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

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	1,887.00	16,983.00	0.00	6,114.00	73.52
PROFESSIONAL SERVICES	10-4100-040	28,000.00	0.00	21,500.00	0.00	6,500.00	76.78
FICA	10-4100-050	1,871.00	144.36	1,299.24	0.00	571.76	69.44
TRAVEL / TRAINING	10-4100-100	4,000.00	25.00	652.55	0.00	3,347.45	16.31
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	484.61	1,806.13	0.00	193.87	90.30
CONTRACTED SERVICES	10-4100-450	0.00	1,200.00	1,200.00	0.00	-1,200.00	0.00
DUES AND SUBSCRIPTIONS	10-4100-530	7,500.00	0.00	9,796.66	0.00	-2,296.66	130.62
GENERAL LIABILITY INSU	10-4100-540	2,800.00	0.00	2,899.54	0.00	-99.54	103.55
WORKERS COMP INSURANCE	10-4100-542	200.00	0.00	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	3,740.97	56,245.12	0.00	14,322.88	79.70

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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	255,407.00	25,185.60	227,968.31	0.00	27,438.69	89.25
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	135.80	0.00	864.20	13.58
PROFESSIONAL SERVICES	10-4200-040	7,000.00	0.00	495.00	0.00	6,505.00	7.07
FICA	10-4200-050	25,762.00	1,943.69	17,541.58	0.00	8,220.42	68.09
GROUP INSURANCE	10-4200-060	55,305.00	5,415.02	51,940.14	0.00	3,364.86	93.91
RETIREMENT	10-4200-070	23,809.00	1,780.62	16,041.89	0.00	7,767.11	67.37
SPECIAL RETIREMENT 401	10-4200-071	16,838.00	1,259.28	10,792.96	0.00	6,045.04	64.09
TRAVEL / TRAINING	10-4200-100	5,000.00	34.70	4,654.37	0.00	345.63	93.08
TELEPHONE	10-4200-110	6,000.00	411.03	3,997.82	0.00	2,002.18	66.63
POSTAGE	10-4200-111	0.00	125.35	436.47	0.00	-436.47	0.00
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	28.99	0.00	971.01	2.89
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	29.40	119.40	0.00	880.60	11.94
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	445.51	3,074.12	0.00	2,925.88	51.23
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	-165.39	14,198.82	0.00	-2,198.82	118.32
TAX BILLING & COLLECTI	10-4200-331	4,000.00	92.32	3,955.01	0.00	44.99	98.87
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	94.04	8,983.79	0.00	11,016.21	44.91
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	0.00	6,019.90	0.00	-19.90	100.33
GENERAL LIABILITY INSU	10-4200-540	4,300.00	0.00	4,470.56	0.00	-170.56	103.96
AUTO & EQUIPMENT INSUR	10-4200-541	0.00	0.00	422.13	0.00	-422.13	0.00
WORKERS COMP INSURANCE	10-4200-542	1,212.00	0.00	1,149.82	0.00	62.18	94.87
INSURANCE DEDUCTIBLE	10-4200-543	0.00	0.00	500.00	0.00	-500.00	0.00
COPIER LEASE	10-4200-741	2,500.00	420.37	1,560.71	0.00	939.29	62.42
TOTAL DEPT: (4200) ADMINISTRATION		460,633.00	37,071.54	378,487.59	0.00	82,145.41	82.16

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4700) LEGAL							
PROFESSIONAL SERVICES	10-4700-040	30,000.00	2,500.00	22,500.00	0.00	7,500.00	75.00
LEGAL SERVICES	10-4700-041	0.00	5,638.00	17,463.00	0.00	-17,463.00	0.00
TRAVEL/TRAINING	10-4700-100	1,000.00	0.00	240.00	0.00	760.00	24.00
DUES AND SUBSCRIPTIONS	10-4700-530	300.00	0.00	40.00	0.00	260.00	13.33
TOTAL DEPT: (4700) LEGAL		31,300.00	8,138.00	40,243.00	0.00	-8,943.00	128.57

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10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4800) ENGINEERING							
SALARIES	10-4800-020	39,624.00	5,602.16	51,539.87	0.00	-11,915.87	130.07
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	1,940.00	12,337.50	0.00	-2,337.50	123.37
FICA	10-4800-050	5,836.00	433.10	3,974.90	0.00	1,861.10	68.11
GROUP INSURANCE	10-4800-060	9,368.00	915.41	9,105.70	0.00	262.30	97.20
RETIREMENT	10-4800-070	5,288.00	396.08	3,621.27	0.00	1,666.73	68.48
SPECIAL RETIREMENT - 4	10-4800-071	3,740.00	280.10	2,450.87	0.00	1,289.13	65.53
TRAVEL/TRAINING	10-4800-100	1,000.00	34.98	886.04	0.00	113.96	88.60
TELEPHONE	10-4800-110	1,000.00	209.32	2,058.87	0.00	-1,058.87	205.88
POSTAGE	10-4800-111	100.00	104.20	324.62	0.00	-224.62	324.62
AUTOMOTIVE M & R	10-4800-170	500.00	0.00	273.90	0.00	226.10	54.78
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	33.90	330.31	0.00	669.69	33.03
OFFICE SUPPLIES	10-4800-320	1,500.00	78.90	683.07	0.00	816.93	45.53
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	3.09	538.79	0.00	-38.79	107.75
CONTRACTED SERVICES	10-4800-450	5,000.00	0.00	5,620.68	0.00	-620.68	112.41
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	0.00	1,073.00	0.00	-73.00	107.30
GENERAL LIABILITY INSU	10-4800-540	700.00	0.00	700.96	0.00	-0.96	100.13
AUTO INSURANCE	10-4800-541	100.00	0.00	155.62	0.00	-55.62	155.62
WORKERS COMP INSURANCE	10-4800-542	1,570.00	0.00	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	263.44	1,009.00	0.00	491.00	67.26
OFFICE SPACE LEASE	10-4800-742	6,100.00	501.66	5,016.60	0.00	1,083.40	82.23
TOTAL DEPT: (4800) ENGINEERING		102,176.00	10,796.34	102,797.02	0.00	-621.02	100.60

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4900) PLANNING							
SALARIES	10-4900-020	71,653.00	5,358.06	48,226.55	0.00	23,426.45	67.30
TEMPORARY SALARIES	10-4900-021	5,800.00	0.00	795.00	0.00	5,005.00	13.70
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	450.00	1,250.00	0.00	1,550.00	44.64
PROFESSIONAL SERVICES	10-4900-040	75,000.00	19,699.99	60,849.97	0.00	14,150.03	81.13
FICA	10-4900-050	6,139.00	382.56	3,234.18	0.00	2,904.82	52.68
GROUP INSURANCE	10-4900-060	9,343.00	1,143.10	11,412.84	0.00	-2,069.84	122.15
RETIREMENT	10-4900-070	5,066.00	378.82	3,413.85	0.00	1,652.15	67.38
SPECIAL RETIREMENT 401	10-4900-071	3,583.00	267.90	2,514.33	0.00	1,068.67	70.17
TRAVEL / TRAINING	10-4900-100	2,500.00	0.00	369.75	0.00	2,130.25	14.79
TELEPHONE	10-4900-110	2,000.00	69.96	564.06	0.00	1,435.94	28.20
POSTAGE	10-4900-111	1,000.00	104.20	332.08	0.00	667.92	33.20
AUTOMOTIVE M & R	10-4900-170	0.00	0.00	273.91	0.00	-273.91	0.00
ADVERTISING	10-4900-260	1,000.00	80.00	645.00	0.00	355.00	64.50
FUEL-AUTOMOTIVE & EQUI	10-4900-310	1,000.00	0.00	62.97	0.00	937.03	6.29
OFFICE SUPPLIES	10-4900-320	1,000.00	88.28	603.26	0.00	396.74	60.32
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	44.55	2,357.91	0.00	-357.91	117.89
PRINTING SERVICES	10-4900-340	2,000.00	0.00	229.50	0.00	1,770.50	11.47
CONTRACTED SERVICES	10-4900-450	6,000.00	26.00	2,693.53	0.00	3,306.47	44.89
MAIN STREET FACADE IMP	10-4900-452	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	0.00	500.00	0.00	500.00	50.00
CERTIFIED RETIREMENT C	10-4900-531	0.00	386.53	386.53	0.00	-386.53	0.00
GENERAL LIABILITY INSU	10-4900-540	700.00	0.00	1,244.94	0.00	-544.94	177.84
AUTO & EQUIPMENT INSUR	10-4900-541	100.00	0.00	157.65	0.00	-57.65	157.65
WORKERS COMP INSURANCE	10-4900-542	1,504.00	0.00	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	370.23	1,295.54	0.00	204.46	86.36
OFFICE SPACE LEASE	10-4900-742	6,100.00	1,003.34	7,103.34	0.00	-1,003.34	116.44
TOTAL DEPT: (4900) PLANNING		213,788.00	29,853.52	152,442.65	0.00	61,345.35	71.30

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10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent

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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	39,364.31	350,556.17	0.00	182,322.83	65.78
TEMPORARY SALARIES	10-5100-021	54,095.00	424.56	10,183.49	0.00	43,911.51	18.82
OVERTIME SALARIES	10-5100-024	33,000.00	527.58	24,280.16	0.00	8,719.84	73.57
PROFESSIONAL SERVICES	10-5100-040	8,800.00	236.00	5,796.00	0.00	3,004.00	65.86
FICA	10-5100-050	49,612.00	3,262.21	31,144.83	0.00	18,467.17	62.77
GROUP INSURANCE	10-5100-060	125,738.00	9,037.79	86,912.02	0.00	38,825.98	69.12
RETIREMENT	10-5100-070	41,196.00	2,955.99	27,747.85	0.00	13,448.15	67.35
SPECIAL RETIREMENT 401	10-5100-071	28,294.00	1,994.59	17,841.71	0.00	10,452.29	63.05
SEPARATION BENEFIT	10-5100-072	27,550.00	2,116.84	19,687.45	0.00	7,862.55	71.46
COMMUNITY POLICING SUP	10-5100-074	4,000.00	0.00	2,963.31	0.00	1,036.69	74.08
UNEMPLOYMENT COMPENSAT	10-5100-080	0.00	51.93	278.50	0.00	-278.50	0.00
TRAVEL / TRAINING	10-5100-100	12,000.00	500.50	1,804.24	0.00	10,195.76	15.03
TELEPHONE	10-5100-110	11,000.00	670.49	5,884.27	0.00	5,115.73	53.49
POSTAGE	10-5100-111	500.00	104.20	293.69	0.00	206.31	58.73
SAFETY SUPPLIES	10-5100-120	5,000.00	4,276.80	4,276.80	0.00	723.20	85.53
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	0.00	533.62	0.00	1,966.38	21.34
AUTOMOTIVE M & R	10-5100-170	29,000.00	1,250.83	19,477.79	0.00	9,522.21	67.16
ADVERTISING	10-5100-260	0.00	0.00	32.40	0.00	-32.40	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	46,000.00	1,427.21	18,984.44	0.00	27,015.56	41.27
OFFICE SUPPLIES	10-5100-320	4,000.00	69.35	3,348.14	0.00	651.86	83.70
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	1,348.40	17,416.87	0.00	5,383.13	76.39
UNIFORMS	10-5100-360	18,000.00	312.00	4,699.16	0.00	13,300.84	26.10
CONTRACTED SERVICES	10-5100-450	12,000.00	163.50	10,797.57	0.00	1,202.43	89.98
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	0.00	1,560.00	0.00	1,240.00	55.71
GENERAL LIABILITY INSU	10-5100-540	6,500.00	0.00	6,393.05	0.00	106.95	98.35
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	0.00	6,925.50	0.00	574.50	92.34
WORKERS COMP INSURANCE	10-5100-542	22,939.00	0.00	17,504.80	0.00	5,434.20	76.31
CAPITAL OUTLAY - EQUIP	10-5100-740	36,500.00	36,433.40	36,433.40	0.00	66.60	99.81

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
COPIER LEASE	10-5100-741	2,500.00	420.36	1,534.22	0.00	965.78	61.36
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	0.00	421.03	0.00	4,578.97	8.42
TOTAL DEPT: (5100) POLICE		1,163,407.00	106,948.84	735,712.48	0.00	427,694.52	63.23

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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	475,332.00	118,833.00	356,499.00	0.00	118,833.00	75.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		475,332.00	118,833.00	356,499.00	0.00	118,833.00	75.00

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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	7,813.80	75,369.05	0.00	87,754.95	46.20
OVERTIME SALARIES	10-5400-024	3,000.00	890.56	6,606.86	0.00	-3,606.86	220.22
FICA	10-5400-050	6,994.00	660.29	6,197.66	0.00	796.34	88.61
GROUP INSURANCE	10-5400-060	22,716.00	1,259.68	15,021.22	0.00	7,694.78	66.12
RETIREMENT	10-5400-070	6,464.00	456.87	4,830.21	0.00	1,633.79	74.72
SPECIAL RETIREMENT 401	10-5400-071	4,571.00	323.09	3,260.19	0.00	1,310.81	71.32
TRAVEL/TRAINING	10-5400-100	1,000.00	0.00	135.00	0.00	865.00	13.50
TELEPHONE	10-5400-110	2,000.00	159.47	1,252.90	0.00	747.10	62.64
SAFETY SUPPLIES	10-5400-120	600.00	0.00	573.54	0.00	26.46	95.59
UTILITIES	10-5400-130	50,000.00	6,121.21	38,289.20	0.00	11,710.80	76.57
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	575.83	0.00	424.17	57.58
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	763.92	6,125.30	0.00	7,874.70	43.75
AUTOMOTIVE M & R	10-5400-170	9,000.00	442.43	3,291.37	0.00	5,708.63	36.57
ADVERTISING	10-5400-260	0.00	0.00	77.50	0.00	-77.50	0.00
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	874.91	8,973.29	0.00	11,026.71	44.86
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	1,340.47	7,773.22	0.00	2,226.78	77.73
CLEANING & MISCELLANEO	10-5400-332	0.00	0.00	122.95	0.00	-122.95	0.00
POWELL BILL EXPENDITUR	10-5400-400	175,000.00	4,920.22	131,674.70	0.00	43,325.30	75.24
CONTRACTED SERVICES	10-5400-450	10,000.00	29.50	2,513.08	0.00	7,486.92	25.13
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	299.84	0.00	-299.84	0.00
GENERAL LIABILITY INSU	10-5400-540	2,000.00	0.00	1,084.86	0.00	915.14	54.24
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	0.00	1,670.62	0.00	-170.62	111.37
WORKERS COMP INSURANCE	10-5400-542	6,172.00	0.00	6,299.67	0.00	-127.67	102.06
CAPITAL OUTLAY - BUILD	10-5400-720	4,000.00	0.00	3,575.00	0.00	425.00	89.37
TOTAL DEPT: (5400) PUBLIC WORKS		514,141.00	26,056.42	325,593.06	0.00	188,547.94	63.32

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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	1,150.18	8,798.35	0.00	27,201.65	24.44
B & G MAINTENANCE	10-5500-150	15,000.00	115.48	2,661.70	0.00	12,338.30	17.74
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	0.00	340.66	0.00	659.34	34.06
DEPARTMENTAL SUPPLIES	10-5500-330	2,000.00	473.39	916.05	0.00	1,083.95	45.80
CLEANING & MISC. SUPPL	10-5500-332	0.00	170.91	732.02	0.00	-732.02	0.00
CLEANING SERVICE	10-5500-336	8,000.00	620.00	5,580.00	0.00	2,420.00	69.75
CONTRACTED SERVICES	10-5500-450	5,000.00	0.00	2,326.00	0.00	2,674.00	46.52
REAL & PERSONAL PROPER	10-5500-539	2,000.00	0.00	1,137.67	0.00	862.33	56.88
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		69,500.00	2,529.96	22,492.45	0.00	47,007.55	32.36

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2015

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							
EQUIPMENT MAINTENANCE	10-5600-160	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	

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5700) POWELL BILL STREET							
PROFESSIONAL SERVICES	10-5700-040	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	Unecumbered Balance	% Spent
DEPT (5800) SANITATION							
CONTRACTED SERVICES	10-5800-450	333,450.00	27,379.34	223,539.01	0.00	109,910.99	67.03
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	27,379.34	223,539.01	0.00	111,410.99	66.73

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	4,309.82	41,217.94	0.00	31,936.06	56.34
OVERTIME SALARIES	10-6200-024	1,000.00	0.00	42.33	0.00	957.67	4.23
PROFESSIONAL SERVICES	10-6200-040	20,000.00	0.00	10,205.00	0.00	9,795.00	51.02
FICA	10-6200-050	5,673.00	327.57	3,121.88	0.00	2,551.12	55.03
GROUP HEALTH INSURANCE	10-6200-060	13,821.00	615.94	6,090.64	0.00	7,730.36	44.06
RETIREMENT	10-6200-070	5,243.00	304.70	2,871.25	0.00	2,371.75	54.76
SPECIAL RETIREMENT 401	10-6200-071	3,708.00	215.50	1,739.00	0.00	1,969.00	46.89
TRAVEL/TRAINING	10-6200-100	2,500.00	65.00	2,296.53	0.00	203.47	91.86
TELEPHONE	10-6200-110	2,000.00	22.50	499.11	0.00	1,500.89	24.95
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	638.50	4,355.22	0.00	1,644.78	72.58
B & G MAINTENANCE	10-6200-150	40,000.00	3,159.28	20,434.72	0.00	19,565.28	51.08
EQUIPMENT MAINTENANCE	10-6200-160	0.00	0.00	24.98	0.00	-24.98	0.00
AUTOMOTIVE M&R	10-6200-170	500.00	0.00	273.91	0.00	226.09	54.78
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	0.00	168.39	0.00	831.61	16.83
OFFICE SUPPLIES	10-6200-320	500.00	0.00	402.25	0.00	97.75	80.45
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	51.00	136.00	0.00	1,364.00	9.06
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	129.69	1,910.12	0.00	1,089.88	63.67
CONTRACTED SERVICES	10-6200-450	12,000.00	555.00	13,750.58	0.00	-1,750.58	114.58
MAIN STREET FACADE IMP	10-6200-452	15,000.00	6,237.50	6,837.50	0.00	8,162.50	45.58
DUES AND SUBSCRIPTIONS	10-6200-530	1,000.00	45.00	985.00	0.00	15.00	98.50
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	2,930.06	0.00	3,169.94	48.03
FALL STREET FAIR	10-6200-910	0.00	0.00	84.28	0.00	-84.28	0.00
CHRISTMAS PARADE	10-6200-940	0.00	0.00	207.88	0.00	-207.88	0.00
SEASONAL DECORATIONS	10-6200-941	5,000.00	1,100.00	4,150.00	0.00	850.00	83.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
EVENTS & PROGRAMMING	10-6200-950	11,000.00	137.94	7,495.08	0.00	3,504.92	68.13
TOTAL DEPT: (6200) RECREATION		238,013.00	17,914.94	132,229.65	0.00	105,783.35	55.55
TOTAL FUND: (10) GENERAL FUND		3,723,808.00	389,262.87	2,526,281.03	0.00	1,197,526.97	67.84

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	6,250.36	58,003.32	0.00	85,646.68	40.37
PROFESSIONAL SERVICES	30-7200-040	35,000.00	13,720.00	113,503.25	0.00	-78,503.25	324.29
FICA	30-7200-050	6,429.00	448.53	4,206.65	0.00	2,222.35	65.43
GROUP INSURANCE	30-7200-060	9,438.00	1,037.32	10,322.20	0.00	-884.20	109.36
RETIREMENT	30-7200-070	5,941.00	441.90	4,073.97	0.00	1,867.03	68.57
SPECIAL RETIREMENT - 4	30-7200-071	4,202.00	312.52	2,758.63	0.00	1,443.37	65.65
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	107.04	8,997.12	0.00	-997.12	112.46
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	88.27	719.91	0.00	1,780.09	28.79
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	0.00	1,897.00	0.00	603.00	75.88
CONTRACTED SERVICES	30-7200-450	6,000.00	0.00	6,460.22	0.00	-460.22	107.67
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	230.00	3,192.00	0.00	-192.00	106.40
GENERAL LIABILITY INSU	30-7200-540	1,000.00	0.00	790.98	0.00	209.02	79.09
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	0.00	243.73	0.00	56.27	81.24
WORKERS COMP INSURANCE	30-7200-542	1,893.00	0.00	1,232.01	0.00	660.99	65.08
COPIER LEASE	30-7200-741	2,500.00	420.34	1,534.20	0.00	965.80	61.36
TOTAL DEPT: (7200) ADMINISTRATION		233,953.00	23,056.28	217,935.19	0.00	16,017.81	93.15

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	433,000.00	36,778.80	110,898.16	0.00	322,101.84	25.61
INTEREST EXPENSE	30-7300-011	41,500.00	1,345.55	12,635.60	0.00	28,864.40	30.44
BOND ADMINISTRATION FE	30-7300-012	1,200.00	0.00	645.00	0.00	555.00	53.75
TOTAL DEPT: (7300) DEBT SERVICE		475,700.00	38,124.35	124,178.76	0.00	351,521.24	26.10

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2015

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	19,036.58	175,074.22	0.00	95,652.78	64.66
OVERTIME SALARIES	30-8100-024	13,000.00	969.27	8,195.91	0.00	4,804.09	63.04
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	1,528.93	14,056.80	0.00	7,648.20	64.76
GROUP INSURANCE	30-8100-060	59,175.00	3,379.90	33,760.05	0.00	25,414.95	57.05
RETIREMENT	30-8100-070	20,059.00	1,414.42	12,893.36	0.00	7,165.64	64.27
SPECIAL RETIREMENT 401	30-8100-071	14,186.00	1,000.29	8,729.99	0.00	5,456.01	61.53
TRAVEL / TRAINING	30-8100-100	4,800.00	252.54	1,719.14	0.00	3,080.86	35.81
TELEPHONE	30-8100-110	11,000.00	1,026.13	7,842.10	0.00	3,157.90	71.29
POSTAGE	30-8100-111	900.00	21.62	735.37	0.00	164.63	81.70
SAFETY SUPPLIES	30-8100-120	5,000.00	5,801.54	6,584.57	0.00	-1,584.57	131.69
UTILITIES	30-8100-130	60,000.00	6,465.02	44,557.19	0.00	15,442.81	74.26
B & G MAINTENANCE	30-8100-150	60,000.00	478.92	37,310.67	0.00	22,689.33	62.18
EQUIPMENT MAINTENANCE	30-8100-160	40,000.00	0.00	14,288.49	0.00	25,711.51	35.72
AUTOMOTIVE M & R	30-8100-170	1,400.00	659.83	772.00	0.00	628.00	55.14
ADVERTISING	30-8100-260	250.00	0.00	135.00	0.00	115.00	54.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	2,500.00	88.04	2,348.19	0.00	151.81	93.92
OFFICE SUPPLIES	30-8100-320	1,300.00	209.98	704.62	0.00	595.38	54.20
DEPARTMENTAL SUPPLIES	30-8100-330	14,000.00	751.34	4,515.90	0.00	9,484.10	32.25
LAB SUPPLIES	30-8100-332	30,000.00	737.87	22,796.06	0.00	7,203.94	75.98
CHEMICAL SUPPLIES	30-8100-340	165,000.00	12,836.50	103,955.29	0.00	61,044.71	63.00
UNIFORMS	30-8100-360	5,300.00	633.31	2,985.93	0.00	2,314.07	56.33
CONTRACTED SERVICES	30-8100-450	35,000.00	350.00	36,925.73	0.00	-1,925.73	105.50
SLUDGE HAULING	30-8100-451	58,000.00	0.00	20,713.02	0.00	37,286.98	35.71
LAB TESTING	30-8100-455	17,000.00	481.00	6,705.98	0.00	10,294.02	39.44
DUES AND SUBSCRIPTIONS	30-8100-530	1,200.00	0.00	625.00	0.00	575.00	52.08
REAL & PERSONAL PROPER	30-8100-539	4,000.00	0.00	3,616.27	0.00	383.73	90.40
GENERAL LIABILITY INSU	30-8100-540	3,000.00	0.00	2,680.73	0.00	319.27	89.35
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	0.00	244.18	0.00	255.82	48.83

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
WORKERS COMP INSURANCE	30-8100-542	11,031.00	0.00	9,075.89	0.00	1,955.11	82.27
CAPITAL OUTLAY - BUILD	30-8100-720	14,500.00	0.00	6,308.23	0.00	8,191.77	43.50
CAPITAL OUTLAY - EQUIP	30-8100-740	32,000.00	17,674.51	17,674.51	0.00	14,325.49	55.23
PERMITS & FEES	30-8100-801	3,000.00	0.00	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	75,797.54	610,090.39	0.00	374,942.61	61.93

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2015

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	205,518.00	15,682.00	148,620.42	0.00	56,897.58	72.31
OVERTIME SALARIES	30-8200-024	19,700.00	1,547.58	9,451.64	0.00	10,248.36	47.97
PROFESSIONAL SERVICES	30-8200-040	3,000.00	0.00	110.00	0.00	2,890.00	3.66
FICA	30-8200-050	17,229.00	1,303.37	11,634.38	0.00	5,594.62	67.52
GROUP HEALTH INSURANCE	30-8200-060	40,737.00	3,719.82	37,214.96	0.00	3,522.04	91.35
RETIREMENT	30-8200-070	15,923.00	1,112.07	10,210.36	0.00	5,712.64	64.12
SPECIAL RETIREMENT 401	30-8200-071	11,261.00	786.49	6,845.94	0.00	4,415.06	60.79
UNEMPLOYMENT COMPENSAT	30-8200-080	0.00	0.00	527.99	0.00	-527.99	0.00
TRAVEL / TRAINING	30-8200-100	2,000.00	24.15	1,433.27	0.00	566.73	71.66
TELEPHONE	30-8200-110	3,300.00	350.41	2,700.55	0.00	599.45	81.83
POSTAGE	30-8200-111	300.00	2.75	70.96	0.00	229.04	23.65
SAFETY SUPPLIES	30-8200-120	1,000.00	0.00	326.13	0.00	673.87	32.61
UTILITIES	30-8200-130	60,000.00	5,330.44	42,620.58	0.00	17,379.42	71.03
B & G MAINTEANCE	30-8200-150	30,390.00	0.00	28,797.58	0.00	1,592.42	94.76
EQUIPMENT MAINTENANCE	30-8200-160	25,734.00	0.00	22,153.89	0.00	3,580.11	86.08
AUTOMOTIVE M & R	30-8200-170	600.00	0.00	445.44	0.00	154.56	74.24
ADVERTISING	30-8200-260	0.00	0.00	173.00	0.00	-173.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	1,300.00	31.25	235.04	0.00	1,064.96	18.08
OFFICE SUPPLIES	30-8200-320	500.00	234.82	734.58	0.00	-234.58	146.91
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	417.88	10,577.23	0.00	-577.23	105.77
LAB SUPPLIES	30-8200-332	10,000.00	307.36	9,940.81	0.00	59.19	99.40
CHEMICAL SUPPLIES	30-8200-340	36,000.00	0.00	7,958.46	0.00	28,041.54	22.10
UNIFORMS	30-8200-360	4,000.00	888.99	3,413.76	0.00	586.24	85.34
CONTRACTED SERVICES	30-8200-450	11,200.00	0.00	1,763.37	0.00	9,436.63	15.74
SLUDGE HAULING	30-8200-451	60,000.00	0.00	37,285.45	0.00	22,714.55	62.14
LAB TESTING	30-8200-455	5,000.00	0.00	3,457.31	0.00	1,542.69	69.14
DUES AND SUBSCRIPTIONS	30-8200-530	3,500.00	0.00	1,618.00	0.00	1,882.00	46.22
REAL & PERSONAL PROPER	30-8200-539	3,500.00	0.00	3,019.14	0.00	480.86	86.26
GENERAL LIABILITY INSU	30-8200-540	2,000.00	0.00	2,014.30	0.00	-14.30	100.71

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	463.13	0.00	-63.13	115.78
WORKERS COMP INSURANCE	30-8200-542	8,756.00	0.00	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	0.00	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	31,739.38	416,297.04	0.00	203,550.96	67.16

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2015

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	14,686.01	132,825.87	0.00	52,768.13	71.56
OVERTIME SALARIES	30-8300-024	12,000.00	682.72	8,631.74	0.00	3,368.26	71.93
PROFESSIONAL SERVICES	30-8300-040	0.00	8,160.00	8,160.00	0.00	-8,160.00	0.00
FICA	30-8300-050	16,554.00	1,157.24	11,014.41	0.00	5,539.59	66.53
GROUP INSURANCE	30-8300-060	53,763.00	3,900.67	38,593.93	0.00	15,169.07	71.78
RETIRMENT	30-8300-070	15,299.00	1,086.56	9,985.55	0.00	5,313.45	65.26
SPECIAL RETIREMENT 401	30-8300-071	10,819.00	768.44	6,793.10	0.00	4,025.90	62.78
TRAVEL / TRAINING	30-8300-100	3,500.00	0.00	1,583.68	0.00	1,916.32	45.24
TELEPHONE	30-8300-110	8,500.00	743.29	6,487.61	0.00	2,012.39	76.32
SAFETY SUPPLIES	30-8300-120	1,000.00	0.00	306.70	0.00	693.30	30.67
LIFT STATION UTILITIES	30-8300-131	1,000.00	34.00	272.00	0.00	728.00	27.20
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	886.27	1,854.34	0.00	4,145.66	30.90
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	697.26	8,772.27	0.00	4,227.73	67.47
OFFICE SUPPLIES	30-8300-320	500.00	118.35	1,795.01	0.00	-1,295.01	359.00
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	222.00	971.09	0.00	1,028.91	48.55
EQUIP MAINT-WASTEWATER	30-8300-326	5,000.00	0.00	446.33	0.00	4,553.67	8.92
WATER SYSTEM SUPPLIES	30-8300-327	46,000.00	4,911.28	21,156.56	0.00	24,843.44	45.99
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	0.00	4,749.36	0.00	1,250.64	79.15
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	55.87	5,111.46	0.00	34,888.54	12.77
LIFT STATION M & R	30-8300-331	10,000.00	0.00	2,177.50	0.00	7,822.50	21.77
UNIFORMS	30-8300-360	4,000.00	1,043.59	6,589.23	0.00	-2,589.23	164.73
CONTRACTED SERVICES	30-8300-450	1,000.00	75.00	243.50	0.00	756.50	24.35
DUES AND SUBSCRIPTIONS	30-8300-530	1,000.00	69.04	1,141.46	0.00	-141.46	114.14
REAL & PERSONAL PROPER	30-8300-539	200.00	0.00	141.32	0.00	58.68	70.66
GENERAL LIABILITY INSU	30-8300-540	2,500.00	0.00	2,097.11	0.00	402.89	83.88
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	0.00	1,671.94	0.00	328.06	83.59
WORKERS COMP INSURANCE	30-8300-542	15,343.00	0.00	12,773.52	0.00	2,569.48	83.25
INSURANCE DEDUCTIBLE	30-8300-543	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00

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	47,000.00	0.00	21,921.97	0.00	25,078.03	46.64
CAPITAL OUTLAY - BUILD	30-8300-720	6,000.00	0.00	3,540.77	0.00	2,459.23	59.01
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		517,572.00	40,297.59	322,809.33	0.00	194,762.67	62.36
TOTAL FUND: (30) WATER AND SEWER		2,832,106.00	209,015.14	1,691,310.71	0.00	1,140,795.29	59.71