TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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 (4100) GOVERNING BODY							
SALARIES	10-4100-020	22,644.00	1,887.00	7,548.00	0.00	15,096.00	33.33
PROFESSIONAL SERVICES	10-4100-040	28,000.00	0.00	0.00	0.00	28,000.00	0.00
FICA	10-4100-050	1,835.00	144.36	577.44	0.00	1,257.56	31.46
TRAVEL / TRAINING	10-4100-100	4,000.00	0.00	-28.95	0.00	4,028.95	-0.72
DEPARTMENTAL SUPPLIES	10-4100-330	1,500.00	0.00	28.95	0.00	1,471.05	1.93
CONTRACTED SERVICES -	10-4100-450	3,000.00	0.00	0.00	0.00	3,000.00	0.00
DUES AND SUBSCRIPTIONS	10-4100-530	7,500.00	0.00	6,682.00	0.00	818.00	89.09
GENERAL LIABILITY INSU	10-4100-540	2,500.00	0.00	2,728.62	0.00	-228.62	109.14
WORKERS COMP INSURANCE	10-4100-542	200.00	0.00	100.00	0.00	100.00	50.00
CONTINGENCY	10-4100-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (4100) GOVERNING BODY		72,179.00	2,031.36	17,636.06	0.00	54,542.94	24.43

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	332,616.00	24,549.19	90,565.80	0.00	242,050.20	27.22
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	0.00	0.00	0.00	7,000.00	0.00
FICA	10-4200-050	25,521.00	911.61	5,794.65	0.00	19,726.35	22.70
GROUP INSURANCE	10-4200-060	47,862.00	4,511.51	16,659.00	0.00	31,203.00	34.80
RETIREMENT	10-4200-070	23,587.00	867.81	5,325.55	0.00	18,261.45	22.57
SPECIAL RETIREMENT 401	10-4200-071	16,681.00	1,227.46	3,811.29	0.00	12,869.71	22.84
UNEMPLOYMENT COMPENSAT	10-4200-080	0.00	72.08	72.08	0.00	-72.08	0.00
TRAVEL / TRAINING	10-4200-100	5,000.00	976.54	3,360.88	0.00	1,639.12	67.21
TELEPHONE	10-4200-110	6,000.00	719.01	1,838.60	0.00	4,161.40	30.64
POSTAGE	10-4200-111	2,000.00	82.50	337.66	0.00	1,662.34	16.88
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
ADVERTISING	10-4200-260	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OFFICE SUPPLIES	10-4200-320	6,000.00	317.99	908.26	0.00	5,091.74	15.13
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	78.92	1,874.54	0.00	10,125.46	15.62
TAX BILLING & COLLECTI	10-4200-331	4,000.00	0.00	220.15	0.00	3,779.85	5.50
PRINTING SERVICES	10-4200-340	500.00	0.00	32.99	0.00	467.01	6.59
CONTRACTED SERVICES	10-4200-450	20,000.00	29.50	6,985.50	0.00	13,014.50	34.92
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	0.00	5,648.00	0.00	352.00	94.13
GENERAL LIABILITY INSU	10-4200-540	3,600.00	0.00	4,243.85	0.00	-643.85	117.88
AUTO & EQUIPMENT INSUR	10-4200-541	0.00	0.00	356.72	0.00	-356.72	0.00
WORKERS COMP INSURANCE	10-4200-542	1,200.00	0.00	1,109.96	0.00	90.04	92.49
COPIER LEASE	10-4200-741	2,500.00	78.32	628.75	0.00	1,871.25	25.15
TOTAL DEPT: (4200) ADMINISTRATION		525,067.00	34,422.44	149,774.23	0.00	375,292.77	28.52

TOWN OF PITTSBORO
Encumbrances & Expenditure Statement
Period Ending: October 31, 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 (4700) LEGAL							
PROFESSIONAL SERVICES	10-4700-040	26,000.00	2,167.00	8,668.00	0.00	17,332.00	33.33
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	0.00	0.00	300.00	0.00
TOTAL DEPT: (4700) LEGAL		31,300.00	2,167.00	8,668.00	0.00	22,632.00	27.69

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	73,440.00	5,492.32	20,569.27	0.00	52,870.73	28.00
TEMPORARY SALARIES	10-4800-021	1,500.00	300.00	300.00	0.00	1,200.00	20.00
PROFESSIONAL SERVICES	10-4800-040	5,000.00	1,391.67	2,011.67	0.00	2,988.33	40.23
FICA	10-4800-050	5,733.00	213.25	1,358.11	0.00	4,374.89	23.68
GROUP INSURANCE	10-4800-060	8,235.00	648.44	3,230.20	0.00	5,004.80	39.22
RETIREMENT	10-4800-070	5,192.00	194.15	1,264.54	0.00	3,927.46	24.35
SPECIAL RETIREMENT - 4	10-4800-071	3,672.00	274.62	891.17	0.00	2,780.83	24.26
UNEMPLOYMENT COMPENSAT	10-4800-080	0.00	62.89	62.89	0.00	-62.89	0.00
TRAVEL/TRAINING	10-4800-100	1,000.00	300.61	550.79	0.00	449.21	55.07
TELEPHONE	10-4800-110	2,000.00	131.19	398.42	0.00	1,601.58	19.92
POSTAGE	10-4800-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-4800-130	0.00	0.00	0.00	0.00	0.00	0.00
AUTOMOTIVE M & R	10-4800-170	500.00	165.16	165.16	0.00	334.84	33.03
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	2,000.00	119.41	185.85	0.00	1,814.15	9.29
OFFICE SUPPLIES	10-4800-320	1,500.00	0.00	0.00	0.00	1,500.00	0.00
DEPARTMENTAL SUPPLIES	10-4800-330	1,000.00	166.77	166.77	0.00	833.23	16.67
CONTRACTED SERVICES	10-4800-450	5,000.00	0.00	1,079.50	0.00	3,920.50	21.59
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	400.00	0.00	699.35	0.00	-299.35	174.83
AUTO INSURANCE	10-4800-541	250.00	0.00	149.13	0.00	100.87	59.65
WORKERS COMP INSURANCE	10-4800-542	1,542.00	0.00	1,095.45	0.00	446.55	71.04
COPIER LEASE	10-4800-741	1,500.00	78.31	244.82	0.00	1,255.18	16.32
OFFICE SPACE LEASE	10-4800-742	6,000.00	492.09	2,460.45	0.00	3,539.55	41.00
TOTAL DEPT: (4800) ENGINEERING		126,914.00	10,030.88	36,883.54	0.00	90,030.46	29.06

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	126,727.00	9,478.32	35,497.24	0.00	91,229.76	28.01
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	350.00	0.00	2,450.00	12.50
PROFESSIONAL SERVICES	10-4900-040	75,000.00	4,234.17	5,519.17	0.00	69,480.83	7.35
FICA	10-4900-050	10,353.00	324.73	2,200.65	0.00	8,152.35	21.25
GROUP INSURANCE	10-4900-060	16,081.00	1,287.00	6,411.00	0.00	9,670.00	39.86
RETIREMENT	10-4900-070	8,960.00	335.06	2,182.28	0.00	6,777.72	24.35
SPECIAL RETIREMENT 401	10-4900-071	6,336.00	473.92	1,537.91	0.00	4,798.09	24.27
TRAVEL / TRAINING	10-4900-100	5,000.00	12.02	1,270.19	0.00	3,729.81	25.40
TELEPHONE	10-4900-110	4,000.00	170.63	612.10	0.00	3,387.90	15.30
POSTAGE	10-4900-111	1,000.00	1.32	93.32	0.00	906.68	9.33
UTILITIES	10-4900-130	0.00	0.00	0.00	0.00	0.00	0.00
AUTOMOTIVE M & R	10-4900-170	0.00	6.00	6.00	0.00	-6.00	0.00
ADVERTISING	10-4900-260	1,000.00	0.00	235.00	0.00	765.00	23.50
OFFICE SUPPLIES	10-4900-320	1,000.00	0.00	0.00	0.00	1,000.00	0.00
MAIN STREET PROGRAM SU	10-4900-321	15,000.00	10,919.00	10,919.00	0.00	4,081.00	72.79
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	159.51	159.51	0.00	1,840.49	7.97
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	0.00	1,173.25	0.00	4,826.75	19.55
MAIN STREET FACADE IMP	10-4900-452	15,000.00	963.18	963.18	0.00	14,036.82	6.42
DUES AND SUBSCRIPTIONS	10-4900-530	1,500.00	379.00	389.00	0.00	1,111.00	25.93
CERTIFIED RETIREMENT C	10-4900-531	5,000.00	1,850.00	2,674.33	0.00	2,325.67	53.48
GENERAL LIABILITY INSU	10-4900-540	800.00	0.00	1,216.60	0.00	-416.60	152.07
AUTO & EQUIPMENT INSUR	10-4900-541	250.00	0.00	150.74	0.00	99.26	60.29
WORKERS COMP INSURANCE	10-4900-542	2,660.00	0.00	1,925.96	0.00	734.04	72.40
COPIER LEASE	10-4900-741	1,500.00	78.31	333.03	0.00	1,166.97	22.20
OFFICE SPACE LEASE	10-4900-742	12,000.00	984.16	4,920.80	0.00	7,079.20	41.00
TOTAL DEPT: (4900) PLANNING		327,767.00	31,656.33	80,740.26	0.00	247,026.74	24.63

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	513,668.00	34,456.44	140,706.33	0.00	372,961.67	27.39
TEMPORARY SALARIES	10-5100-021	54,095.00	3,061.13	12,626.66	0.00	41,468.34	23.34
OVERTIME SALARIES	10-5100-024	33,000.00	716.08	6,794.47	0.00	26,205.53	20.58
PROFESSIONAL SERVICES	10-5100-040	8,000.00	0.00	5,265.00	0.00	2,735.00	65.81
FICA	10-5100-050	48,136.00	1,575.35	11,309.05	0.00	36,826.95	23.49
GROUP INSURANCE	10-5100-060	108,452.00	7,607.14	38,521.51	0.00	69,930.49	35.51
RETIREMENT	10-5100-070	39,798.00	1,283.77	9,308.76	0.00	30,489.24	23.39
SPECIAL RETIREMENT 401	10-5100-071	27,334.00	1,758.64	6,255.88	0.00	21,078.12	22.88
SEPARATION BENEFIT	10-5100-072	27,550.00	2,116.84	8,467.36	0.00	19,082.64	30.73
COMMUNITY POLICING SUP	10-5100-074	4,000.00	275.00	275.00	0.00	3,725.00	6.87
UNEMPLOYMENT COMPENSAT	10-5100-080	0.00	169.57	169.57	0.00	-169.57	0.00
TRAVEL / TRAINING	10-5100-100	12,000.00	257.71	328.34	0.00	11,671.66	2.73
TELEPHONE	10-5100-110	10,000.00	937.05	2,628.75	0.00	7,371.25	26.28
POSTAGE	10-5100-111	500.00	58.35	89.02	0.00	410.98	17.80
SAFETY SUPPLIES	10-5100-120	5,000.00	261.90	307.90	0.00	4,692.10	6.15
EQUIPMENT MAINTENANCE	10-5100-160	2,000.00	0.00	0.00	0.00	2,000.00	0.00
AUTOMOTIVE M & R	10-5100-170	36,000.00	514.65	6,134.68	0.00	29,865.32	17.04
ADVERTISING	10-5100-260	0.00	19.20	19.20	0.00	-19.20	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	51,000.00	2,954.04	12,690.70	0.00	38,309.30	24.88
OFFICE SUPPLIES	10-5100-320	4,000.00	357.29	445.27	0.00	3,554.73	11.13
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	1,538.23	3,236.87	0.00	19,563.13	14.19
UNIFORMS	10-5100-360	16,000.00	1,177.81	1,793.44	0.00	14,206.56	11.20
CONTRACTED SERVICES	10-5100-450	11,000.00	1,455.80	10,743.10	0.00	256.90	97.66
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	0.00	120.00	0.00	2,680.00	4.28
GENERAL LIABILITY INSU	10-5100-540	6,500.00	0.00	5,912.38	0.00	587.62	90.96
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	0.00	6,392.74	0.00	1,107.26	85.23
WORKERS COMP INSURANCE	10-5100-542	22,225.00	0.00	19,675.08	0.00	2,549.92	88.52
CAPITAL OUTLAY - EQUIP	10-5100-740	33,000.00	16,760.00	16,760.00	0.00	16,240.00	50.78
COPIER LEASE	10-5100-741	2,500.00	78.32	628.73	0.00	1,871.27	25.14

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2013

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		1,113,858.00	79,390.31	327,605.79	0.00	786,252.21	29.41

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	405,313.00	0.00	101,328.25	0.00	303,984.75	25.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		405,313.00	0.00	101,328.25	0.00	303,984.75	25.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	101,725.00	5,799.35	25,902.07	0.00	75,822.93	25.46
OVERTIME SALARIES	10-5400-024	4,000.00	499.10	2,238.85	0.00	1,761.15	55.97
PROFESSIONAL SERVICES	10-5400-040	0.00	350.00	350.00	0.00	-350.00	0.00
FICA	10-5400-050	8,088.00	221.87	1,868.28	0.00	6,219.72	23.09
GROUP INSURANCE	10-5400-060	23,418.00	1,855.43	9,241.15	0.00	14,176.85	39.46
RETIREMENT	10-5400-070	7,475.00	208.85	1,373.26	0.00	6,101.74	18.37
SPECIAL RETIREMENT 401	10-5400-071	5,286.00	296.32	939.26	0.00	4,346.74	17.76
UNEMPLOYMENT COMPENSAT	10-5400-080	0.00	84.65	84.65	0.00	-84.65	0.00
TRAVEL/TRAINING	10-5400-100	500.00	0.00	0.00	0.00	500.00	0.00
TELEPHONE	10-5400-110	2,000.00	148.88	459.03	0.00	1,540.97	22.95
SAFETY SUPPLIES	10-5400-120	600.00	91.32	203.67	0.00	396.33	33.94
UTILITIES	10-5400-130	50,000.00	4,500.96	12,788.97	0.00	37,211.03	25.57
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	537.97	0.00	462.03	53.79
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	0.00	2,674.33	0.00	11,325.67	19.10
AUTOMOTIVE M & R	10-5400-170	9,000.00	479.53	1,968.37	0.00	7,031.63	21.87
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	1,176.49	4,641.95	0.00	15,358.05	23.21
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	385.87	2,673.98	0.00	7,326.02	26.74
POWELL BILL EXPENDITUR	10-5400-400	115,500.00	39,307.48	41,086.51	0.00	74,413.49	35.57
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
REAL & PERSONAL PROPER	10-5400-539	0.00	0.00	334.18	0.00	-334.18	0.00
GENERAL LIABILITY INSU	10-5400-540	3,000.00	0.00	1,026.50	0.00	1,973.50	34.21
AUTO & EQUIPMENT INSUR	10-5400-541	2,000.00	0.00	1,396.44	0.00	603.56	69.82
WORKERS COMP INSURANCE	10-5400-542	7,136.00	0.00	6,299.67	0.00	836.33	88.28
CAPITAL OUTLAY - EQUIP	10-5400-740	20,000.00	508.80	508.80	0.00	19,491.20	2.54
TOTAL DEPT: (5400) PUBLIC WORKS		415,728.00	55,914.90	118,597.89	0.00	297,130.11	28.52

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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 (5500) PUBLIC BLDG. & GROUNDS							
SAFETY SUPPLIES	10-5500-120	500.00	0.00	0.00	0.00	500.00	0.00
UTILITIES	10-5500-130	40,000.00	1,386.25	3,982.72	0.00	36,017.28	9.95
B & G MAINTENANCE	10-5500-150	15,000.00	1,809.44	2,881.38	0.00	12,118.62	19.20
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	212.57	377.33	0.00	1,622.67	18.86
CLEANING SERVICE	10-5500-336	8,000.00	620.00	2,480.00	0.00	5,520.00	31.00
CONTRACTED SERVICES	10-5500-450	5,000.00	95.00	793.00	0.00	4,207.00	15.86
REAL & PERSONAL PROPER	10-5500-539	0.00	0.00	1,333.66	0.00	-1,333.66	0.00
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		71,500.00	4,123.26	11,848.09	0.00	59,651.91	16.57

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	26,682.47	80,245.29	0.00	244,754.71	24.69
YARD WASTE TIPPING	10-5800-451	1,500.00	0.00	54.40	0.00	1,445.60	3.62
TOTAL DEPT: (5800) SANITATION		326,500.00	26,682.47	80,299.69	0.00	246,200.31	24.59

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
TELEPHONE	10-6200-110	300.00	22.50	90.00	0.00	210.00	30.00
POSTAGE	10-6200-111	200.00	0.00	29.00	0.00	171.00	14.50
UTILITIES	10-6200-130	0.00	284.06	459.96	0.00	-459.96	0.00
B & G MAINTENANCE	10-6200-150	40,000.00	5,020.49	14,201.68	0.00	25,798.32	35.50
EQUIPMENT MAINTENANCE	10-6200-160	200.00	21.99	21.99	0.00	178.01	10.99
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	304.74	2,055.86	0.00	944.14	68.52
CONTRACTED SERVICES	10-6200-450	12,000.00	1,015.00	4,510.00	0.00	7,490.00	37.58
DUES AND SUBSCRIPTIONS	10-6200-530	420.00	0.00	0.00	0.00	420.00	0.00
SEASONAL DECORATIONS	10-6200-941	5,000.00	250.00	250.00	0.00	4,750.00	5.00
EVENTS & PROGRAMMING	10-6200-950	11,000.00	4,079.35	4,079.35	0.00	6,920.65	37.08
TOTAL DEPT: (6200) RECREATION		92,120.00	10,998.13	25,697.84	0.00	66,422.16	27.89
TOTAL FUND: (10) GENERAL FUND		3,508,246.00	257,417.08	959,079.64	0.00	2,549,166.36	27.33
TOTAL EXPENDITURES		3,508,246.00	257,417.08	959,079.64	0.00	2,549,166.36	27.33

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	82,202.00	6,127.80	23,683.60	0.00	58,518.40	28.81
PROFESSIONAL SERVICES	30-7200-040	33,742.00	9,349.16	11,234.16	0.00	22,507.84	33.29
FICA	30-7200-050	6,288.00	218.79	1,465.23	0.00	4,822.77	23.30
GROUP INSURANCE	30-7200-060	8,187.00	940.85	5,312.30	0.00	2,874.70	64.88
RETIREMENT	30-7200-070	5,812.00	216.61	1,465.18	0.00	4,346.82	25.21
SPECIAL RETIREMENT - 4	30-7200-071	4,110.00	306.40	1,031.01	0.00	3,078.99	25.08
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	0.00	0.00	1,000.00	0.00
POSTAGE	30-7200-111	7,500.00	346.10	6,830.96	0.00	669.04	91.07
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	75.94	136.34	0.00	2,363.66	5.45
DEPARTMENTAL SUPPLIES	30-7200-330	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTED SERVICES	30-7200-450	6,000.00	0.00	5,656.00	0.00	344.00	94.26
DUES AND SUBSCRIPTIONS	30-7200-530	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
GENERAL LIABILITY INSU	30-7200-540	1,233.00	0.00	778.15	0.00	454.85	63.11
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	0.00	257.72	0.00	42.28	85.90
WORKERS COMP INSURANCE	30-7200-542	1,853.00	0.00	1,232.00	0.00	621.00	66.48
COPIER LEASE	30-7200-741	2,600.00	78.31	628.72	0.00	1,971.28	24.18
TOTAL DEPT: (7200) ADMINISTRATION		169,177.00	17,659.96	62,211.37	0.00	106,965.63	36.77

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	48,132.40	0.00	363,967.60	11.68
INTEREST EXPENSE	30-7300-011	65,170.00	0.00	1,991.95	0.00	63,178.05	3.05
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		478,470.00	0.00	50,124.35	0.00	428,345.65	10.47

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	260,779.00	19,749.97	73,815.01	0.00	186,963.99	28.30
OVERTIME SALARIES	30-8100-024	14,000.00	1,545.20	2,616.39	0.00	11,383.61	18.68
GENERAL FUND ADMIN SUP	30-8100-025	109,706.00	0.00	0.00	0.00	109,706.00	0.00
PROFESSIONAL SERVICES	30-8100-040	5,000.00	0.00	0.00	0.00	5,000.00	0.00
FICA	30-8100-050	21,020.00	793.80	4,968.06	0.00	16,051.94	23.63
GROUP INSURANCE	30-8100-060	51,071.00	3,818.32	18,993.38	0.00	32,077.62	37.19
RETIREMENT	30-8100-070	19,427.00	742.50	4,655.40	0.00	14,771.60	23.96
SPECIAL RETIREMENT 401	30-8100-071	13,740.00	1,064.77	3,323.79	0.00	10,416.21	24.19
UNEMPLOYMENT COMPENSAT	30-8100-080	217.00	157.67	157.67	0.00	59.33	72.65
TRAVEL / TRAINING	30-8100-100	6,300.00	695.50	1,349.35	0.00	4,950.65	21.41
TELEPHONE	30-8100-110	11,000.00	1,211.73	3,499.47	0.00	7,500.53	31.81
POSTAGE	30-8100-111	1,000.00	6.77	26.42	0.00	973.58	2.64
SAFETY SUPPLIES	30-8100-120	6,000.00	158.05	956.40	0.00	5,043.60	15.94
UTILITIES	30-8100-130	60,000.00	5,341.46	14,987.90	0.00	45,012.10	24.98
B & G MAINTENANCE	30-8100-150	100,000.00	2,148.57	13,643.87	0.00	86,356.13	13.64
EQUIPMENT MAINTENANCE	30-8100-160	50,000.00	2,291.02	5,282.82	0.00	44,717.18	10.56
AUTOMOTIVE M & R	30-8100-170	1,500.00	0.00	0.00	0.00	1,500.00	0.00
ADVERTISING	30-8100-260	300.00	0.00	0.00	0.00	300.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	2,500.00	188.67	691.21	0.00	1,808.79	27.64
OFFICE SUPPLIES	30-8100-320	1,500.00	63.39	481.85	0.00	1,018.15	32.12
DEPARTMENTAL SUPPLIES	30-8100-330	16,000.00	178.60	942.64	0.00	15,057.36	5.89
LAB SUPPLIES	30-8100-332	33,000.00	2,670.26	8,952.47	0.00	24,047.53	27.12
CHEMICAL SUPPLIES	30-8100-340	170,000.00	23,803.41	57,177.94	0.00	112,822.06	33.63
UNIFORMS	30-8100-360	5,500.00	367.10	1,248.09	0.00	4,251.91	22.69
CONTRACTED SERVICES	30-8100-450	40,000.00	543.00	6,888.42	0.00	33,111.58	17.22
SLUDGE HAULING	30-8100-451	55,000.00	993.07	19,030.67	0.00	35,969.33	34.60
LAB TESTING	30-8100-455	18,000.00	487.00	1,617.00	0.00	16,383.00	8.98
DUES AND SUBSCRIPTIONS	30-8100-530	1,100.00	0.00	750.00	0.00	350.00	68.18
REAL & PERSONAL PROPER	30-8100-539	0.00	0.00	3,865.57	0.00	-3,865.57	0.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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
GENERAL LIABILITY INSU	30-8100-540	6,000.00	0.00	2,588.83	0.00	3,411.17	43.14
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	0.00	396.56	0.00	103.44	79.31
WORKERS COMP INSURANCE	30-8100-542	10,682.00	0.00	8,861.79	0.00	1,820.21	82.96
INSURANCE DEDUCTIBLE	30-8100-543	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - BUILD	30-8100-720	20,000.00	0.00	18,852.00	0.00	1,148.00	94.26
CAPITAL OUTLAY - EQUIP	30-8100-740	18,000.00	0.00	0.00	0.00	18,000.00	0.00
PERMITS & FEES	30-8100-801	2,300.00	1,460.00	1,460.00	0.00	840.00	63.47
FINES & PENALTIES	30-8100-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8100) WATER TREATMENT		1,134,142.00	70,479.83	282,080.97	0.00	852,061.03	24.87

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2013

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	194,916.00	15,390.75	58,738.57	0.00	136,177.43	30.13
OVERTIME SALARIES	30-8200-024	19,700.00	642.88	2,644.37	0.00	17,055.63	13.42
GENERAL FUND ADMIN SUP	30-8200-025	82,760.00	0.00	0.00	0.00	82,760.00	0.00
PROFESSIONAL SERVICES	30-8200-040	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FICA	30-8200-050	16,418.00	601.89	3,930.06	0.00	12,487.94	23.93
GROUP HEALTH INSURANCE	30-8200-060	38,951.00	2,852.33	13,607.83	0.00	25,343.17	34.93
RETIREMENT	30-8200-070	15,173.00	578.75	3,796.45	0.00	11,376.55	25.02
SPECIAL RETIREMENT 401	30-8200-071	10,732.00	801.70	2,669.12	0.00	8,062.88	24.87
UNEMPLOYMENT COMPENSAT	30-8200-080	0.00	76.65	76.65	0.00	-76.65	0.00
TRAVEL / TRAINING	30-8200-100	2,000.00	568.94	2,018.09	0.00	-18.09	100.90
TELEPHONE	30-8200-110	3,300.00	358.50	1,018.57	0.00	2,281.43	30.86
POSTAGE	30-8200-111	300.00	6.97	13.94	0.00	286.06	4.64
SAFETY SUPPLIES	30-8200-120	1,000.00	59.99	293.93	0.00	706.07	29.39
UTILITIES	30-8200-130	65,000.00	4,932.19	15,408.11	0.00	49,591.89	23.70
B & G MAINTEANCE	30-8200-150	20,000.00	2,000.94	3,851.47	0.00	16,148.53	19.25
EQUIPMENT MAINTENANCE	30-8200-160	5,000.00	301.50	301.50	0.00	4,698.50	6.03
AUTOMOTIVE M & R	30-8200-170	600.00	0.00	38.03	0.00	561.97	6.33
FUEL-AUTOMOTIVE & EQUI	30-8200-310	1,300.00	30.35	206.10	0.00	1,093.90	15.85
OFFICE SUPPLIES	30-8200-320	500.00	0.00	614.01	0.00	-114.01	122.80
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	1,501.25	2,824.51	0.00	7,175.49	28.24
LAB SUPPLIES	30-8200-332	10,000.00	1,098.36	3,989.15	0.00	6,010.85	39.89
CHEMICAL SUPPLIES	30-8200-340	36,000.00	0.00	898.00	0.00	35,102.00	2.49
UNIFORMS	30-8200-360	4,000.00	298.46	1,223.64	0.00	2,776.36	30.59
CONTRACTED SERVICES	30-8200-450	11,200.00	29.50	2,831.50	0.00	8,368.50	25.28
SLUDGE HAULING	30-8200-451	65,000.00	0.00	11,223.24	0.00	53,776.76	17.26
LAB TESTING	30-8200-455	14,000.00	855.70	2,549.50	0.00	11,450.50	18.21
DUES AND SUBSCRIPTIONS	30-8200-530	3,500.00	40.00	40.00	0.00	3,460.00	1.14
REAL & PERSONAL PROPER	30-8200-539	0.00	0.00	3,158.04	0.00	-3,158.04	0.00
GENERAL LIABILITY INSU	30-8200-540	4,600.00	0.00	1,922.17	0.00	2,677.83	41.78

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2013

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	0.00	325.60	0.00	74.40	81.40
WORKERS COMP INSURANCE	30-8200-542	8,344.00	0.00	7,056.61	0.00	1,287.39	84.57
INSURANCE DEDUCTIBLE	30-8200-543	0.00	842.02	2,485.51	0.00	-2,485.51	0.00
PERMITS & FEES	30-8200-801	3,000.00	0.00	3,020.00	0.00	-20.00	100.66
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		653,694.00	33,869.62	152,774.27	0.00	500,919.73	23.37

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2013

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	201,532.00	13,832.31	53,999.73	0.00	147,532.27	26.79
OVERTIME SALARIES	30-8300-024	12,000.00	847.20	4,585.59	0.00	7,414.41	38.21
FICA	30-8300-050	16,335.00	507.61	3,718.38	0.00	12,616.62	22.76
GROUP INSURANCE	30-8300-060	46,828.00	3,804.25	18,718.71	0.00	28,109.29	39.97
RETIRMENT	30-8300-070	15,097.00	494.29	3,612.03	0.00	11,484.97	23.92
SPECIAL RETIREMENT 401	30-8300-071	10,676.00	733.96	2,581.08	0.00	8,094.92	24.17
UNEMPLOYMENT COMPENSAT	30-8300-080	0.00	290.75	290.75	0.00	-290.75	0.00
TRAVEL / TRAINING	30-8300-100	3,000.00	333.56	1,168.86	0.00	1,831.14	38.96
TELEPHONE	30-8300-110	7,500.00	676.02	2,241.08	0.00	5,258.92	29.88
SAFETY SUPPLIES	30-8300-120	1,000.00	0.00	423.64	0.00	576.36	42.36
LIFT STATION UTILITIES	30-8300-131	1,000.00	28.00	84.00	0.00	916.00	8.40
EQUIPMENT MAINTENANCE	30-8300-160	2,000.00	0.00	553.02	0.00	1,446.98	27.65
AUTOMOTIVE M & R	30-8300-170	4,500.00	0.00	353.62	0.00	4,146.38	7.85
ADVERTISING	30-8300-260	0.00	0.00	18.60	0.00	-18.60	0.00
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	1,741.89	4,811.39	0.00	8,188.61	37.01
OFFICE SUPPLIES	30-8300-320	500.00	215.94	528.84	0.00	-28.84	105.76
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	0.00	632.52	0.00	1,367.48	31.62
EQUIP MAINT-WASTEWATER	30-8300-326	5,000.00	0.00	0.00	0.00	5,000.00	0.00
WATER SYSTEM SUPPLIES	30-8300-327	36,000.00	3,139.84	10,334.70	0.00	25,665.30	28.70
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	0.00	0.00	0.00	6,000.00	0.00
M & R - WATER DISTRIBU	30-8300-329	0.00	6,841.25	6,841.25	0.00	-6,841.25	0.00
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	3,733.23	5,184.73	0.00	34,815.27	12.96
LIFT STATION M & R	30-8300-331	6,000.00	0.00	0.00	0.00	6,000.00	0.00
UNIFORMS	30-8300-360	8,000.00	612.85	2,130.18	0.00	5,869.82	26.62
CONTRACTED SERVICES	30-8300-450	4,000.00	59.00	75.00	0.00	3,925.00	1.87
DUES AND SUBSCRIPTIONS	30-8300-530	800.00	57.24	248.96	0.00	551.04	31.12
REAL & PERSONAL PROPER	30-8300-539	0.00	0.00	158.74	0.00	-158.74	0.00
GENERAL LIABILITY INSU	30-8300-540	2,500.00	0.00	2,035.85	0.00	464.15	81.43
AUTO & EQUIPMENT INSUR	30-8300-541	3,000.00	226.67	1,950.72	0.00	1,049.28	65.02

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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
WORKERS COMP INSURANCE	30-8300-542	15,141.00	0.00	12,773.52	0.00	2,367.48	84.36
INSURANCE DEDUCTIBLE	30-8300-543	0.00	0.00	1,103.99	0.00	-1,103.99	0.00
TANK MAINTENANCE	30-8300-651	27,000.00	3,051.36	15,973.01	0.00	11,026.99	59.15
CAPITAL OUTLAY - BUILD	30-8300-720	38,290.00	38,674.53	38,674.53	0.00	-384.53	101.00
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		528,699.00	79,901.75	195,807.02	0.00	332,891.98	37.03
TOTAL FUND: (30) WATER AND SEWER		2,964,182.00	201,911.16	742,997.98	0.00	2,221,184.02	25.06
TOTAL EXPENDITURES		2,964,182.00	201,911.16	742,997.98	0.00	2,221,184.02	25.06