Fiscal Year: 2013
Fiscal Month Range: 12-12

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

10 GENERAL FUND

Selected Department
(ALL) All Departments

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (00000)							
TRANSFER TO CONNECT SP	10-3790-085	78,000.00	0.00	0.00	0.00	78,000.00	0.00
TOTAL DEPT: (00000)		78,000.00	0.00	0.00	0.00	78,000.00	0.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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	22,200.00	0.00	20,350.00	0.00	1,850.00	91.66
PROFESSIONAL SERVICES	10-4100-040	3,000.00	0.00	650.00	0.00	2,350.00	21.66
FICA	10-4100-050	1,800.00	0.00	1,556.83	0.00	243.17	86.49
TRAVEL / TRAINING	10-4100-100	4,000.00	0.00	1,335.31	0.00	2,664.69	33.38
ADVERTISING	10-4100-260	0.00	0.00	48.40	0.00	-48.40	0.00
DEPARTMENTAL SUPPLIES	10-4100-330	1,500.00	0.00	2,893.24	0.00	-1,393.24	192.88
DUES AND SUBSCRIPTIONS	10-4100-530	7,500.00	0.00	7,777.00	0.00	-277.00	103.69
GENERAL LIABILITY & PR	10-4100-540	2,500.00	0.00	2,499.12	0.00	0.88	99.96
CONTINGENCY	10-4100-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (4100) GOVERNING BODY		43,500.00	0.00	37,109.90	0.00	6,390.10	85.31

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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	329,550.00	12,870.02	317,618.35	0.00	11,931.65	96.37
TEMPORARY SALARIES	10-4200-021	17,500.00	0.00	1,710.39	0.00	15,789.61	9.77
OVERTIME	10-4200-024	1,000.00	0.00	95.32	0.00	904.68	9.53
PROFESSIONAL SERVICES	10-4200-040	15,000.00	0.00	19,462.36	0.00	-4,462.36	129.74
FICA	10-4200-050	26,626.00	962.32	24,683.40	0.00	1,942.60	92.70
GROUP HEALTH INSURANCE	10-4200-060	50,507.00	72.00	51,722.53	0.00	-1,215.53	102.40
RETIREMENT	10-4200-070	23,271.00	867.45	20,936.16	0.00	2,334.84	89.96
SPECIAL RETIREMENT 401	10-4200-071	16,528.00	643.50	15,531.28	0.00	996.72	93.97
UNEMPLOYMENT COMPENSAT	10-4200-080	0.00	0.00	9,977.65	0.00	-9,977.65	0.00
TRAVEL / TRAINING	10-4200-100	6,000.00	0.00	2,968.42	0.00	3,031.58	49.47
TELEPHONE	10-4200-110	6,000.00	594.44	5,229.17	0.00	770.83	87.15
POSTAGE	10-4200-111	2,000.00	0.00	466.35	0.00	1,533.65	23.31
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
ADVERTISING	10-4200-260	1,500.00	65.00	65.00	0.00	1,435.00	4.33
OFFICE SUPPLIES	10-4200-320	6,500.00	267.39	7,985.17	0.00	-1,485.17	122.84
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	1,717.50	8,040.22	0.00	3,959.78	67.00
TAX BILLING & COLLECTI	10-4200-331	3,200.00	0.00	3,508.72	0.00	-308.72	109.64
PRINTING SERVICES	10-4200-340	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4200-450	14,500.00	0.00	26,820.68	0.00	-12,320.68	184.97
DUES AND SUBSCRIPTIONS	10-4200-530	6,500.00	10.00	6,205.00	0.00	295.00	95.46
GENERAL LIABILITY & PR	10-4200-540	3,300.00	0.00	3,531.89	0.00	-231.89	107.02
WORKMENS COMP INSURANC	10-4200-542	8,400.00	0.00	3,474.50	0.00	4,925.50	41.36
COPIER LEASE	10-4200-741	2,600.00	97.90	1,838.66	0.00	761.34	70.71
TOTAL DEPT: (4200) ADMINISTRATION		553,982.00	18,167.52	531,871.22	0.00	22,110.78	96.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4700) LEGAL							
PROFESSIONAL SERVICES	10-4700-040	22,200.00	1,833.33	21,999.96	0.00	200.04	99.09
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	0.00	300.00	0.00	0.00	100.00
INSURANCE DEDUCTIBLE	10-4700-543	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
TOTAL DEPT: (4700) LEGAL		27,500.00	1,833.33	23,299.96	0.00	4,200.04	84.72

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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	35,000.00	2,692.31	12,115.40	0.00	22,884.60	34.61
PROFESSIONAL SERVICES	10-4800-040	5,000.00	100.00	100.00	0.00	4,900.00	2.00
FICA	10-4800-050	2,677.00	202.96	914.81	0.00	1,762.19	34.17
GROUP HEALTH INSURANCE	10-4800-060	4,383.00	12.00	1,240.91	0.00	3,142.09	28.31
RETIREMENT	10-4800-070	2,464.00	181.47	816.58	0.00	1,647.42	33.14
SPECIAL RETIREMENT - 4	10-4800-071	1,750.00	134.62	605.79	0.00	1,144.21	34.61
TRAVEL/TRAINING	10-4800-100	1,500.00	0.00	97.10	0.00	1,402.90	6.47
TELEPHONE	10-4800-110	600.00	191.80	403.41	0.00	196.59	67.23
POSTAGE	10-4800-111	300.00	0.00	27.60	0.00	272.40	9.20
UTILITIES	10-4800-130	0.00	49.96	57.10	0.00	-57.10	0.00
AUTOMOTIVE M & R	10-4800-170	500.00	0.00	10.00	0.00	490.00	2.00
ADVERTISING	10-4800-260	3,000.00	0.00	534.60	0.00	2,465.40	17.82
OFFICE SUPPLIES	10-4800-320	7,500.00	235.33	6,553.76	0.00	946.24	87.38
DEPARTMENTAL SUPPLIES	10-4800-330	3,500.00	0.00	2,351.13	0.00	1,148.87	67.17
CONTRACTED SERVICES	10-4800-450	0.00	29.50	64.50	0.00	-64.50	0.00
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	0.00	120.00	0.00	880.00	12.00
GENERAL LIABILITY INSU	10-4800-540	500.00	0.00	0.00	0.00	500.00	0.00
AUTO INSURANCE	10-4800-541	500.00	0.00	0.00	0.00	500.00	0.00
WORKMEN'S COMP INSURAN	10-4800-542	700.00	0.00	0.00	0.00	700.00	0.00
CAPITAL OUTLAY - EQUIP	10-4800-740	15,000.00	0.00	14,684.94	0.00	315.06	97.90
OFFICE SPACE LEASE	10-4800-742	3,000.00	0.00	2,460.43	0.00	539.57	82.01
TOTAL DEPT: (4800) ENGINEERING		88,874.00	3,829.95	43,158.06	0.00	45,715.94	48.56

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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	121,000.00	4,646.24	113,581.62	0.00	7,418.38	93.86
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	0.00	1,275.00	0.00	1,525.00	45.53
PROFESSIONAL SERVICES	10-4900-040	49,322.00	4,697.50	43,816.70	0.00	5,505.30	88.83
FICA	10-4900-050	9,256.00	324.96	8,353.02	0.00	902.98	90.24
GROUP HEALTH INSURANCE	10-4900-060	16,928.00	24.00	17,911.84	0.00	-983.84	105.81
RETIREMENT	10-4900-070	8,518.00	313.16	7,835.74	0.00	682.26	91.99
SPECIAL RETIREMENT 401	10-4900-071	6,050.00	232.31	5,812.78	0.00	237.22	96.07
UNEMPLOYMENT COMPENSAT	10-4900-080	0.00	0.00	23.31	0.00	-23.31	0.00
TRAVEL / TRAINING	10-4900-100	5,000.00	125.00	2,962.87	0.00	2,037.13	59.25
TELEPHONE	10-4900-110	1,200.00	330.98	664.20	0.00	535.80	55.35
POSTAGE	10-4900-111	500.00	0.00	478.64	0.00	21.36	95.72
UTILITIES	10-4900-130	0.00	99.91	114.20	0.00	-114.20	0.00
ADVERTISING	10-4900-260	1,000.00	75.00	685.00	0.00	315.00	68.50
OFFICE SUPPLIES	10-4900-320	0.00	28.13	4,325.01	0.00	-4,325.01	0.00
MAIN STREET PROGRAM SU	10-4900-321	15,000.00	0.00	10,723.11	0.00	4,276.89	71.48
DEPARTMENTAL SUPPLIES	10-4900-330	11,900.00	79.45	1,989.07	0.00	9,910.93	16.71
PRINTING SERVICES	10-4900-340	2,000.00	0.00	1,880.51	0.00	119.49	94.02
CONTRACTED SERVICES	10-4900-450	6,000.00	0.00	1,537.85	0.00	4,462.15	25.63
MAIN STREET FACADE IMP	10-4900-452	20,000.00	2,200.00	8,573.00	0.00	11,427.00	42.86
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	10.00	1,085.00	0.00	-85.00	108.50
CERTIFIED RETIREMENT C	10-4900-531	15,000.00	0.00	10,000.00	0.00	5,000.00	66.66
GENERAL LIABILITY & PR	10-4900-540	500.00	0.00	757.44	0.00	-257.44	151.48
WORKMENS COMP INSURANC	10-4900-542	2,800.00	0.00	2,709.74	0.00	90.26	96.77
COPIER LEASE	10-4900-741	2,600.00	97.89	1,838.63	0.00	761.37	70.71
OFFICE SPACE LEASE	10-4900-742	6,000.00	0.00	4,920.82	0.00	1,079.18	82.01
TOTAL DEPT: (4900) PLANNING		304,374.00	13,284.53	253,855.10	0.00	50,518.90	83.40

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

10 GENERAL FUND

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	571,650.00	18,559.53	508,886.22	0.00	62,763.78	89.02
TEMPORARY SALARIES	10-5100-021	40,000.00	155.86	40,464.70	0.00	-464.70	101.16
OVERTIME SALARIES	10-5100-024	33,000.00	1,682.28	26,853.02	0.00	6,146.98	81.37
PROFESSIONAL SERVICES	10-5100-040	8,000.00	0.00	7,897.76	0.00	102.24	98.72
FICA	10-5100-050	49,320.00	1,626.65	46,215.41	0.00	3,104.59	93.70
GROUP HEALTH INSURANCE	10-5100-060	115,287.00	120.00	118,255.95	0.00	-2,968.95	102.57
RETIREMENT	10-5100-070	40,971.00	1,304.85	36,364.80	0.00	4,606.20	88.75
SPECIAL RETIREMENT 401	10-5100-071	29,153.00	963.68	26,857.07	0.00	2,295.93	92.12
SEPARATION BENEFIT	10-5100-072	0.00	1,058.42	15,027.76	0.00	-15,027.76	0.00
COMMUNITY POLICING SUP	10-5100-074	4,000.00	0.00	3,032.69	0.00	967.31	75.81
TRAVEL / TRAINING	10-5100-100	12,000.00	27.00	9,527.28	0.00	2,472.72	79.39
TELEPHONE	10-5100-110	10,000.00	828.39	9,980.29	0.00	19.71	99.80
POSTAGE	10-5100-111	500.00	0.00	356.51	0.00	143.49	71.30
SAFETY SUPPLIES	10-5100-120	0.00	0.00	1,333.63	0.00	-1,333.63	0.00
EQUIPMENT MAINTENANCE	10-5100-160	2,000.00	257.00	697.50	0.00	1,302.50	34.87
AUTOMOTIVE M & R	10-5100-170	36,000.00	715.86	25,214.89	0.00	10,785.11	70.04
ADVERTISING	10-5100-260	0.00	0.00	64.00	0.00	-64.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	57,635.00	3,039.62	37,901.86	0.00	19,733.14	65.76
OFFICE SUPPLIES	10-5100-320	4,000.00	261.41	3,281.00	0.00	719.00	82.02
DEPARTMENTAL SUPPLIES	10-5100-330	28,000.00	14.73	26,871.20	0.00	1,128.80	95.96
CONTRACT TOWING	10-5100-339	500.00	0.00	0.00	0.00	500.00	0.00
UNIFORMS	10-5100-360	11,000.00	0.00	14,968.96	0.00	-3,968.96	136.08
CONTRACTED SERVICES	10-5100-450	10,500.00	383.00	15,987.56	0.00	-5,487.56	152.26
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	0.00	2,825.00	0.00	-25.00	100.89
GENERAL LIABILITY & PR	10-5100-540	6,500.00	0.00	6,399.15	0.00	100.85	98.44
AUTO & EQUIPMENT INSUR	10-5100-541	8,500.00	0.00	7,418.54	0.00	1,081.46	87.27
WORKMENS COMP INSURANC	10-5100-542	18,200.00	0.00	20,365.26	0.00	-2,165.26	111.89
INSURANCE DEDUCTIBLE	10-5100-543	0.00	0.00	217.30	0.00	-217.30	0.00
CAPITAL OUTLAY - EQUIP	10-5100-740	23,000.00	0.00	25,772.01	0.00	-2,772.01	112.05

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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	2,600.00	97.89	1,838.57	0.00	761.43	70.71
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	0.00	1,559.99	0.00	3,440.01	31.20
FINES & PENALTIES	10-5100-802	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
TOTAL DEPT: (5100) POLICE		1,130,116.00	31,096.17	1,043,435.88	0.00	86,680.12	92.33

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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	359,658.00	89,914.50	359,658.00	0.00	0.00	100.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		359,658.00	89,914.50	359,658.00	0.00	0.00	100.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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	113,300.00	2,754.58	99,125.85	0.00	14,174.15	87.49
OVERTIME SALARIES	10-5400-024	4,000.00	78.38	8,480.58	0.00	-4,480.58	212.01
PROFESSIONAL SERVICES	10-5400-040	0.00	0.00	100.00	0.00	-100.00	0.00
FICA	10-5400-050	8,974.00	194.02	7,939.09	0.00	1,034.91	88.46
GROUP HEALTH INSURANCE	10-5400-060	24,839.00	36.00	25,545.38	0.00	-706.38	102.84
RETIREMENT	10-5400-070	8,246.00	190.93	7,442.48	0.00	803.52	90.25
SPECIAL RETIREMENT 401	10-5400-071	5,865.00	141.64	5,521.11	0.00	343.89	94.13
TRAVEL/TRAINING	10-5400-100	1,300.00	0.00	385.00	0.00	915.00	29.61
TELEPHONE	10-5400-110	1,200.00	156.60	1,671.33	0.00	-471.33	139.27
SAFETY SUPPLIES	10-5400-120	0.00	0.00	40.76	0.00	-40.76	0.00
UTILITIES	10-5400-130	66,000.00	1,126.00	63,231.49	0.00	2,768.51	95.80
B & G MAINTENANCE	10-5400-150	12,000.00	29.87	9,824.51	0.00	2,175.49	81.87
EQUIPMENT MAINTENANCE	10-5400-160	9,200.00	0.00	10,287.27	0.00	-1,087.27	111.81
AUTOMOTIVE M & R	10-5400-170	3,000.00	0.00	6,393.74	0.00	-3,393.74	213.12
FUEL-AUTOMOTIVE & EQUI	10-5400-310	22,000.00	946.70	13,354.24	0.00	8,645.76	60.70
DEPARTMENTAL SUPPLIES	10-5400-330	23,000.00	87.70	7,842.04	0.00	15,157.96	34.09
CLEANING & MISCELLANEO	10-5400-332	2,000.00	0.00	1,234.74	0.00	765.26	61.73
M & R ROADS	10-5400-335	8,000.00	309.47	9,853.85	0.00	-1,853.85	123.17
CLEANING SERVICE	10-5400-336	6,000.00	495.00	5,940.00	0.00	60.00	99.00
M & R SIDEWALKS	10-5400-337	32,600.00	7,250.00	18,962.75	0.00	13,637.25	58.16
TRAFFIC CONTROL	10-5400-338	3,000.00	0.00	59.21	0.00	2,940.79	1.97
CONTRACTED SERVICES	10-5400-450	52,500.00	698.00	39,464.48	0.00	13,035.52	75.17
DUES AND SUBSCRIPTIONS	10-5400-530	0.00	0.00	50.00	0.00	-50.00	0.00
GENERAL LIABILITY & PR	10-5400-540	3,800.00	0.00	2,744.07	0.00	1,055.93	72.21
AUTO & EQUIPMENT INSUR	10-5400-541	1,200.00	0.00	1,257.87	0.00	-57.87	104.82
WORKMEN'S COMP INSURAN	10-5400-542	4,200.00	0.00	5,565.75	0.00	-1,365.75	132.51
DRAINAGE & STORMWATER	10-5400-600	5,000.00	0.00	420.97	0.00	4,579.03	8.41
CAPITAL OUTLAY - BUILD	10-5400-720	6,000.00	0.00	6,825.00	0.00	-825.00	113.75

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (5400) PUBLIC WORKS		427,224.00	14,494.89	359,563.56	0.00	67,660.44	84.16

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							
GROUP HEALTH INSURANCE	10-5500-060	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		0.00	0.00	0.00	0.00	0.00	

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5600) STREET MAINTENANCE							
GROUP HEALTH INSURANCE	10-5600-060	0.00	0.00	0.00	0.00	0.00	0.00
WORKMENS COMP INSURANC	10-5600-542	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (5600) STREET MAINTENANCE		0.00	0.00	0.00	0.00	0.00	

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5700) POWELL BILL STREET							
GROUP HEALTH INSURANCE	10-5700-060	0.00	0.00	0.00	0.00	0.00	0.00
WORKMENS COMP INSURANC	10-5700-542	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (5700) POWELL BILL STREET		0.00	0.00	0.00	0.00	0.00	

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5800) SANITATION							
CONTRACTED SERVICES	10-5800-450	325,000.00	26,401.83	279,103.32	0.00	45,896.68	85.87
YARD WASTE TIPPING	10-5800-451	3,000.00	10.60	496.80	0.00	2,503.20	16.56
TOTAL DEPT: (5800) SANITATION		328,000.00	26,412.43	279,600.12	0.00	48,399.88	85.24

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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							
PROFESSIONAL SERVICES	10-6200-040	5,000.00	4,900.00	6,268.27	0.00	-1,268.27	125.36
TELEPHONE	10-6200-110	600.00	22.50	691.67	0.00	-91.67	115.27
POSTAGE	10-6200-111	200.00	0.00	5.90	0.00	194.10	2.95
UTILITIES	10-6200-130	4,600.00	318.73	4,510.11	0.00	89.89	98.04
B & G MAINTENANCE	10-6200-150	45,000.00	10,927.50	45,662.09	0.00	-662.09	101.47
EQUIPMENT MAINTENANCE	10-6200-160	0.00	0.00	112.00	0.00	-112.00	0.00
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	0.00	3,245.03	0.00	-245.03	108.16
CONTRACTED SERVICES	10-6200-450	12,000.00	60.00	13,737.77	0.00	-1,737.77	114.48
DUES AND SUBSCRIPTIONS	10-6200-530	420.00	0.00	420.00	0.00	0.00	100.00
FALL STREET FAIR	10-6200-910	10,000.00	0.00	9,731.32	0.00	268.68	97.31
CHRISTMAS PARADE	10-6200-940	1,000.00	0.00	255.09	0.00	744.91	25.50
CHRISTMAS DECORATIONS	10-6200-941	5,000.00	0.00	1,732.87	0.00	3,267.13	34.65
TOTAL DEPT: (6200) RECREATION		86,820.00	16,228.73	86,372.12	0.00	447.88	99.48
TOTAL FUND: (10) GENERAL FUND		3,428,048.00	215,262.05	3,017,923.92	0.00	410,124.08	88.03
TOTAL EXPENDITURES		3,428,048.00	215,262.05	3,017,923.92	0.00	410,124.08	88.03

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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	117,300.00	4,477.20	106,284.44	0.00	11,015.56	90.60
OVERTIME SALARIES	30-7200-024	400.00	0.00	0.00	0.00	400.00	0.00
PROFESSIONAL SERVICES	30-7200-040	25,000.00	4,152.50	56,409.00	0.00	-31,409.00	225.63
FICA	30-7200-050	8,974.00	327.47	7,935.35	0.00	1,038.65	88.42
GROUP HEALTH INSURANCE	30-7200-060	16,891.00	24.00	17,890.39	0.00	-999.39	105.91
RETIREMENT	30-7200-070	8,246.00	301.77	7,280.17	0.00	965.83	88.28
SPECIAL RETIREMENT - 4	30-7200-071	5,865.00	223.86	5,400.66	0.00	464.34	92.08
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	90.00	0.00	910.00	9.00
POSTAGE	30-7200-111	6,500.00	0.00	8,714.08	0.00	-2,214.08	134.06
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	0.00	0.00	0.00	300.00	0.00
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	60.07	1,260.91	0.00	1,239.09	50.43
DEPARTMENTAL SUPPLIES	30-7200-330	1,000.00	0.00	1,936.12	0.00	-936.12	193.61
CONTRACTED SERVICES	30-7200-450	6,000.00	0.00	5,049.50	0.00	950.50	84.15
GENERAL LIABILITY & PR	30-7200-540	7,000.00	0.00	1,233.14	0.00	5,766.86	17.61
AUTO & EQUIPMENT INSUR	30-7200-541	0.00	0.00	266.48	0.00	-266.48	0.00
WORKMEN'S COMP INSURAN	30-7200-542	2,980.00	0.00	2,980.00	0.00	0.00	100.00
COPIER LEASE	30-7200-741	2,600.00	97.89	1,838.56	0.00	761.44	70.71
TOTAL DEPT: (7200) ADMINISTRATION		217,106.00	9,664.76	224,568.80	0.00	-7,462.80	103.43

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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	412,100.00	0.00	168,048.74	0.00	244,051.26	40.77
INTEREST EXPENSE	30-7300-011	65,160.00	0.00	43,546.17	0.00	21,613.83	66.83
BOND ADMINISTRATION FE	30-7300-012	1,200.00	0.00	590.00	0.00	610.00	49.16
TOTAL DEPT: (7300) DEBT SERVICE		478,460.00	0.00	212,184.91	0.00	266,275.09	44.34

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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	240,000.00	8,782.44	214,096.57	0.00	25,903.43	89.20
OVERTIME SALARIES	30-8100-024	14,000.00	308.17	13,002.26	0.00	997.74	92.87
GENERAL FUND ADMIN SUP	30-8100-025	107,159.00	0.00	107,159.00	0.00	0.00	100.00
PROFESSIONAL SERVICES	30-8100-040	5,000.00	0.00	300.00	0.00	4,700.00	6.00
FICA	30-8100-050	19,431.00	692.19	17,724.66	0.00	1,706.34	91.21
GROUP HEALTH INSURANCE	30-8100-060	49,810.00	72.00	48,998.39	0.00	811.61	98.37
RETIREMENT	30-8100-070	17,856.00	612.71	15,705.99	0.00	2,150.01	87.95
SPECIAL RETIREMENT 401	30-8100-071	12,700.00	454.54	11,663.67	0.00	1,036.33	91.84
UNEMPLOYMENT COMPENSAT	30-8100-080	0.00	0.00	5,971.34	0.00	-5,971.34	0.00
TRAVEL / TRAINING	30-8100-100	6,000.00	0.00	3,674.10	0.00	2,325.90	61.23
TELEPHONE	30-8100-110	11,000.00	899.68	10,649.00	0.00	351.00	96.80
POSTAGE	30-8100-111	1,000.00	0.00	253.31	0.00	746.69	25.33
SAFETY SUPPLIES	30-8100-120	1,500.00	0.00	6,142.33	0.00	-4,642.33	409.48
UTILITIES	30-8100-130	60,000.00	4,373.36	55,913.67	0.00	4,086.33	93.18
B & G MAINTENANCE	30-8100-150	50,000.00	0.00	60,256.65	0.00	-10,256.65	120.51
EQUIPMENT MAINTENANCE	30-8100-160	25,000.00	149.83	35,887.30	0.00	-10,887.30	143.54
AUTOMOTIVE M & R	30-8100-170	600.00	0.00	1,063.43	0.00	-463.43	177.23
ADVERTISING	30-8100-260	1,000.00	0.00	150.00	0.00	850.00	15.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	2,500.00	126.73	2,400.40	0.00	99.60	96.01
OFFICE SUPPLIES	30-8100-320	2,000.00	117.78	1,359.94	0.00	640.06	67.99
DEPARTMENTAL SUPPLIES	30-8100-330	16,000.00	23.75	8,660.40	0.00	7,339.60	54.12
LAB SUPPLIES	30-8100-332	20,000.00	405.52	22,380.73	0.00	-2,380.73	111.90
CHEMICAL SUPPLIES	30-8100-340	157,000.00	11,281.85	132,116.27	0.00	24,883.73	84.15
UNIFORMS	30-8100-360	5,500.00	359.10	4,861.66	0.00	638.34	88.39
CONTRACTED SERVICES	30-8100-450	18,000.00	458.75	31,802.02	0.00	-13,802.02	176.67
SLUDGE HAULING	30-8100-451	36,000.00	0.00	32,439.86	0.00	3,560.14	90.11
LAB TESTING	30-8100-455	18,000.00	1,023.00	11,140.88	0.00	6,859.12	61.89
DUES AND SUBSCRIPTIONS	30-8100-530	3,400.00	0.00	3,512.00	0.00	-112.00	103.29
GENERAL LIABILITY & PR	30-8100-540	2,000.00	0.00	5,672.86	0.00	-3,672.86	283.64

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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	30-8100-541	500.00	0.00	419.43	0.00	80.57	83.88
WORKMENS COMP INSURANC	30-8100-542	8,827.00	0.00	7,558.66	0.00	1,268.34	85.63
CAPITAL OUTLAY - BUILD	30-8100-720	35,273.00	0.00	33,415.00	0.00	1,858.00	94.73
CAPITAL OUTLAY - EQUIP	30-8100-740	0.00	0.00	16,138.72	0.00	-16,138.72	0.00
FINES & PENALTIES	30-8100-802	3,000.00	0.00	900.00	0.00	2,100.00	30.00
TOTAL DEPT: (8100) WATER TREATMENT		950,056.00	30,141.40	923,390.50	0.00	26,665.50	97.19

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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	165,650.00	6,721.15	158,120.31	0.00	7,529.69	95.45
TEMPORARY SALARIES	30-8200-021	0.00	0.00	8,184.24	0.00	-8,184.24	0.00
OVERTIME SALARIES	30-8200-024	12,600.00	398.97	6,868.89	0.00	5,731.11	54.51
GENERAL FUND ADMIN SUP	30-8200-025	80,839.00	0.00	80,839.00	0.00	0.00	100.00
PROFESSIONAL SERVICES	30-8200-040	4,000.00	1,642.90	3,667.90	0.00	332.10	91.69
FICA	30-8200-050	13,635.00	525.29	13,135.75	0.00	499.25	96.33
GROUP HEALTH INSURANCE	30-8200-060	33,246.00	48.00	35,718.61	0.00	-2,472.61	107.43
RETIREMENT	30-8200-070	12,531.00	479.89	11,912.73	0.00	618.27	95.06
SPECIAL RETIREMENT 401	30-8200-071	8,913.00	356.01	8,758.45	0.00	154.55	98.26
TRAVEL / TRAINING	30-8200-100	2,000.00	0.00	1,689.68	0.00	310.32	84.48
TELEPHONE	30-8200-110	3,300.00	267.04	3,599.63	0.00	-299.63	109.08
POSTAGE	30-8200-111	300.00	0.00	98.96	0.00	201.04	32.98
SAFETY SUPPLIES	30-8200-120	1,000.00	0.00	1,045.61	0.00	-45.61	104.56
UTILITIES	30-8200-130	65,000.00	4,753.98	54,920.17	0.00	10,079.83	84.49
B & G MAINTEANCE	30-8200-150	20,000.00	0.00	19,060.69	0.00	939.31	95.30
EQUIPMENT MAINTENANCE	30-8200-160	5,000.00	0.00	7,044.09	0.00	-2,044.09	140.88
AUTOMOTIVE M & R	30-8200-170	600.00	0.00	1,390.96	0.00	-790.96	231.82
ADVERTISING	30-8200-260	0.00	0.00	94.20	0.00	-94.20	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	1,300.00	30.74	1,129.64	0.00	170.36	86.89
OFFICE SUPPLIES	30-8200-320	0.00	0.00	-361.25	0.00	361.25	0.00
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	551.36	10,381.23	0.00	-381.23	103.81
LAB SUPPLIES	30-8200-332	10,000.00	74.99	10,179.73	0.00	-179.73	101.79
CHEMICAL SUPPLIES	30-8200-340	36,000.00	1,323.00	36,548.72	0.00	-548.72	101.52
UNIFORMS	30-8200-360	4,000.00	293.96	3,878.82	0.00	121.18	96.97
CONTRACTED SERVICES	30-8200-450	10,000.00	2,332.25	10,615.22	0.00	-615.22	106.15
SLUDGE HAULING	30-8200-451	65,000.00	0.00	46,635.33	0.00	18,364.67	71.74
LAB TESTING	30-8200-455	14,000.00	873.90	11,504.30	0.00	2,495.70	82.17
DUES AND SUBSCRIPTIONS	30-8200-530	4,000.00	0.00	5,997.00	0.00	-1,997.00	149.92
GENERAL LIABILITY & PR	30-8200-540	2,000.00	0.00	4,526.07	0.00	-2,526.07	226.30

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

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	800.00	0.00	386.24	0.00	413.76	48.28
WORKMENS COMP INSURANC	30-8200-542	5,887.00	0.00	5,517.45	0.00	369.55	93.72
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		594,601.00	20,673.43	563,088.37	0.00	31,512.63	94.70

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	187,800.00	7,120.49	171,301.35	0.00	16,498.65	91.21
OVERTIME SALARIES	30-8300-024	12,000.00	523.13	19,889.61	0.00	-7,889.61	165.74
PROFESSIONAL SERVICES	30-8300-040	2,500.00	2,486.00	2,486.00	0.00	14.00	99.44
FICA	30-8300-050	15,284.00	561.43	14,557.77	0.00	726.23	95.24
GROUP HEALTH INSURANCE	30-8300-060	49,391.00	72.00	45,014.57	0.00	4,376.43	91.13
RETIRMENT	30-8300-070	14,046.00	515.15	13,242.01	0.00	803.99	94.27
SPECIAL RETIREMENT 401	30-8300-071	9,990.00	382.18	9,811.13	0.00	178.87	98.21
TRAVEL / TRAINING	30-8300-100	3,000.00	0.00	2,488.72	0.00	511.28	82.95
TELEPHONE	30-8300-110	7,500.00	630.07	7,894.49	0.00	-394.49	105.26
SAFETY SUPPLIES	30-8300-120	1,000.00	0.00	411.10	0.00	588.90	41.11
LIFT STATION UTILITIES	30-8300-131	1,000.00	27.15	328.57	0.00	671.43	32.85
EQUIPMENT MAINTENANCE	30-8300-160	2,000.00	335.69	620.69	0.00	1,379.31	31.03
AUTOMOTIVE M & R	30-8300-170	4,500.00	218.29	4,385.34	0.00	114.66	97.45
ADVERTISING	30-8300-260	0.00	0.00	145.40	0.00	-145.40	0.00
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	1,053.15	13,018.31	0.00	-18.31	100.14
OFFICE SUPPLIES	30-8300-320	1,500.00	0.00	303.13	0.00	1,196.87	20.20
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	0.00	1,794.00	0.00	206.00	89.70
EQUIP MAINT-WASTEWATER	30-8300-326	5,000.00	0.00	4,351.11	0.00	648.89	87.02
WATER SYSTEM SUPPLIES	30-8300-327	30,000.00	1,392.77	33,017.48	0.00	-3,017.48	110.05
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	0.00	2,369.98	0.00	3,630.02	39.50
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	303.82	17,140.26	0.00	22,859.74	42.85
LIFT STATION M & R	30-8300-331	6,000.00	0.00	8,619.50	0.00	-2,619.50	143.65
UNIFORMS	30-8300-360	6,000.00	248.64	6,775.85	0.00	-775.85	112.93
CONTRACTED SERVICES	30-8300-450	0.00	59.00	565.00	0.00	-565.00	0.00
DUES AND SUBSCRIPTIONS	30-8300-530	800.00	57.24	946.58	0.00	-146.58	118.32
GENERAL LIABILITY & PR	30-8300-540	2,500.00	0.00	2,171.40	0.00	328.60	86.85
AUTO & EQUIPMENT INSUR	30-8300-541	4,000.00	0.00	2,670.88	0.00	1,329.12	66.77
WORKMENS COMP INSURANC	30-8300-542	8,827.00	0.00	9,360.47	0.00	-533.47	106.04
INSURANCE DEDUCTIBLE	30-8300-543	0.00	0.00	1,831.26	0.00	-1,831.26	0.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TANK MAINTENANCE	30-8300-651	27,000.00	0.00	21,699.37	0.00	5,300.63	80.36
CAPITAL OUTLAY - BUILD	30-8300-720	8,000.00	0.00	0.00	0.00	8,000.00	0.00
FINES & PENALTIES	30-8300-802	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		470,638.00	15,986.20	420,211.33	0.00	50,426.67	89.28
TOTAL FUND: (30) WATER AND SEWER		2,710,861.00	76,465.79	2,343,443.91	0.00	367,417.09	86.44
TOTAL EXPENDITURES		2,710,861.00	76,465.79	2,343,443.91	0.00	367,417.09	86.44