Fiscal Year: 2015
Fiscal Month Range: 7-7

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 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: January 31, 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	13,209.00	0.00	9,888.00	57.18
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	1,010.52	0.00	860.48	54.01
TRAVEL / TRAINING	10-4100-100	4,000.00	0.00	402.55	0.00	3,597.45	10.06
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	616.19	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	2,647.55	50,247.79	0.00	20,320.21	71.20

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 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	25,233.85	177,575.03	0.00	77,831.97	69.52
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	1,908.40	13,691.43	0.00	12,070.57	53.14
GROUP INSURANCE	10-4200-060	55,305.00	5,415.02	41,110.10	0.00	14,194.90	74.33
RETIREMENT	10-4200-070	23,809.00	1,784.03	12,479.07	0.00	11,329.93	52.41
SPECIAL RETIREMENT 401	10-4200-071	16,838.00	1,261.69	8,273.29	0.00	8,564.71	49.13
TRAVEL / TRAINING	10-4200-100	5,000.00	8.53	3,753.18	0.00	1,246.82	75.06
TELEPHONE	10-4200-110	6,000.00	410.97	2,996.41	0.00	3,003.59	49.94
POSTAGE	10-4200-111	0.00	10.39	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	87.52	2,232.30	0.00	3,767.70	37.20
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	-4,235.11	10,907.51	0.00	1,092.49	90.89
TAX BILLING & COLLECTI	10-4200-331	4,000.00	1,454.31	3,345.23	0.00	654.77	83.63
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	52.12	8,839.75	0.00	11,160.25	44.19
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	616.00	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	0.00	1,048.09	0.00	1,451.91	41.92
TOTAL DEPT: (4200) ADMINISTRATION		460,633.00	34,007.72	299,874.71	0.00	160,758.29	65.10

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 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	17,500.00	0.00	12,500.00	58.33
LEGAL SERVICES	10-4700-041	0.00	11,825.00	11,825.00	0.00	-11,825.00	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	0.00	40.00	0.00	260.00	13.33
TOTAL DEPT: (4700) LEGAL		31,300.00	14,325.00	29,365.00	0.00	1,935.00	93.81

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 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	40,335.55	0.00	-711.55	101.79
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	680.00	6,370.00	0.00	3,630.00	63.70
FICA	10-4800-050	5,836.00	425.39	3,116.42	0.00	2,719.58	53.40
GROUP INSURANCE	10-4800-060	9,368.00	915.41	7,274.88	0.00	2,093.12	77.65
RETIREMENT	10-4800-070	5,288.00	396.07	2,829.11	0.00	2,458.89	53.50
SPECIAL RETIREMENT - 4	10-4800-071	3,740.00	280.10	1,890.67	0.00	1,849.33	50.55
TRAVEL/TRAINING	10-4800-100	1,000.00	400.00	831.06	0.00	168.94	83.10
TELEPHONE	10-4800-110	1,000.00	233.63	1,631.03	0.00	-631.03	163.10
POSTAGE	10-4800-111	100.00	7.99	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	79.16	296.41	0.00	703.59	29.64
OFFICE SUPPLIES	10-4800-320	1,500.00	410.79	574.70	0.00	925.30	38.31
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	750.00	750.00	0.00	250.00	75.00
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	0.00	667.24	0.00	832.76	44.48
OFFICE SPACE LEASE	10-4800-742	6,100.00	501.66	4,013.28	0.00	2,086.72	65.79
TOTAL DEPT: (4800) ENGINEERING		102,176.00	10,682.36	79,183.08	0.00	22,992.92	77.49

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 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	37,510.43	0.00	34,142.57	52.35
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	-41,934.98	31,783.73	0.00	43,216.27	42.37
FICA	10-4900-050	6,139.00	334.42	2,517.22	0.00	3,621.78	41.00
GROUP INSURANCE	10-4900-060	9,343.00	1,143.10	9,126.64	0.00	216.36	97.68
RETIREMENT	10-4900-070	5,066.00	378.81	2,656.21	0.00	2,409.79	52.43
SPECIAL RETIREMENT 401	10-4900-071	3,583.00	267.90	1,978.53	0.00	1,604.47	55.22
TRAVEL / TRAINING	10-4900-100	2,500.00	103.75	369.75	0.00	2,130.25	14.79
TELEPHONE	10-4900-110	2,000.00	70.14	423.07	0.00	1,576.93	21.15
POSTAGE	10-4900-111	1,000.00	7.99	220.69	0.00	779.31	22.06
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	95.00	415.00	0.00	585.00	41.50
FUEL-AUTOMOTIVE & EQUI	10-4900-310	1,000.00	0.00	50.47	0.00	949.53	5.04
OFFICE SUPPLIES	10-4900-320	1,000.00	420.17	486.85	0.00	513.15	48.68
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	0.00	2,294.38	0.00	-294.38	114.71
PRINTING SERVICES	10-4900-340	2,000.00	229.50	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	0.00	455.00	0.00	545.00	45.50
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	0.00	847.00	0.00	653.00	56.46
OFFICE SPACE LEASE	10-4900-742	6,100.00	1,003.34	8,026.72	0.00	-1,926.72	131.58
TOTAL DEPT: (4900) PLANNING		213,788.00	-32,522.80	107,256.18	0.00	106,531.82	50.16

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 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 (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	40,674.73	270,820.53	0.00	262,058.47	50.82
TEMPORARY SALARIES	10-5100-021	54,095.00	1,345.04	9,259.19	0.00	44,835.81	17.11
OVERTIME SALARIES	10-5100-024	33,000.00	4,523.61	21,455.46	0.00	11,544.54	65.01
PROFESSIONAL SERVICES	10-5100-040	8,800.00	0.00	5,265.00	0.00	3,535.00	59.83
FICA	10-5100-050	49,612.00	3,700.86	24,439.95	0.00	25,172.05	49.26
GROUP INSURANCE	10-5100-060	125,738.00	9,243.77	68,824.44	0.00	56,913.56	54.73
RETIREMENT	10-5100-070	41,196.00	3,344.62	21,630.15	0.00	19,565.85	52.50
SPECIAL RETIREMENT 401	10-5100-071	28,294.00	2,259.93	13,713.68	0.00	14,580.32	48.46
SEPARATION BENEFIT	10-5100-072	27,550.00	2,116.84	15,453.77	0.00	12,096.23	56.09
COMMUNITY POLICING SUP	10-5100-074	4,000.00	216.59	2,963.31	0.00	1,036.69	74.08
UNEMPLOYMENT COMPENSAT	10-5100-080	0.00	94.41	94.41	0.00	-94.41	0.00
TRAVEL / TRAINING	10-5100-100	12,000.00	399.76	1,296.24	0.00	10,703.76	10.80
TELEPHONE	10-5100-110	11,000.00	479.21	4,567.72	0.00	6,432.28	41.52
POSTAGE	10-5100-111	500.00	7.99	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	0.00	233.00	0.00	2,267.00	9.32
AUTOMOTIVE M & R	10-5100-170	29,000.00	10,474.88	16,223.47	0.00	12,776.53	55.94
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	1,955.07	15,814.25	0.00	30,185.75	34.37
OFFICE SUPPLIES	10-5100-320	4,000.00	2,432.70	3,096.77	0.00	903.23	77.41
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	9,369.62	15,167.99	0.00	7,632.01	66.52
UNIFORMS	10-5100-360	18,000.00	432.95	1,381.67	0.00	16,618.33	7.67
CONTRACTED SERVICES	10-5100-450	12,000.00	32.00	10,539.07	0.00	1,460.93	87.82
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

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
COPIER LEASE	10-5100-741	2,500.00	0.00	1,035.55	0.00	1,464.45	41.42
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	162.48	421.03	0.00	4,578.97	8.42
TOTAL DEPT: (5100) POLICE		1,163,407.00	93,267.06	556,301.89	0.00	607,105.11	47.81

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 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: January 31, 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	7,456.55	59,591.25	0.00	103,532.75	36.53
OVERTIME SALARIES	10-5400-024	3,000.00	303.75	5,322.86	0.00	-2,322.86	177.42
FICA	10-5400-050	6,994.00	584.98	4,906.72	0.00	2,087.28	70.15
GROUP INSURANCE	10-5400-060	22,716.00	1,244.60	12,501.86	0.00	10,214.14	55.03
RETIREMENT	10-5400-070	6,464.00	411.31	3,954.80	0.00	2,509.20	61.18
SPECIAL RETIREMENT 401	10-5400-071	4,571.00	290.89	2,641.11	0.00	1,929.89	57.78
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	190.46	896.24	0.00	1,103.76	44.81
SAFETY SUPPLIES	10-5400-120	600.00	0.00	481.54	0.00	118.46	80.25
UTILITIES	10-5400-130	50,000.00	4,568.56	27,569.89	0.00	22,430.11	55.14
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	10.74	3,309.08	0.00	10,690.92	23.63
AUTOMOTIVE M & R	10-5400-170	9,000.00	1,394.39	2,377.74	0.00	6,622.26	26.41
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	750.46	7,312.30	0.00	12,687.70	36.56
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	1,280.97	5,835.24	0.00	4,164.76	58.35
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	482.80	125,995.80	0.00	49,004.20	71.99
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	18,970.46	279,021.28	0.00	235,119.72	54.26

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 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	946.25	6,601.37	0.00	29,398.63	18.33
B & G MAINTENANCE	10-5500-150	15,000.00	220.00	2,229.50	0.00	12,770.50	14.86
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	15.31	352.82	0.00	1,647.18	17.64
CLEANING & MISC. SUPPL	10-5500-332	0.00	264.71	561.11	0.00	-561.11	0.00
CLEANING SERVICE	10-5500-336	8,000.00	620.00	4,340.00	0.00	3,660.00	54.25
CONTRACTED SERVICES	10-5500-450	5,000.00	0.00	1,614.00	0.00	3,386.00	32.28
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	2,066.27	17,177.13	0.00	52,322.87	24.71

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	

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	27,070.69	168,295.56	0.00	165,154.44	50.47
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	27,070.69	168,295.56	0.00	166,654.44	50.24

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 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	32,598.30	0.00	40,555.70	44.56
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	0.00	3,320.00	0.00	16,680.00	16.60
FICA	10-6200-050	5,673.00	325.00	2,469.31	0.00	3,203.69	43.52
GROUP HEALTH INSURANCE	10-6200-060	13,821.00	615.94	4,858.76	0.00	8,962.24	35.15
RETIREMENT	10-6200-070	5,243.00	304.70	2,261.84	0.00	2,981.16	43.14
SPECIAL RETIREMENT 401	10-6200-071	3,708.00	215.50	1,308.00	0.00	2,400.00	35.27
TRAVEL/TRAINING	10-6200-100	2,500.00	95.00	1,231.53	0.00	1,268.47	49.26
TELEPHONE	10-6200-110	2,000.00	22.50	454.11	0.00	1,545.89	22.70
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	615.11	3,170.47	0.00	2,829.53	52.84
B & G MAINTENANCE	10-6200-150	40,000.00	315.00	15,266.94	0.00	24,733.06	38.16
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	0.00	63.40	0.00	436.60	12.68
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	475.78	1,575.07	0.00	1,424.93	52.50
CONTRACTED SERVICES	10-6200-450	12,000.00	810.00	8,875.00	0.00	3,125.00	73.95
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	165.00	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	0.00	0.00	0.00	6,100.00	0.00
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	207.88	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: January 31, 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	634.52	7,343.82	0.00	3,656.18	66.76
TOTAL DEPT: (6200) RECREATION		238,013.00	9,111.75	90,273.32	0.00	147,739.68	37.92
TOTAL FUND: (10) GENERAL FUND		3,723,808.00	179,626.06	1,914,661.94	0.00	1,809,146.06	51.41

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 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 (7200) ADMINISTRATION							
SALARIES	30-7200-020	143,650.00	6,250.36	45,502.60	0.00	98,147.40	31.67
PROFESSIONAL SERVICES	30-7200-040	35,000.00	46,650.00	72,374.50	0.00	-37,374.50	206.78
FICA	30-7200-050	6,429.00	446.42	3,311.68	0.00	3,117.32	51.51
GROUP INSURANCE	30-7200-060	9,438.00	1,037.32	8,247.56	0.00	1,190.44	87.38
RETIREMENT	30-7200-070	5,941.00	441.91	3,190.16	0.00	2,750.84	53.69
SPECIAL RETIREMENT - 4	30-7200-071	4,202.00	312.52	2,133.59	0.00	2,068.41	50.77
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	2,401.55	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	410.79	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	87.00	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	0.00	1,035.55	0.00	1,464.45	41.42
TOTAL DEPT: (7200) ADMINISTRATION		233,953.00	58,037.87	158,903.30	0.00	75,049.70	67.92

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	433,000.00	12,000.00	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	645.00	645.00	0.00	555.00	53.75
TOTAL DEPT: (7300) DEBT SERVICE		475,700.00	12,645.00	86,054.41	0.00	389,645.59	18.09

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 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	19,341.24	136,955.11	0.00	133,771.89	50.58
OVERTIME SALARIES	30-8100-024	13,000.00	1,370.07	6,725.19	0.00	6,274.81	51.73
PROFESSIONAL SERVICES	30-8100-040	2,500.00	0.00	0.00	0.00	2,500.00	0.00
FICA	30-8100-050	21,705.00	1,572.88	11,041.24	0.00	10,663.76	50.87
GROUP INSURANCE	30-8100-060	59,175.00	3,379.90	27,000.25	0.00	32,174.75	45.62
RETIREMENT	30-8100-070	20,059.00	1,464.30	10,094.37	0.00	9,964.63	50.32
SPECIAL RETIREMENT 401	30-8100-071	14,186.00	1,035.57	6,750.50	0.00	7,435.50	47.58
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	931.08	5,883.18	0.00	5,116.82	53.48
POSTAGE	30-8100-111	900.00	633.75	711.43	0.00	188.57	79.04
SAFETY SUPPLIES	30-8100-120	5,000.00	0.00	487.23	0.00	4,512.77	9.74
UTILITIES	30-8100-130	60,000.00	5,729.72	32,299.29	0.00	27,700.71	53.83
B & G MAINTENANCE	30-8100-150	60,000.00	5,731.76	29,699.28	0.00	30,300.72	49.49
EQUIPMENT MAINTENANCE	30-8100-160	40,000.00	1,178.98	11,367.75	0.00	28,632.25	28.41
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	135.00	135.00	0.00	115.00	54.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	2,500.00	126.59	2,146.71	0.00	353.29	85.86
OFFICE SUPPLIES	30-8100-320	1,300.00	0.00	221.05	0.00	1,078.95	17.00
DEPARTMENTAL SUPPLIES	30-8100-330	14,000.00	2,670.81	3,653.21	0.00	10,346.79	26.09
LAB SUPPLIES	30-8100-332	30,000.00	2,806.63	18,755.01	0.00	11,244.99	62.51
CHEMICAL SUPPLIES	30-8100-340	165,000.00	17,993.02	78,922.08	0.00	86,077.92	47.83
UNIFORMS	30-8100-360	5,300.00	257.96	1,961.22	0.00	3,338.78	37.00
CONTRACTED SERVICES	30-8100-450	35,000.00	3,590.00	36,225.73	0.00	-1,225.73	103.50
SLUDGE HAULING	30-8100-451	58,000.00	20,713.02	20,713.02	0.00	37,286.98	35.71
LAB TESTING	30-8100-455	17,000.00	798.00	4,752.00	0.00	12,248.00	27.95
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: January 31, 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	91,460.28	472,188.92	0.00	512,844.08	47.93

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 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 (8200) WASTEWATER TREATMENT							
SALARIES	30-8200-020	205,518.00	16,144.82	117,055.62	0.00	88,462.38	56.95
OVERTIME SALARIES	30-8200-024	19,700.00	1,645.34	7,113.70	0.00	12,586.30	36.11
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	1,315.54	9,100.90	0.00	8,128.10	52.82
GROUP HEALTH INSURANCE	30-8200-060	40,737.00	3,719.82	29,775.32	0.00	10,961.68	73.09
RETIREMENT	30-8200-070	15,923.00	1,146.41	8,025.55	0.00	7,897.45	50.40
SPECIAL RETIREMENT 401	30-8200-071	11,261.00	810.77	5,300.79	0.00	5,960.21	47.07
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	0.00	934.12	0.00	1,065.88	46.70
TELEPHONE	30-8200-110	3,300.00	188.65	1,764.57	0.00	1,535.43	53.47
POSTAGE	30-8200-111	300.00	26.43	51.78	0.00	248.22	17.26
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	5,297.22	31,739.62	0.00	28,260.38	52.89
B & G MAINTEANCE	30-8200-150	30,390.00	2,329.10	26,913.34	0.00	3,476.66	88.56
EQUIPMENT MAINTENANCE	30-8200-160	25,734.00	0.00	21,998.60	0.00	3,735.40	85.48
AUTOMOTIVE M & R	30-8200-170	600.00	12.00	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	0.00	193.37	0.00	1,106.63	14.87
OFFICE SUPPLIES	30-8200-320	500.00	410.79	499.76	0.00	0.24	99.95
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	335.86	9,624.08	0.00	375.92	96.24
LAB SUPPLIES	30-8200-332	10,000.00	615.58	8,366.94	0.00	1,633.06	83.66
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	161.98	2,016.48	0.00	1,983.52	50.41
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	0.00	23,335.45	0.00	36,664.55	38.89
LAB TESTING	30-8200-455	5,000.00	250.00	3,267.82	0.00	1,732.18	65.35
DUES AND SUBSCRIPTIONS	30-8200-530	3,500.00	0.00	1,568.00	0.00	1,932.00	44.80
REAL & PERSONAL PROPER	30-8200-539	3,500.00	0.00	3,019.14	0.00	480.86	86.26
GENERAL LIABILITY INSU	30-8200-540	2,000.00	0.00	2,014.30	0.00	-14.30	100.71

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 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
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	34,410.31	335,926.14	0.00	283,921.86	54.19

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	185,594.00	14,848.22	103,297.60	0.00	82,296.40	55.65
OVERTIME SALARIES	30-8300-024	12,000.00	211.41	7,513.52	0.00	4,486.48	62.61
FICA	30-8300-050	16,554.00	1,121.08	8,719.38	0.00	7,834.62	52.67
GROUP INSURANCE	30-8300-060	53,763.00	3,900.67	30,792.59	0.00	22,970.41	57.27
RETIRMENT	30-8300-070	15,299.00	1,064.71	7,818.84	0.00	7,480.16	51.10
SPECIAL RETIREMENT 401	30-8300-071	10,819.00	752.99	5,260.78	0.00	5,558.22	48.62
TRAVEL / TRAINING	30-8300-100	3,500.00	34.00	922.13	0.00	2,577.87	26.34
TELEPHONE	30-8300-110	8,500.00	711.40	4,928.40	0.00	3,571.60	57.98
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	204.00	0.00	796.00	20.40
EQUIPMENT MAINTENANCE	30-8300-160	2,000.00	0.00	0.00	0.00	2,000.00	0.00
AUTOMOTIVE M & R	30-8300-170	6,000.00	582.51	968.07	0.00	5,031.93	16.13
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	496.61	7,632.10	0.00	5,367.90	58.70
OFFICE SUPPLIES	30-8300-320	500.00	764.86	1,616.59	0.00	-1,116.59	323.31
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	446.33	446.33	0.00	4,553.67	8.92
WATER SYSTEM SUPPLIES	30-8300-327	46,000.00	1,626.30	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	1,018.75	4,990.10	0.00	35,009.90	12.47
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	578.10	4,972.04	0.00	-972.04	124.30
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	1,003.38	0.00	-3.38	100.33
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	2,551.36	18,024.37	0.00	28,975.63	38.35
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	30,812.34	253,731.31	0.00	263,840.69	49.02
TOTAL FUND: (30) WATER AND SEWER		2,832,106.00	227,365.80	1,306,804.08	0.00	1,525,301.92	46.14