TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: July 31, 2016

Selected Department
(ALL) All Departments

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	32,540.00	2,699.03	2,699.03	0.00	29,840.97	8.29
PROFESSIONAL SERVICES	10-4100-040	28,000.00	3,500.00	3,500.00	0.00	24,500.00	12.50
FICA	10-4100-050	2,489.00	206.49	206.49	0.00	2,282.51	8.29
TRAVEL / TRAINING	10-4100-100	2,000.00	0.00	0.00	0.00	2,000.00	0.00
POSTAGE	10-4100-111	50.00	0.00	0.00	0.00	50.00	0.00
ADVERTISING	10-4100-260	50.00	0.00	0.00	0.00	50.00	0.00
DEPARTMENTAL SUPPLIES	10-4100-330	2,500.00	0.00	0.00	0.00	2,500.00	0.00
ECONOMIC DEVELOPMENT	10-4100-480	7,000.00	95.40	95.40	0.00	6,904.60	1.36
DUES AND SUBSCRIPTIONS	10-4100-530	8,000.00	6,893.00	6,893.00	0.00	1,107.00	86.16
GENERAL LIABILITY INSU	10-4100-540	2,800.00	1,013.06	1,013.06	0.00	1,786.94	36.18
WORKERS COMP INSURANCE	10-4100-542	100.00	62.35	62.35	0.00	37.65	62.35
CONTINGENCY	10-4100-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (4100) GOVERNING BODY		86,529.00	14,469.33	14,469.33	0.00	72,059.67	16.72

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	216,030.00	21,250.99	21,250.99	0.00	194,779.01	9.83
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	0.00	0.00	1,000.00	0.00
PROFESSIONAL SERVICES	10-4200-040	19,500.00	0.00	0.00	0.00	19,500.00	0.00
FICA	10-4200-050	16,985.00	1,610.73	1,610.73	0.00	15,374.27	9.48
GROUP INSURANCE	10-4200-060	42,434.00	5,939.67	5,939.67	0.00	36,494.33	13.99
RETIREMENT	10-4200-070	15,835.00	1,547.60	1,547.60	0.00	14,287.40	9.77
SPECIAL RETIREMENT 401	10-4200-071	11,102.00	1,055.66	1,055.66	0.00	10,046.34	9.50
TRAVEL / TRAINING	10-4200-100	6,500.00	218.52	218.52	0.00	6,281.48	3.36
TELEPHONE	10-4200-110	8,000.00	230.57	230.57	0.00	7,769.43	2.88
POSTAGE	10-4200-111	1,000.00	0.00	0.00	0.00	1,000.00	0.00
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
AUTOMOTIVE M & R	10-4200-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4200-260	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	6,000.00	0.00
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	98.97	98.97	0.00	11,901.03	0.82
TAX BILLING & COLLECTI	10-4200-331	4,400.00	14.81	14.81	0.00	4,385.19	0.33
PRINTING SERVICES	10-4200-340	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4200-450	8,000.00	6,614.91	6,614.91	0.00	1,385.09	82.68
DUES AND SUBSCRIPTIONS	10-4200-530	7,000.00	661.00	661.00	0.00	6,339.00	9.44
GENERAL LIABILITY INSU	10-4200-540	4,300.00	4,227.25	4,227.25	0.00	72.75	98.30
AUTO & EQUIPMENT INSUR	10-4200-541	500.00	374.14	374.14	0.00	125.86	74.82
WORKERS COMP INSURANCE	10-4200-542	750.00	706.86	706.86	0.00	43.14	94.24
COPIER LEASE	10-4200-741	2,500.00	217.56	217.56	0.00	2,282.44	8.70
TOTAL DEPT: (4200) ADMINISTRATION		392,336.00	44,769.24	44,769.24	0.00	347,566.76	11.41

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	37,950.00	3,162.50	3,162.50	0.00	34,787.50	8.33
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	0.00	0.00	300.00	0.00
TOTAL DEPT: (4700) LEGAL		39,250.00	3,162.50	3,162.50	0.00	36,087.50	8.05

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	32,458.00	4,126.66	4,126.66	0.00	28,331.34	12.71
TEMPORARY SALARIES	10-4800-021	1,500.00	0.00	0.00	0.00	1,500.00	0.00
PROFESSIONAL SERVICES	10-4800-040	22,000.00	0.00	0.00	0.00	22,000.00	0.00
FICA	10-4800-050	3,983.00	315.55	315.55	0.00	3,667.45	7.92
GROUP INSURANCE	10-4800-060	6,068.00	1,216.75	1,216.75	0.00	4,851.25	20.05
RETIREMENT	10-4800-070	2,379.00	302.49	302.49	0.00	2,076.51	12.71
SPECIAL RETIREMENT - 4	10-4800-071	1,623.00	206.33	206.33	0.00	1,416.67	12.71
TRAVEL/TRAINING	10-4800-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TELEPHONE	10-4800-110	2,000.00	52.00	52.00	0.00	1,948.00	2.60
POSTAGE	10-4800-111	100.00	0.00	0.00	0.00	100.00	0.00
UTILITIES	10-4800-130	360.00	0.00	0.00	0.00	360.00	0.00
AUTOMOTIVE M & R	10-4800-170	1,000.00	0.00	0.00	0.00	1,000.00	0.00
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	10-4800-320	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4800-450	5,000.00	0.00	0.00	0.00	5,000.00	0.00
STORM WATER PROGRAM	10-4800-490	2,500.00	0.00	0.00	0.00	2,500.00	0.00
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-4800-540	1,250.00	1,013.06	1,013.06	0.00	236.94	81.04
AUTO INSURANCE	10-4800-541	150.00	311.42	311.42	0.00	-161.42	207.61
WORKERS COMP INSURANCE	10-4800-542	800.00	765.93	765.93	0.00	34.07	95.74
DRAINAGE AND STORMWATE	10-4800-600	20,000.00	0.00	0.00	0.00	20,000.00	0.00
COPIER LEASE	10-4800-741	1,250.00	79.14	79.14	0.00	1,170.86	6.33
OFFICE SPACE LEASE	10-4800-742	4,600.00	752.50	752.50	0.00	3,847.50	16.35
TOTAL DEPT: (4800) ENGINEERING		113,271.00	9,141.83	9,141.83	0.00	104,129.17	8.07

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: July 31, 2016

Selected Department
(ALL) All Departments

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	74,400.00	6,599.25	6,599.25	0.00	67,800.75	8.87
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	0.00	0.00	0.00	2,800.00	0.00
PROFESSIONAL SERVICES	10-4900-040	40,000.00	0.00	0.00	0.00	40,000.00	0.00
FICA	10-4900-050	6,350.00	504.84	504.84	0.00	5,845.16	7.95
GROUP INSURANCE	10-4900-060	10,352.00	1,396.03	1,396.03	0.00	8,955.97	13.48
RETIREMENT	10-4900-070	5,454.00	483.72	483.72	0.00	4,970.28	8.86
SPECIAL RETIREMENT 401	10-4900-071	3,720.00	329.96	329.96	0.00	3,390.04	8.87
TRAVEL / TRAINING	10-4900-100	3,500.00	0.00	0.00	0.00	3,500.00	0.00
TELEPHONE	10-4900-110	2,000.00	52.00	52.00	0.00	1,948.00	2.60
POSTAGE	10-4900-111	1,000.00	0.00	0.00	0.00	1,000.00	0.00
UTILITIES	10-4900-130	360.00	0.00	0.00	0.00	360.00	0.00
AUTOMOTIVE M & R	10-4900-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4900-260	1,500.00	0.00	0.00	0.00	1,500.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4900-310	950.00	0.00	0.00	0.00	950.00	0.00
OFFICE SUPPLIES	10-4900-320	1,500.00	0.00	0.00	0.00	1,500.00	0.00
DEPARTMENTAL SUPPLIES	10-4900-330	2,500.00	0.00	0.00	0.00	2,500.00	0.00
PRINTING SERVICES	10-4900-340	3,000.00	0.00	0.00	0.00	3,000.00	0.00
UNIFORMS	10-4900-360	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4900-450	5,000.00	0.00	0.00	0.00	5,000.00	0.00
DUES AND SUBSCRIPTIONS	10-4900-530	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CERTIFIED RETIREMENT C	10-4900-531	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-4900-540	1,400.00	1,013.06	1,013.06	0.00	386.94	72.36
AUTO & EQUIPMENT INSUR	10-4900-541	300.00	0.00	0.00	0.00	300.00	0.00
WORKERS COMP INSURANCE	10-4900-542	1,000.00	765.93	765.93	0.00	234.07	76.59
COPIER LEASE	10-4900-741	1,250.00	79.14	79.14	0.00	1,170.86	6.33
OFFICE SPACE LEASE	10-4900-742	4,600.00	752.50	752.50	0.00	3,847.50	16.35
TOTAL DEPT: (4900) PLANNING		182,736.00	11,976.43	11,976.43	0.00	170,759.57	6.55

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

TOWN OF PITTSBORO

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Period Ending: July 31, 2016

Selected Department
(ALL) All Departments

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							
SALARIES	10-5100-020	630,173.00	41,116.30	41,116.30	0.00	589,056.70	6.52
TEMPORARY SALARIES	10-5100-021	56,000.00	2,356.32	2,356.32	0.00	53,643.68	4.20
OVERTIME SALARIES	10-5100-024	33,000.00	3,338.25	3,338.25	0.00	29,661.75	10.11
PROFESSIONAL SERVICES	10-5100-040	10,300.00	0.00	0.00	0.00	10,300.00	0.00
FICA	10-5100-050	57,057.00	3,802.55	3,802.55	0.00	53,254.45	6.66
GROUP INSURANCE	10-5100-060	129,730.00	8,534.76	8,534.76	0.00	121,195.24	6.57
RETIREMENT	10-5100-070	47,934.00	3,542.95	3,542.95	0.00	44,391.05	7.39
SPECIAL RETIREMENT 401	10-5100-071	29,959.00	2,214.38	2,214.38	0.00	27,744.62	7.39
SEPARATION BENEFIT	10-5100-072	26,674.00	2,116.84	2,116.84	0.00	24,557.16	7.93
COMMUNITY POLICING SUP	10-5100-074	4,500.00	0.00	0.00	0.00	4,500.00	0.00
TRAVEL / TRAINING	10-5100-100	12,000.00	0.00	0.00	0.00	12,000.00	0.00
TELEPHONE	10-5100-110	11,000.00	211.68	211.68	0.00	10,788.32	1.92
POSTAGE	10-5100-111	500.00	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	2,500.00	0.00
AUTOMOTIVE M & R	10-5100-170	25,000.00	0.00	0.00	0.00	25,000.00	0.00
ADVERTISING	10-5100-260	150.00	0.00	0.00	0.00	150.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OFFICE SUPPLIES	10-5100-320	4,000.00	0.00	0.00	0.00	4,000.00	0.00
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	0.00	0.00	0.00	22,800.00	0.00
UNIFORMS	10-5100-360	18,000.00	0.00	0.00	0.00	18,000.00	0.00
CONTRACTED SERVICES	10-5100-450	12,000.00	0.00	0.00	0.00	12,000.00	0.00
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	0.00	0.00	0.00	2,800.00	0.00
GENERAL LIABILITY INSU	10-5100-540	6,500.00	7,335.91	7,335.91	0.00	-835.91	112.86
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	8,135.96	8,135.96	0.00	-635.96	108.47
WORKERS COMP INSURANCE	10-5100-542	14,000.00	13,828.79	13,828.79	0.00	171.21	98.77
CAPITAL OUTLAY - EQUIP	10-5100-740	54,000.00	0.00	0.00	0.00	54,000.00	0.00
COPIER LEASE	10-5100-741	2,500.00	217.54	217.54	0.00	2,282.46	8.70
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (5100) POLICE		1,270,577.00	96,752.23	96,752.23	0.00	1,173,824.77	7.61

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5300) FIRE SUPPRESSION CONTRACT							
PROFESSIONAL SERVICES	10-5300-040	558,818.00	0.00	0.00	0.00	558,818.00	0.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		558,818.00	0.00	0.00	0.00	558,818.00	0.00

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	135,312.00	10,472.01	10,472.01	0.00	124,839.99	7.73
OVERTIME SALARIES	10-5400-024	3,000.00	469.99	469.99	0.00	2,530.01	15.66
FICA	10-5400-050	10,581.00	875.89	875.89	0.00	9,705.11	8.27
GROUP INSURANCE	10-5400-060	44,185.00	3,410.13	3,410.13	0.00	40,774.87	7.71
RETIREMENT	10-5400-070	9,918.00	817.63	817.63	0.00	9,100.37	8.24
SPECIAL RETIREMENT 401	10-5400-071	6,766.00	557.75	557.75	0.00	6,208.25	8.24
TRAVEL/TRAINING	10-5400-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TELEPHONE	10-5400-110	2,000.00	0.00	0.00	0.00	2,000.00	0.00
SAFETY SUPPLIES	10-5400-120	600.00	109.00	109.00	0.00	491.00	18.16
UTILITIES	10-5400-130	52,000.00	0.00	0.00	0.00	52,000.00	0.00
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	0.00	0.00	1,000.00	0.00
EQUIPMENT MAINTENANCE	10-5400-160	12,000.00	0.00	0.00	0.00	12,000.00	0.00
AUTOMOTIVE M & R	10-5400-170	9,000.00	390.84	390.84	0.00	8,609.16	4.34
FUEL-AUTOMOTIVE & EQUI	10-5400-310	18,000.00	0.00	0.00	0.00	18,000.00	0.00
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	141.10	141.10	0.00	9,858.90	1.41
POWELL BILL EXPENDITUR	10-5400-400	162,600.00	0.00	0.00	0.00	162,600.00	0.00
CONTRACTED SERVICES	10-5400-450	10,000.00	0.00	0.00	0.00	10,000.00	0.00
DUES AND SUBSCRIPTIONS	10-5400-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-5400-540	2,000.00	1,013.06	1,013.06	0.00	986.94	50.65
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	2,970.70	2,970.70	0.00	-1,470.70	198.04
WORKERS COMP INSURANCE	10-5400-542	5,250.00	5,212.84	5,212.84	0.00	37.16	99.29
CAPITAL OUTLAY - BUILD	10-5400-720	5,965.00	0.00	0.00	0.00	5,965.00	0.00
CAPITAL OUTLAY - EQUIP	10-5400-740	19,200.00	0.00	0.00	0.00	19,200.00	0.00
TOTAL DEPT: (5400) PUBLIC WORKS		522,877.00	26,440.94	26,440.94	0.00	496,436.06	5.05

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
B & G MAINTENANCE	10-5500-150	10,000.00	405.00	405.00	0.00	9,595.00	4.05
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-5500-330	2,250.00	0.00	0.00	0.00	2,250.00	0.00
CLEANING SERVICE	10-5500-336	8,000.00	0.00	0.00	0.00	8,000.00	0.00
CONTRACTED SERVICES	10-5500-450	5,000.00	0.00	0.00	0.00	5,000.00	0.00
REAL & PERSONAL PROPER	10-5500-539	1,500.00	1,317.05	1,317.05	0.00	182.95	87.80
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		43,250.00	1,722.05	1,722.05	0.00	41,527.95	3.98

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5800) SANITATION							
CONTRACTED SERVICES	10-5800-450	345,900.00	58.32	58.32	0.00	345,841.68	0.01
YARD WASTE TIPPING	10-5800-451	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (5800) SANITATION		347,400.00	58.32	58.32	0.00	347,341.68	0.01

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	72,402.00	5,419.56	5,419.56	0.00	66,982.44	7.48
PROFESSIONAL SERVICES	10-6200-040	70,000.00	0.00	0.00	0.00	70,000.00	0.00
FICA	10-6200-050	5,539.00	414.61	414.61	0.00	5,124.39	7.48
GROUP HEALTH INSURANCE	10-6200-060	9,403.00	783.61	783.61	0.00	8,619.39	8.33
RETIREMENT	10-6200-070	4,315.00	324.71	324.71	0.00	3,990.29	7.52
SPECIAL RETIREMENT 401	10-6200-071	2,943.00	221.49	221.49	0.00	2,721.51	7.52
TRAVEL/TRAINING	10-6200-100	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TELEPHONE	10-6200-110	1,700.00	97.00	97.00	0.00	1,603.00	5.70
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	0.00	0.00	0.00	6,000.00	0.00
B & G MAINTENANCE	10-6200-150	40,000.00	564.83	564.83	0.00	39,435.17	1.41
AUTOMOTIVE M&R	10-6200-170	500.00	0.00	0.00	0.00	500.00	0.00
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OFFICE SUPPLIES	10-6200-320	500.00	0.00	0.00	0.00	500.00	0.00
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	0.00	0.00	0.00	1,500.00	0.00
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CONTRACTED SERVICES	10-6200-450	12,000.00	400.00	400.00	0.00	11,600.00	3.33
MAIN STREET FACADE IMP	10-6200-452	15,000.00	0.00	0.00	0.00	15,000.00	0.00
MAIN STREET/DOWNTOWN	10-6200-460	30,000.00	5,890.39	5,890.39	0.00	24,109.61	19.63
DUES AND SUBSCRIPTIONS	10-6200-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-6200-540	700.00	1,013.06	1,013.06	0.00	-313.06	144.72
AUTO INSURANCE	10-6200-541	100.00	450.59	450.59	0.00	-350.59	450.59
WORKERS COMP INSURANCE	10-6200-542	1,000.00	965.20	965.20	0.00	34.80	96.52
CAPITAL OUTLAY - EQUIP	10-6200-740	21,085.00	0.00	0.00	0.00	21,085.00	0.00
COPIER LEASE	10-6200-741	1,250.00	79.12	79.12	0.00	1,170.88	6.33
OFFICE SPACE LEASE	10-6200-742	4,600.00	752.50	752.50	0.00	3,847.50	16.35
SEASONAL DECORATIONS	10-6200-941	5,000.00	0.00	0.00	0.00	5,000.00	0.00
EVENTS & PROGRAMMING	10-6200-950	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (6200) RECREATION		323,737.00	17,376.67	17,376.67	0.00	306,360.33	5.36

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (6300) CHATHAM PARK DEVELOPMENT							
SALARIES	10-6300-020	120,046.00	7,776.00	7,776.00	0.00	112,270.00	6.47
PROFESSIONAL SERVICES	10-6300-040	100,000.00	0.00	0.00	0.00	100,000.00	0.00
FICA	10-6300-050	9,184.00	589.46	589.46	0.00	8,594.54	6.41
GROUP INSURANCE	10-6300-060	30,338.00	2,191.93	2,191.93	0.00	28,146.07	7.22
RETIREMENT	10-6300-070	8,799.00	569.96	569.96	0.00	8,229.04	6.47
SPECIAL RETIREMENT 401	10-6300-071	6,002.00	388.80	388.80	0.00	5,613.20	6.47
TRAINING/TRAVEL	10-6300-100	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TELEPHONE	10-6300-110	1,700.00	52.00	52.00	0.00	1,648.00	3.05
POSTAGE	10-6300-111	50.00	0.00	0.00	0.00	50.00	0.00
UTILITIES	10-6300-130	900.00	0.00	0.00	0.00	900.00	0.00
AUTOMOTIVE M&R	10-6300-170	500.00	0.00	0.00	0.00	500.00	0.00
FUEL - AUTOMOTIVE	10-6300-310	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-6300-330	6,000.00	0.00	0.00	0.00	6,000.00	0.00
UNIFORMS	10-6300-360	300.00	0.00	0.00	0.00	300.00	0.00
CONTRACTED SERVICES	10-6300-450	15,000.00	0.00	0.00	0.00	15,000.00	0.00
DUES & SUBSCRIPTIONS	10-6300-530	500.00	0.00	0.00	0.00	500.00	0.00
REAL PROPERTY INSURANC	10-6300-539	100.00	0.00	0.00	0.00	100.00	0.00
GENERAL LIABILITY INSU	10-6300-540	1,500.00	1,013.06	1,013.06	0.00	486.94	67.53
AUTO INSURANCE	10-6300-541	500.00	278.43	278.43	0.00	221.57	55.68
WORKERS COMP INSURANCE	10-6300-542	800.00	765.93	765.93	0.00	34.07	95.74
COPIER LEASE	10-6300-741	1,250.00	79.14	79.14	0.00	1,170.86	6.33
OFFICE SPACE LEASE	10-6300-742	18,900.00	3,092.50	3,092.50	0.00	15,807.50	16.36
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		325,869.00	16,797.21	16,797.21	0.00	309,071.79	5.15

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (9100) DEBT SERVICES - CAPITAL OUTLAY (GENERAL FUND)							
DEBT SERVICE - PRINICI	10-9100-000	61,280.00	0.00	0.00	0.00	61,280.00	0.00
TOTAL DEPT: (9100) DEBT SERVICES - CAPITAL OUTLAY		61,280.00	0.00	0.00	0.00	61,280.00	0.00

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (9200) DEBT SERVICE INTEREST PAYMENT ON CAPITAL OUTLAY(GF							
DEBT SERVICE - INTERES	10-9200-000	3,045.00	0.00	0.00	0.00	3,045.00	0.00
TOTAL DEPT: (9200) DEBT SERVICE INTEREST PAYMENT O		3,045.00	0.00	0.00	0.00	3,045.00	0.00
TOTAL FUND: (10) GENERAL FUND		4,270,975.00	242,666.75	242,666.75	0.00	4,028,308.25	5.68

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	280,937.00	14,114.89	14,114.89	0.00	266,822.11	5.02
PROFESSIONAL SERVICES	30-7200-040	42,500.00	0.00	0.00	0.00	42,500.00	0.00
FICA	30-7200-050	21,492.00	1,043.65	1,043.65	0.00	20,448.35	4.85
GROUP INSURANCE	30-7200-060	53,413.00	1,381.52	1,381.52	0.00	52,031.48	2.58
RETIREMENT	30-7200-070	20,593.00	1,024.53	1,024.53	0.00	19,568.47	4.97
SPECIAL RETIREMENT - 4	30-7200-071	14,047.00	698.86	698.86	0.00	13,348.14	4.97
TRAVEL / TRAINING	30-7200-100	600.00	0.00	0.00	0.00	600.00	0.00
TELEPHONE	30-7200-110	1,700.00	51.99	51.99	0.00	1,648.01	3.05
POSTAGE	30-7200-111	10,000.00	3,000.00	3,000.00	0.00	7,000.00	30.00
UTILITIES	30-7200-130	750.00	0.00	0.00	0.00	750.00	0.00
MERCHANT SERVICES	30-7200-140	27,600.00	0.00	0.00	0.00	27,600.00	0.00
AUTOMOTIVE M&R	30-7200-170	500.00	0.00	0.00	0.00	500.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-7200-310	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	30-7200-320	1,500.00	0.00	0.00	0.00	1,500.00	0.00
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	1,959.85	1,959.85	0.00	540.15	78.39
CONTRACTED SERVICES	30-7200-450	160,000.00	6,590.45	6,590.45	0.00	153,409.55	4.11
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	0.00	0.00	0.00	3,000.00	0.00
GENERAL LIABILITY INSU	30-7200-540	1,000.00	4,085.38	4,085.38	0.00	-3,085.38	408.53
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	0.00	0.00	0.00	300.00	0.00
WORKERS COMP INSURANCE	30-7200-542	800.00	765.93	765.93	0.00	34.07	95.74
COPIER LEASE	30-7200-741	1,250.00	79.12	79.12	0.00	1,170.88	6.33
TRANSFER TO ENTERPRISE	30-7200-950	20,329.00	0.00	0.00	0.00	20,329.00	0.00
TOTAL DEPT: (7200) ADMINISTRATION		665,311.00	34,796.17	34,796.17	0.00	630,514.83	5.23

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	175,184.00	0.00	0.00	0.00	175,184.00	0.00
INTEREST EXPENSE	30-7300-011	21,255.00	0.00	0.00	0.00	21,255.00	0.00
BOND ADMINISTRATION FE	30-7300-012	1,200.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL DEPT: (7300) DEBT SERVICE		197,639.00	0.00	0.00	0.00	197,639.00	0.00

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	294,759.00	22,589.59	22,589.59	0.00	272,169.41	7.66
OVERTIME SALARIES	30-8100-024	10,000.00	519.93	519.93	0.00	9,480.07	5.19
PROFESSIONAL SERVICES	30-8100-040	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FICA	30-8100-050	23,314.00	1,761.16	1,761.16	0.00	21,552.84	7.55
GROUP INSURANCE	30-8100-060	66,549.00	5,549.14	5,549.14	0.00	60,999.86	8.33
RETIREMENT	30-8100-070	21,606.00	1,693.96	1,693.96	0.00	19,912.04	7.84
SPECIAL RETIREMENT 401	30-8100-071	14,738.00	1,155.49	1,155.49	0.00	13,582.51	7.84
TRAVEL / TRAINING	30-8100-100	3,500.00	0.00	0.00	0.00	3,500.00	0.00
TELEPHONE	30-8100-110	12,000.00	933.28	933.28	0.00	11,066.72	7.77
POSTAGE	30-8100-111	1,100.00	0.00	0.00	0.00	1,100.00	0.00
SAFETY SUPPLIES	30-8100-120	3,500.00	0.00	0.00	0.00	3,500.00	0.00
UTILITIES	30-8100-130	62,000.00	0.00	0.00	0.00	62,000.00	0.00
B & G MAINTENANCE	30-8100-150	50,000.00	0.00	0.00	0.00	50,000.00	0.00
EQUIPMENT MAINTENANCE	30-8100-160	30,000.00	292.30	292.30	0.00	29,707.70	0.97
AUTOMOTIVE M & R	30-8100-170	1,300.00	0.00	0.00	0.00	1,300.00	0.00
ADVERTISING	30-8100-260	200.00	0.00	0.00	0.00	200.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	3,100.00	0.00	0.00	0.00	3,100.00	0.00
OFFICE SUPPLIES	30-8100-320	1,200.00	0.00	0.00	0.00	1,200.00	0.00
DEPARTMENTAL SUPPLIES	30-8100-330	9,500.00	0.00	0.00	0.00	9,500.00	0.00
LAB SUPPLIES	30-8100-332	30,000.00	0.00	0.00	0.00	30,000.00	0.00
CHEMICAL SUPPLIES	30-8100-340	167,000.00	4,119.32	4,119.32	0.00	162,880.68	2.46
UNIFORMS	30-8100-360	5,200.00	219.60	219.60	0.00	4,980.40	4.22
CONTRACTED SERVICES	30-8100-450	40,000.00	350.00	350.00	0.00	39,650.00	0.87
SLUDGE HAULING	30-8100-451	52,000.00	0.00	0.00	0.00	52,000.00	0.00
LAB TESTING	30-8100-455	16,000.00	0.00	0.00	0.00	16,000.00	0.00
DUES AND SUBSCRIPTIONS	30-8100-530	1,300.00	0.00	0.00	0.00	1,300.00	0.00
GENERAL LIABILITY INSU	30-8100-540	6,000.00	4,026.34	4,026.34	0.00	1,973.66	67.10
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	212.33	212.33	0.00	287.67	42.46
WORKERS COMP INSURANCE	30-8100-542	6,100.00	6,035.01	6,035.01	0.00	64.99	98.93

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
CAPITAL OUTLAY - EQUIP	30-8100-740	12,150.00	0.00	0.00	0.00	12,150.00	0.00
PERMITS & FEES	30-8100-801	2,700.00	1,210.00	1,210.00	0.00	1,490.00	44.81
FINES & PENALTIES	30-8100-802	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (8100) WATER TREATMENT		949,316.00	50,667.45	50,667.45	0.00	898,648.55	5.33

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (8200) WASTEWATER TREATMENT							
SALARIES	30-8200-020	191,805.00	15,240.88	15,240.88	0.00	176,564.12	7.94
OVERTIME SALARIES	30-8200-024	13,000.00	861.41	861.41	0.00	12,138.59	6.62
PROFESSIONAL SERVICES	30-8200-040	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FICA	30-8200-050	15,668.00	1,167.81	1,167.81	0.00	14,500.19	7.45
GROUP HEALTH INSURANCE	30-8200-060	48,661.00	4,785.05	4,785.05	0.00	43,875.95	9.83
RETIREMENT	30-8200-070	14,059.00	1,180.32	1,180.32	0.00	12,878.68	8.39
SPECIAL RETIREMENT 401	30-8200-071	9,590.00	796.46	796.46	0.00	8,793.54	8.30
TRAVEL / TRAINING	30-8200-100	2,000.00	75.00	75.00	0.00	1,925.00	3.75
TELEPHONE	30-8200-110	3,300.00	72.50	72.50	0.00	3,227.50	2.19
POSTAGE	30-8200-111	150.00	0.00	0.00	0.00	150.00	0.00
SAFETY SUPPLIES	30-8200-120	1,000.00	150.00	150.00	0.00	850.00	15.00
UTILITIES	30-8200-130	62,000.00	0.00	0.00	0.00	62,000.00	0.00
B & G MAINTEANCE	30-8200-150	30,000.00	0.00	0.00	0.00	30,000.00	0.00
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	0.00	0.00	0.00	10,000.00	0.00
AUTOMOTIVE M & R	30-8200-170	600.00	0.00	0.00	0.00	600.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	650.00	0.00	0.00	0.00	650.00	0.00
OFFICE SUPPLIES	30-8200-320	500.00	0.00	0.00	0.00	500.00	0.00
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	0.00	0.00	0.00	10,000.00	0.00
LAB SUPPLIES	30-8200-332	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CHEMICAL SUPPLIES	30-8200-340	36,000.00	0.00	0.00	0.00	36,000.00	0.00
UNIFORMS	30-8200-360	4,000.00	197.12	197.12	0.00	3,802.88	4.92
CONTRACTED SERVICES	30-8200-450	15,000.00	0.00	0.00	0.00	15,000.00	0.00
SLUDGE HAULING	30-8200-451	60,000.00	0.00	0.00	0.00	60,000.00	0.00
LAB TESTING	30-8200-455	33,000.00	0.00	0.00	0.00	33,000.00	0.00
DUES AND SUBSCRIPTIONS	30-8200-530	2,000.00	1,213.00	1,213.00	0.00	787.00	60.65
GENERAL LIABILITY INSU	30-8200-540	3,500.00	4,092.24	4,092.24	0.00	-592.24	116.92
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	145.07	145.07	0.00	254.93	36.26
WORKERS COMP INSURANCE	30-8200-542	4,000.00	3,963.72	3,963.72	0.00	36.28	99.09
INSURANCE DEDUCTIBLE	30-8200-543	50.00	0.00	0.00	0.00	50.00	0.00

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
PERMITS & FEES	30-8200-801	6,000.00	0.00	0.00	0.00	6,000.00	0.00
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		592,933.00	33,940.58	33,940.58	0.00	558,992.42	5.72

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	173,426.00	13,518.97	13,518.97	0.00	159,907.03	7.79
OVERTIME SALARIES	30-8300-024	12,000.00	599.01	599.01	0.00	11,400.99	4.99
FICA	30-8300-050	14,185.00	1,105.47	1,105.47	0.00	13,079.53	7.79
GROUP INSURANCE	30-8300-060	52,779.00	4,613.24	4,613.24	0.00	48,165.76	8.74
RETIRMENT	30-8300-070	12,712.00	1,074.79	1,074.79	0.00	11,637.21	8.45
SPECIAL RETIREMENT 401	30-8300-071	8,671.00	741.76	741.76	0.00	7,929.24	8.55
TRAVEL / TRAINING	30-8300-100	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TELEPHONE	30-8300-110	8,500.00	219.51	219.51	0.00	8,280.49	2.58
SAFETY SUPPLIES	30-8300-120	1,500.00	0.00	0.00	0.00	1,500.00	0.00
LIFT STATION UTILITIES	30-8300-131	750.00	0.00	0.00	0.00	750.00	0.00
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	0.00	0.00	6,000.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OFFICE SUPPLIES	30-8300-320	1,000.00	0.00	0.00	0.00	1,000.00	0.00
SUPPLIES-WASTEWATER CO	30-8300-325	1,500.00	0.00	0.00	0.00	1,500.00	0.00
EQUIP MAINT-WASTEWATER	30-8300-326	2,500.00	0.00	0.00	0.00	2,500.00	0.00
WATER SYSTEM SUPPLIES	30-8300-327	46,000.00	0.00	0.00	0.00	46,000.00	0.00
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	0.00	0.00	0.00	6,000.00	0.00
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	0.00	0.00	0.00	40,000.00	0.00
LIFT STATION M & R	30-8300-331	7,500.00	0.00	0.00	0.00	7,500.00	0.00
UNIFORMS	30-8300-360	10,000.00	398.46	398.46	0.00	9,601.54	3.98
CONTRACTED SERVICES	30-8300-450	1,000.00	55.68	55.68	0.00	944.32	5.56
DUES AND SUBSCRIPTIONS	30-8300-530	1,200.00	480.65	480.65	0.00	719.35	40.05
GENERAL LIABILITY INSU	30-8300-540	2,500.00	1,013.06	1,013.06	0.00	1,486.94	40.52
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	1,058.60	1,058.60	0.00	941.40	52.93
WORKERS COMP INSURANCE	30-8300-542	5,250.00	5,212.84	5,212.84	0.00	37.16	99.29
INSURANCE DEDUCTIBLE	30-8300-543	500.00	0.00	0.00	0.00	500.00	0.00
TANK MAINTENANCE	30-8300-651	27,000.00	2,832.01	2,832.01	0.00	24,167.99	10.48
CAPITAL OUTLAY - EQUIP	30-8300-740	12,150.00	0.00	0.00	0.00	12,150.00	0.00

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		475,623.00	32,924.05	32,924.05	0.00	442,698.95	6.92
TOTAL FUND: (30) WATER AND SEWER		2,880,822.00	152,328.25	152,328.25	0.00	2,728,493.75	5.28