILITY INSU	30-8100-540	6,000.00	0.00	4,026.34	0.00	1,973.66	67.10
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	0.00	212.33	0.00	287.67	42.46

Encumbrances & Expenditure Statement

Period Ending: December 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
WORKERS COMP INSURANCE	30-8100-542	6,100.00	-226.40	5,808.61	0.00	291.39	95.22
CAPITAL OUTLAY - EQUIP	30-8100-740	59,150.00	19,836.99	29,150.00	0.00	30,000.00	49.28
PERMITS & FEES	30-8100-801	2,700.00	0.00	2,705.00	0.00	-5.00	100.18
FINES & PENALTIES	30-8100-802	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (8100) WATER TREATMENT		996,316.00	87,656.07	429,366.52	78,208.37	488,741.11	50.94

Encumbrances & Expenditure Statement

Period Ending: December 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	191,805.00	14,873.08	96,214.40	0.00	95,590.60	50.16
OVERTIME SALARIES	30-8200-024	13,000.00	725.26	6,098.04	0.00	6,901.96	46.90
PROFESSIONAL SERVICES	30-8200-040	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FICA	30-8200-050	15,668.00	1,151.17	7,688.18	0.00	7,979.82	49.06
GROUP HEALTH INSURANCE	30-8200-060	48,661.00	4,456.06	29,952.94	0.00	18,708.06	61.55
RETIREMENT	30-8200-070	14,059.00	1,143.36	7,577.52	0.00	6,481.48	53.89
SPECIAL RETIREMENT 401	30-8200-071	9,590.00	779.92	5,148.77	0.00	4,441.23	53.68
UNEMPLOYMENT COMPENSAT	30-8200-080	0.00	132.34	132.34	0.00	-132.34	0.00
TRAVEL / TRAINING	30-8200-100	2,000.00	0.00	600.30	0.00	1,399.70	30.01
TELEPHONE	30-8200-110	3,300.00	54.78	1,634.16	1,554.08	111.76	96.61
POSTAGE	30-8200-111	150.00	0.00	39.26	0.00	110.74	26.17
SAFETY SUPPLIES	30-8200-120	1,000.00	58.41	320.86	0.00	679.14	32.08
UTILITIES	30-8200-130	62,000.00	4,950.21	27,288.48	24,913.33	9,798.19	84.19
B & G MAINTEANCE	30-8200-150	30,000.00	0.00	10,059.41	3,984.00	15,956.59	46.81
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	0.00	11,648.14	2,119.09	-3,767.23	137.67
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	141.00	0.00	-141.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	650.00	0.00	303.27	0.00	346.73	46.65
OFFICE SUPPLIES	30-8200-320	500.00	0.00	58.70	0.00	441.30	11.74
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	208.31	3,305.23	3,587.46	3,107.31	68.92
LAB SUPPLIES	30-8200-332	10,000.00	0.00	1,278.29	1,079.27	7,642.44	23.57
CHEMICAL SUPPLIES	30-8200-340	36,000.00	449.00	8,428.30	4,551.00	23,020.70	36.05
UNIFORMS	30-8200-360	4,000.00	544.50	2,658.01	1,337.70	4.29	99.89
CONTRACTED SERVICES	30-8200-450	15,000.00	121.00	6,627.00	939.00	7,434.00	50.44
SLUDGE HAULING	30-8200-451	60,000.00	0.00	9,465.54	10,534.46	40,000.00	33.33
LAB TESTING	30-8200-455	33,000.00	2,045.00	10,404.00	1,205.00	21,391.00	35.17
DUES AND SUBSCRIPTIONS	30-8200-530	2,000.00	0.00	1,423.00	0.00	577.00	71.15
GENERAL LIABILITY INSU	30-8200-540	3,500.00	0.00	4,092.24	0.00	-592.24	116.92
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	0.00	145.07	0.00	254.93	36.26

Encumbrances & Expenditure Statement

Period Ending: December 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
WORKERS COMP INSURANCE	30-8200-542	4,000.00	-786.24	3,177.48	0.00	822.52	79.43
INSURANCE DEDUCTIBLE	30-8200-543	50.00	0.00	0.00	0.00	50.00	0.00
PERMITS & FEES	30-8200-801	6,000.00	0.00	385.00	0.00	5,615.00	6.41
FINES & PENALTIES	30-8200-802	3,000.00	0.00	290.44	0.00	2,709.56	9.68
TOTAL DEPT: (8200) WASTEWATER TREATMENT		592,933.00	30,906.16	256,585.37	55,804.39	280,543.24	52.68

Encumbrances & Expenditure Statement

Period Ending: December 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 (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	173,426.00	13,765.69	81,511.00	0.00	91,915.00	47.00
OVERTIME SALARIES	30-8300-024	12,000.00	1,568.39	5,828.22	0.00	6,171.78	48.56
FICA	30-8300-050	14,185.00	1,198.88	7,028.20	0.00	7,156.80	49.54
GROUP INSURANCE	30-8300-060	52,779.00	4,455.63	29,524.50	0.00	23,254.50	55.94
RETIRMENT	30-8300-070	12,712.00	1,124.00	6,575.47	0.00	6,136.53	51.72
SPECIAL RETIREMENT 401	30-8300-071	8,671.00	766.71	4,629.81	0.00	4,041.19	53.39
UNEMPLOYMENT COMPENSAT	30-8300-080	0.00	132.34	132.34	0.00	-132.34	0.00
TRAVEL / TRAINING	30-8300-100	4,000.00	0.00	674.34	0.00	3,325.66	16.85
TELEPHONE	30-8300-110	8,500.00	440.07	2,632.61	4,269.10	1,598.29	81.19
SAFETY SUPPLIES	30-8300-120	1,500.00	115.34	788.39	56.95	654.66	56.35
LIFT STATION UTILITIES	30-8300-131	750.00	32.72	172.06	258.62	319.32	57.42
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	57.40	1,214.38	1,845.03	2,940.59	50.99
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	646.24	3,454.19	1,141.79	8,404.02	35.35
OFFICE SUPPLIES	30-8300-320	1,000.00	14.90	496.71	100.00	403.29	59.67
SUPPLIES-WASTEWATER CO	30-8300-325	1,500.00	0.00	0.00	0.00	1,500.00	0.00
EQUIP MAINT-WASTEWATER	30-8300-326	2,500.00	0.00	125.00	0.00	2,375.00	5.00
WATER SYSTEM SUPPLIES	30-8300-327	46,000.00	6,158.29	11,672.61	1,856.83	32,470.56	29.41
M & R-WASTEWATER COLLE	30-8300-328	37,277.00	31,277.00	31,277.00	0.00	6,000.00	83.90
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	236.58	15,110.83	4,039.82	20,849.35	47.87
LIFT STATION M & R	30-8300-331	7,500.00	0.00	8.18	0.00	7,491.82	0.10
UNIFORMS	30-8300-360	10,000.00	1,569.05	4,596.23	5,413.11	-9.34	100.09
CONTRACTED SERVICES	30-8300-450	1,000.00	107.50	226.51	215.00	558.49	44.15
DUES AND SUBSCRIPTIONS	30-8300-530	1,200.00	70.65	993.90	424.35	-218.25	118.18
GENERAL LIABILITY INSU	30-8300-540	2,500.00	0.00	1,013.06	0.00	1,486.94	40.52
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	0.00	1,058.60	0.00	941.40	52.93
WORKERS COMP INSURANCE	30-8300-542	5,250.00	0.00	5,475.92	0.00	-225.92	104.30
INSURANCE DEDUCTIBLE	30-8300-543	500.00	0.00	0.00	0.00	500.00	0.00
TANK MAINTENANCE	30-8300-651	27,000.00	0.00	17,175.04	0.00	9,824.96	63.61

Encumbrances & Expenditure Statement

Period Ending: December 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
CAPITAL OUTLAY - EQUIP	30-8300-740	40,750.00	0.00	0.00	2,656.30	38,093.70	6.51
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		535,500.00	63,737.38	233,395.10	22,276.90	279,828.00	47.74
TOTAL FUND: (30) WATER AND SEWER		3,017,699.00	211,265.33	1,127,306.27	189,415.09	1,700,977.64	43.63