TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

10 GENERAL FUND

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	67,776.80	8,833.23	72,156.87	0.00	-4,380.07	106.46
TOTAL DEPT: (00000)		67,776.80	8,833.23	72,156.87	0.00	-4,380.07	106.46

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	23,213.00	1,254.60	12,859.68	0.00	10,353.32	55.39
PROFESSIONAL SERVICES	10-4100-040	28,000.00	17,218.00	24,703.00	0.00	3,297.00	88.22
FICA	10-4100-050	1,776.00	96.00	984.00	0.00	792.00	55.40
TRAVEL / TRAINING	10-4100-100	4,000.00	70.42	960.42	0.00	3,039.58	24.01
POSTAGE	10-4100-111	50.00	0.00	0.00	0.00	50.00	0.00
ADVERTISING	10-4100-260	50.00	0.00	85.00	0.00	-35.00	170.00
DEPARTMENTAL SUPPLIES	10-4100-330	2,000.00	122.54	776.12	0.00	1,223.88	38.80
CONTRACTED SERVICES	10-4100-450	0.00	0.00	2,289.75	0.00	-2,289.75	0.00
ECONOMIC DEVELOPMENT	10-4100-480	10,719.00	0.00	0.00	0.00	10,719.00	0.00
DUES AND SUBSCRIPTIONS	10-4100-530	7,500.00	0.00	8,189.00	0.00	-689.00	109.18
GENERAL LIABILITY INSU	10-4100-540	2,800.00	0.00	2,968.10	0.00	-168.10	106.00
WORKERS COMP INSURANCE	10-4100-542	139.00	0.00	94.84	0.00	44.16	68.23
CONTINGENCY	10-4100-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (4100) GOVERNING BODY		81,247.00	18,761.56	53,909.91	0.00	27,337.09	66.35

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	307,618.00	4,785.95	160,855.16	0.00	146,762.84	52.29
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	277.02	0.00	722.98	27.70
PROFESSIONAL SERVICES	10-4200-040	7,000.00	0.00	183.36	0.00	6,816.64	2.61
FICA	10-4200-050	25,559.00	2,009.97	14,606.52	0.00	10,952.48	57.14
GROUP INSURANCE	10-4200-060	65,801.00	5,202.49	36,883.23	0.00	28,917.77	56.05
RETIREMENT	10-4200-070	22,285.00	1,708.36	12,402.90	0.00	9,882.10	55.65
SPECIAL RETIREMENT 401	10-4200-071	16,705.00	1,263.58	9,286.10	0.00	7,418.90	55.58
TRAVEL / TRAINING	10-4200-100	5,000.00	147.12	1,657.99	0.00	3,342.01	33.16
TELEPHONE	10-4200-110	6,000.00	734.31	3,702.83	0.00	2,297.17	61.71
POSTAGE	10-4200-111	1,000.00	0.00	18.48	0.00	981.52	1.84
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	320.45	0.00	679.55	32.04
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	6,004.00	74.64	1,299.05	0.00	4,704.95	21.63
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	695.55	2,642.96	0.00	9,357.04	22.02
TAX BILLING & COLLECTI	10-4200-331	4,400.00	1,526.12	3,614.18	0.00	785.82	82.14
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	24.00	7,166.93	0.00	833.07	89.58
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	5,681.68	7,227.83	0.00	-1,227.83	120.46
GENERAL LIABILITY INSU	10-4200-540	4,300.00	0.00	2,940.68	0.00	1,359.32	68.38
AUTO & EQUIPMENT INSUR	10-4200-541	0.00	0.00	173.71	0.00	-173.71	0.00
WORKERS COMP INSURANCE	10-4200-542	1,230.00	0.00	1,051.10	0.00	178.90	85.45
COPIER LEASE	10-4200-741	2,500.00	360.26	967.95	0.00	1,532.05	38.71
SYSTEM IMPROVEMENTS	10-4200-743	10,000.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL DEPT: (4200) ADMINISTRATION		520,902.00	24,214.03	267,278.43	0.00	253,623.57	51.31

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	34,500.00	2,875.00	20,125.00	0.00	14,375.00	58.33
LEGAL SERVICES	10-4700-041	0.00	0.00	11,825.00	0.00	-11,825.00	0.00
TRAVEL/TRAINING	10-4700-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DUES AND SUBSCRIPTIONS	10-4700-530	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL DEPT: (4700) LEGAL		35,800.00	2,875.00	31,950.00	0.00	3,850.00	89.24

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	37,324.00	4,019.55	5,891.43	0.00	31,432.57	15.78
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	1,731.50	0.00	20,268.50	7.87
FICA	10-4800-050	5,825.00	305.16	504.70	0.00	5,320.30	8.66
GROUP INSURANCE	10-4800-060	12,331.00	1,053.82	7,330.90	0.00	5,000.10	59.45
RETIREMENT	10-4800-070	4,979.00	271.72	387.05	0.00	4,591.95	7.77
SPECIAL RETIREMENT - 4	10-4800-071	3,732.00	143.56	73.53	0.00	3,658.47	1.97
TRAVEL/TRAINING	10-4800-100	1,000.00	0.00	534.54	0.00	465.46	53.45
TELEPHONE	10-4800-110	1,000.00	210.85	1,475.81	0.00	-475.81	147.58
UTILITIES	10-4800-130	0.00	17.46	72.55	0.00	-72.55	0.00
AUTOMOTIVE M & R	10-4800-170	500.00	0.00	71.26	0.00	428.74	14.25
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	500.00	25.09	292.04	0.00	207.96	58.40
OFFICE SUPPLIES	10-4800-320	1,000.00	0.00	250.12	0.00	749.88	25.01
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	72.30	291.01	0.00	208.99	58.20
CONTRACTED SERVICES	10-4800-450	5,000.00	23.99	1,237.14	0.00	3,762.86	24.74
JORDAN LAKE	10-4800-480	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER PROGRAM	10-4800-490	2,500.00	0.00	2,004.37	0.00	495.63	80.17
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	75.00	75.00	0.00	925.00	7.50
GENERAL LIABILITY INSU	10-4800-540	700.00	0.00	1,601.39	0.00	-901.39	228.77
AUTO INSURANCE	10-4800-541	150.00	0.00	161.06	0.00	-11.06	107.37
WORKERS COMP INSURANCE	10-4800-542	1,570.00	0.00	2,082.67	0.00	-512.67	132.65
COPIER LEASE	10-4800-741	1,500.00	305.89	830.45	0.00	669.55	55.36
OFFICE SPACE LEASE	10-4800-742	6,100.00	376.25	3,176.04	0.00	2,923.96	52.06
TOTAL DEPT: (4800) ENGINEERING		110,961.00	6,900.64	30,074.56	0.00	80,886.44	27.10

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	71,396.00	5,538.46	22,153.84	0.00	49,242.16	31.03
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	625.00	0.00	2,175.00	22.32
PROFESSIONAL SERVICES	10-4900-040	125,000.00	6,702.55	106,819.69	0.00	18,180.31	85.45
FICA	10-4900-050	6,120.00	423.69	1,745.86	0.00	4,374.14	28.52
GROUP INSURANCE	10-4900-060	15,421.00	4,171.16	15,453.95	0.00	-32.95	100.21
RETIREMENT	10-4900-070	4,762.00	374.40	1,497.60	0.00	3,264.40	31.44
SPECIAL RETIREMENT 401	10-4900-071	3,570.00	276.92	1,107.68	0.00	2,462.32	31.02
TRAVEL / TRAINING	10-4900-100	2,500.00	0.00	259.00	0.00	2,241.00	10.36
TELEPHONE	10-4900-110	2,000.00	33.16	241.73	0.00	1,758.27	12.08
POSTAGE	10-4900-111	1,000.00	0.00	0.00	0.00	1,000.00	0.00
UTILITIES	10-4900-130	0.00	17.46	72.56	0.00	-72.56	0.00
AUTOMOTIVE M & R	10-4900-170	0.00	0.00	24.44	0.00	-24.44	0.00
ADVERTISING	10-4900-260	1,000.00	0.00	157.50	0.00	842.50	15.75
FUEL-AUTOMOTIVE & EQUI	10-4900-310	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OFFICE SUPPLIES	10-4900-320	1,000.00	0.00	129.10	0.00	870.90	12.91
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	51.03	2,789.22	0.00	-789.22	139.46
PRINTING SERVICES	10-4900-340	2,000.00	74.73	74.73	0.00	1,925.27	3.73
CONTRACTED SERVICES	10-4900-450	6,000.00	53.49	1,282.56	0.00	4,717.44	21.37
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CERTIFIED RETIREMENT C	10-4900-531	1,042.13	195.26	195.26	0.00	846.87	18.73
GENERAL LIABILITY INSU	10-4900-540	1,338.00	0.00	1,441.29	0.00	-103.29	107.72
AUTO & EQUIPMENT INSUR	10-4900-541	150.00	0.00	161.86	0.00	-11.86	107.90
WORKERS COMP INSURANCE	10-4900-542	1,963.00	0.00	1,662.26	0.00	300.74	84.68
COPIER LEASE	10-4900-741	1,500.00	305.87	830.38	0.00	669.62	55.35
OFFICE SPACE LEASE	10-4900-742	6,100.00	376.25	3,677.71	0.00	2,422.29	60.29
TOTAL DEPT: (4900) PLANNING		266,462.13	18,594.43	162,403.22	0.00	104,058.91	60.94

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	11,707.73	0.00	0.00	0.00	11,707.73	0.00
SALARIES	10-5100-020	524,002.00	43,775.59	298,580.99	0.00	225,421.01	56.98
TEMPORARY SALARIES	10-5100-021	56,000.00	637.32	13,331.00	0.00	42,669.00	23.80
OVERTIME SALARIES	10-5100-024	33,000.00	5,160.38	18,937.99	0.00	14,062.01	57.38
PROFESSIONAL SERVICES	10-5100-040	10,300.00	0.00	5,886.00	0.00	4,414.00	57.14
FICA	10-5100-050	50,976.00	3,893.52	26,152.82	0.00	24,823.18	51.30
GROUP INSURANCE	10-5100-060	104,116.00	8,927.07	58,094.49	0.00	46,021.51	55.79
RETIREMENT	10-5100-070	39,826.00	3,437.81	21,391.91	0.00	18,434.09	53.71
SPECIAL RETIREMENT 401	10-5100-071	27,850.00	2,404.07	15,616.09	0.00	12,233.91	56.07
SEPARATION BENEFIT	10-5100-072	26,674.00	2,116.84	15,453.77	0.00	11,220.23	57.93
COMMUNITY POLICING SUP	10-5100-074	13,500.00	404.72	3,095.66	0.00	10,404.34	22.93
TRAVEL / TRAINING	10-5100-100	12,000.00	139.96	2,061.76	0.00	9,938.24	17.18
TELEPHONE	10-5100-110	11,000.00	837.71	4,853.91	0.00	6,146.09	44.12
POSTAGE	10-5100-111	500.00	16.95	16.95	0.00	483.05	3.39
SAFETY SUPPLIES	10-5100-120	5,000.00	538.11	603.76	0.00	4,396.24	12.07
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	0.00	271.46	0.00	2,228.54	10.85
AUTOMOTIVE M & R	10-5100-170	29,000.00	5,579.58	12,430.48	0.00	16,569.52	42.86
ADVERTISING	10-5100-260	0.00	0.00	115.80	0.00	-115.80	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	37,000.00	1,826.40	11,064.71	0.00	25,935.29	29.90
OFFICE SUPPLIES	10-5100-320	4,000.00	103.10	1,856.09	0.00	2,143.91	46.40
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	1,355.74	7,455.62	0.00	15,344.38	32.70
UNIFORMS	10-5100-360	18,000.00	1,128.42	1,017.52	0.00	16,982.48	5.65
CONTRACTED SERVICES	10-5100-450	12,000.00	83.00	6,508.66	0.00	5,491.34	54.23
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	0.00	1,565.00	0.00	1,235.00	55.89
GENERAL LIABILITY INSU	10-5100-540	6,500.00	0.00	6,273.88	0.00	226.12	96.52
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	0.00	9,637.69	0.00	-2,137.69	128.50
WORKERS COMP INSURANCE	10-5100-542	19,650.00	0.00	19,363.78	0.00	286.22	98.54
CAPITAL OUTLAY - EQUIP	10-5100-740	38,811.19	5,538.47	38,386.51	0.00	424.68	98.90
COPIER LEASE	10-5100-741	2,500.00	360.25	941.65	0.00	1,558.35	37.66

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	191.91	616.74	0.00	4,383.26	12.33
TOTAL DEPT: (5100) POLICE		1,134,512.92	88,456.92	601,582.69	0.00	532,930.23	53.02

TOWN OF PITTSBORO
Encumbrances & Expenditure Statement
Period Ending: January 31, 2016
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	540,000.00	0.00	270,000.00	0.00	270,000.00	50.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		540,000.00	0.00	270,000.00	0.00	270,000.00	50.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	101,006.00	10,275.14	69,533.19	0.00	31,472.81	68.84
OVERTIME SALARIES	10-5400-024	3,000.00	525.12	6,209.74	0.00	-3,209.74	206.99
FICA	10-5400-050	7,956.00	834.29	5,893.00	0.00	2,063.00	74.07
GROUP INSURANCE	10-5400-060	24,205.00	3,158.60	18,856.51	0.00	5,348.49	77.90
RETIREMENT	10-5400-070	7,141.00	730.10	5,008.25	0.00	2,132.75	70.13
SPECIAL RETIREMENT 401	10-5400-071	5,050.00	540.01	3,694.12	0.00	1,355.88	73.15
TRAVEL/TRAINING	10-5400-100	1,000.00	0.00	85.00	0.00	915.00	8.50
TELEPHONE	10-5400-110	2,000.00	178.14	1,186.47	0.00	813.53	59.32
SAFETY SUPPLIES	10-5400-120	600.00	125.00	370.04	0.00	229.96	61.67
UTILITIES	10-5400-130	50,000.00	4,498.68	27,171.79	0.00	22,828.21	54.34
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	422.77	0.00	577.23	42.27
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	0.00	209.42	0.00	13,790.58	1.49
AUTOMOTIVE M & R	10-5400-170	9,000.00	700.63	7,315.22	0.00	1,684.78	81.28
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	594.68	4,597.83	0.00	15,402.17	22.98
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	505.96	5,824.38	0.00	4,175.62	58.24
POWELL BILL EXPENDITUR	10-5400-400	120,000.00	4,366.93	54,216.82	0.00	65,783.18	45.18
CONTRACTED SERVICES	10-5400-450	10,000.00	245.50	2,261.50	0.00	7,738.50	22.61
DUES AND SUBSCRIPTIONS	10-5400-530	1,000.00	0.00	50.00	0.00	950.00	5.00
REAL & PERSONAL PROPER	10-5400-539	0.00	0.00	271.62	0.00	-271.62	0.00
GENERAL LIABILITY INSU	10-5400-540	2,000.00	0.00	1,441.29	0.00	558.71	72.06
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	0.00	1,750.41	0.00	-250.41	116.69
WORKERS COMP INSURANCE	10-5400-542	7,575.00	0.00	5,576.65	0.00	1,998.35	73.61
CAPITAL OUTLAY - BUILD	10-5400-720	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CAPITAL OUTLAY - EQUIP	10-5400-740	112,214.00	84,407.42	105,691.85	0.00	6,522.15	94.18
TOTAL DEPT: (5400) PUBLIC WORKS		520,247.00	111,686.20	327,637.87	0.00	192,609.13	62.97

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5500) PUBLIC BLDG. & GROUNDS							
SAFETY SUPPLIES	10-5500-120	500.00	0.00	0.00	0.00	500.00	0.00
UTILITIES	10-5500-130	34,000.00	1,039.14	7,831.40	0.00	26,168.60	23.03
B & G MAINTENANCE	10-5500-150	15,000.00	1,942.22	5,718.29	0.00	9,281.71	38.12
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	0.00	37.66	0.00	962.34	3.76
DEPARTMENTAL SUPPLIES	10-5500-330	2,000.00	142.71	5,642.94	0.00	-3,642.94	282.14
CLEANING SERVICE	10-5500-336	8,000.00	1,200.00	4,200.00	0.00	3,800.00	52.50
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	0.00	0.00	1,234.27	0.00	-1,234.27	0.00
CAPITAL OUTLAY - EQUIP	10-5500-740	0.00	0.00	4,425.00	0.00	-4,425.00	0.00
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		65,500.00	4,324.07	29,089.56	0.00	36,410.44	44.41

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5700) POWELL BILL STREET							
PROFESSIONAL SERVICES	10-5700-040	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL SUPPLIES	10-5700-330	0.00	0.00	-0.96	0.00	0.96	0.00
TOTAL DEPT: (5700) POWELL BILL STREET		0.00	0.00	-0.96	0.00	0.96	

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	338,785.00	27,842.15	171,254.50	0.00	167,530.50	50.55
YARD WASTE TIPPING	10-5800-451	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (5800) SANITATION		340,285.00	27,842.15	171,254.50	0.00	169,030.50	50.32

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	71,724.00	5,300.21	38,705.25	0.00	33,018.75	53.96
PROFESSIONAL SERVICES	10-6200-040	20,000.00	0.00	150.00	0.00	19,850.00	0.75
FICA	10-6200-050	5,487.00	400.54	2,990.10	0.00	2,496.90	54.49
GROUP HEALTH INSURANCE	10-6200-060	8,281.00	697.40	4,835.96	0.00	3,445.04	58.39
RETIREMENT	10-6200-070	4,060.00	298.63	2,146.81	0.00	1,913.19	52.87
SPECIAL RETIREMENT 401	10-6200-071	2,871.00	220.88	1,615.43	0.00	1,255.57	56.26
TRAVEL/TRAINING	10-6200-100	5,500.00	95.00	3,758.24	0.00	1,741.76	68.33
TELEPHONE	10-6200-110	1,200.00	78.34	468.35	0.00	731.65	39.02
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	538.42	3,035.26	0.00	2,964.74	50.58
B & G MAINTENANCE	10-6200-150	40,000.00	3,500.00	18,965.00	0.00	21,035.00	47.41
EQUIPMENT MAINTENANCE	10-6200-160	0.00	0.00	1,548.85	0.00	-1,548.85	0.00
AUTOMOTIVE M&R	10-6200-170	500.00	144.89	583.21	0.00	-83.21	116.64
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	90.92	493.42	0.00	506.58	49.34
OFFICE SUPPLIES	10-6200-320	500.00	0.00	98.60	0.00	401.40	19.72
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	0.00	90.74	0.00	1,409.26	6.04
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	70.84	3,475.63	0.00	-475.63	115.85
CONTRACTED SERVICES	10-6200-450	12,000.00	6,304.15	15,577.70	0.00	-3,577.70	129.81
MAIN STREET FACADE IMP	10-6200-452	15,000.00	0.00	150.00	0.00	14,850.00	1.00
DUES AND SUBSCRIPTIONS	10-6200-530	1,000.00	0.00	85.00	0.00	915.00	8.50
GENERAL LIABILITY INSU	10-6200-540	700.00	0.00	1,441.29	0.00	-741.29	205.89
AUTO INSURANCE	10-6200-541	100.00	0.00	479.10	0.00	-379.10	479.10
WORKERS COMP INSURANCE	10-6200-542	1,434.00	0.00	1,456.36	0.00	-22.36	101.55
CAPITAL OUTLAY - EQUIP	10-6200-740	12,000.00	0.00	0.00	0.00	12,000.00	0.00
COPIER LEASE	10-6200-741	0.00	176.65	348.79	0.00	-348.79	0.00
OFFICE SPACE LEASE	10-6200-742	6,100.00	376.25	2,674.37	0.00	3,425.63	43.84
FALL STREET FAIR	10-6200-910	0.00	0.00	280.74	0.00	-280.74	0.00
SEASONAL DECORATIONS	10-6200-941	5,000.00	0.00	493.68	0.00	4,506.32	9.87
EVENTS & PROGRAMMING	10-6200-950	10,000.00	284.51	9,282.09	0.00	717.91	92.82

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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		235,157.00	18,577.63	115,229.97	0.00	119,927.03	49.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

10 GENERAL FUND

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	125,940.00	6,200.30	35,230.85	0.00	90,709.15	27.97
PROFESSIONAL SERVICES	10-6300-040	66,273.42	0.00	1,853.36	0.00	64,420.06	2.79
FICA	10-6300-050	10,782.00	474.33	2,697.38	0.00	8,084.62	25.01
GROUP INSURANCE	10-6300-060	25,417.00	1,931.29	9,227.40	0.00	16,189.60	36.30
RETIREMENT	10-6300-070	9,139.00	419.14	2,372.48	0.00	6,766.52	25.96
SPECIAL RETIREMENT 401	10-6300-071	7,309.00	310.02	1,385.03	0.00	5,923.97	18.95
TRAINING/TRAVEL	10-6300-100	2,500.00	608.50	949.59	0.00	1,550.41	37.98
TELEPHONE	10-6300-110	1,200.00	95.81	371.62	0.00	828.38	30.96
AUTOMOTIVE M&R	10-6300-170	0.00	6.00	137.18	0.00	-137.18	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	8,176.83	358.02	2,415.30	0.00	5,761.53	29.53
UNIFORMS	10-6300-360	0.00	0.00	177.89	0.00	-177.89	0.00
CONTRACTED SERVICES	10-6300-450	32,686.37	1,600.00	4,085.48	0.00	28,600.89	12.49
DUES & SUBSCRIPTIONS	10-6300-530	500.00	100.00	100.00	0.00	400.00	20.00
REAL PROPERTY INSURANC	10-6300-539	100.00	0.00	0.00	0.00	100.00	0.00
GENERAL LIABILITY INSU	10-6300-540	700.00	0.00	1,441.29	0.00	-741.29	205.89
AUTO INSURANCE	10-6300-541	0.00	0.00	438.56	0.00	-438.56	0.00
WORKERS COMP INSURANCE	10-6300-542	1,163.00	0.00	1,335.00	0.00	-172.00	114.78
CAPITAL OUTLAY - EQUIP	10-6300-740	25,000.00	0.00	0.00	0.00	25,000.00	0.00
COPIER LEASE	10-6300-741	0.00	149.24	282.20	0.00	-282.20	0.00
OFFICE SPACE LEASE	10-6300-742	16,500.00	376.25	2,674.38	0.00	13,825.62	16.20
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		334,386.62	12,628.90	67,174.99	0.00	267,211.63	20.08

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (00000)							
DEBT SERVICE - PRINICI	10-9100-000	49,030.00	0.00	0.00	0.00	49,030.00	0.00
DEBT SERVICE - INTERES	10-9200-000	1,420.00	0.00	0.00	0.00	1,420.00	0.00
TOTAL DEPT: (00000)		50,450.00	0.00	0.00	0.00	50,450.00	0.00
TOTAL FUND: (10) GENERAL FUND		4,303,687.47	343,694.76	2,199,741.61	0.00	2,103,945.86	51.11

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	144,565.00	28,614.55	102,570.72	0.00	41,994.28	70.95
PROFESSIONAL SERVICES	30-7200-040	35,000.00	0.00	45,899.00	0.00	-10,899.00	131.14
FICA	30-7200-050	6,371.00	588.96	6,058.86	0.00	312.14	95.10
GROUP INSURANCE	30-7200-060	13,981.00	1,191.55	8,295.01	0.00	5,685.99	59.33
RETIREMENT	30-7200-070	5,888.00	549.54	5,515.34	0.00	372.66	93.67
SPECIAL RETIREMENT - 4	30-7200-071	4,164.00	463.90	4,368.98	0.00	-204.98	104.92
TRAVEL / TRAINING	30-7200-100	600.00	0.00	205.09	0.00	394.91	34.18
TELEPHONE	30-7200-110	500.00	0.00	0.00	0.00	500.00	0.00
POSTAGE	30-7200-111	8,000.00	3,008.85	8,733.85	0.00	-733.85	109.17
AUTOMOTIVE M&R	30-7200-170	500.00	241.98	241.98	0.00	258.02	48.39
FUEL-AUTOMOTIVE & EQUI	30-7200-310	0.00	35.05	35.05	0.00	-35.05	0.00
OFFICE SUPPLIES	30-7200-320	2,501.00	0.00	175.00	0.00	2,326.00	6.99
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	156.51	2,014.55	0.00	485.45	80.58
CONTRACTED SERVICES	30-7200-450	77,565.00	27,093.99	49,454.53	0.00	28,110.47	63.75
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	0.00	505.00	0.00	2,495.00	16.83
GENERAL LIABILITY INSU	30-7200-540	1,000.00	0.00	1,441.29	0.00	-441.29	144.12
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	0.00	254.34	0.00	45.66	84.78
WORKERS COMP INSURANCE	30-7200-542	1,446.00	0.00	1,649.42	0.00	-203.42	114.06
COPIER LEASE	30-7200-741	2,500.00	305.87	830.38	0.00	1,669.62	33.21
CAPITAL OUTLAY - SYSTE	30-7200-743	45,000.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL DEPT: (7200) ADMINISTRATION		355,381.00	62,250.75	238,248.39	0.00	117,132.61	67.04

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	353,656.00	0.00	75,245.37	0.00	278,410.63	21.27
INTEREST EXPENSE	30-7300-011	28,518.00	0.00	5,124.04	0.00	23,393.96	17.96
BOND ADMINISTRATION FE	30-7300-012	1,200.00	645.00	645.00	0.00	555.00	53.75
TOTAL DEPT: (7300) DEBT SERVICE		383,374.00	645.00	81,014.41	0.00	302,359.59	21.13

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	289,528.00	19,327.73	143,270.16	0.00	146,257.84	49.48
OVERTIME SALARIES	30-8100-024	10,000.00	1,185.57	4,608.96	0.00	5,391.04	46.09
PROFESSIONAL SERVICES	30-8100-040	2,000.00	0.00	0.00	0.00	2,000.00	0.00
FICA	30-8100-050	22,914.00	1,562.28	11,378.18	0.00	11,535.82	49.65
GROUP INSURANCE	30-8100-060	53,089.00	4,864.26	30,042.19	0.00	23,046.81	56.58
RETIREMENT	30-8100-070	21,137.00	1,386.71	9,968.26	0.00	11,168.74	47.16
SPECIAL RETIREMENT 401	30-8100-071	14,976.00	1,025.67	7,382.46	0.00	7,593.54	49.29
TRAVEL / TRAINING	30-8100-100	3,700.00	0.00	1,106.24	0.00	2,593.76	29.89
TELEPHONE	30-8100-110	11,000.00	1,467.93	7,347.98	0.00	3,652.02	66.80
POSTAGE	30-8100-111	800.00	738.08	948.05	0.00	-148.05	118.50
SAFETY SUPPLIES	30-8100-120	4,000.00	220.56	994.81	0.00	3,005.19	24.87
UTILITIES	30-8100-130	60,000.00	4,685.47	32,858.98	0.00	27,141.02	54.76
B & G MAINTENANCE	30-8100-150	55,000.00	124.59	9,241.49	0.00	45,758.51	16.80
EQUIPMENT MAINTENANCE	30-8100-160	36,000.00	1,774.61	15,797.83	0.00	20,202.17	43.88
AUTOMOTIVE M & R	30-8100-170	1,300.00	0.00	51.80	0.00	1,248.20	3.98
ADVERTISING	30-8100-260	250.00	135.00	209.80	0.00	40.20	83.92
FUEL-AUTOMOTIVE & EQUI	30-8100-310	3,000.00	86.65	825.81	0.00	2,174.19	27.52
OFFICE SUPPLIES	30-8100-320	1,200.00	0.00	468.39	0.00	731.61	39.03
DEPARTMENTAL SUPPLIES	30-8100-330	10,000.00	449.18	1,633.27	0.00	8,366.73	16.33
LAB SUPPLIES	30-8100-332	30,000.00	1,229.40	12,411.67	0.00	17,588.33	41.37
CHEMICAL SUPPLIES	30-8100-340	175,000.00	11,319.65	74,996.24	0.00	100,003.76	42.85
UNIFORMS	30-8100-360	5,300.00	389.79	2,723.75	0.00	2,576.25	51.39
CONTRACTED SERVICES	30-8100-450	33,000.00	6,369.00	20,606.71	0.00	12,393.29	62.44
SLUDGE HAULING	30-8100-451	58,000.00	454.25	12,994.97	0.00	45,005.03	22.40
LAB TESTING	30-8100-455	16,000.00	1,728.00	6,604.00	0.00	9,396.00	41.27
DUES AND SUBSCRIPTIONS	30-8100-530	1,300.00	457.97	607.97	0.00	692.03	46.76
REAL & PERSONAL PROPER	30-8100-539	0.00	0.00	3,596.36	0.00	-3,596.36	0.00
GENERAL LIABILITY INSU	30-8100-540	7,000.00	0.00	1,601.39	0.00	5,398.61	22.87
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	0.00	451.88	0.00	48.12	90.37

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	10,134.00	0.00	10,097.04	0.00	36.96	99.63
CAPITAL OUTLAY - BUILD	30-8100-720	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CAPITAL OUTLAY - EQUIP	30-8100-740	80,785.00	2,747.84	69,590.40	0.00	11,194.60	86.14
PERMITS & FEES	30-8100-801	2,800.00	0.00	350.00	0.00	2,450.00	12.50
FINES & PENALTIES	30-8100-802	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (8100) WATER TREATMENT		1,031,213.00	63,730.19	494,767.04	0.00	536,445.96	47.97

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	203,605.00	15,028.83	107,717.95	0.00	95,887.05	52.90
OVERTIME SALARIES	30-8200-024	13,000.00	1,630.75	8,012.34	0.00	4,987.66	61.63
PROFESSIONAL SERVICES	30-8200-040	3,000.00	0.00	2,450.00	0.00	550.00	81.66
FICA	30-8200-050	16,570.00	1,217.94	8,563.46	0.00	8,006.54	51.68
GROUP HEALTH INSURANCE	30-8200-060	50,190.00	4,221.82	29,369.38	0.00	20,820.62	58.51
RETIREMENT	30-8200-070	13,016.00	1,126.18	7,696.88	0.00	5,319.12	59.13
SPECIAL RETIREMENT 401	30-8200-071	9,205.00	832.98	5,790.49	0.00	3,414.51	62.90
UNEMPLOYMENT COMPENSAT	30-8200-080	0.00	0.00	159.94	0.00	-159.94	0.00
TRAVEL / TRAINING	30-8200-100	2,000.00	0.00	468.99	0.00	1,531.01	23.45
TELEPHONE	30-8200-110	3,300.00	302.05	2,011.35	0.00	1,288.65	60.95
POSTAGE	30-8200-111	150.00	7.89	350.70	0.00	-200.70	233.80
SAFETY SUPPLIES	30-8200-120	1,000.00	0.00	83.65	0.00	916.35	8.36
UTILITIES	30-8200-130	60,000.00	5,752.53	35,265.54	0.00	24,734.46	58.77
B & G MAINTEANCE	30-8200-150	30,000.00	0.00	11,525.84	0.00	18,474.16	38.41
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	703.10	8,220.80	0.00	1,779.20	82.20
AUTOMOTIVE M & R	30-8200-170	600.00	0.00	0.00	0.00	600.00	0.00
ADVERTISING	30-8200-260	0.00	0.00	227.50	0.00	-227.50	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	650.00	83.05	219.19	0.00	430.81	33.72
OFFICE SUPPLIES	30-8200-320	500.00	0.00	124.79	0.00	375.21	24.95
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	498.92	6,313.63	0.00	3,686.37	63.13
LAB SUPPLIES	30-8200-332	10,000.00	179.32	1,894.05	0.00	8,105.95	18.94
CHEMICAL SUPPLIES	30-8200-340	36,000.00	1,323.00	9,014.57	0.00	26,985.43	25.04
UNIFORMS	30-8200-360	4,000.00	446.40	2,499.84	0.00	1,500.16	62.49
CONTRACTED SERVICES	30-8200-450	44,770.00	936.86	33,140.31	0.00	11,629.69	74.02
SLUDGE HAULING	30-8200-451	60,000.00	0.00	22,176.22	0.00	37,823.78	36.96
LAB TESTING	30-8200-455	5,000.00	3,695.00	16,675.00	0.00	-11,675.00	333.50
DUES AND SUBSCRIPTIONS	30-8200-530	2,000.00	0.00	1,308.00	0.00	692.00	65.40
REAL & PERSONAL PROPER	30-8200-539	0.00	0.00	3,124.49	0.00	-3,124.49	0.00
GENERAL LIABILITY INSU	30-8200-540	5,500.00	0.00	1,601.39	0.00	3,898.61	29.11

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	0.00	330.86	0.00	69.14	82.71
WORKERS COMP INSURANCE	30-8200-542	7,126.00	0.00	7,283.45	0.00	-157.45	102.21
CAPITAL OUTLAY - BUILD	30-8200-720	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - EQUIP	30-8200-740	10,000.00	0.00	0.00	0.00	10,000.00	0.00
PERMITS & FEES	30-8200-801	6,000.00	860.00	2,080.00	0.00	3,920.00	34.66
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		620,582.00	38,846.62	335,700.60	0.00	284,881.40	54.09

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	195,009.00	13,402.73	96,783.15	0.00	98,225.85	49.63
OVERTIME SALARIES	30-8300-024	12,000.00	515.45	8,854.75	0.00	3,145.25	73.79
PROFESSIONAL SERVICES	30-8300-040	0.00	0.00	3,676.00	0.00	-3,676.00	0.00
FICA	30-8300-050	15,836.00	1,053.11	7,993.68	0.00	7,842.32	50.47
GROUP INSURANCE	30-8300-060	52,370.00	3,904.39	28,266.47	0.00	24,103.53	53.97
RETIRMENT	30-8300-070	14,588.00	940.88	6,992.59	0.00	7,595.41	47.93
SPECIAL RETIREMENT 401	30-8300-071	10,350.00	695.92	5,279.32	0.00	5,070.68	51.00
TRAVEL / TRAINING	30-8300-100	3,500.00	1,880.00	2,649.90	0.00	850.10	75.71
TELEPHONE	30-8300-110	8,500.00	742.95	5,042.13	0.00	3,457.87	59.31
SAFETY SUPPLIES	30-8300-120	1,000.00	0.00	1,958.25	0.00	-958.25	195.82
LIFT STATION UTILITIES	30-8300-131	1,000.00	34.00	204.00	0.00	796.00	20.40
EQUIPMENT MAINTENANCE	30-8300-160	2,000.00	0.00	150.00	0.00	1,850.00	7.50
AUTOMOTIVE M & R	30-8300-170	6,000.00	0.00	4,276.28	0.00	1,723.72	71.27
ADVERTISING	30-8300-260	0.00	0.00	19.40	0.00	-19.40	0.00
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	556.51	4,654.74	0.00	8,345.26	35.80
OFFICE SUPPLIES	30-8300-320	2,700.00	0.00	554.34	0.00	2,145.66	20.53
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	0.00	60.74	0.00	1,939.26	3.03
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	56,000.00	4,484.84	18,500.59	0.00	37,499.41	33.03
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	0.00	1,150.00	0.00	4,850.00	19.16
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	4,425.68	22,582.30	0.00	17,417.70	56.45
LIFT STATION M & R	30-8300-331	10,000.00	409.00	491.10	0.00	9,508.90	4.91
UNIFORMS	30-8300-360	4,000.00	1,996.13	7,194.10	0.00	-3,194.10	179.85
CONTRACTED SERVICES	30-8300-450	1,000.00	29.50	491.00	0.00	509.00	49.10
DUES AND SUBSCRIPTIONS	30-8300-530	1,200.00	420.65	994.89	0.00	205.11	82.90
REAL & PERSONAL PROPER	30-8300-539	0.00	0.00	154.32	0.00	-154.32	0.00
GENERAL LIABILITY INSU	30-8300-540	2,500.00	0.00	1,601.39	0.00	898.61	64.05
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	0.00	2,487.88	0.00	-487.88	124.39
WORKERS COMP INSURANCE	30-8300-542	14,626.00	0.00	7,446.21	0.00	7,179.79	50.91

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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	2,551.36	19,165.10	0.00	7,834.90	70.98
CAPITAL OUTLAY - BUILD	30-8300-720	0.00	0.00	2,364.46	0.00	-2,364.46	0.00
CAPITAL OUTLAY - EQUIP	30-8300-740	52,948.00	0.00	48,001.05	0.00	4,946.95	90.65
CONTINGENCY	30-8300-800	0.00	0.00	28,594.40	0.00	-28,594.40	0.00
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		562,127.00	38,043.10	338,634.53	0.00	223,492.47	60.24

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: January 31, 2016

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 (00000)							
DEBT SERVICE - PRINCIP	30-9100-000	12,460.00	0.00	0.00	0.00	12,460.00	0.00
DEBT SERVICE - INTERES	30-9200-000	970.00	0.00	0.00	0.00	970.00	0.00
TOTAL DEPT: (00000)		13,430.00	0.00	0.00	0.00	13,430.00	0.00
TOTAL FUND: (30) WATER AND SEWER		2,966,107.00	203,515.66	1,488,364.97	0.00	1,477,742.03	50.17