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	Unencumbered Balance	% Spent
DEPT (4100) GOVERNING BODY							
SALARIES	10-4100-020	22,200.00	1,850.00	22,200.00	0.00	0.00	100.00
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	141.53	1,698.36	0.00	101.64	94.35
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	120.11	3,013.35	0.00	-1,513.35	200.89
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	2,111.64	39,221.54	0.00	4,278.46	90.16

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	329,550.00	23,772.32	328,520.65	0.00	1,029.35	99.68
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	19,500.00	0.00	19,462.36	0.00	37.64	99.80
FICA	10-4200-050	26,626.00	1,770.43	25,491.51	0.00	1,134.49	95.73
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	1,602.25	21,670.96	0.00	1,600.04	93.12
SPECIAL RETIREMENT 401	10-4200-071	16,528.00	1,188.61	16,076.39	0.00	451.61	97.26
UNEMPLOYMENT COMPENSAT	10-4200-080	10,000.00	0.00	9,977.65	0.00	22.35	99.77
TRAVEL / TRAINING	10-4200-100	6,000.00	66.96	3,035.38	0.00	2,964.62	50.59
TELEPHONE	10-4200-110	6,000.00	632.89	5,267.62	0.00	732.38	87.79
POSTAGE	10-4200-111	2,000.00	81.22	547.57	0.00	1,452.43	27.37
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	129.00	129.00	0.00	1,371.00	8.60
OFFICE SUPPLIES	10-4200-320	6,500.00	360.19	8,077.97	0.00	-1,577.97	124.27
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	1,736.72	8,059.44	0.00	3,940.56	67.16
TAX BILLING & COLLECTI	10-4200-331	3,200.00	90.85	3,599.57	0.00	-399.57	112.48
PRINTING SERVICES	10-4200-340	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4200-450	27,500.00	0.00	26,820.68	0.00	679.32	97.53
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	449.71	2,190.47	0.00	409.53	84.24
TOTAL DEPT: (4200) ADMINISTRATION		581,482.00	31,963.15	545,666.85	0.00	35,815.15	93.84

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	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

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	5,384.62	14,807.71	0.00	20,192.29	42.30
PROFESSIONAL SERVICES	10-4800-040	5,000.00	662.50	662.50	0.00	4,337.50	13.25
FICA	10-4800-050	2,677.00	405.92	1,117.77	0.00	1,559.23	41.75
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	362.93	998.04	0.00	1,465.96	40.50
SPECIAL RETIREMENT - 4	10-4800-071	1,750.00	269.24	740.41	0.00	1,009.59	42.30
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	236.80	448.41	0.00	151.59	74.73
POSTAGE	10-4800-111	300.00	0.00	27.60	0.00	272.40	9.20
UTILITIES	10-4800-130	0.00	81.83	88.97	0.00	-88.97	0.00
AUTOMOTIVE M & R	10-4800-170	500.00	58.68	68.68	0.00	431.32	13.73
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	915.13	7,233.56	0.00	266.44	96.44
DEPARTMENTAL SUPPLIES	10-4800-330	3,500.00	145.48	2,496.61	0.00	1,003.39	71.33
CONTRACTED SERVICES	10-4800-450	0.00	697.83	732.83	0.00	-732.83	0.00
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	186.00	306.00	0.00	694.00	30.60
GENERAL LIABILITY INSU	10-4800-540	500.00	28.27	28.27	0.00	471.73	5.65
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	9,447.23	48,775.34	0.00	40,098.66	54.88

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	9,292.48	118,227.86	0.00	2,772.14	97.70
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	425.00	1,700.00	0.00	1,100.00	60.71
PROFESSIONAL SERVICES	10-4900-040	49,322.00	9,237.50	48,356.70	0.00	965.30	98.04
FICA	10-4900-050	9,256.00	682.45	8,710.51	0.00	545.49	94.10
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	626.32	8,148.90	0.00	369.10	95.66
SPECIAL RETIREMENT 401	10-4900-071	6,050.00	464.62	6,045.09	0.00	4.91	99.91
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	29.11	507.75	0.00	-7.75	101.55
UTILITIES	10-4900-130	0.00	163.63	177.92	0.00	-177.92	0.00
ADVERTISING	10-4900-260	1,000.00	165.00	775.00	0.00	225.00	77.50
OFFICE SUPPLIES	10-4900-320	0.00	321.47	4,618.35	0.00	-4,618.35	0.00
MAIN STREET PROGRAM SU	10-4900-321	15,000.00	39.72	10,762.83	0.00	4,237.17	71.75
DEPARTMENTAL SUPPLIES	10-4900-330	11,900.00	752.42	2,662.04	0.00	9,237.96	22.37
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	1,461.67	2,999.52	0.00	3,000.48	49.99
MAIN STREET FACADE IMP	10-4900-452	20,000.00	2,677.00	9,050.00	0.00	10,950.00	45.25
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	56.54	813.98	0.00	-313.98	162.79
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	26,982.80	267,553.37	0.00	36,820.63	87.90

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 (5100) POLICE							
SALARIES	10-5100-020	571,650.00	36,927.64	527,254.33	0.00	44,395.67	92.23
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	3,098.08	47,686.84	0.00	1,633.16	96.68
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	2,466.48	37,526.43	0.00	3,444.57	91.59
SPECIAL RETIREMENT 401	10-5100-071	29,153.00	1,821.59	27,714.98	0.00	1,438.02	95.06
SEPARATION BENEFIT	10-5100-072	0.00	2,116.84	16,086.18	0.00	-16,086.18	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	1,762.60	11,262.88	0.00	737.12	93.85
TELEPHONE	10-5100-110	10,000.00	828.39	9,980.29	0.00	19.71	99.80
POSTAGE	10-5100-111	500.00	23.69	380.20	0.00	119.80	76.04
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	1,258.51	25,757.54	0.00	10,242.46	71.54
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	4,383.68	39,245.92	0.00	18,389.08	68.09
OFFICE SUPPLIES	10-5100-320	4,000.00	388.12	3,407.71	0.00	592.29	85.19
DEPARTMENTAL SUPPLIES	10-5100-330	28,000.00	54.67	26,911.14	0.00	1,088.86	96.11
CONTRACT TOWING	10-5100-339	500.00	0.00	0.00	0.00	500.00	0.00
UNIFORMS	10-5100-360	15,000.00	79.01	15,047.97	0.00	-47.97	100.32
CONTRACTED SERVICES	10-5100-450	16,500.00	771.75	16,376.31	0.00	123.69	99.25
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	21,200.00	0.00	20,365.26	0.00	834.74	96.06
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

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	449.68	2,190.36	0.00	409.64	84.24
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	1,000.00	0.00	1,000.00	0.00	0.00	100.00
TOTAL DEPT: (5100) POLICE		1,144,116.00	58,645.87	1,070,985.58	0.00	73,130.42	93.60

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

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	6,234.54	102,605.81	0.00	10,694.19	90.56
OVERTIME SALARIES	10-5400-024	4,000.00	279.24	8,681.44	0.00	-4,681.44	217.03
PROFESSIONAL SERVICES	10-5400-040	0.00	0.00	100.00	0.00	-100.00	0.00
FICA	10-5400-050	8,974.00	452.86	8,197.93	0.00	776.07	91.35
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	382.41	7,633.96	0.00	612.04	92.57
SPECIAL RETIREMENT 401	10-5400-071	5,865.00	283.68	5,663.15	0.00	201.85	96.55
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	226.32	1,741.05	0.00	-541.05	145.08
SAFETY SUPPLIES	10-5400-120	0.00	0.00	40.76	0.00	-40.76	0.00
UTILITIES	10-5400-130	66,000.00	5,379.57	67,485.06	0.00	-1,485.06	102.25
B & G MAINTENANCE	10-5400-150	12,000.00	4,099.06	13,893.70	0.00	-1,893.70	115.78
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	1,649.78	14,057.32	0.00	7,942.68	63.89
DEPARTMENTAL SUPPLIES	10-5400-330	23,000.00	2,524.22	10,278.56	0.00	12,721.44	44.68
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	793.00	39,559.48	0.00	12,940.52	75.35
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

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
TOTAL DEPT: (5400) PUBLIC WORKS		427,224.00	30,395.15	375,463.82	0.00	51,760.18	87.88

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							
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	Unecumbered 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	Unencumbered 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	

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	52,289.85	304,991.34	0.00	20,008.66	93.84
YARD WASTE TIPPING	10-5800-451	3,000.00	19.20	505.40	0.00	2,494.60	16.84
TOTAL DEPT: (5800) SANITATION		328,000.00	52,309.05	305,496.74	0.00	22,503.26	93.13

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 (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	157.50	826.67	0.00	-226.67	137.77
POSTAGE	10-6200-111	200.00	0.00	5.90	0.00	194.10	2.95
UTILITIES	10-6200-130	4,600.00	366.23	4,557.61	0.00	42.39	99.07
B & G MAINTENANCE	10-6200-150	46,000.00	10,991.78	45,726.37	0.00	273.63	99.40
EQUIPMENT MAINTENANCE	10-6200-160	0.00	0.00	112.00	0.00	-112.00	0.00
DEPARTMENTAL SUPPLIES	10-6200-330	3,100.00	88.43	3,333.46	0.00	-233.46	107.53
CONTRACTED SERVICES	10-6200-450	12,900.00	520.00	14,197.77	0.00	-1,297.77	110.06
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	300.00	2,032.87	0.00	2,967.13	40.65
TOTAL DEPT: (6200) RECREATION		88,820.00	17,323.94	87,467.33	0.00	1,352.67	98.47
TOTAL FUND: (10) GENERAL FUND		3,471,548.00	320,926.66	3,123,588.53	0.00	347,959.47	89.97
TOTAL EXPENDITURES		3,471,548.00	320,926.66	3,123,588.53	0.00	347,959.47	89.97

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2013

Selected Department
(ALL) All Departments

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	117,300.00	8,949.81	110,757.05	0.00	6,542.95	94.42
OVERTIME SALARIES	30-7200-024	400.00	0.00	0.00	0.00	400.00	0.00
PROFESSIONAL SERVICES	30-7200-040	57,000.00	6,700.00	58,956.50	0.00	-1,956.50	103.43
FICA	30-7200-050	8,974.00	654.60	8,262.48	0.00	711.52	92.07
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	603.22	7,581.62	0.00	664.38	91.94
SPECIAL RETIREMENT - 4	30-7200-071	5,865.00	447.49	5,624.29	0.00	240.71	95.89
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	130.95	8,845.03	0.00	-2,345.03	136.07
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	188.31	1,389.15	0.00	1,110.85	55.56
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	449.68	2,190.35	0.00	409.65	84.24
TOTAL DEPT: (7200) ADMINISTRATION		249,106.00	18,148.06	233,052.10	0.00	16,053.90	93.55

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 (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	412,100.00	24,626.62	387,675.36	0.00	24,424.64	94.07
INTEREST EXPENSE	30-7300-011	65,160.00	1,898.44	63,507.11	0.00	1,652.89	97.46
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	26,525.06	451,772.47	0.00	26,687.53	94.42

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	Unencumbered Balance	% Spent
DEPT (8100) WATER TREATMENT							
SALARIES	30-8100-020	240,000.00	17,704.84	223,018.97	0.00	16,981.03	92.92
OVERTIME SALARIES	30-8100-024	14,000.00	393.61	13,087.70	0.00	912.30	93.48
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	1,378.04	18,410.51	0.00	1,020.49	94.74
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	1,219.84	16,313.12	0.00	1,542.88	91.35
SPECIAL RETIREMENT 401	30-8100-071	12,700.00	904.94	12,114.07	0.00	585.93	95.38
UNEMPLOYMENT COMPENSAT	30-8100-080	6,000.00	0.00	5,971.34	0.00	28.66	99.52
TRAVEL / TRAINING	30-8100-100	6,000.00	228.90	3,903.00	0.00	2,097.00	65.05
TELEPHONE	30-8100-110	11,000.00	1,507.10	11,256.42	0.00	-256.42	102.33
POSTAGE	30-8100-111	1,000.00	14.09	267.40	0.00	732.60	26.74
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	6,257.95	57,798.26	0.00	2,201.74	96.33
B & G MAINTENANCE	30-8100-150	55,500.00	0.00	60,256.65	0.00	-4,756.65	108.57
EQUIPMENT MAINTENANCE	30-8100-160	30,500.00	189.82	35,927.29	0.00	-5,427.29	117.79
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	479.16	22,454.37	0.00	-2,454.37	112.27
CHEMICAL SUPPLIES	30-8100-340	157,000.00	14,680.27	135,514.69	0.00	21,485.31	86.31
UNIFORMS	30-8100-360	5,500.00	502.74	5,005.30	0.00	494.70	91.00
CONTRACTED SERVICES	30-8100-450	22,000.00	808.75	32,152.02	0.00	-10,152.02	146.14
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	1,683.00	11,800.88	0.00	6,199.12	65.56
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

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	30-8100-541	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
INSURANCE DEDUCTIBLE	30-8100-543	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
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	8,500.00	0.00	16,138.72	0.00	-7,638.72	189.86
FINES & PENALTIES	30-8100-802	3,000.00	0.00	900.00	0.00	2,100.00	30.00
TOTAL DEPT: (8100) WATER TREATMENT		979,556.00	49,293.31	942,542.41	0.00	37,013.59	96.22

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	165,650.00	13,412.59	164,811.75	0.00	838.25	99.49
TEMPORARY SALARIES	30-8200-021	9,000.00	0.00	8,184.24	0.00	815.76	90.93
OVERTIME SALARIES	30-8200-024	12,600.00	642.87	7,112.79	0.00	5,487.21	56.45
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	1,036.41	13,646.87	0.00	-11.87	100.08
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	947.33	12,380.17	0.00	150.83	98.79
SPECIAL RETIREMENT 401	30-8200-071	8,913.00	702.78	9,105.22	0.00	-192.22	102.15
TRAVEL / TRAINING	30-8200-100	2,000.00	63.20	1,752.88	0.00	247.12	87.64
TELEPHONE	30-8200-110	3,300.00	314.54	3,647.13	0.00	-347.13	110.51
POSTAGE	30-8200-111	300.00	38.81	137.77	0.00	162.23	45.92
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	10,146.23	60,312.42	0.00	4,687.58	92.78
B & G MAINTEANCE	30-8200-150	20,000.00	9.04	19,069.73	0.00	930.27	95.34
EQUIPMENT MAINTENANCE	30-8200-160	7,100.00	0.00	7,044.09	0.00	55.91	99.21
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	84.01	1,182.91	0.00	117.09	90.99
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	587.71	10,417.58	0.00	-417.58	104.17
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	440.94	4,025.80	0.00	-25.80	100.64
CONTRACTED SERVICES	30-8200-450	10,000.00	2,367.25	10,650.22	0.00	-650.22	106.50
SLUDGE HAULING	30-8200-451	65,000.00	9,675.72	56,311.05	0.00	8,688.95	86.63
LAB TESTING	30-8200-455	14,000.00	1,123.90	11,754.30	0.00	2,245.70	83.95
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	5,000.00	0.00	4,526.07	0.00	473.93	90.52

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	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		608,701.00	44,682.22	587,097.16	0.00	21,603.84	96.45

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	187,800.00	15,914.22	180,095.08	0.00	7,704.92	95.89
OVERTIME SALARIES	30-8300-024	12,000.00	566.66	19,933.14	0.00	-7,933.14	166.11
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	1,085.42	15,081.76	0.00	202.24	98.67
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	997.34	13,724.20	0.00	321.80	97.70
SPECIAL RETIREMENT 401	30-8300-071	9,990.00	739.88	10,168.83	0.00	-178.83	101.79
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	932.79	8,197.21	0.00	-697.21	109.29
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	583.34	4,750.39	0.00	-250.39	105.56
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	1,436.12	13,401.28	0.00	-401.28	103.08
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	1,064.40	17,900.84	0.00	22,099.16	44.75
LIFT STATION M & R	30-8300-331	6,000.00	910.77	9,530.27	0.00	-3,530.27	158.83
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	79.00	585.00	0.00	-585.00	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

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered 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	28,929.43	433,154.56	0.00	37,483.44	92.03
TOTAL FUND: (30) WATER AND SEWER		2,786,461.00	167,578.08	2,647,618.70	0.00	138,842.30	95.01
TOTAL EXPENDITURES		2,786,461.00	167,578.08	2,647,618.70	0.00	138,842.30	95.01