Fiscal Year: 2015
Fiscal Month Range: 8-8

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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	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

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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 (4100) GOVERNING BODY							
SALARIES	10-4100-020	23,097.00	1,887.00	15,096.00	0.00	8,001.00	65.35
PROFESSIONAL SERVICES	10-4100-040	28,000.00	0.00	21,500.00	0.00	6,500.00	76.78
FICA	10-4100-050	1,871.00	144.36	1,154.88	0.00	716.12	61.72
TRAVEL / TRAINING	10-4100-100	4,000.00	225.00	627.55	0.00	3,372.45	15.68
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	0.00	1,321.52	0.00	678.48	66.07
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	2,256.36	52,504.15	0.00	18,063.85	74.40

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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	255,407.00	25,207.68	202,782.71	0.00	52,624.29	79.39
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	0.00	495.00	0.00	6,505.00	7.07
FICA	10-4200-050	25,762.00	1,906.46	15,597.89	0.00	10,164.11	60.54
GROUP INSURANCE	10-4200-060	55,305.00	5,415.02	46,525.12	0.00	8,779.88	84.12
RETIREMENT	10-4200-070	23,809.00	1,782.20	14,261.27	0.00	9,547.73	59.89
SPECIAL RETIREMENT 401	10-4200-071	16,838.00	1,260.39	9,533.68	0.00	7,304.32	56.62
TRAVEL / TRAINING	10-4200-100	5,000.00	866.49	4,619.67	0.00	380.33	92.39
TELEPHONE	10-4200-110	6,000.00	590.38	3,586.79	0.00	2,413.21	59.78
POSTAGE	10-4200-111	0.00	0.00	311.12	0.00	-311.12	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	0.00	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	396.31	2,628.61	0.00	3,371.39	43.81
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	3,456.70	14,364.21	0.00	-2,364.21	119.70
TAX BILLING & COLLECTI	10-4200-331	4,000.00	517.46	3,862.69	0.00	137.31	96.56
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	50.00	8,889.75	0.00	11,110.25	44.44
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	0.00	6,019.90	0.00	-19.90	100.33
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	92.25	1,140.34	0.00	1,359.66	45.61
TOTAL DEPT: (4200) ADMINISTRATION		460,633.00	41,541.34	341,416.05	0.00	119,216.95	74.11

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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 (4700) LEGAL							
PROFESSIONAL SERVICES	10-4700-040	30,000.00	2,500.00	20,000.00	0.00	10,000.00	66.66
LEGAL SERVICES	10-4700-041	0.00	0.00	11,825.00	0.00	-11,825.00	0.00
TRAVEL/TRAINING	10-4700-100	1,000.00	240.00	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	2,740.00	32,105.00	0.00	-805.00	102.57

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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	39,624.00	5,602.16	45,937.71	0.00	-6,313.71	115.93
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	4,027.50	10,397.50	0.00	-397.50	103.97
FICA	10-4800-050	5,836.00	425.38	3,541.80	0.00	2,294.20	60.68
GROUP INSURANCE	10-4800-060	9,368.00	915.41	8,190.29	0.00	1,177.71	87.42
RETIREMENT	10-4800-070	5,288.00	396.08	3,225.19	0.00	2,062.81	60.99
SPECIAL RETIREMENT - 4	10-4800-071	3,740.00	280.10	2,170.77	0.00	1,569.23	58.04
TRAVEL/TRAINING	10-4800-100	1,000.00	20.00	851.06	0.00	148.94	85.10
TELEPHONE	10-4800-110	1,000.00	218.52	1,849.55	0.00	-849.55	184.95
POSTAGE	10-4800-111	100.00	0.00	220.42	0.00	-120.42	220.42
AUTOMOTIVE M & R	10-4800-170	500.00	0.00	273.90	0.00	226.10	54.78
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	0.00	296.41	0.00	703.59	29.64
OFFICE SUPPLIES	10-4800-320	1,500.00	29.47	604.17	0.00	895.83	40.27
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	0.00	535.70	0.00	-35.70	107.14
CONTRACTED SERVICES	10-4800-450	5,000.00	0.00	5,620.68	0.00	-620.68	112.41
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	323.00	1,073.00	0.00	-73.00	107.30
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
COPIER LEASE	10-4800-741	1,500.00	78.32	745.56	0.00	754.44	49.70
OFFICE SPACE LEASE	10-4800-742	6,100.00	501.66	4,514.94	0.00	1,585.06	74.01
TOTAL DEPT: (4800) ENGINEERING		102,176.00	12,817.60	92,000.68	0.00	10,175.32	90.04

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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	5,358.06	42,868.49	0.00	28,784.51	59.82
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	0.00	800.00	0.00	2,000.00	28.57
PROFESSIONAL SERVICES	10-4900-040	75,000.00	9,366.25	41,149.98	0.00	33,850.02	54.86
FICA	10-4900-050	6,139.00	334.40	2,851.62	0.00	3,287.38	46.45
GROUP INSURANCE	10-4900-060	9,343.00	1,143.10	10,269.74	0.00	-926.74	109.91
RETIREMENT	10-4900-070	5,066.00	378.82	3,035.03	0.00	2,030.97	59.91
SPECIAL RETIREMENT 401	10-4900-071	3,583.00	267.90	2,246.43	0.00	1,336.57	62.69
TRAVEL / TRAINING	10-4900-100	2,500.00	0.00	369.75	0.00	2,130.25	14.79
TELEPHONE	10-4900-110	2,000.00	71.03	494.10	0.00	1,505.90	24.70
POSTAGE	10-4900-111	1,000.00	7.19	227.88	0.00	772.12	22.78
AUTOMOTIVE M & R	10-4900-170	0.00	0.00	273.91	0.00	-273.91	0.00
ADVERTISING	10-4900-260	1,000.00	150.00	565.00	0.00	435.00	56.50
FUEL-AUTOMOTIVE & EQUI	10-4900-310	1,000.00	12.50	62.97	0.00	937.03	6.29
OFFICE SUPPLIES	10-4900-320	1,000.00	28.13	514.98	0.00	485.02	51.49
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	18.98	2,313.36	0.00	-313.36	115.66
PRINTING SERVICES	10-4900-340	2,000.00	0.00	229.50	0.00	1,770.50	11.47
CONTRACTED SERVICES	10-4900-450	6,000.00	0.00	2,667.53	0.00	3,332.47	44.45
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	45.00	500.00	0.00	500.00	50.00
CERTIFIED RETIREMENT C	10-4900-531	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
COPIER LEASE	10-4900-741	1,500.00	78.31	925.31	0.00	574.69	61.68
OFFICE SPACE LEASE	10-4900-742	6,100.00	-1,926.72	6,100.00	0.00	0.00	100.00
TOTAL DEPT: (4900) PLANNING		213,788.00	15,332.95	122,589.13	0.00	91,198.87	57.34

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	40,371.33	311,191.86	0.00	221,687.14	58.39
TEMPORARY SALARIES	10-5100-021	54,095.00	499.74	9,758.93	0.00	44,336.07	18.04
OVERTIME SALARIES	10-5100-024	33,000.00	2,297.12	23,752.58	0.00	9,247.42	71.97
PROFESSIONAL SERVICES	10-5100-040	8,800.00	295.00	5,560.00	0.00	3,240.00	63.18
FICA	10-5100-050	49,612.00	3,442.67	27,882.62	0.00	21,729.38	56.20
GROUP INSURANCE	10-5100-060	125,738.00	9,049.79	77,874.23	0.00	47,863.77	61.93
RETIREMENT	10-5100-070	41,196.00	3,161.71	24,791.86	0.00	16,404.14	60.18
SPECIAL RETIREMENT 401	10-5100-071	28,294.00	2,133.44	15,847.12	0.00	12,446.88	56.00
SEPARATION BENEFIT	10-5100-072	27,550.00	2,116.84	17,570.61	0.00	9,979.39	63.77
COMMUNITY POLICING SUP	10-5100-074	4,000.00	0.00	2,963.31	0.00	1,036.69	74.08
UNEMPLOYMENT COMPENSAT	10-5100-080	0.00	132.16	226.57	0.00	-226.57	0.00
TRAVEL / TRAINING	10-5100-100	12,000.00	7.50	1,303.74	0.00	10,696.26	10.86
TELEPHONE	10-5100-110	11,000.00	646.06	5,213.78	0.00	5,786.22	47.39
POSTAGE	10-5100-111	500.00	0.00	189.49	0.00	310.51	37.89
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	300.62	533.62	0.00	1,966.38	21.34
AUTOMOTIVE M & R	10-5100-170	29,000.00	2,003.49	18,226.96	0.00	10,773.04	62.85
ADVERTISING	10-5100-260	0.00	0.00	32.40	0.00	-32.40	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	46,000.00	1,742.98	17,557.23	0.00	28,442.77	38.16
OFFICE SUPPLIES	10-5100-320	4,000.00	182.02	3,278.79	0.00	721.21	81.97
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	900.48	16,068.47	0.00	6,731.53	70.47
UNIFORMS	10-5100-360	18,000.00	3,005.49	4,387.16	0.00	13,612.84	24.37
CONTRACTED SERVICES	10-5100-450	12,000.00	95.00	10,634.07	0.00	1,365.93	88.61
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	0.00	1,560.00	0.00	1,240.00	55.71
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	0.00	17,504.80	0.00	5,434.20	76.31
CAPITAL OUTLAY - EQUIP	10-5100-740	36,500.00	0.00	0.00	0.00	36,500.00	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
COPIER LEASE	10-5100-741	2,500.00	78.31	1,113.86	0.00	1,386.14	44.55
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	0.00	421.03	0.00	4,578.97	8.42
TOTAL DEPT: (5100) POLICE		1,163,407.00	72,461.75	628,763.64	0.00	534,643.36	54.04

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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 (5300) FIRE SUPPRESSION CONTRACT							
PROFESSIONAL SERVICES	10-5300-040	475,332.00	0.00	237,666.00	0.00	237,666.00	50.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		475,332.00	0.00	237,666.00	0.00	237,666.00	50.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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	163,124.00	7,964.00	67,555.25	0.00	95,568.75	41.41
OVERTIME SALARIES	10-5400-024	3,000.00	393.44	5,716.30	0.00	-2,716.30	190.54
FICA	10-5400-050	6,994.00	630.65	5,537.37	0.00	1,456.63	79.17
GROUP INSURANCE	10-5400-060	22,716.00	1,259.68	13,761.54	0.00	8,954.46	60.58
RETIREMENT	10-5400-070	6,464.00	418.54	4,373.34	0.00	2,090.66	67.65
SPECIAL RETIREMENT 401	10-5400-071	4,571.00	295.99	2,937.10	0.00	1,633.90	64.25
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	197.19	1,093.43	0.00	906.57	54.67
SAFETY SUPPLIES	10-5400-120	600.00	92.00	573.54	0.00	26.46	95.59
UTILITIES	10-5400-130	50,000.00	4,598.10	32,167.99	0.00	17,832.01	64.33
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	575.83	0.00	424.17	57.58
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	2,052.30	5,361.38	0.00	8,638.62	38.29
AUTOMOTIVE M & R	10-5400-170	9,000.00	471.20	2,848.94	0.00	6,151.06	31.65
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	786.08	8,098.38	0.00	11,901.62	40.49
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	597.51	6,432.75	0.00	3,567.25	64.32
CLEANING & MISCELLANEO	10-5400-332	0.00	0.00	122.95	0.00	-122.95	0.00
POWELL BILL EXPENDITUR	10-5400-400	175,000.00	758.68	126,754.48	0.00	48,245.52	72.43
CONTRACTED SERVICES	10-5400-450	10,000.00	0.00	2,483.58	0.00	7,516.42	24.83
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	299.84	0.00	-299.84	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	1,670.62	0.00	-170.62	111.37
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		514,141.00	20,515.36	299,536.64	0.00	214,604.36	58.25

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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	1,046.80	7,648.17	0.00	28,351.83	21.24
B & G MAINTENANCE	10-5500-150	15,000.00	316.72	2,546.22	0.00	12,453.78	16.97
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	89.84	442.66	0.00	1,557.34	22.13
CLEANING & MISC. SUPPL	10-5500-332	0.00	0.00	561.11	0.00	-561.11	0.00
CLEANING SERVICE	10-5500-336	8,000.00	620.00	4,960.00	0.00	3,040.00	62.00
CONTRACTED SERVICES	10-5500-450	5,000.00	712.00	2,326.00	0.00	2,674.00	46.52
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	2,785.36	19,962.49	0.00	49,537.51	28.72

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

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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 (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: February 28, 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 (5800) SANITATION							
CONTRACTED SERVICES	10-5800-450	333,450.00	27,864.11	196,159.67	0.00	137,290.33	58.82
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	27,864.11	196,159.67	0.00	138,790.33	58.56

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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	4,309.82	36,908.12	0.00	36,245.88	50.45
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	6,885.00	10,205.00	0.00	9,795.00	51.02
FICA	10-6200-050	5,673.00	325.00	2,794.31	0.00	2,878.69	49.25
GROUP HEALTH INSURANCE	10-6200-060	13,821.00	615.94	5,474.70	0.00	8,346.30	39.61
RETIREMENT	10-6200-070	5,243.00	304.71	2,566.55	0.00	2,676.45	48.95
SPECIAL RETIREMENT 401	10-6200-071	3,708.00	215.50	1,523.50	0.00	2,184.50	41.08
TRAVEL/TRAINING	10-6200-100	2,500.00	1,000.00	2,231.53	0.00	268.47	89.26
TELEPHONE	10-6200-110	2,000.00	22.50	476.61	0.00	1,523.39	23.83
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	546.25	3,716.72	0.00	2,283.28	61.94
B & G MAINTENANCE	10-6200-150	40,000.00	2,008.50	17,275.44	0.00	22,724.56	43.18
EQUIPMENT MAINTENANCE	10-6200-160	0.00	0.00	24.98	0.00	-24.98	0.00
AUTOMOTIVE M&R	10-6200-170	500.00	0.00	273.91	0.00	226.09	54.78
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	0.00	168.39	0.00	831.61	16.83
OFFICE SUPPLIES	10-6200-320	500.00	338.85	402.25	0.00	97.75	80.45
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	0.00	85.00	0.00	1,415.00	5.66
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	205.36	1,780.43	0.00	1,219.57	59.34
CONTRACTED SERVICES	10-6200-450	12,000.00	4,320.58	13,195.58	0.00	-1,195.58	109.96
MAIN STREET FACADE IMP	10-6200-452	15,000.00	0.00	600.00	0.00	14,400.00	4.00
DUES AND SUBSCRIPTIONS	10-6200-530	1,000.00	0.00	940.00	0.00	60.00	94.00
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	2,930.06	2,930.06	0.00	3,169.94	48.03
FALL STREET FAIR	10-6200-910	0.00	0.00	84.28	0.00	-84.28	0.00
CHRISTMAS PARADE	10-6200-940	0.00	0.00	207.88	0.00	-207.88	0.00
SEASONAL DECORATIONS	10-6200-941	5,000.00	0.00	3,050.00	0.00	1,950.00	61.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 2015

10 GENERAL FUND

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	11,000.00	13.32	7,357.14	0.00	3,642.86	66.88
TOTAL DEPT: (6200) RECREATION		238,013.00	24,041.39	114,314.71	0.00	123,698.29	48.02
TOTAL FUND: (10) GENERAL FUND		3,723,808.00	222,356.22	2,137,018.16	0.00	1,586,789.84	57.38

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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	143,650.00	6,250.36	51,752.96	0.00	91,897.04	36.02
PROFESSIONAL SERVICES	30-7200-040	35,000.00	27,408.75	99,783.25	0.00	-64,783.25	285.09
FICA	30-7200-050	6,429.00	446.44	3,758.12	0.00	2,670.88	58.45
GROUP INSURANCE	30-7200-060	9,438.00	1,037.32	9,284.88	0.00	153.12	98.37
RETIREMENT	30-7200-070	5,941.00	441.91	3,632.07	0.00	2,308.93	61.13
SPECIAL RETIREMENT - 4	30-7200-071	4,202.00	312.52	2,446.11	0.00	1,755.89	58.21
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	0.00	8,890.08	0.00	-890.08	111.12
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	0.00	631.64	0.00	1,868.36	25.26
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	0.00	1,897.00	0.00	603.00	75.88
CONTRACTED SERVICES	30-7200-450	6,000.00	0.00	6,460.22	0.00	-460.22	107.67
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	0.00	2,962.00	0.00	38.00	98.73
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	1,113.86	0.00	1,386.14	44.55
TOTAL DEPT: (7200) ADMINISTRATION		233,953.00	35,975.61	194,878.91	0.00	39,074.09	83.29

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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 (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	433,000.00	0.00	74,119.36	0.00	358,880.64	17.11
INTEREST EXPENSE	30-7300-011	41,500.00	0.00	11,290.05	0.00	30,209.95	27.20
BOND ADMINISTRATION FE	30-7300-012	1,200.00	0.00	645.00	0.00	555.00	53.75
TOTAL DEPT: (7300) DEBT SERVICE		475,700.00	0.00	86,054.41	0.00	389,645.59	18.09

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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	270,727.00	19,082.53	156,037.64	0.00	114,689.36	57.63
OVERTIME SALARIES	30-8100-024	13,000.00	501.45	7,226.64	0.00	5,773.36	55.59
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	1,486.63	12,527.87	0.00	9,177.13	57.71
GROUP INSURANCE	30-8100-060	59,175.00	3,379.90	30,380.15	0.00	28,794.85	51.34
RETIREMENT	30-8100-070	20,059.00	1,384.57	11,478.94	0.00	8,580.06	57.22
SPECIAL RETIREMENT 401	30-8100-071	14,186.00	979.20	7,729.70	0.00	6,456.30	54.48
TRAVEL / TRAINING	30-8100-100	4,800.00	0.00	1,466.60	0.00	3,333.40	30.55
TELEPHONE	30-8100-110	11,000.00	932.79	6,815.97	0.00	4,184.03	61.96
POSTAGE	30-8100-111	900.00	2.32	713.75	0.00	186.25	79.30
SAFETY SUPPLIES	30-8100-120	5,000.00	295.80	783.03	0.00	4,216.97	15.66
UTILITIES	30-8100-130	60,000.00	5,792.88	38,092.17	0.00	21,907.83	63.48
B & G MAINTENANCE	30-8100-150	60,000.00	7,132.47	36,831.75	0.00	23,168.25	61.38
EQUIPMENT MAINTENANCE	30-8100-160	40,000.00	2,920.74	14,288.49	0.00	25,711.51	35.72
AUTOMOTIVE M & R	30-8100-170	1,400.00	0.00	112.17	0.00	1,287.83	8.01
ADVERTISING	30-8100-260	250.00	0.00	135.00	0.00	115.00	54.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	2,500.00	113.44	2,260.15	0.00	239.85	90.40
OFFICE SUPPLIES	30-8100-320	1,300.00	273.59	494.64	0.00	805.36	38.04
DEPARTMENTAL SUPPLIES	30-8100-330	14,000.00	111.35	3,764.56	0.00	10,235.44	26.89
LAB SUPPLIES	30-8100-332	30,000.00	3,303.18	22,058.19	0.00	7,941.81	73.52
CHEMICAL SUPPLIES	30-8100-340	165,000.00	12,196.71	91,118.79	0.00	73,881.21	55.22
UNIFORMS	30-8100-360	5,300.00	391.40	2,352.62	0.00	2,947.38	44.38
CONTRACTED SERVICES	30-8100-450	35,000.00	350.00	36,575.73	0.00	-1,575.73	104.50
SLUDGE HAULING	30-8100-451	58,000.00	0.00	20,713.02	0.00	37,286.98	35.71
LAB TESTING	30-8100-455	17,000.00	1,472.98	6,224.98	0.00	10,775.02	36.61
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: February 28, 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	14,500.00	0.00	6,308.23	0.00	8,191.77	43.50
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	0.00	1,560.00	0.00	1,440.00	52.00
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	62,103.93	534,292.85	0.00	450,740.15	54.24

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: February 28, 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	15,882.80	132,938.42	0.00	72,579.58	64.68
OVERTIME SALARIES	30-8200-024	19,700.00	790.36	7,904.06	0.00	11,795.94	40.12
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	1,230.11	10,331.01	0.00	6,897.99	59.96
GROUP HEALTH INSURANCE	30-8200-060	40,737.00	3,719.82	33,495.14	0.00	7,241.86	82.22
RETIREMENT	30-8200-070	15,923.00	1,072.74	9,098.29	0.00	6,824.71	57.13
SPECIAL RETIREMENT 401	30-8200-071	11,261.00	758.66	6,059.45	0.00	5,201.55	53.80
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	475.00	1,409.12	0.00	590.88	70.45
TELEPHONE	30-8200-110	3,300.00	585.57	2,350.14	0.00	949.86	71.21
POSTAGE	30-8200-111	300.00	16.43	68.21	0.00	231.79	22.73
SAFETY SUPPLIES	30-8200-120	1,000.00	0.00	326.13	0.00	673.87	32.61
UTILITIES	30-8200-130	60,000.00	5,550.52	37,290.14	0.00	22,709.86	62.15
B & G MAINTEANCE	30-8200-150	30,390.00	1,884.24	28,797.58	0.00	1,592.42	94.76
EQUIPMENT MAINTENANCE	30-8200-160	25,734.00	155.29	22,153.89	0.00	3,580.11	86.08
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	10.42	203.79	0.00	1,096.21	15.67
OFFICE SUPPLIES	30-8200-320	500.00	0.00	499.76	0.00	0.24	99.95
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	535.27	10,159.35	0.00	-159.35	101.59
LAB SUPPLIES	30-8200-332	10,000.00	1,266.51	9,633.45	0.00	366.55	96.33
CHEMICAL SUPPLIES	30-8200-340	36,000.00	0.00	7,958.46	0.00	28,041.54	22.10
UNIFORMS	30-8200-360	4,000.00	508.29	2,524.77	0.00	1,475.23	63.11
CONTRACTED SERVICES	30-8200-450	11,200.00	0.00	1,763.37	0.00	9,436.63	15.74
SLUDGE HAULING	30-8200-451	60,000.00	13,950.00	37,285.45	0.00	22,714.55	62.14
LAB TESTING	30-8200-455	5,000.00	189.49	3,457.31	0.00	1,542.69	69.14
DUES AND SUBSCRIPTIONS	30-8200-530	3,500.00	50.00	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

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30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
AUTO & EQUIPMENT INSUR	30-8200-541	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	0.00	0.00	0.00	18,000.00	0.00
PERMITS & FEES	30-8200-801	6,000.00	0.00	3,020.00	0.00	2,980.00	50.33
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	48,631.52	384,557.66	0.00	235,290.34	62.04

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Period Ending: February 28, 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 (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	185,594.00	14,842.26	118,139.86	0.00	67,454.14	63.65
OVERTIME SALARIES	30-8300-024	12,000.00	435.50	7,949.02	0.00	4,050.98	66.24
FICA	30-8300-050	16,554.00	1,137.79	9,857.17	0.00	6,696.83	59.54
GROUP INSURANCE	30-8300-060	53,763.00	3,900.67	34,693.26	0.00	19,069.74	64.53
RETIRMENT	30-8300-070	15,299.00	1,080.15	8,898.99	0.00	6,400.01	58.16
SPECIAL RETIREMENT 401	30-8300-071	10,819.00	763.88	6,024.66	0.00	4,794.34	55.68
TRAVEL / TRAINING	30-8300-100	3,500.00	661.55	1,583.68	0.00	1,916.32	45.24
TELEPHONE	30-8300-110	8,500.00	815.92	5,744.32	0.00	2,755.68	67.58
SAFETY SUPPLIES	30-8300-120	1,000.00	0.00	306.70	0.00	693.30	30.67
LIFT STATION UTILITIES	30-8300-131	1,000.00	34.00	238.00	0.00	762.00	23.80
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	968.07	0.00	5,031.93	16.13
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	442.91	8,075.01	0.00	4,924.99	62.11
OFFICE SUPPLIES	30-8300-320	500.00	60.07	1,676.66	0.00	-1,176.66	335.33
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	0.00	749.09	0.00	1,250.91	37.45
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	0.00	16,245.28	0.00	29,754.72	35.31
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	65.49	5,055.59	0.00	34,944.41	12.63
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	573.60	5,545.64	0.00	-1,545.64	138.64
CONTRACTED SERVICES	30-8300-450	1,000.00	0.00	168.50	0.00	831.50	16.85
DUES AND SUBSCRIPTIONS	30-8300-530	1,000.00	69.04	1,072.42	0.00	-72.42	107.24
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	0.00	12,773.52	0.00	2,569.48	83.25
TANK MAINTENANCE	30-8300-651	47,000.00	3,897.60	21,921.97	0.00	25,078.03	46.64
CAPITAL OUTLAY - BUILD	30-8300-720	6,000.00	0.00	3,540.77	0.00	2,459.23	59.01

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	28,780.43	282,511.74	0.00	235,060.26	54.58
TOTAL FUND: (30) WATER AND SEWER		2,832,106.00	175,491.49	1,482,295.57	0.00	1,349,810.43	52.33