TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: May 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 (3790) * NO DESCRIPTION PROVIDED *							
TRANSFER TO POCKET PAR	10-3790-089	67,776.80	0.00	72,156.87	0.00	-4,380.07	106.46
TRANSFER TO PITTSBORO	10-3790-090	9,900.00	0.00	0.00	0.00	9,900.00	0.00
TOTAL DEPT: (3790) * NO DESCRIPTION PROVIDED *		77,676.80	0.00	72,156.87	0.00	5,519.93	92.89

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Period Ending: May 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	3,502.43	21,955.56	0.00	1,257.44	94.58
PROFESSIONAL SERVICES	10-4100-040	28,000.00	0.00	26,040.50	0.00	1,959.50	93.00
FICA	10-4100-050	1,776.00	267.97	1,679.95	0.00	96.05	94.59
TRAVEL / TRAINING	10-4100-100	4,000.00	0.00	1,185.36	0.00	2,814.64	29.63
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	35.83	1,812.86	0.00	187.14	90.64
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	280.00	0.00	10,439.00	2.61
DUES AND SUBSCRIPTIONS	10-4100-530	7,500.00	0.00	8,306.00	0.00	-806.00	110.74
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	3,806.23	66,697.92	0.00	14,549.08	82.09

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Period Ending: May 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 (4200) ADMINISTRATION							
SALARIES	10-4200-020	307,618.00	25,524.72	268,171.39	0.00	39,446.61	87.17
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	384.00	2,414.04	0.00	4,585.96	34.48
FICA	10-4200-050	25,559.00	1,951.86	22,958.15	0.00	2,600.85	89.82
GROUP INSURANCE	10-4200-060	65,801.00	5,380.62	59,156.28	0.00	6,644.72	89.90
RETIREMENT	10-4200-070	22,285.00	1,725.47	19,657.49	0.00	2,627.51	88.21
SPECIAL RETIREMENT 401	10-4200-071	16,705.00	1,276.24	14,651.95	0.00	2,053.05	87.71
TRAVEL / TRAINING	10-4200-100	5,000.00	363.87	2,434.50	0.00	2,565.50	48.69
TELEPHONE	10-4200-110	6,000.00	451.11	5,212.79	0.00	787.21	86.88
POSTAGE	10-4200-111	1,000.00	53.50	94.50	0.00	905.50	9.45
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	10.00	10.00	0.00	490.00	2.00
ADVERTISING	10-4200-260	1,000.00	0.00	120.80	0.00	879.20	12.08
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	106.50	1,597.95	0.00	4,406.05	26.61
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	520.83	5,323.60	0.00	6,676.40	44.36
TAX BILLING & COLLECTI	10-4200-331	4,400.00	24.99	4,253.05	0.00	146.95	96.66
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	0.00	7,226.59	0.00	773.41	90.33
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	123.50	7,430.96	0.00	-1,430.96	123.84
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	78.32	1,427.26	0.00	1,072.74	57.09
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	37,975.53	426,904.26	0.00	93,997.74	81.95

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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	34,500.00	2,875.00	31,625.00	0.00	2,875.00	91.66
LEGAL SERVICES	10-4700-041	0.00	0.00	26,430.00	0.00	-26,430.00	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		35,800.00	2,875.00	58,335.00	0.00	-22,535.00	162.94

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Period Ending: May 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	5,742.22	31,731.42	0.00	5,592.58	85.01
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	4,900.00	12,827.16	0.00	9,172.84	58.30
FICA	10-4800-050	5,825.00	435.94	2,482.80	0.00	3,342.20	42.62
GROUP INSURANCE	10-4800-060	12,331.00	1,041.82	12,453.44	0.00	-122.44	100.99
RETIREMENT	10-4800-070	4,979.00	388.18	2,133.85	0.00	2,845.15	42.85
SPECIAL RETIREMENT - 4	10-4800-071	3,732.00	287.12	1,365.57	0.00	2,366.43	36.59
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	59.60	1,992.50	0.00	-992.50	199.25
POSTAGE	10-4800-111	0.00	53.50	53.50	0.00	-53.50	0.00
UTILITIES	10-4800-130	0.00	34.40	234.78	0.00	-234.78	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	0.00	373.43	0.00	126.57	74.68
OFFICE SUPPLIES	10-4800-320	1,000.00	45.97	413.14	0.00	586.86	41.31
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	211.03	654.65	0.00	-154.65	130.93
CONTRACTED SERVICES	10-4800-450	5,000.00	0.00	1,389.30	0.00	3,610.70	27.78
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	303.00	378.00	0.00	622.00	37.80
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	78.32	1,289.76	0.00	210.24	85.98
OFFICE SPACE LEASE	10-4800-742	6,100.00	752.50	4,681.04	0.00	1,418.96	76.73
TOTAL DEPT: (4800) ENGINEERING		110,961.00	14,333.60	80,909.63	0.00	30,051.37	72.91

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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 (4900) PLANNING							
SALARIES	10-4900-020	71,396.00	5,538.46	47,076.91	0.00	24,319.09	65.93
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	925.00	0.00	1,875.00	33.03
PROFESSIONAL SERVICES	10-4900-040	125,000.00	8,889.00	114,367.02	0.00	10,632.98	91.49
FICA	10-4900-050	6,120.00	423.68	3,678.74	0.00	2,441.26	60.11
GROUP INSURANCE	10-4900-060	15,421.00	652.26	2,940.18	0.00	12,480.82	19.06
RETIREMENT	10-4900-070	4,762.00	374.40	3,182.40	0.00	1,579.60	66.82
SPECIAL RETIREMENT 401	10-4900-071	3,570.00	276.92	2,353.82	0.00	1,216.18	65.93
TRAVEL / TRAINING	10-4900-100	2,500.00	0.00	584.00	0.00	1,916.00	23.36
TELEPHONE	10-4900-110	2,000.00	59.60	661.75	0.00	1,338.25	33.08
POSTAGE	10-4900-111	1,000.00	53.50	53.50	0.00	946.50	5.35
UTILITIES	10-4900-130	0.00	34.39	234.79	0.00	-234.79	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	220.00	615.50	0.00	384.50	61.55
FUEL-AUTOMOTIVE & EQUI	10-4900-310	1,000.00	0.00	57.02	0.00	942.98	5.70
OFFICE SUPPLIES	10-4900-320	1,000.00	0.00	184.17	0.00	815.83	18.41
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	204.02	3,313.33	0.00	-1,313.33	165.66
PRINTING SERVICES	10-4900-340	2,000.00	0.00	311.97	0.00	1,688.03	15.59
CONTRACTED SERVICES	10-4900-450	6,000.00	0.00	1,434.72	0.00	4,565.28	23.91
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	0.00	455.00	0.00	545.00	45.50
CERTIFIED RETIREMENT C	10-4900-531	1,042.13	0.00	771.71	0.00	270.42	74.05
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	78.31	1,289.65	0.00	210.35	85.97
OFFICE SPACE LEASE	10-4900-742	6,100.00	752.50	5,182.71	0.00	917.29	84.96
TOTAL DEPT: (4900) PLANNING		266,462.13	17,557.04	192,963.74	0.00	73,498.39	72.41

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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	11,707.73	0.00	0.00	0.00	11,707.73	0.00
SALARIES	10-5100-020	524,002.00	42,217.99	490,300.26	0.00	33,701.74	93.56
TEMPORARY SALARIES	10-5100-021	56,000.00	2,602.23	21,631.31	0.00	34,368.69	38.62
OVERTIME SALARIES	10-5100-024	33,000.00	960.95	24,870.86	0.00	8,129.14	75.36
PROFESSIONAL SERVICES	10-5100-040	10,300.00	0.00	6,616.50	0.00	3,683.50	64.23
FICA	10-5100-050	50,976.00	3,634.51	42,480.42	0.00	8,495.58	83.33
GROUP INSURANCE	10-5100-060	104,116.00	8,795.07	101,479.92	0.00	2,636.08	97.46
RETIREMENT	10-5100-070	39,826.00	3,012.95	35,221.97	0.00	4,604.03	88.44
SPECIAL RETIREMENT 401	10-5100-071	27,850.00	2,106.96	25,287.47	0.00	2,562.53	90.79
SEPARATION BENEFIT	10-5100-072	26,674.00	2,116.84	24,557.02	0.00	2,116.98	92.06
COMMUNITY POLICING SUP	10-5100-074	13,500.00	1,054.58	11,940.24	0.00	1,559.76	88.44
TRAVEL / TRAINING	10-5100-100	12,000.00	46.90	2,732.20	0.00	9,267.80	22.76
TELEPHONE	10-5100-110	11,000.00	222.93	6,377.59	0.00	4,622.41	57.97
POSTAGE	10-5100-111	500.00	53.49	70.44	0.00	429.56	14.08
SAFETY SUPPLIES	10-5100-120	5,000.00	0.00	603.76	0.00	4,396.24	12.07
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	39.49	2,294.81	0.00	205.19	91.79
AUTOMOTIVE M & R	10-5100-170	29,000.00	595.84	19,298.55	0.00	9,701.45	66.54
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	3,096.07	19,767.24	0.00	17,232.76	53.42
OFFICE SUPPLIES	10-5100-320	4,000.00	37.50	2,048.51	0.00	1,951.49	51.21
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	2,679.27	11,381.69	0.00	11,418.31	49.92
UNIFORMS	10-5100-360	18,000.00	161.95	7,505.05	0.00	10,494.95	41.69
CONTRACTED SERVICES	10-5100-450	12,000.00	61.50	6,629.82	0.00	5,370.18	55.24
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	0.00	1,765.00	0.00	1,035.00	63.03
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	0.00	38,386.51	0.00	424.68	98.90
COPIER LEASE	10-5100-741	2,500.00	78.31	1,400.92	0.00	1,099.08	56.03

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10 GENERAL FUND

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CONTINGENCY - INVESTIG	10-5100-800	5,000.00	19.97	1,331.75	0.00	3,668.25	26.63
TOTAL DEPT: (5100) POLICE		1,134,512.92	73,595.30	941,370.96	0.00	193,141.96	82.97

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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	540,000.00	0.00	405,000.00	0.00	135,000.00	75.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		540,000.00	0.00	405,000.00	0.00	135,000.00	75.00

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DEPT (5400) PUBLIC WORKS							
SALARIES	10-5400-020	101,006.00	10,260.74	115,664.62	0.00	-14,658.62	114.51
OVERTIME SALARIES	10-5400-024	3,000.00	696.17	9,963.83	0.00	-6,963.83	332.12
PROFESSIONAL SERVICES	10-5400-040	0.00	0.00	124.50	0.00	-124.50	0.00
FICA	10-5400-050	7,956.00	846.27	9,784.47	0.00	-1,828.47	122.98
GROUP INSURANCE	10-5400-060	24,205.00	3,110.60	33,686.62	0.00	-9,481.62	139.17
RETIREMENT	10-5400-070	7,141.00	740.69	8,380.58	0.00	-1,239.58	117.35
SPECIAL RETIREMENT 401	10-5400-071	5,050.00	547.85	6,188.41	0.00	-1,138.41	122.54
TRAVEL/TRAINING	10-5400-100	1,000.00	624.48	709.48	0.00	290.52	70.94
TELEPHONE	10-5400-110	2,000.00	96.56	1,818.69	0.00	181.31	90.93
SAFETY SUPPLIES	10-5400-120	600.00	0.00	470.04	0.00	129.96	78.34
UTILITIES	10-5400-130	50,000.00	4,284.66	45,423.84	0.00	4,576.16	90.84
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	493.77	0.00	506.23	49.37
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	796.12	9,935.57	0.00	-935.57	110.39
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	648.68	8,088.51	0.00	11,911.49	40.44
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	1,504.28	14,430.83	0.00	-4,430.83	144.30
POWELL BILL EXPENDITUR	10-5400-400	120,000.00	596.05	74,997.61	0.00	45,002.39	62.49
CONTRACTED SERVICES	10-5400-450	10,000.00	0.00	2,291.00	0.00	7,709.00	22.91
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	1,991.06	0.00	-491.06	132.73
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	0.00	105,691.85	0.00	6,522.15	94.18
TOTAL DEPT: (5400) PUBLIC WORKS		520,247.00	24,753.15	457,684.26	0.00	62,562.74	87.97

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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	973.02	12,357.99	0.00	21,642.01	36.34
B & G MAINTENANCE	10-5500-150	15,000.00	1,426.56	9,196.02	0.00	5,803.98	61.30
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	240.67	6,624.80	0.00	-4,624.80	331.24
CLEANING SERVICE	10-5500-336	8,000.00	0.00	6,000.00	0.00	2,000.00	75.00
CONTRACTED SERVICES	10-5500-450	5,000.00	450.00	450.00	0.00	4,550.00	9.00
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	3,090.25	40,325.74	0.00	25,174.26	61.56

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: May 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: May 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	29,496.87	287,006.59	0.00	51,778.41	84.71
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	29,496.87	287,006.59	0.00	53,278.41	84.34

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: May 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	5,433.56	63,168.97	0.00	8,555.03	88.07
PROFESSIONAL SERVICES	10-6200-040	20,000.00	3,250.00	4,054.15	0.00	15,945.85	20.27
FICA	10-6200-050	5,487.00	410.74	4,844.50	0.00	642.50	88.29
GROUP HEALTH INSURANCE	10-6200-060	8,281.00	685.40	8,212.80	0.00	68.20	99.17
RETIREMENT	10-6200-070	4,060.00	298.62	3,490.60	0.00	569.40	85.97
SPECIAL RETIREMENT 401	10-6200-071	2,871.00	220.88	2,609.39	0.00	261.61	90.88
TRAVEL/TRAINING	10-6200-100	5,500.00	0.00	4,284.96	0.00	1,215.04	77.90
TELEPHONE	10-6200-110	1,200.00	149.60	925.32	0.00	274.68	77.11
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	492.39	6,296.06	0.00	-296.06	104.93
B & G MAINTENANCE	10-6200-150	40,000.00	17,015.43	39,411.63	0.00	588.37	98.52
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	0.00	583.21	0.00	-83.21	116.64
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	120.29	802.04	0.00	197.96	80.20
OFFICE SUPPLIES	10-6200-320	500.00	0.00	153.65	0.00	346.35	30.73
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	363.00	534.16	0.00	965.84	35.61
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	186.04	4,042.20	0.00	-1,042.20	134.74
CONTRACTED SERVICES	10-6200-450	12,000.00	800.00	16,936.85	0.00	-4,936.85	141.14
BRANDING FOR PARKS	10-6200-451	8,000.00	0.00	0.00	0.00	8,000.00	0.00
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	343.00	0.00	657.00	34.30
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	0.00	494.81	0.00	-494.81	0.00
OFFICE SPACE LEASE	10-6200-742	6,100.00	752.50	4,179.37	0.00	1,920.63	68.51
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	3,093.68	0.00	1,906.32	61.87

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: May 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
EVENTS & PROGRAMMING	10-6200-950	10,000.00	0.00	9,282.09	0.00	717.91	92.82
TOTAL DEPT: (6200) RECREATION		243,157.00	30,178.45	183,099.78	0.00	60,057.22	75.30

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: May 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	6,310.08	63,541.60	0.00	62,398.40	50.45
PROFESSIONAL SERVICES	10-6300-040	66,273.42	2,070.00	53,993.52	0.00	12,279.90	81.47
FICA	10-6300-050	10,782.00	482.72	4,870.69	0.00	5,911.31	45.17
GROUP INSURANCE	10-6300-060	25,417.00	1,907.29	18,663.53	0.00	6,753.47	73.42
RETIREMENT	10-6300-070	9,139.00	426.56	4,286.28	0.00	4,852.72	46.90
SPECIAL RETIREMENT 401	10-6300-071	7,309.00	315.50	2,800.56	0.00	4,508.44	38.31
TRAINING/TRAVEL	10-6300-100	2,500.00	250.00	1,332.47	0.00	1,167.53	53.29
TELEPHONE	10-6300-110	1,200.00	187.61	1,023.21	0.00	176.79	85.26
POSTAGE	10-6300-111	0.00	53.50	54.55	0.00	-54.55	0.00
UTILITIES	10-6300-130	0.00	28.16	89.34	0.00	-89.34	0.00
AUTOMOTIVE M&R	10-6300-170	0.00	10.00	383.35	0.00	-383.35	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	225.07	3,184.29	0.00	4,992.54	38.94
UNIFORMS	10-6300-360	0.00	0.00	205.38	0.00	-205.38	0.00
CONTRACTED SERVICES	10-6300-450	32,686.37	3,405.00	10,242.63	0.00	22,443.74	31.33
DUES & SUBSCRIPTIONS	10-6300-530	500.00	0.00	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	24,857.65	0.00	142.35	99.43
COPIER LEASE	10-6300-741	0.00	0.00	428.23	0.00	-428.23	0.00
OFFICE SPACE LEASE	10-6300-742	16,500.00	3,092.50	8,859.38	0.00	7,640.62	53.69
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		334,386.62	18,763.99	202,131.51	0.00	132,255.11	60.44

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (9100) DEBT SERVICES - CAPITAL OUTLAY (GENERAL FUND)							
DEBT SERVICE - PRINICI	10-9100-000	49,030.00	0.00	47,293.35	0.00	1,736.65	96.45
TOTAL DEPT: (9100) DEBT SERVICES - CAPITAL OUTLAY		49,030.00	0.00	47,293.35	0.00	1,736.65	96.45

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: May 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 (9200) DEBT SERVICE INTEREST PAYMENT ON CAPITAL OUTLAY(GF							
DEBT SERVICE - INTERES	10-9200-000	1,420.00	0.00	3,086.99	0.00	-1,666.99	217.39
TOTAL DEPT: (9200) DEBT SERVICE INTEREST PAYMENT O		1,420.00	0.00	3,086.99	0.00	-1,666.99	217.39
TOTAL FUND: (10) GENERAL FUND		4,321,587.47	256,425.41	3,464,965.64	0.00	856,621.83	80.17

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Encumbrances & Expenditure Statement

Period Ending: May 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	6,406.62	131,400.51	0.00	13,164.49	90.89
PROFESSIONAL SERVICES	30-7200-040	35,000.00	4,550.00	27,926.16	0.00	7,073.84	79.78
FICA	30-7200-050	6,371.00	458.16	8,139.91	0.00	-1,768.91	127.76
GROUP INSURANCE	30-7200-060	13,981.00	1,179.55	14,142.60	0.00	-161.60	101.15
RETIREMENT	30-7200-070	5,888.00	433.08	7,464.20	0.00	-1,576.20	126.77
SPECIAL RETIREMENT - 4	30-7200-071	4,164.00	320.34	5,810.51	0.00	-1,646.51	139.54
TRAVEL / TRAINING	30-7200-100	600.00	0.00	579.73	0.00	20.27	96.62
TELEPHONE	30-7200-110	500.00	59.59	166.99	0.00	333.01	33.39
POSTAGE	30-7200-111	8,000.00	53.50	8,788.53	0.00	-788.53	109.85
UTILITIES	30-7200-130	0.00	28.14	89.31	0.00	-89.31	0.00
AUTOMOTIVE M&R	30-7200-170	500.00	0.00	241.98	0.00	258.02	48.39
FUEL-AUTOMOTIVE & EQUI	30-7200-310	0.00	0.00	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	180.86	2,381.81	0.00	118.19	95.27
CONTRACTED SERVICES	30-7200-450	132,775.00	5,555.00	123,556.70	0.00	9,218.30	93.05
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	78.31	1,289.64	0.00	1,210.36	51.58
CAPITAL OUTLAY - SYSTE	30-7200-743	45,000.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL DEPT: (7200) ADMINISTRATION		410,591.00	19,303.15	336,038.68	0.00	74,552.32	81.84

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: May 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 (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	353,656.00	168,000.00	255,245.37	0.00	98,410.63	72.17
INTEREST EXPENSE	30-7300-011	28,518.00	22,935.00	28,964.06	0.00	-446.06	101.56
BOND ADMINISTRATION FE	30-7300-012	1,200.00	0.00	645.00	0.00	555.00	53.75
TOTAL DEPT: (7300) DEBT SERVICE		383,374.00	190,935.00	284,854.43	0.00	98,519.57	74.30

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

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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	21,915.80	240,664.68	0.00	48,863.32	83.12
OVERTIME SALARIES	30-8100-024	10,000.00	754.52	6,560.80	0.00	3,439.20	65.60
PROFESSIONAL SERVICES	30-8100-040	2,000.00	0.00	465.00	0.00	1,535.00	23.25
FICA	30-8100-050	22,914.00	1,727.34	18,965.72	0.00	3,948.28	82.76
GROUP INSURANCE	30-8100-060	53,089.00	4,852.15	52,114.01	0.00	974.99	98.16
RETIREMENT	30-8100-070	21,137.00	1,532.52	16,684.03	0.00	4,452.97	78.93
SPECIAL RETIREMENT 401	30-8100-071	14,976.00	1,133.53	12,349.83	0.00	2,626.17	82.46
TRAVEL / TRAINING	30-8100-100	3,700.00	1,159.51	3,546.20	0.00	153.80	95.84
TELEPHONE	30-8100-110	11,000.00	1,253.41	11,349.79	0.00	-349.79	103.18
POSTAGE	30-8100-111	800.00	20.74	1,014.49	0.00	-214.49	126.81
SAFETY SUPPLIES	30-8100-120	4,000.00	409.12	1,503.92	0.00	2,496.08	37.59
UTILITIES	30-8100-130	60,000.00	4,732.69	53,777.38	0.00	6,222.62	89.62
B & G MAINTENANCE	30-8100-150	55,000.00	1,310.98	27,821.60	0.00	27,178.40	50.58
EQUIPMENT MAINTENANCE	30-8100-160	36,000.00	536.86	23,608.04	0.00	12,391.96	65.57
AUTOMOTIVE M & R	30-8100-170	1,300.00	61.80	113.60	0.00	1,186.40	8.73
ADVERTISING	30-8100-260	250.00	0.00	209.80	0.00	40.20	83.92
FUEL-AUTOMOTIVE & EQUI	30-8100-310	3,000.00	96.52	1,240.39	0.00	1,759.61	41.34
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	260.67	3,321.74	0.00	6,678.26	33.21
LAB SUPPLIES	30-8100-332	30,000.00	1,358.80	21,829.62	0.00	8,170.38	72.76
CHEMICAL SUPPLIES	30-8100-340	175,000.00	8,320.58	112,311.09	0.00	62,688.91	64.17
UNIFORMS	30-8100-360	5,300.00	400.60	4,456.39	0.00	843.61	84.08
CONTRACTED SERVICES	30-8100-450	33,000.00	411.50	22,853.96	0.00	10,146.04	69.25
SLUDGE HAULING	30-8100-451	58,000.00	0.00	35,164.10	0.00	22,835.90	60.62
LAB TESTING	30-8100-455	16,000.00	1,507.00	10,922.00	0.00	5,078.00	68.26
DUES AND SUBSCRIPTIONS	30-8100-530	1,300.00	0.00	682.97	0.00	617.03	52.53
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: May 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	3,542.50	3,542.50	0.00	6,457.50	35.42
CAPITAL OUTLAY - EQUIP	30-8100-740	80,785.00	0.00	69,590.40	0.00	11,194.60	86.14
PERMITS & FEES	30-8100-801	2,800.00	50.00	1,360.00	0.00	1,440.00	48.57
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	57,349.14	774,239.11	0.00	256,973.89	75.08

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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	14,858.98	174,182.54	0.00	29,422.46	85.54
OVERTIME SALARIES	30-8200-024	13,000.00	683.70	11,835.28	0.00	1,164.72	91.04
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	1,132.43	13,747.55	0.00	2,822.45	82.96
GROUP HEALTH INSURANCE	30-8200-060	50,190.00	4,173.82	50,037.84	0.00	152.16	99.69
RETIREMENT	30-8200-070	13,016.00	1,050.68	12,448.27	0.00	567.73	95.63
SPECIAL RETIREMENT 401	30-8200-071	9,205.00	768.48	9,265.89	0.00	-60.89	100.66
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	194.77	1,063.76	0.00	936.24	53.18
TELEPHONE	30-8200-110	3,300.00	195.00	3,185.85	0.00	114.15	96.54
POSTAGE	30-8200-111	150.00	0.00	383.19	0.00	-233.19	255.46
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	5,875.67	58,808.04	0.00	1,191.96	98.01
B & G MAINTEANCE	30-8200-150	30,000.00	0.00	25,014.35	0.00	4,985.65	83.38
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	0.00	10,056.33	0.00	-56.33	100.56
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	26.57	386.61	0.00	263.39	59.47
OFFICE SUPPLIES	30-8200-320	500.00	0.00	363.00	0.00	137.00	72.60
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	440.94	9,712.58	0.00	287.42	97.12
LAB SUPPLIES	30-8200-332	10,000.00	0.00	3,053.28	0.00	6,946.72	30.53
CHEMICAL SUPPLIES	30-8200-340	36,000.00	0.00	16,220.95	0.00	19,779.05	45.05
UNIFORMS	30-8200-360	4,000.00	446.40	4,017.60	0.00	-17.60	100.44
CONTRACTED SERVICES	30-8200-450	44,770.00	2,703.94	37,512.70	0.00	7,257.30	83.79
SLUDGE HAULING	30-8200-451	60,000.00	0.00	47,579.69	0.00	12,420.31	79.29
LAB TESTING	30-8200-455	5,000.00	2,620.00	27,670.00	0.00	-22,670.00	553.40
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: May 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
INSURANCE DEDUCTIBLE	30-8200-543	0.00	0.00	51.04	0.00	-51.04	0.00
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	1,310.00	4,200.00	0.00	1,800.00	70.00
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	36,481.38	537,365.62	0.00	83,216.38	86.59

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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 (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	195,009.00	13,068.01	156,011.83	0.00	38,997.17	80.00
OVERTIME SALARIES	30-8300-024	12,000.00	1,691.08	14,727.30	0.00	-2,727.30	122.72
PROFESSIONAL SERVICES	30-8300-040	0.00	200.00	3,876.00	0.00	-3,876.00	0.00
FICA	30-8300-050	15,836.00	1,117.50	12,944.53	0.00	2,891.47	81.74
GROUP INSURANCE	30-8300-060	52,370.00	3,844.39	47,237.62	0.00	5,132.38	90.20
RETIRMENT	30-8300-070	14,588.00	997.72	11,393.42	0.00	3,194.58	78.10
SPECIAL RETIREMENT 401	30-8300-071	10,350.00	746.60	8,573.35	0.00	1,776.65	82.83
TRAVEL / TRAINING	30-8300-100	3,500.00	759.14	4,839.71	0.00	-1,339.71	138.27
TELEPHONE	30-8300-110	8,500.00	385.47	8,000.47	0.00	499.53	94.12
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	335.64	0.00	664.36	33.56
EQUIPMENT MAINTENANCE	30-8300-160	2,000.00	0.00	2,076.00	0.00	-76.00	103.80
AUTOMOTIVE M & R	30-8300-170	6,000.00	0.00	5,879.44	0.00	120.56	97.99
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	682.64	6,721.81	0.00	6,278.19	51.70
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	2,032.86	37,438.69	0.00	18,561.31	66.85
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	0.00	6,261.63	0.00	-261.63	104.36
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	1,347.15	32,028.39	0.00	7,971.61	80.07
LIFT STATION M & R	30-8300-331	98,651.00	88,651.00	90,374.10	0.00	8,276.90	91.61
UNIFORMS	30-8300-360	4,000.00	1,089.84	10,163.24	0.00	-6,163.24	254.08
CONTRACTED SERVICES	30-8300-450	1,000.00	704.08	1,295.08	0.00	-295.08	129.50
DUES AND SUBSCRIPTIONS	30-8300-530	1,200.00	70.65	1,277.49	0.00	-77.49	106.45
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: May 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
INSURANCE DEDUCTIBLE	30-8300-543	0.00	0.00	551.08	0.00	-551.08	0.00
TANK MAINTENANCE	30-8300-651	27,000.00	0.00	21,716.46	0.00	5,283.54	80.43
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		650,778.00	117,422.13	576,965.72	0.00	73,812.28	88.65

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: May 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 (9100) * NO DESCRIPTION PROVIDED *							
DEBT SERVICE - PRINCIP	30-9100-000	12,460.00	0.00	0.00	0.00	12,460.00	0.00
TOTAL DEPT: (9100) * NO DESCRIPTION PROVIDED *		12,460.00	0.00	0.00	0.00	12,460.00	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (9200) * NO DESCRIPTION PROVIDED *							
DEBT SERVICE - INTERES	30-9200-000	970.00	0.00	968.20	0.00	1.80	99.81
TOTAL DEPT: (9200) * NO DESCRIPTION PROVIDED *		970.00	0.00	968.20	0.00	1.80	99.81
TOTAL FUND: (30) WATER AND SEWER		3,109,968.00	421,490.80	2,510,431.76	0.00	599,536.24	80.72