Fiscal Year: 2015
Fiscal Month Range: 1-4

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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 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: October 31, 2014

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	7,548.00	7,548.00	0.00	15,549.00	32.68
PROFESSIONAL SERVICES	10-4100-040	28,000.00	0.00	0.00	0.00	28,000.00	0.00
FICA	10-4100-050	1,871.00	577.44	577.44	0.00	1,293.56	30.86
TRAVEL / TRAINING	10-4100-100	4,000.00	191.67	191.67	0.00	3,808.33	4.79
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	5.33	5.33	0.00	1,994.67	0.26
DUES AND SUBSCRIPTIONS	10-4100-530	7,500.00	9,796.66	9,796.66	0.00	-2,296.66	130.62
GENERAL LIABILITY INSU	10-4100-540	2,800.00	2,899.54	2,899.54	0.00	-99.54	103.55
WORKERS COMP INSURANCE	10-4100-542	200.00	108.00	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	21,126.64	21,126.64	0.00	49,441.36	29.93

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2014

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	100,350.66	100,350.66	0.00	155,056.34	39.29
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	7,000.00	495.00	495.00	0.00	6,505.00	7.07
FICA	10-4200-050	25,762.00	6,790.74	6,790.74	0.00	18,971.26	26.36
GROUP INSURANCE	10-4200-060	55,305.00	25,029.62	25,029.62	0.00	30,275.38	45.25
RETIREMENT	10-4200-070	23,809.00	6,119.43	6,119.43	0.00	17,689.57	25.70
SPECIAL RETIREMENT 401	10-4200-071	16,838.00	4,405.27	4,405.27	0.00	12,432.73	26.16
TRAVEL / TRAINING	10-4200-100	5,000.00	3,540.05	3,540.05	0.00	1,459.95	70.80
TELEPHONE	10-4200-110	6,000.00	1,537.25	1,537.25	0.00	4,462.75	25.62
POSTAGE	10-4200-111	0.00	126.06	126.06	0.00	-126.06	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	90.00	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	1,083.56	1,083.56	0.00	4,916.44	18.05
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	567.67	567.67	0.00	11,432.33	4.73
TAX BILLING & COLLECTI	10-4200-331	4,000.00	442.42	442.42	0.00	3,557.58	11.06
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	8,500.03	8,500.03	0.00	11,499.97	42.50
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	5,098.40	5,098.40	0.00	901.60	84.97
GENERAL LIABILITY INSU	10-4200-540	4,300.00	4,470.56	4,470.56	0.00	-170.56	103.96
AUTO & EQUIPMENT INSUR	10-4200-541	0.00	422.13	422.13	0.00	-422.13	0.00
WORKERS COMP INSURANCE	10-4200-542	1,212.00	1,149.82	1,149.82	0.00	62.18	94.87
COPIER LEASE	10-4200-741	2,500.00	524.92	524.92	0.00	1,975.08	20.99
TOTAL DEPT: (4200) ADMINISTRATION		460,633.00	170,743.59	170,743.59	0.00	289,889.41	37.06

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	10,000.00	10,000.00	0.00	20,000.00	33.33
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	40.00	40.00	0.00	260.00	13.33
TOTAL DEPT: (4700) LEGAL		31,300.00	10,040.00	10,040.00	0.00	21,260.00	32.07

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2014

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	23,529.07	23,529.07	0.00	16,094.93	59.38
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	27.50	27.50	0.00	9,972.50	0.27
FICA	10-4800-050	5,836.00	1,610.57	1,610.57	0.00	4,225.43	27.59
GROUP INSURANCE	10-4800-060	9,368.00	4,565.05	4,565.05	0.00	4,802.95	48.73
RETIREMENT	10-4800-070	5,288.00	1,442.85	1,442.85	0.00	3,845.15	27.28
SPECIAL RETIREMENT - 4	10-4800-071	3,740.00	1,050.37	1,050.37	0.00	2,689.63	28.08
TRAVEL/TRAINING	10-4800-100	1,000.00	431.06	431.06	0.00	568.94	43.10
TELEPHONE	10-4800-110	1,000.00	889.69	889.69	0.00	110.31	88.96
POSTAGE	10-4800-111	100.00	55.90	55.90	0.00	44.10	55.90
AUTOMOTIVE M & R	10-4800-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	1,000.00	168.45	168.45	0.00	831.55	16.84
OFFICE SUPPLIES	10-4800-320	1,500.00	84.45	84.45	0.00	1,415.55	5.63
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	534.07	534.07	0.00	-34.07	106.81
CONTRACTED SERVICES	10-4800-450	5,000.00	2,000.00	2,000.00	0.00	3,000.00	40.00
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	700.00	700.96	700.96	0.00	-0.96	100.13
AUTO INSURANCE	10-4800-541	100.00	155.62	155.62	0.00	-55.62	155.62
WORKERS COMP INSURANCE	10-4800-542	1,570.00	1,095.45	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	381.65	381.65	0.00	1,118.35	25.44
OFFICE SPACE LEASE	10-4800-742	6,100.00	2,006.64	2,006.64	0.00	4,093.36	32.89
TOTAL DEPT: (4800) ENGINEERING		102,176.00	40,729.35	40,729.35	0.00	61,446.65	39.86

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2014

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	21,236.25	21,236.25	0.00	50,416.75	29.63
TEMPORARY SALARIES	10-4900-021	5,800.00	795.00	795.00	0.00	5,005.00	13.70
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	425.00	425.00	0.00	2,375.00	15.17
PROFESSIONAL SERVICES	10-4900-040	75,000.00	56,346.25	56,346.25	0.00	18,653.75	75.12
FICA	10-4900-050	6,139.00	1,237.58	1,237.58	0.00	4,901.42	20.15
GROUP INSURANCE	10-4900-060	9,343.00	5,732.18	5,732.18	0.00	3,610.82	61.35
RETIREMENT	10-4900-070	5,066.00	1,316.21	1,316.21	0.00	3,749.79	25.98
SPECIAL RETIREMENT 401	10-4900-071	3,583.00	1,164.83	1,164.83	0.00	2,418.17	32.51
TRAVEL / TRAINING	10-4900-100	2,500.00	266.00	266.00	0.00	2,234.00	10.64
TELEPHONE	10-4900-110	2,000.00	212.30	212.30	0.00	1,787.70	10.61
POSTAGE	10-4900-111	1,000.00	52.20	52.20	0.00	947.80	5.22
ADVERTISING	10-4900-260	1,000.00	160.00	160.00	0.00	840.00	16.00
FUEL-AUTOMOTIVE & EQUI	10-4900-310	1,000.00	50.47	50.47	0.00	949.53	5.04
OFFICE SUPPLIES	10-4900-320	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	375.13	375.13	0.00	1,624.87	18.75
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	825.30	825.30	0.00	5,174.70	13.75
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	455.00	455.00	0.00	545.00	45.50
GENERAL LIABILITY INSU	10-4900-540	700.00	1,244.94	1,244.94	0.00	-544.94	177.84
AUTO & EQUIPMENT INSUR	10-4900-541	100.00	157.65	157.65	0.00	-57.65	157.65
WORKERS COMP INSURANCE	10-4900-542	1,504.00	1,925.96	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	449.99	449.99	0.00	1,050.01	29.99
OFFICE SPACE LEASE	10-4900-742	6,100.00	4,013.36	4,013.36	0.00	2,086.64	65.79
TOTAL DEPT: (4900) PLANNING		213,788.00	98,441.60	98,441.60	0.00	115,346.40	46.04

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2014

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	155,709.19	155,709.19	0.00	377,169.81	29.22
TEMPORARY SALARIES	10-5100-021	54,095.00	4,471.45	4,471.45	0.00	49,623.55	8.26
OVERTIME SALARIES	10-5100-024	33,000.00	8,253.34	8,253.34	0.00	24,746.66	25.01
PROFESSIONAL SERVICES	10-5100-040	8,800.00	5,265.00	5,265.00	0.00	3,535.00	59.83
FICA	10-5100-050	49,612.00	12,070.18	12,070.18	0.00	37,541.82	24.32
GROUP INSURANCE	10-5100-060	125,738.00	42,687.05	42,687.05	0.00	83,050.95	33.94
RETIREMENT	10-5100-070	41,196.00	10,553.90	10,553.90	0.00	30,642.10	25.61
SPECIAL RETIREMENT 401	10-5100-071	28,294.00	7,297.99	7,297.99	0.00	20,996.01	25.79
SEPARATION BENEFIT	10-5100-072	27,550.00	9,103.25	9,103.25	0.00	18,446.75	33.04
COMMUNITY POLICING SUP	10-5100-074	4,000.00	275.00	275.00	0.00	3,725.00	6.87
TRAVEL / TRAINING	10-5100-100	12,000.00	714.00	714.00	0.00	11,286.00	5.95
TELEPHONE	10-5100-110	11,000.00	2,228.24	2,228.24	0.00	8,771.76	20.25
POSTAGE	10-5100-111	500.00	21.00	21.00	0.00	479.00	4.20
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	29,000.00	3,168.38	3,168.38	0.00	25,831.62	10.92
ADVERTISING	10-5100-260	0.00	32.40	32.40	0.00	-32.40	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	46,000.00	8,763.25	8,763.25	0.00	37,236.75	19.05
OFFICE SUPPLIES	10-5100-320	4,000.00	416.62	416.62	0.00	3,583.38	10.41
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	4,686.86	4,686.86	0.00	18,113.14	20.55
UNIFORMS	10-5100-360	18,000.00	611.75	611.75	0.00	17,388.25	3.39
CONTRACTED SERVICES	10-5100-450	12,000.00	10,322.40	10,322.40	0.00	1,677.60	86.02
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	1,410.00	1,410.00	0.00	1,390.00	50.35
GENERAL LIABILITY INSU	10-5100-540	6,500.00	6,393.05	6,393.05	0.00	106.95	98.35
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	6,925.50	6,925.50	0.00	574.50	92.34
WORKERS COMP INSURANCE	10-5100-542	22,939.00	17,504.80	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
COPIER LEASE	10-5100-741	2,500.00	524.88	524.88	0.00	1,975.12	20.99

TOWN OF PITTSBORO
Encumbrances & Expenditure Statement
Period Ending: October 31, 2014
10 GENERAL FUND

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		1,163,407.00	319,409.48	319,409.48	0.00	843,997.52	27.45

TOWN OF PITTSBORO
Encumbrances & Expenditure Statement
Period Ending: October 31, 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 (5300) FIRE SUPPRESSION CONTRACT							
PROFESSIONAL SERVICES	10-5300-040	475,332.00	118,833.00	118,833.00	0.00	356,499.00	25.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		475,332.00	118,833.00	118,833.00	0.00	356,499.00	25.00

TOWN OF PITTSBORO
Encumbrances & Expenditure Statement
Period Ending: October 31, 2014
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	34,785.87	34,785.87	0.00	128,338.13	21.32
OVERTIME SALARIES	10-5400-024	3,000.00	2,368.07	2,368.07	0.00	631.93	78.93
FICA	10-5400-050	6,994.00	2,426.50	2,426.50	0.00	4,567.50	34.69
GROUP INSURANCE	10-5400-060	22,716.00	9,091.83	9,091.83	0.00	13,624.17	40.02
RETIREMENT	10-5400-070	6,464.00	2,160.25	2,160.25	0.00	4,303.75	33.42
SPECIAL RETIREMENT 401	10-5400-071	4,571.00	1,580.20	1,580.20	0.00	2,990.80	34.57
TRAVEL/TRAINING	10-5400-100	1,000.00	85.00	85.00	0.00	915.00	8.50
TELEPHONE	10-5400-110	2,000.00	421.47	421.47	0.00	1,578.53	21.07
SAFETY SUPPLIES	10-5400-120	600.00	223.04	223.04	0.00	376.96	37.17
UTILITIES	10-5400-130	50,000.00	13,631.35	13,631.35	0.00	36,368.65	27.26
B & G MAINTENANCE	10-5400-150	1,000.00	428.84	428.84	0.00	571.16	42.88
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	311.15	311.15	0.00	13,688.85	2.22
AUTOMOTIVE M & R	10-5400-170	9,000.00	980.23	980.23	0.00	8,019.77	10.89
ADVERTISING	10-5400-260	0.00	77.50	77.50	0.00	-77.50	0.00
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	3,841.18	3,841.18	0.00	16,158.82	19.20
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	3,224.15	3,224.15	0.00	6,775.85	32.24
CLEANING & MISCELLANEO	10-5400-332	0.00	122.95	122.95	0.00	-122.95	0.00
POWELL BILL EXPENDITUR	10-5400-400	175,000.00	8,711.46	8,711.46	0.00	166,288.54	4.97
CONTRACTED SERVICES	10-5400-450	10,000.00	2,422.08	2,422.08	0.00	7,577.92	24.22
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	299.84	299.84	0.00	-299.84	0.00
GENERAL LIABILITY INSU	10-5400-540	2,000.00	1,084.86	1,084.86	0.00	915.14	54.24
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	1,670.62	1,670.62	0.00	-170.62	111.37
WORKERS COMP INSURANCE	10-5400-542	6,172.00	6,299.67	6,299.67	0.00	-127.67	102.06
CAPITAL OUTLAY - BUILD	10-5400-720	4,000.00	3,575.00	3,575.00	0.00	425.00	89.37
TOTAL DEPT: (5400) PUBLIC WORKS		514,141.00	99,823.11	99,823.11	0.00	414,317.89	19.41

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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 (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	3,500.31	3,500.31	0.00	32,499.69	9.72
B & G MAINTENANCE	10-5500-150	15,000.00	1,145.37	1,145.37	0.00	13,854.63	7.63
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	337.51	337.51	0.00	1,662.49	16.87
CLEANING & MISC. SUPPL	10-5500-332	0.00	156.96	156.96	0.00	-156.96	0.00
CLEANING SERVICE	10-5500-336	8,000.00	2,480.00	2,480.00	0.00	5,520.00	31.00
CONTRACTED SERVICES	10-5500-450	5,000.00	807.00	807.00	0.00	4,193.00	16.14
REAL & PERSONAL PROPER	10-5500-539	2,000.00	1,137.67	1,137.67	0.00	862.33	56.88
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		69,500.00	9,564.82	9,564.82	0.00	59,935.18	13.76

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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 (5800) SANITATION							
CONTRACTED SERVICES	10-5800-450	333,450.00	84,853.00	84,853.00	0.00	248,597.00	25.44
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	84,853.00	84,853.00	0.00	250,097.00	25.33

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2014

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	19,368.84	19,368.84	0.00	53,785.16	26.47
OVERTIME SALARIES	10-6200-024	1,000.00	42.33	42.33	0.00	957.67	4.23
PROFESSIONAL SERVICES	10-6200-040	20,000.00	2,040.00	2,040.00	0.00	17,960.00	10.20
FICA	10-6200-050	5,673.00	1,301.38	1,301.38	0.00	4,371.62	22.94
GROUP HEALTH INSURANCE	10-6200-060	13,821.00	3,039.02	3,039.02	0.00	10,781.98	21.98
RETIREMENT	10-6200-070	5,243.00	1,174.16	1,174.16	0.00	4,068.84	22.39
SPECIAL RETIREMENT 401	10-6200-071	3,708.00	646.50	646.50	0.00	3,061.50	17.43
TRAVEL/TRAINING	10-6200-100	2,500.00	1,030.05	1,030.05	0.00	1,469.95	41.20
TELEPHONE	10-6200-110	2,000.00	160.64	160.64	0.00	1,839.36	8.03
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	1,493.90	1,493.90	0.00	4,506.10	24.89
B & G MAINTENANCE	10-6200-150	40,000.00	9,680.60	9,680.60	0.00	30,319.40	24.20
EQUIPMENT MAINTENANCE	10-6200-160	0.00	24.98	24.98	0.00	-24.98	0.00
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	113.90	113.90	0.00	886.10	11.39
OFFICE SUPPLIES	10-6200-320	500.00	34.22	34.22	0.00	465.78	6.84
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	1,072.29	1,072.29	0.00	1,927.71	35.74
CONTRACTED SERVICES	10-6200-450	12,000.00	6,930.00	6,930.00	0.00	5,070.00	57.75
MAIN STREET FACADE IMP	10-6200-452	15,000.00	600.00	600.00	0.00	14,400.00	4.00
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	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
SEASONAL DECORATIONS	10-6200-941	5,000.00	1,750.00	1,750.00	0.00	3,250.00	35.00
EVENTS & PROGRAMMING	10-6200-950	11,000.00	4,950.00	4,950.00	0.00	6,050.00	45.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2014

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
TOTAL DEPT: (6200) RECREATION		238,013.00	55,452.81	55,452.81	0.00	182,560.19	23.29
TOTAL FUND: (10) GENERAL FUND		3,723,808.00	1,030,722.40	1,030,722.40	0.00	2,693,085.60	27.67

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2014

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	26,251.52	26,251.52	0.00	117,398.48	18.27
PROFESSIONAL SERVICES	30-7200-040	35,000.00	6,169.50	6,169.50	0.00	28,830.50	17.62
FICA	30-7200-050	6,429.00	1,676.93	1,676.93	0.00	4,752.07	26.08
GROUP INSURANCE	30-7200-060	9,438.00	5,174.60	5,174.60	0.00	4,263.40	54.82
RETIREMENT	30-7200-070	5,941.00	1,608.13	1,608.13	0.00	4,332.87	27.06
SPECIAL RETIREMENT - 4	30-7200-071	4,202.00	1,171.03	1,171.03	0.00	3,030.97	27.86
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	6,108.03	6,108.03	0.00	1,891.97	76.35
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	183.35	183.35	0.00	2,316.65	7.33
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	1,897.00	1,897.00	0.00	603.00	75.88
CONTRACTED SERVICES	30-7200-450	6,000.00	6,412.06	6,412.06	0.00	-412.06	106.86
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	2,875.00	2,875.00	0.00	125.00	95.83
GENERAL LIABILITY INSU	30-7200-540	1,000.00	790.98	790.98	0.00	209.02	79.09
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	243.73	243.73	0.00	56.27	81.24
WORKERS COMP INSURANCE	30-7200-542	1,893.00	1,232.01	1,232.01	0.00	660.99	65.08
COPIER LEASE	30-7200-741	2,500.00	524.88	524.88	0.00	1,975.12	20.99
TOTAL DEPT: (7200) ADMINISTRATION		233,953.00	62,318.75	62,318.75	0.00	171,634.25	26.63

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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 (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	433,000.00	36,561.43	36,561.43	0.00	396,438.57	8.44
INTEREST EXPENSE	30-7300-011	41,500.00	1,562.92	1,562.92	0.00	39,937.08	3.76
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		475,700.00	38,124.35	38,124.35	0.00	437,575.65	8.01

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2014

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	79,156.59	79,156.59	0.00	191,570.41	29.23
OVERTIME SALARIES	30-8100-024	13,000.00	3,288.68	3,288.68	0.00	9,711.32	25.29
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	5,617.04	5,617.04	0.00	16,087.96	25.87
GROUP INSURANCE	30-8100-060	59,175.00	16,980.41	16,980.41	0.00	42,194.59	28.69
RETIREMENT	30-8100-070	20,059.00	5,065.20	5,065.20	0.00	14,993.80	25.25
SPECIAL RETIREMENT 401	30-8100-071	14,186.00	3,688.75	3,688.75	0.00	10,497.25	26.00
TRAVEL / TRAINING	30-8100-100	4,800.00	1,156.04	1,156.04	0.00	3,643.96	24.08
TELEPHONE	30-8100-110	11,000.00	3,086.34	3,086.34	0.00	7,913.66	28.05
POSTAGE	30-8100-111	900.00	36.00	36.00	0.00	864.00	4.00
SAFETY SUPPLIES	30-8100-120	5,000.00	431.30	431.30	0.00	4,568.70	8.62
UTILITIES	30-8100-130	60,000.00	16,740.33	16,740.33	0.00	43,259.67	27.90
B & G MAINTENANCE	30-8100-150	60,000.00	12,590.46	12,590.46	0.00	47,409.54	20.98
EQUIPMENT MAINTENANCE	30-8100-160	40,000.00	8,089.05	8,089.05	0.00	31,910.95	20.22
AUTOMOTIVE M & R	30-8100-170	1,400.00	32.95	32.95	0.00	1,367.05	2.35
ADVERTISING	30-8100-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	2,500.00	1,551.16	1,551.16	0.00	948.84	62.04
OFFICE SUPPLIES	30-8100-320	1,300.00	0.00	0.00	0.00	1,300.00	0.00
DEPARTMENTAL SUPPLIES	30-8100-330	14,000.00	884.35	884.35	0.00	13,115.65	6.31
LAB SUPPLIES	30-8100-332	30,000.00	7,346.59	7,346.59	0.00	22,653.41	24.48
CHEMICAL SUPPLIES	30-8100-340	165,000.00	37,804.69	37,804.69	0.00	127,195.31	22.91
UNIFORMS	30-8100-360	5,300.00	1,088.06	1,088.06	0.00	4,211.94	20.52
CONTRACTED SERVICES	30-8100-450	35,000.00	34,235.32	34,235.32	0.00	764.68	97.81
SLUDGE HAULING	30-8100-451	58,000.00	0.00	0.00	0.00	58,000.00	0.00
LAB TESTING	30-8100-455	17,000.00	2,123.00	2,123.00	0.00	14,877.00	12.48
DUES AND SUBSCRIPTIONS	30-8100-530	1,200.00	45.00	45.00	0.00	1,155.00	3.75
REAL & PERSONAL PROPER	30-8100-539	4,000.00	3,616.27	3,616.27	0.00	383.73	90.40
GENERAL LIABILITY INSU	30-8100-540	3,000.00	2,680.73	2,680.73	0.00	319.27	89.35
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	244.18	244.18	0.00	255.82	48.83

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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
WORKERS COMP INSURANCE	30-8100-542	11,031.00	9,075.89	9,075.89	0.00	1,955.11	82.27
CAPITAL OUTLAY - BUILD	30-8100-720	14,500.00	6,308.23	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	1,560.00	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	264,522.61	264,522.61	0.00	720,510.39	26.85

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2014

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	68,426.94	68,426.94	0.00	137,091.06	33.29
OVERTIME SALARIES	30-8200-024	19,700.00	3,825.54	3,825.54	0.00	15,874.46	19.41
PROFESSIONAL SERVICES	30-8200-040	3,000.00	110.00	110.00	0.00	2,890.00	3.66
FICA	30-8200-050	17,229.00	4,559.04	4,559.04	0.00	12,669.96	26.46
GROUP HEALTH INSURANCE	30-8200-060	40,737.00	18,704.00	18,704.00	0.00	22,033.00	45.91
RETIREMENT	30-8200-070	15,923.00	4,142.10	4,142.10	0.00	11,780.90	26.01
SPECIAL RETIREMENT 401	30-8200-071	11,261.00	2,935.08	2,935.08	0.00	8,325.92	26.06
TRAVEL / TRAINING	30-8200-100	2,000.00	650.80	650.80	0.00	1,349.20	32.54
TELEPHONE	30-8200-110	3,300.00	875.46	875.46	0.00	2,424.54	26.52
POSTAGE	30-8200-111	300.00	17.46	17.46	0.00	282.54	5.82
SAFETY SUPPLIES	30-8200-120	1,000.00	326.13	326.13	0.00	673.87	32.61
UTILITIES	30-8200-130	60,000.00	16,711.46	16,711.46	0.00	43,288.54	27.85
B & G MAINTEANCE	30-8200-150	30,390.00	13,168.61	13,168.61	0.00	17,221.39	43.33
EQUIPMENT MAINTENANCE	30-8200-160	25,734.00	10,101.63	10,101.63	0.00	15,632.37	39.25
AUTOMOTIVE M & R	30-8200-170	600.00	0.00	0.00	0.00	600.00	0.00
ADVERTISING	30-8200-260	0.00	173.00	173.00	0.00	-173.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	1,300.00	193.37	193.37	0.00	1,106.63	14.87
OFFICE SUPPLIES	30-8200-320	500.00	57.50	57.50	0.00	442.50	11.50
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	7,095.98	7,095.98	0.00	2,904.02	70.96
LAB SUPPLIES	30-8200-332	10,000.00	4,841.43	4,841.43	0.00	5,158.57	48.41
CHEMICAL SUPPLIES	30-8200-340	36,000.00	6,073.46	6,073.46	0.00	29,926.54	16.87
UNIFORMS	30-8200-360	4,000.00	1,208.10	1,208.10	0.00	2,791.90	30.20
CONTRACTED SERVICES	30-8200-450	11,200.00	88.37	88.37	0.00	11,111.63	0.78
SLUDGE HAULING	30-8200-451	60,000.00	11,379.48	11,379.48	0.00	48,620.52	18.96
LAB TESTING	30-8200-455	5,000.00	2,657.46	2,657.46	0.00	2,342.54	53.14
DUES AND SUBSCRIPTIONS	30-8200-530	3,500.00	1,213.00	1,213.00	0.00	2,287.00	34.65
REAL & PERSONAL PROPER	30-8200-539	3,500.00	3,019.14	3,019.14	0.00	480.86	86.26
GENERAL LIABILITY INSU	30-8200-540	2,000.00	2,014.30	2,014.30	0.00	-14.30	100.71
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	463.13	463.13	0.00	-63.13	115.78

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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
WORKERS COMP INSURANCE	30-8200-542	8,756.00	7,459.37	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	3,020.00	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	195,511.34	195,511.34	0.00	424,336.66	31.54

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2014

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	58,375.87	58,375.87	0.00	127,218.13	31.45
OVERTIME SALARIES	30-8300-024	12,000.00	4,465.62	4,465.62	0.00	7,534.38	37.21
FICA	30-8300-050	16,554.00	4,528.10	4,528.10	0.00	12,025.90	27.35
GROUP INSURANCE	30-8300-060	53,763.00	19,186.78	19,186.78	0.00	34,576.22	35.68
RETIRMENT	30-8300-070	15,299.00	3,879.86	3,879.86	0.00	11,419.14	25.36
SPECIAL RETIREMENT 401	30-8300-071	10,819.00	2,862.28	2,862.28	0.00	7,956.72	26.45
TRAVEL / TRAINING	30-8300-100	3,500.00	115.00	115.00	0.00	3,385.00	3.28
TELEPHONE	30-8300-110	8,500.00	1,984.33	1,984.33	0.00	6,515.67	23.34
SAFETY SUPPLIES	30-8300-120	1,000.00	306.70	306.70	0.00	693.30	30.67
LIFT STATION UTILITIES	30-8300-131	1,000.00	102.00	102.00	0.00	898.00	10.20
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	309.10	309.10	0.00	5,690.90	5.15
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	5,495.06	5,495.06	0.00	7,504.94	42.27
OFFICE SUPPLIES	30-8300-320	500.00	452.86	452.86	0.00	47.14	90.57
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	46,000.00	6,461.26	6,461.26	0.00	39,538.74	14.04
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	1,499.36	1,499.36	0.00	4,500.64	24.98
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	1,459.21	1,459.21	0.00	38,540.79	3.64
LIFT STATION M & R	30-8300-331	10,000.00	2,177.50	2,177.50	0.00	7,822.50	21.77
UNIFORMS	30-8300-360	4,000.00	3,096.38	3,096.38	0.00	903.62	77.41
CONTRACTED SERVICES	30-8300-450	1,000.00	48.00	48.00	0.00	952.00	4.80
DUES AND SUBSCRIPTIONS	30-8300-530	1,000.00	429.56	429.56	0.00	570.44	42.95
REAL & PERSONAL PROPER	30-8300-539	200.00	141.32	141.32	0.00	58.68	70.66
GENERAL LIABILITY INSU	30-8300-540	2,500.00	2,097.11	2,097.11	0.00	402.89	83.88
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	1,671.94	1,671.94	0.00	328.06	83.59
WORKERS COMP INSURANCE	30-8300-542	15,343.00	12,773.52	12,773.52	0.00	2,569.48	83.25
TANK MAINTENANCE	30-8300-651	47,000.00	15,473.01	15,473.01	0.00	31,526.99	32.92
CAPITAL OUTLAY - BUILD	30-8300-720	6,000.00	3,288.30	3,288.30	0.00	2,711.70	54.80

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	152,680.03	152,680.03	0.00	364,891.97	29.49
TOTAL FUND: (30) WATER AND SEWER		2,832,106.00	713,157.08	713,157.08	0.00	2,118,948.92	25.18