Fiscal Year: 2014
Fiscal Month Range: 1-8

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: February 28, 2014

## 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 EAST STREE | 10-3790-086 | 34,000.00 | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL DEPT: (00000) | | 34,000.00 | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 100.00 |

# Encumbrances & Expenditure Statement

Period Ending: February 28, 2014

## 10 GENERAL FUND



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (4100) GOVERNING BODY | | | | | | | |
| SALARIES | 10-4100-020 | 22,644.00 | 15,096.00 | 15,096.00 | 0.00 | 7,548.00 | 66.66 |
| PROFESSIONAL SERVICES | 10-4100-040 | 28,000.00 | 21,575.00 | 21,575.00 | 0.00 | 6,425.00 | 77.05 |
| FICA | 10-4100-050 | 1,835.00 | 1,154.88 | 1,154.88 | 0.00 | 680.12 | 62.93 |
| TRAVEL / TRAINING | 10-4100-100 | 4,000.00 | 246.05 | 246.05 | 0.00 | 3,753.95 | 6.15 |
| ADVERTISING | 10-4100-260 | 0.00 | 70.00 | 70.00 | 0.00 | -70.00 | 0.00 |
| DEPARTMENTAL SUPPLIES | 10-4100-330 | 1,500.00 | 2,208.76 | 2,208.76 | 0.00 | -708.76 | 147.25 |
| CONTRACTED SERVICES | 10-4100-450 | 3,000.00 | 2,175.25 | 2,175.25 | 0.00 | 824.75 | 72.50 |
| DUES AND SUBSCRIPTIONS | 10-4100-530 | 7,500.00 | 6,682.00 | 6,682.00 | 0.00 | 818.00 | 89.09 |
| GENERAL LIABILITY INSU | 10-4100-540 | 2,500.00 | 2,728.62 | 2,728.62 | 0.00 | -228.62 | 109.14 |
| WORKERS COMP INSURANCE | 10-4100-542 | 200.00 | 100.00 | 100.00 | 0.00 | 100.00 | 50.00 |
| CONTINGENCY | 10-4100-800 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL DEPT: (4100) GOVERNING BODY | | 72,179.00 | 52,036.56 | 52,036.56 | 0.00 | 20,142.44 | 72.09 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: February 28, 2014

## 10 GENERAL FUND



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (4200) ADMINISTRATION | | | | | | | |
| SALARIES | 10-4200-020 | 140,256.00 | 106,240.02 | 106,240.02 | 0.00 | 34,015.98 | 75.74 |
| OVERTIME | 10-4200-024 | 1,000.00 | 112.14 | 112.14 | 0.00 | 887.86 | 11.21 |
| PROFESSIONAL SERVICES | 10-4200-040 | 7,000.00 | 55.00 | 55.00 | 0.00 | 6,945.00 | 0.78 |
| FICA | 10-4200-050 | 25,521.00 | 14,297.58 | 14,297.58 | 0.00 | 11,223.42 | 56.02 |
| GROUP INSURANCE | 10-4200-060 | 47,862.00 | 32,002.12 | 32,002.12 | 0.00 | 15,859.88 | 66.86 |
| RETIREMENT | 10-4200-070 | 23,587.00 | 13,241.57 | 13,241.57 | 0.00 | 10,345.43 | 56.13 |
| SPECIAL RETIREMENT 401 | 10-4200-071 | 16,681.00 | 9,409.62 | 9,409.62 | 0.00 | 7,271.38 | 56.40 |
| UNEMPLOYMENT COMPENSAT | 10-4200-080 | 1,350.00 | 158.99 | 158.99 | 0.00 | 1,191.01 | 11.77 |
| TRAVEL / TRAINING | 10-4200-100 | 5,000.00 | 3,849.83 | 3,849.83 | 0.00 | 1,150.17 | 76.99 |
| TELEPHONE | 10-4200-110 | 6,000.00 | 3,261.77 | 3,261.77 | 0.00 | 2,738.23 | 54.36 |
| POSTAGE | 10-4200-111 | 2,000.00 | 528.40 | 528.40 | 0.00 | 1,471.60 | 26.42 |
| EQUIPMENT MAINTENANCE | 10-4200-160 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| ADVERTISING | 10-4200-260 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OFFICE SUPPLIES | 10-4200-320 | 6,000.00 | 1,387.58 | 1,387.58 | 0.00 | 4,612.42 | 23.12 |
| DEPARTMENTAL SUPPLIES | 10-4200-330 | 15,500.00 | 5,106.14 | 5,106.14 | 0.00 | 10,393.86 | 32.94 |
| TAX BILLING & COLLECTI | 10-4200-331 | 4,000.00 | 3,151.40 | 3,151.40 | 0.00 | 848.60 | 78.78 |
| PRINTING SERVICES | 10-4200-340 | 500.00 | 32.99 | 32.99 | 0.00 | 467.01 | 6.59 |
| CONTRACTED SERVICES | 10-4200-450 | 21,500.00 | 7,592.98 | 7,592.98 | 0.00 | 13,907.02 | 35.31 |
| DUES AND SUBSCRIPTIONS | 10-4200-530 | 6,000.00 | 6,295.00 | 6,295.00 | 0.00 | -295.00 | 104.91 |
| GENERAL LIABILITY INSU | 10-4200-540 | 3,600.00 | 4,243.85 | 4,243.85 | 0.00 | -643.85 | 117.88 |
| AUTO & EQUIPMENT INSUR | 10-4200-541 | 0.00 | 356.72 | 356.72 | 0.00 | -356.72 | 0.00 |
| WORKERS COMP INSURANCE | 10-4200-542 | 1,200.00 | 1,109.96 | 1,109.96 | 0.00 | 90.04 | 92.49 |
| INSURANCE DEDUCTIBLE | 10-4200-543 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 |
| COPIER LEASE | 10-4200-741 | 2,500.00 | 953.48 | 953.48 | 0.00 | 1,546.52 | 38.13 |
| TOTAL DEPT: (4200) ADMINISTRATION | | 339,057.00 | 214,387.14 | 214,387.14 | 0.00 | 124,669.86 | 63.23 |

| 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 | 26,000.00 | 17,336.00 | 17,336.00 | 0.00 | 8,664.00 | 66.67 |
| LEGAL SERVICES | 10-4700-041 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | | 31,300.00 | 17,376.00 | 17,376.00 | 0.00 | 13,924.00 | 55.51 |

# Encumbrances & Expenditure Statement

Period Ending: February 28, 2014

## 10 GENERAL FUND



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (4800) ENGINEERING | | | | | | | |
| SALARIES | 10-4800-020 | 39,285.00 | 28,207.21 | 28,207.21 | 0.00 | 11,077.79 | 71.80 |
| TEMPORARY SALARIES | 10-4800-021 | 1,500.00 | 440.00 | 440.00 | 0.00 | 1,060.00 | 29.33 |
| PROFESSIONAL SERVICES | 10-4800-040 | 5,000.00 | 2,919.18 | 2,919.18 | 0.00 | 2,080.82 | 58.38 |
| FICA | 10-4800-050 | 5,733.00 | 3,278.41 | 3,278.41 | 0.00 | 2,454.59 | 57.18 |
| GROUP INSURANCE | 10-4800-060 | 8,235.00 | 5,823.96 | 5,823.96 | 0.00 | 2,411.04 | 70.72 |
| RETIREMENT | 10-4800-070 | 5,192.00 | 3,011.91 | 3,011.91 | 0.00 | 2,180.09 | 58.01 |
| SPECIAL RETIREMENT - 4 | 10-4800-071 | 3,672.00 | 2,126.96 | 2,126.96 | 0.00 | 1,545.04 | 57.92 |
| UNEMPLOYMENT COMPENSAT | 10-4800-080 | 300.00 | 62.89 | 62.89 | 0.00 | 237.11 | 20.96 |
| TRAVEL/TRAINING | 10-4800-100 | 1,000.00 | 756.64 | 756.64 | 0.00 | 243.36 | 75.66 |
| TELEPHONE | 10-4800-110 | 2,000.00 | 891.75 | 891.75 | 0.00 | 1,108.25 | 44.58 |
| POSTAGE | 10-4800-111 | 200.00 | 3.60 | 3.60 | 0.00 | 196.40 | 1.80 |
| UTILITIES | 10-4800-130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AUTOMOTIVE M & R | 10-4800-170 | 500.00 | 165.16 | 165.16 | 0.00 | 334.84 | 33.03 |
| ADVERTISING | 10-4800-260 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| FUEL-AUTOMOTIVE & EQUI | 10-4800-310 | 2,000.00 | 395.79 | 395.79 | 0.00 | 1,604.21 | 19.79 |
| OFFICE SUPPLIES | 10-4800-320 | 1,500.00 | 118.56 | 118.56 | 0.00 | 1,381.44 | 7.90 |
| DEPARTMENTAL SUPPLIES | 10-4800-330 | 1,000.00 | 447.10 | 447.10 | 0.00 | 552.90 | 44.71 |
| CONTRACTED SERVICES | 10-4800-450 | 5,000.00 | 3,593.00 | 3,593.00 | 0.00 | 1,407.00 | 71.86 |
| DUES AND SUBSCRIPTIONS | 10-4800-530 | 1,000.00 | 323.00 | 323.00 | 0.00 | 677.00 | 32.30 |
| GENERAL LIABILITY INSU | 10-4800-540 | 400.00 | 699.35 | 699.35 | 0.00 | -299.35 | 174.83 |
| AUTO INSURANCE | 10-4800-541 | 250.00 | 149.13 | 149.13 | 0.00 | 100.87 | 59.65 |
| WORKERS COMP INSURANCE | 10-4800-542 | 1,542.00 | 1,095.45 | 1,095.45 | 0.00 | 446.55 | 71.04 |
| COPIER LEASE | 10-4800-741 | 1,500.00 | 809.90 | 809.90 | 0.00 | 690.10 | 53.99 |
| OFFICE SPACE LEASE | 10-4800-742 | 6,000.00 | 4,428.81 | 4,428.81 | 0.00 | 1,571.19 | 73.81 |
| TOTAL DEPT: (4800) ENGINEERING | | 93,059.00 | 59,747.76 | 59,747.76 | 0.00 | 33,311.24 | 64.20 |

| 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 | 126,727.00 | 78,549.68 | 78,549.68 | 0.00 | 48,177.32 | 61.98 |
| 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 | 650.00 | 650.00 | 0.00 | 2,150.00 | 23.21 |
| PROFESSIONAL SERVICES | 10-4900-040 | 75,000.00 | 30,886.68 | 30,886.68 | 0.00 | 44,113.32 | 41.18 |
| FICA | 10-4900-050 | 10,353.00 | 5,291.12 | 5,291.12 | 0.00 | 5,061.88 | 51.10 |
| GROUP INSURANCE | 10-4900-060 | 16,081.00 | 11,559.00 | 11,559.00 | 0.00 | 4,522.00 | 71.88 |
| RETIREMENT | 10-4900-070 | 8,960.00 | 5,226.10 | 5,226.10 | 0.00 | 3,733.90 | 58.32 |
| SPECIAL RETIREMENT 401 | 10-4900-071 | 6,336.00 | 3,690.55 | 3,690.55 | 0.00 | 2,645.45 | 58.24 |
| UNEMPLOYMENT COMPENSAT | 10-4900-080 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| TRAVEL / TRAINING | 10-4900-100 | 5,000.00 | 1,530.19 | 1,530.19 | 0.00 | 3,469.81 | 30.60 |
| TELEPHONE | 10-4900-110 | 4,000.00 | 1,225.16 | 1,225.16 | 0.00 | 2,774.84 | 30.62 |
| POSTAGE | 10-4900-111 | 1,000.00 | 107.96 | 107.96 | 0.00 | 892.04 | 10.79 |
| UTILITIES | 10-4900-130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AUTOMOTIVE M & R | 10-4900-170 | 0.00 | 6.00 | 6.00 | 0.00 | -6.00 | 0.00 |
| ADVERTISING | 10-4900-260 | 1,000.00 | 710.00 | 710.00 | 0.00 | 290.00 | 71.00 |
| FUEL-AUTOMOTIVE & EQUI | 10-4900-310 | 0.00 | 29.49 | 29.49 | 0.00 | -29.49 | 0.00 |
| OFFICE SUPPLIES | 10-4900-320 | 1,000.00 | 74.29 | 74.29 | 0.00 | 925.71 | 7.42 |
| MAIN STREET PROGRAM SU | 10-4900-321 | 15,000.00 | 13,430.96 | 13,430.96 | 0.00 | 1,569.04 | 89.54 |
| DEPARTMENTAL SUPPLIES | 10-4900-330 | 2,000.00 | 268.70 | 268.70 | 0.00 | 1,731.30 | 13.43 |
| PRINTING SERVICES | 10-4900-340 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| CONTRACTED SERVICES | 10-4900-450 | 6,000.00 | 2,418.25 | 2,418.25 | 0.00 | 3,581.75 | 40.30 |
| MAIN STREET FACADE IMP | 10-4900-452 | 15,000.00 | 3,963.18 | 3,963.18 | 0.00 | 11,036.82 | 26.42 |
| DUES AND SUBSCRIPTIONS | 10-4900-530 | 1,500.00 | 844.00 | 844.00 | 0.00 | 656.00 | 56.26 |
| CERTIFIED RETIREMENT C | 10-4900-531 | 5,000.00 | 3,991.86 | 3,991.86 | 0.00 | 1,008.14 | 79.83 |
| GENERAL LIABILITY INSU | 10-4900-540 | 800.00 | 1,216.60 | 1,216.60 | 0.00 | -416.60 | 152.07 |
| AUTO & EQUIPMENT INSUR | 10-4900-541 | 250.00 | 150.74 | 150.74 | 0.00 | 99.26 | 60.29 |
| WORKERS COMP INSURANCE | 10-4900-542 | 2,660.00 | 1,925.96 | 1,925.96 | 0.00 | 734.04 | 72.40 |
| COPIER LEASE | 10-4900-741 | 1,500.00 | 993.24 | 993.24 | 0.00 | 506.76 | 66.21 |
| OFFICE SPACE LEASE | 10-4900-742 | 12,000.00 | 8,857.44 | 8,857.44 | 0.00 | 3,142.56 | 73.81 |

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| TOTAL DEPT: (4900) PLANNING | | 328,217.00 | 177,597.15 | 177,597.15 | 0.00 | 150,619.85 | 54.10 |

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (5100) POLICE | | | | | | | |
| SALARIES | 10-5100-020 | 513,668.00 | 305,555.42 | 305,555.42 | 0.00 | 208,112.58 | 59.48 |
| TEMPORARY SALARIES | 10-5100-021 | 54,095.00 | 16,580.40 | 16,580.40 | 0.00 | 37,514.60 | 30.65 |
| OVERTIME SALARIES | 10-5100-024 | 33,000.00 | 18,062.34 | 18,062.34 | 0.00 | 14,937.66 | 54.73 |
| PROFESSIONAL SERVICES | 10-5100-040 | 8,000.00 | 5,265.00 | 5,265.00 | 0.00 | 2,735.00 | 65.81 |
| FICA | 10-5100-050 | 48,136.00 | 26,009.03 | 26,009.03 | 0.00 | 22,126.97 | 54.03 |
| GROUP INSURANCE | 10-5100-060 | 108,452.00 | 70,928.15 | 70,928.15 | 0.00 | 37,523.85 | 65.40 |
| RETIREMENT | 10-5100-070 | 39,798.00 | 22,130.12 | 22,130.12 | 0.00 | 17,667.88 | 55.60 |
| SPECIAL RETIREMENT 401 | 10-5100-071 | 27,334.00 | 15,061.72 | 15,061.72 | 0.00 | 12,272.28 | 55.10 |
| SEPARATION BENEFIT | 10-5100-072 | 27,550.00 | 17,570.61 | 17,570.61 | 0.00 | 9,979.39 | 63.77 |
| COMMUNITY POLICING SUP | 10-5100-074 | 4,000.00 | 1,017.99 | 1,017.99 | 0.00 | 2,982.01 | 25.45 |
| UNEMPLOYMENT COMPENSAT | 10-5100-080 | 2,800.00 | 368.04 | 368.04 | 0.00 | 2,431.96 | 13.14 |
| TRAVEL / TRAINING | 10-5100-100 | 12,000.00 | 1,675.42 | 1,675.42 | 0.00 | 10,324.58 | 13.96 |
| TELEPHONE | 10-5100-110 | 10,000.00 | 5,131.86 | 5,131.86 | 0.00 | 4,868.14 | 51.31 |
| POSTAGE | 10-5100-111 | 500.00 | 231.99 | 231.99 | 0.00 | 268.01 | 46.39 |
| SAFETY SUPPLIES | 10-5100-120 | 5,000.00 | 670.85 | 670.85 | 0.00 | 4,329.15 | 13.41 |
| EQUIPMENT MAINTENANCE | 10-5100-160 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| AUTOMOTIVE M & R | 10-5100-170 | 36,000.00 | 14,227.79 | 14,227.79 | 0.00 | 21,772.21 | 39.52 |
| ADVERTISING | 10-5100-260 | 0.00 | 57.60 | 57.60 | 0.00 | -57.60 | 0.00 |
| FUEL-AUTOMOTIVE & EQUI | 10-5100-310 | 51,000.00 | 20,626.81 | 20,626.81 | 0.00 | 30,373.19 | 40.44 |
| OFFICE SUPPLIES | 10-5100-320 | 4,000.00 | 1,136.79 | 1,136.79 | 0.00 | 2,863.21 | 28.42 |
| DEPARTMENTAL SUPPLIES | 10-5100-330 | 22,800.00 | 4,581.23 | 4,581.23 | 0.00 | 18,218.77 | 20.09 |
| UNIFORMS | 10-5100-360 | 16,000.00 | 2,653.68 | 2,653.68 | 0.00 | 13,346.32 | 16.58 |
| CONTRACTED SERVICES | 10-5100-450 | 11,000.00 | 11,848.10 | 11,848.10 | 0.00 | -848.10 | 107.71 |
| DUES AND SUBSCRIPTIONS | 10-5100-530 | 2,800.00 | 120.00 | 120.00 | 0.00 | 2,680.00 | 4.28 |
| GENERAL LIABILITY INSU | 10-5100-540 | 6,500.00 | 5,912.38 | 5,912.38 | 0.00 | 587.62 | 90.96 |
| AUTO & EQUIPMENT INSUR | 10-5100-541 | 7,500.00 | 6,392.74 | 6,392.74 | 0.00 | 1,107.26 | 85.23 |
| WORKERS COMP INSURANCE | 10-5100-542 | 22,225.00 | 19,675.08 | 19,675.08 | 0.00 | 2,549.92 | 88.52 |
| CAPITAL OUTLAY - EQUIP | 10-5100-740 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| COPIER LEASE | 10-5100-741 | 2,500.00 | 953.44 | 953.44 | 0.00 | 1,546.56 | 38.13 |

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| CONTINGENCY - INVESTIG | 10-5100-800 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL DEPT: (5100) POLICE | | 1,116,658.00 | 594,444.58 | 594,444.58 | 0.00 | 522,213.42 | 53.23 |

| 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 | 405,313.00 | 202,656.50 | 202,656.50 | 0.00 | 202,656.50 | 50.00 |
| TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT | | 405,313.00 | 202,656.50 | 202,656.50 | 0.00 | 202,656.50 | 50.00 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: February 28, 2014

## 10 GENERAL FUND



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (5400) PUBLIC WORKS | | | | | | | |
| SALARIES | 10-5400-020 | 135,774.00 | 75,947.67 | 75,947.67 | 0.00 | 59,826.33 | 55.93 |
| OVERTIME SALARIES | 10-5400-024 | 4,000.00 | 4,606.81 | 4,606.81 | 0.00 | -606.81 | 115.17 |
| PROFESSIONAL SERVICES | 10-5400-040 | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| FICA | 10-5400-050 | 8,088.00 | 4,558.37 | 4,558.37 | 0.00 | 3,529.63 | 56.36 |
| GROUP INSURANCE | 10-5400-060 | 23,418.00 | 16,954.74 | 16,954.74 | 0.00 | 6,463.26 | 72.40 |
| RETIREMENT | 10-5400-070 | 7,475.00 | 3,875.27 | 3,875.27 | 0.00 | 3,599.73 | 51.84 |
| SPECIAL RETIREMENT 401 | 10-5400-071 | 5,286.00 | 2,708.72 | 2,708.72 | 0.00 | 2,577.28 | 51.24 |
| UNEMPLOYMENT COMPENSAT | 10-5400-080 | 700.00 | 155.74 | 155.74 | 0.00 | 544.26 | 22.24 |
| TRAVEL/TRAINING | 10-5400-100 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TELEPHONE | 10-5400-110 | 2,000.00 | 903.79 | 903.79 | 0.00 | 1,096.21 | 45.19 |
| SAFETY SUPPLIES | 10-5400-120 | 600.00 | 472.67 | 472.67 | 0.00 | 127.33 | 78.77 |
| UTILITIES | 10-5400-130 | 50,000.00 | 33,703.61 | 33,703.61 | 0.00 | 16,296.39 | 67.40 |
| B & G MAINTENANCE | 10-5400-150 | 1,000.00 | 2,070.55 | 2,070.55 | 0.00 | -1,070.55 | 207.05 |
| EQUIPMENT MAINTENANCE | 10-5400-160 | 14,000.00 | 2,924.24 | 2,924.24 | 0.00 | 11,075.76 | 20.88 |
| AUTOMOTIVE M & R | 10-5400-170 | 9,000.00 | 3,355.80 | 3,355.80 | 0.00 | 5,644.20 | 37.28 |
| FUEL-AUTOMOTIVE & EQUI | 10-5400-310 | 20,000.00 | 9,303.71 | 9,303.71 | 0.00 | 10,696.29 | 46.51 |
| DEPARTMENTAL SUPPLIES | 10-5400-330 | 10,000.00 | 3,759.93 | 3,759.93 | 0.00 | 6,240.07 | 37.59 |
| POWELL BILL EXPENDITUR | 10-5400-400 | 115,500.00 | 57,545.25 | 57,545.25 | 0.00 | 57,954.75 | 49.82 |
| CONTRACTED SERVICES | 10-5400-450 | 10,000.00 | 955.00 | 955.00 | 0.00 | 9,045.00 | 9.55 |
| 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 | 334.18 | 334.18 | 0.00 | -334.18 | 0.00 |
| GENERAL LIABILITY INSU | 10-5400-540 | 3,000.00 | 1,026.50 | 1,026.50 | 0.00 | 1,973.50 | 34.21 |
| AUTO & EQUIPMENT INSUR | 10-5400-541 | 2,000.00 | 1,396.44 | 1,396.44 | 0.00 | 603.56 | 69.82 |
| WORKERS COMP INSURANCE | 10-5400-542 | 7,136.00 | 6,299.67 | 6,299.67 | 0.00 | 836.33 | 88.28 |
| CAPITAL OUTLAY - EQUIP | 10-5400-740 | 20,000.00 | 18,449.37 | 18,449.37 | 0.00 | 1,550.63 | 92.24 |
| TOTAL DEPT: (5400) PUBLIC WORKS | | 450,477.00 | 251,808.03 | 251,808.03 | 0.00 | 198,668.97 | 55.89 |

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (5500) PUBLIC BLDG. & GROUNDS | | | | | | | |
| SAFETY SUPPLIES | 10-5500-120 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| UTILITIES | 10-5500-130 | 40,000.00 | 9,183.02 | 9,183.02 | 0.00 | 30,816.98 | 22.95 |
| B & G MAINTENANCE | 10-5500-150 | 15,000.00 | 4,217.79 | 4,217.79 | 0.00 | 10,782.21 | 28.11 |
| EQUIPMENT MAINTENANCE | 10-5500-160 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| DEPARTMENTAL SUPPLIES | 10-5500-330 | 2,000.00 | 1,062.60 | 1,062.60 | 0.00 | 937.40 | 53.13 |
| CLEANING & MISC. SUPPL | 10-5500-332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING SERVICE | 10-5500-336 | 8,000.00 | 4,960.00 | 4,960.00 | 0.00 | 3,040.00 | 62.00 |
| CONTRACTED SERVICES | 10-5500-450 | 5,000.00 | 3,234.00 | 3,234.00 | 0.00 | 1,766.00 | 64.68 |
| REAL & PERSONAL PROPER | 10-5500-539 | 0.00 | 1,333.66 | 1,333.66 | 0.00 | -1,333.66 | 0.00 |
| TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS | | 71,500.00 | 23,991.07 | 23,991.07 | 0.00 | 47,508.93 | 33.55 |

| 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 | 325,000.00 | 186,530.25 | 186,530.25 | 0.00 | 138,469.75 | 57.39 |
| YARD WASTE TIPPING | 10-5800-451 | 1,500.00 | 54.40 | 54.40 | 0.00 | 1,445.60 | 3.62 |
| TOTAL DEPT: (5800) SANITATION | | 326,500.00 | 186,584.65 | 186,584.65 | 0.00 | 139,915.35 | 57.14 |

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (6200) RECREATION | | | | | | | |
| PROFESSIONAL SERVICES | 10-6200-040 | 20,000.00 | 300.00 | 300.00 | 0.00 | 19,700.00 | 1.50 |
| TELEPHONE | 10-6200-110 | 300.00 | 180.00 | 180.00 | 0.00 | 120.00 | 60.00 |
| POSTAGE | 10-6200-111 | 200.00 | 29.00 | 29.00 | 0.00 | 171.00 | 14.50 |
| UTILITIES | 10-6200-130 | 0.00 | 1,620.14 | 1,620.14 | 0.00 | -1,620.14 | 0.00 |
| B & G MAINTENANCE | 10-6200-150 | 40,000.00 | 25,296.05 | 25,296.05 | 0.00 | 14,703.95 | 63.24 |
| EQUIPMENT MAINTENANCE | 10-6200-160 | 200.00 | 21.99 | 21.99 | 0.00 | 178.01 | 10.99 |
| DEPARTMENTAL SUPPLIES | 10-6200-330 | 3,000.00 | 2,499.35 | 2,499.35 | 0.00 | 500.65 | 83.31 |
| CONTRACTED SERVICES | 10-6200-450 | 12,000.00 | 6,105.00 | 6,105.00 | 0.00 | 5,895.00 | 50.87 |
| DUES AND SUBSCRIPTIONS | 10-6200-530 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 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 | 2,191.36 | 2,191.36 | 0.00 | 2,808.64 | 43.82 |
| EVENTS & PROGRAMMING | 10-6200-950 | 11,000.00 | 7,758.84 | 7,758.84 | 0.00 | 3,241.16 | 70.53 |
| TOTAL DEPT: (6200) RECREATION | | 92,120.00 | 46,001.73 | 46,001.73 | 0.00 | 46,118.27 | 49.93 |
| TOTAL FUND: (10) GENERAL FUND | | 3,360,380.00 | 1,860,631.17 | 1,860,631.17 | 0.00 | 1,499,748.83 | 55.36 |
| TOTAL EXPENDITURES | | 3,360,380.00 | 1,860,631.17 | 1,860,631.17 | 0.00 | 1,499,748.83 | 55.36 |

Fiscal Year: 2014
Fiscal Month Range: 1-8

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: February 28, 2014

## 30 WATER AND SEWER

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 CREDLE ST | 30-3790-081 | -247,596.00 | 404.00 | 404.00 | 0.00 | -248,000.00 | -0.16 |
| TOTAL DEPT: (00000) | | -247,596.00 | 404.00 | 404.00 | 0.00 | -248,000.00 | -0.16 |

# Encumbrances & Expenditure Statement

Period Ending: February 28, 2014

## 30 WATER AND SEWER



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (7200) ADMINISTRATION | | | | | | | |
| SALARIES | 30-7200-020 | 281,636.00 | 151,475.70 | 151,475.70 | 0.00 | 130,160.30 | 53.78 |
| PROFESSIONAL SERVICES | 30-7200-040 | 33,742.00 | 19,369.14 | 19,369.14 | 0.00 | 14,372.86 | 57.40 |
| FICA | 30-7200-050 | 6,288.00 | 3,535.88 | 3,535.88 | 0.00 | 2,752.12 | 56.23 |
| GROUP INSURANCE | 30-7200-060 | 8,187.00 | 5,822.21 | 5,822.21 | 0.00 | 2,364.79 | 71.11 |
| RETIREMENT | 30-7200-070 | 5,812.00 | 3,450.09 | 3,450.09 | 0.00 | 2,361.91 | 59.36 |
| SPECIAL RETIREMENT - 4 | 30-7200-071 | 4,110.00 | 2,434.81 | 2,434.81 | 0.00 | 1,675.19 | 59.24 |
| UNEMPLOYMENT COMPENSAT | 30-7200-080 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TRAVEL / TRAINING | 30-7200-100 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| TELEPHONE | 30-7200-110 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| POSTAGE | 30-7200-111 | 7,500.00 | 7,400.84 | 7,400.84 | 0.00 | 99.16 | 98.67 |
| SAFETY SUPPLIES | 30-7200-120 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| EQUIPMENT MAINTENANCE | 30-7200-160 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| AUTOMOTIVE M&R | 30-7200-170 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| ADVERTISING | 30-7200-260 | 300.00 | 75.00 | 75.00 | 0.00 | 225.00 | 25.00 |
| FUEL-AUTOMOTIVE & EQUI | 30-7200-310 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OFFICE SUPPLIES | 30-7200-320 | 2,500.00 | 311.79 | 311.79 | 0.00 | 2,188.21 | 12.47 |
| DEPARTMENTAL SUPPLIES | 30-7200-330 | 1,000.00 | 1,224.66 | 1,224.66 | 0.00 | -224.66 | 122.46 |
| CONTRACTED SERVICES | 30-7200-450 | 6,000.00 | 11,376.00 | 11,376.00 | 0.00 | -5,376.00 | 189.60 |
| DUES AND SUBSCRIPTIONS | 30-7200-530 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | -2,500.00 | 0.00 |
| GENERAL LIABILITY INSU | 30-7200-540 | 1,233.00 | 778.15 | 778.15 | 0.00 | 454.85 | 63.11 |
| AUTO & EQUIPMENT INSUR | 30-7200-541 | 300.00 | 257.72 | 257.72 | 0.00 | 42.28 | 85.90 |
| WORKERS COMP INSURANCE | 30-7200-542 | 1,853.00 | 1,232.00 | 1,232.00 | 0.00 | 621.00 | 66.48 |
| COPIER LEASE | 30-7200-741 | 2,600.00 | 953.42 | 953.42 | 0.00 | 1,646.58 | 36.67 |
| PERMITS & FEES | 30-7200-801 | 0.00 | 1,030.00 | 1,030.00 | 0.00 | -1,030.00 | 0.00 |
| TOTAL DEPT: (7200) ADMINISTRATION | | 368,861.00 | 213,227.41 | 213,227.41 | 0.00 | 155,633.59 | 57.80 |

Fiscal Year: 2014
Fiscal Month Range:1-8

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: February 28, 2014

## 30 WATER AND SEWER

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 (7300) DEBT SERVICE | | | | | | | |
| PRINCIPAL | 30-7300-010 | 412,100.00 | 85,065.63 | 85,065.63 | 0.00 | 327,034.37 | 20.64 |
| INTEREST EXPENSE | 30-7300-011 | 65,170.00 | 17,161.28 | 17,161.28 | 0.00 | 48,008.72 | 26.33 |
| BOND ADMINISTRATION FE | 30-7300-012 | 1,200.00 | 590.00 | 590.00 | 0.00 | 610.00 | 49.16 |
| TOTAL DEPT: (7300) DEBT SERVICE | | 478,470.00 | 102,816.91 | 102,816.91 | 0.00 | 375,653.09 | 21.48 |

# Encumbrances & Expenditure Statement

Period Ending: February 28, 2014

## 30 WATER AND SEWER



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (8100) WATER TREATMENT | | | | | | | |
| SALARIES | 30-8100-020 | 260,779.00 | 163,357.41 | 163,357.41 | 0.00 | 97,421.59 | 62.64 |
| OVERTIME SALARIES | 30-8100-024 | 14,000.00 | 6,109.97 | 6,109.97 | 0.00 | 7,890.03 | 43.64 |
| GENERAL FUND ADMIN SUP | 30-8100-025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | 30-8100-040 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| FICA | 30-8100-050 | 21,020.00 | 12,046.39 | 12,046.39 | 0.00 | 8,973.61 | 57.30 |
| GROUP INSURANCE | 30-8100-060 | 51,071.00 | 36,887.70 | 36,887.70 | 0.00 | 14,183.30 | 72.22 |
| RETIREMENT | 30-8100-070 | 19,427.00 | 11,233.10 | 11,233.10 | 0.00 | 8,193.90 | 57.82 |
| SPECIAL RETIREMENT 401 | 30-8100-071 | 13,740.00 | 8,001.28 | 8,001.28 | 0.00 | 5,738.72 | 58.23 |
| UNEMPLOYMENT COMPENSAT | 30-8100-080 | 1,667.00 | 409.32 | 409.32 | 0.00 | 1,257.68 | 24.55 |
| TRAVEL / TRAINING | 30-8100-100 | 6,300.00 | 1,927.35 | 1,927.35 | 0.00 | 4,372.65 | 30.59 |
| TELEPHONE | 30-8100-110 | 11,000.00 | 6,835.97 | 6,835.97 | 0.00 | 4,164.03 | 62.14 |
| POSTAGE | 30-8100-111 | 1,000.00 | 117.29 | 117.29 | 0.00 | 882.71 | 11.72 |
| SAFETY SUPPLIES | 30-8100-120 | 6,000.00 | 1,647.95 | 1,647.95 | 0.00 | 4,352.05 | 27.46 |
| UTILITIES | 30-8100-130 | 60,000.00 | 36,967.49 | 36,967.49 | 0.00 | 23,032.51 | 61.61 |
| B & G MAINTENANCE | 30-8100-150 | 100,000.00 | 35,912.01 | 35,912.01 | 0.00 | 64,087.99 | 35.91 |
| EQUIPMENT MAINTENANCE | 30-8100-160 | 38,000.00 | 16,009.44 | 16,009.44 | 0.00 | 21,990.56 | 42.13 |
| AUTOMOTIVE M & R | 30-8100-170 | 1,500.00 | 977.65 | 977.65 | 0.00 | 522.35 | 65.17 |
| ADVERTISING | 30-8100-260 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| FUEL-AUTOMOTIVE & EQUI | 30-8100-310 | 2,500.00 | 1,081.65 | 1,081.65 | 0.00 | 1,418.35 | 43.26 |
| OFFICE SUPPLIES | 30-8100-320 | 1,500.00 | 858.29 | 858.29 | 0.00 | 641.71 | 57.21 |
| DEPARTMENTAL SUPPLIES | 30-8100-330 | 16,000.00 | 1,393.92 | 1,393.92 | 0.00 | 14,606.08 | 8.71 |
| LAB SUPPLIES | 30-8100-332 | 33,000.00 | 16,312.94 | 16,312.94 | 0.00 | 16,687.06 | 49.43 |
| CHEMICAL SUPPLIES | 30-8100-340 | 170,000.00 | 83,644.47 | 83,644.47 | 0.00 | 86,355.53 | 49.20 |
| PRINTING SERVICES | 30-8100-350 | 0.00 | 125.00 | 125.00 | 0.00 | -125.00 | 0.00 |
| UNIFORMS | 30-8100-360 | 5,500.00 | 2,436.73 | 2,436.73 | 0.00 | 3,063.27 | 44.30 |
| CONTRACTED SERVICES | 30-8100-450 | 40,000.00 | 10,115.44 | 10,115.44 | 0.00 | 29,884.56 | 25.28 |
| SLUDGE HAULING | 30-8100-451 | 55,000.00 | 19,030.67 | 19,030.67 | 0.00 | 35,969.33 | 34.60 |
| LAB TESTING | 30-8100-455 | 18,000.00 | 3,383.00 | 3,383.00 | 0.00 | 14,617.00 | 18.79 |
| DUES AND SUBSCRIPTIONS | 30-8100-530 | 1,100.00 | 1,240.00 | 1,240.00 | 0.00 | -140.00 | 112.72 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: February 28, 2014

## 30 WATER AND SEWER



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| REAL & PERSONAL PROPER | 30-8100-539 | 0.00 | 3,865.57 | 3,865.57 | 0.00 | -3,865.57 | 0.00 |
| GENERAL LIABILITY INSU | 30-8100-540 | 6,000.00 | 2,588.83 | 2,588.83 | 0.00 | 3,411.17 | 43.14 |
| AUTO & EQUIPMENT INSUR | 30-8100-541 | 500.00 | 396.56 | 396.56 | 0.00 | 103.44 | 79.31 |
| WORKERS COMP INSURANCE | 30-8100-542 | 10,682.00 | 8,861.79 | 8,861.79 | 0.00 | 1,820.21 | 82.96 |
| INSURANCE DEDUCTIBLE | 30-8100-543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - BUILD | 30-8100-720 | 20,000.00 | 18,852.00 | 18,852.00 | 0.00 | 1,148.00 | 94.26 |
| CAPITAL OUTLAY - EQUIP | 30-8100-740 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| PERMITS & FEES | 30-8100-801 | 2,300.00 | 1,460.00 | 1,460.00 | 0.00 | 840.00 | 63.47 |
| FINES & PENALTIES | 30-8100-802 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TRANSFER TO CAPITAL PR | 30-8100-930 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL DEPT: (8100) WATER TREATMENT | | 1,025,886.00 | 526,087.18 | 526,087.18 | 0.00 | 499,798.82 | 51.28 |

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: February 28, 2014

## 30 WATER AND SEWER



| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| DEPT (8200) WASTEWATER TREATMENT | | | | | | | |
| SALARIES | 30-8200-020 | 194,916.00 | 129,725.71 | 129,725.71 | 0.00 | 65,190.29 | 66.55 |
| OVERTIME SALARIES | 30-8200-024 | 19,700.00 | 6,585.77 | 6,585.77 | 0.00 | 13,114.23 | 33.43 |
| GENERAL FUND ADMIN SUP | 30-8200-025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | 30-8200-040 | 3,000.00 | 82.50 | 82.50 | 0.00 | 2,917.50 | 2.75 |
| FICA | 30-8200-050 | 16,418.00 | 9,599.38 | 9,599.38 | 0.00 | 6,818.62 | 58.46 |
| GROUP HEALTH INSURANCE | 30-8200-060 | 38,951.00 | 25,555.56 | 25,555.56 | 0.00 | 13,395.44 | 65.61 |
| RETIREMENT | 30-8200-070 | 15,173.00 | 9,093.84 | 9,093.84 | 0.00 | 6,079.16 | 59.93 |
| SPECIAL RETIREMENT 401 | 30-8200-071 | 10,732.00 | 6,389.90 | 6,389.90 | 0.00 | 4,342.10 | 59.54 |
| UNEMPLOYMENT COMPENSAT | 30-8200-080 | 1,000.00 | 76.65 | 76.65 | 0.00 | 923.35 | 7.66 |
| TRAVEL / TRAINING | 30-8200-100 | 2,000.00 | 2,625.99 | 2,625.99 | 0.00 | -625.99 | 131.30 |
| TELEPHONE | 30-8200-110 | 3,300.00 | 1,951.55 | 1,951.55 | 0.00 | 1,348.45 | 59.13 |
| POSTAGE | 30-8200-111 | 300.00 | 110.48 | 110.48 | 0.00 | 189.52 | 36.82 |
| SAFETY SUPPLIES | 30-8200-120 | 1,000.00 | 608.00 | 608.00 | 0.00 | 392.00 | 60.80 |
| UTILITIES | 30-8200-130 | 65,000.00 | 37,604.43 | 37,604.43 | 0.00 | 27,395.57 | 57.85 |
| B & G MAINTEANCE | 30-8200-150 | 20,000.00 | 8,238.10 | 8,238.10 | 0.00 | 11,761.90 | 41.19 |
| EQUIPMENT MAINTENANCE | 30-8200-160 | 5,000.00 | 2,115.70 | 2,115.70 | 0.00 | 2,884.30 | 42.31 |
| AUTOMOTIVE M & R | 30-8200-170 | 600.00 | 66.83 | 66.83 | 0.00 | 533.17 | 11.13 |
| FUEL-AUTOMOTIVE & EQUI | 30-8200-310 | 1,300.00 | 432.82 | 432.82 | 0.00 | 867.18 | 33.29 |
| OFFICE SUPPLIES | 30-8200-320 | 500.00 | 817.91 | 817.91 | 0.00 | -317.91 | 163.58 |
| DEPARTMENTAL SUPPLIES | 30-8200-330 | 10,000.00 | 5,392.89 | 5,392.89 | 0.00 | 4,607.11 | 53.92 |
| LAB SUPPLIES | 30-8200-332 | 10,000.00 | 6,023.60 | 6,023.60 | 0.00 | 3,976.40 | 60.23 |
| CHEMICAL SUPPLIES | 30-8200-340 | 36,000.00 | 11,208.49 | 11,208.49 | 0.00 | 24,791.51 | 31.13 |
| UNIFORMS | 30-8200-360 | 4,000.00 | 2,584.97 | 2,584.97 | 0.00 | 1,415.03 | 64.62 |
| CONTRACTED SERVICES | 30-8200-450 | 11,200.00 | 7,935.04 | 7,935.04 | 0.00 | 3,264.96 | 70.84 |
| SLUDGE HAULING | 30-8200-451 | 65,000.00 | 32,470.18 | 32,470.18 | 0.00 | 32,529.82 | 49.95 |
| LAB TESTING | 30-8200-455 | 14,000.00 | 7,696.05 | 7,696.05 | 0.00 | 6,303.95 | 54.97 |
| DUES AND SUBSCRIPTIONS | 30-8200-530 | 3,500.00 | 1,717.00 | 1,717.00 | 0.00 | 1,783.00 | 49.05 |
| REAL & PERSONAL PROPER | 30-8200-539 | 0.00 | 3,158.04 | 3,158.04 | 0.00 | -3,158.04 | 0.00 |
| GENERAL LIABILITY INSU | 30-8200-540 | 4,600.00 | 1,922.17 | 1,922.17 | 0.00 | 2,677.83 | 41.78 |

Fiscal Year: 2014
Fiscal Month Range: 1-8

TOWN OF PITTSBORO

# Encumbrances & Expenditure Statement

Period Ending: February 28, 2014

## 30 WATER AND SEWER

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 |
|---|---|---|---|---|---|---|---|
| AUTO & EQUIPMENT INSUR | 30-8200-541 | 400.00 | 325.60 | 325.60 | 0.00 | 74.40 | 81.40 |
| WORKERS COMP INSURANCE | 30-8200-542 | 8,344.00 | 7,056.61 | 7,056.61 | 0.00 | 1,287.39 | 84.57 |
| INSURANCE DEDUCTIBLE | 30-8200-543 | 0.00 | 3,357.10 | 3,357.10 | 0.00 | -3,357.10 | 0.00 |
| CAPITAL OUTLAY - BUILD | 30-8200-720 | 0.00 | 10,465.00 | 10,465.00 | 0.00 | -10,465.00 | 0.00 |
| PERMITS & FEES | 30-8200-801 | 3,000.00 | 3,020.00 | 3,020.00 | 0.00 | -20.00 | 100.66 |
| FINES & PENALTIES | 30-8200-802 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL DEPT: (8200) WASTEWATER TREATMENT | | 571,934.00 | 346,013.86 | 346,013.86 | 0.00 | 225,920.14 | 60.49 |

| 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 | 194,564.00 | 112,226.86 | 112,226.86 | 0.00 | 82,337.14 | 57.68 |
| OVERTIME SALARIES | 30-8300-024 | 12,000.00 | 10,190.16 | 10,190.16 | 0.00 | 1,809.84 | 84.91 |
| FICA | 30-8300-050 | 16,335.00 | 8,733.81 | 8,733.81 | 0.00 | 7,601.19 | 53.46 |
| GROUP INSURANCE | 30-8300-060 | 46,828.00 | 33,004.03 | 33,004.03 | 0.00 | 13,823.97 | 70.47 |
| RETIRMENT | 30-8300-070 | 15,097.00 | 8,371.23 | 8,371.23 | 0.00 | 6,725.77 | 55.45 |
| SPECIAL RETIREMENT 401 | 30-8300-071 | 10,676.00 | 5,946.83 | 5,946.83 | 0.00 | 4,729.17 | 55.70 |
| UNEMPLOYMENT COMPENSAT | 30-8300-080 | 1,400.00 | 371.83 | 371.83 | 0.00 | 1,028.17 | 26.55 |
| TRAVEL / TRAINING | 30-8300-100 | 3,000.00 | 2,084.48 | 2,084.48 | 0.00 | 915.52 | 69.48 |
| TELEPHONE | 30-8300-110 | 7,500.00 | 5,150.87 | 5,150.87 | 0.00 | 2,349.13 | 68.67 |
| SAFETY SUPPLIES | 30-8300-120 | 1,000.00 | 423.64 | 423.64 | 0.00 | 576.36 | 42.36 |
| LIFT STATION UTILITIES | 30-8300-131 | 1,000.00 | 196.00 | 196.00 | 0.00 | 804.00 | 19.60 |
| EQUIPMENT MAINTENANCE | 30-8300-160 | 2,000.00 | 1,255.30 | 1,255.30 | 0.00 | 744.70 | 62.76 |
| AUTOMOTIVE M & R | 30-8300-170 | 4,500.00 | 4,314.23 | 4,314.23 | 0.00 | 185.77 | 95.87 |
| ADVERTISING | 30-8300-260 | 0.00 | 18.60 | 18.60 | 0.00 | -18.60 | 0.00 |
| FUEL-AUTOMOTIVE & EQUI | 30-8300-310 | 13,000.00 | 8,081.03 | 8,081.03 | 0.00 | 4,918.97 | 62.16 |
| OFFICE SUPPLIES | 30-8300-320 | 500.00 | 1,641.33 | 1,641.33 | 0.00 | -1,141.33 | 328.26 |
| SUPPLIES-WASTEWATER CO | 30-8300-325 | 2,000.00 | 1,295.04 | 1,295.04 | 0.00 | 704.96 | 64.75 |
| EQUIP MAINT-WASTEWATER | 30-8300-326 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| WATER SYSTEM SUPPLIES | 30-8300-327 | 36,000.00 | 22,001.84 | 22,001.84 | 0.00 | 13,998.16 | 61.11 |
| M & R-WASTEWATER COLLE | 30-8300-328 | 6,000.00 | 38.32 | 38.32 | 0.00 | 5,961.68 | 0.63 |
| M & R - WATER DISTRIBU | 30-8300-329 | 0.00 | 6,841.25 | 6,841.25 | 0.00 | -6,841.25 | 0.00 |
| DEPARTMENTAL SUPPLIES | 30-8300-330 | 40,000.00 | 8,355.39 | 8,355.39 | 0.00 | 31,644.61 | 20.88 |
| LIFT STATION M & R | 30-8300-331 | 6,000.00 | 520.00 | 520.00 | 0.00 | 5,480.00 | 8.66 |
| UNIFORMS | 30-8300-360 | 8,000.00 | 4,762.14 | 4,762.14 | 0.00 | 3,237.86 | 59.52 |
| CONTRACTED SERVICES | 30-8300-450 | 4,000.00 | 75.00 | 75.00 | 0.00 | 3,925.00 | 1.87 |
| DUES AND SUBSCRIPTIONS | 30-8300-530 | 800.00 | 1,128.22 | 1,128.22 | 0.00 | -328.22 | 141.02 |
| REAL & PERSONAL PROPER | 30-8300-539 | 0.00 | 158.74 | 158.74 | 0.00 | -158.74 | 0.00 |
| GENERAL LIABILITY INSU | 30-8300-540 | 2,500.00 | 2,035.85 | 2,035.85 | 0.00 | 464.15 | 81.43 |
| AUTO & EQUIPMENT INSUR | 30-8300-541 | 3,000.00 | 1,950.72 | 1,950.72 | 0.00 | 1,049.28 | 65.02 |

| Account Description | Account No | Budget Amount | Activity This Period | Expenditure Year to Date | Encumbrance Year to Date | Unecumbered Balance | % Spent |
|---|---|---|---|---|---|---|---|
| WORKERS COMP INSURANCE | 30-8300-542 | 15,141.00 | 12,773.52 | 12,773.52 | 0.00 | 2,367.48 | 84.36 |
| INSURANCE DEDUCTIBLE | 30-8300-543 | 0.00 | 1,103.99 | 1,103.99 | 0.00 | -1,103.99 | 0.00 |
| TANK MAINTENANCE | 30-8300-651 | 27,000.00 | 18,524.37 | 18,524.37 | 0.00 | 8,475.63 | 68.60 |
| CAPITAL OUTLAY - BUILD | 30-8300-720 | 38,290.00 | 40,564.16 | 40,564.16 | 0.00 | -2,274.16 | 105.93 |
| TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE | | 523,131.00 | 324,138.78 | 324,138.78 | 0.00 | 198,992.22 | 61.96 |
| TOTAL FUND: (30) WATER AND SEWER | | 2,720,686.00 | 1,512,688.14 | 1,512,688.14 | 0.00 | 1,207,997.86 | 55.59 |
| TOTAL EXPENDITURES | | 2,720,686.00 | 1,512,688.14 | 1,512,688.14 | 0.00 | 1,207,997.86 | 55.59 |