



TOWN OF FARMVILLE

Financial Report for General & Enterprise Funds

For the Month Ended September 30, 2011

	Appropriation	Expended	Encumbrance	% Expended & Encumbered
GENERAL FUND				
Governing body	\$470,191	\$71,976	\$9,517	17.33%
Administration	\$198,465	\$56,268	\$3,362	30.05%
Finance	\$392,838	\$92,670	\$1,466	23.96%
Central garage	\$111,391	\$29,173	\$2,220	28.18%
Special services	\$77,300	\$20,888	\$447	27.60%
Police	\$1,355,252	\$362,337	\$67,042	31.68%
Fire department	\$160,988	\$8,861	\$1,192	6.24%
Inspections/DVL SERV	\$1,062,162	\$226,663	\$78,190	28.70%
Library	\$221,206	\$44,846	\$5,776	22.88%
Recreation (old dept)	\$0	\$596	\$0	0.00%
Information technology	\$96,898	\$28,493	\$2,439	31.92%
Storm 2011 Exp- FEMA	\$0	\$60	\$0	0.00%
TOTAL - GENERAL FUND	\$4,146,691	\$942,831	\$171,651	26.88%
May Museum/Park	\$24,250	\$1,382	\$0	5.70%
Recreation fund	\$208,969	\$44,821	\$18,077	30.10%
Water				
Water administration	\$287,895	\$38,291	\$504	13.48%
Water supply	\$670,295	\$190,764	\$33,015	33.39%
Water distribution	\$326,485	\$67,484	\$49,762	35.91%
Water nonoperating	\$679,586	\$165,918	\$0	24.41%
TOTAL	\$1,964,261	\$462,458	\$83,282	27.78%
Sewer				
Sewer administration	\$208,509	\$35,793	\$550	17.43%
Wastewater collection	\$261,862	\$60,720	\$13,431	28.32%
Wastewater treatment	\$743,614	\$140,221	\$4,412	19.45%
Sewer nonoperating	\$453,161	\$62,636	\$0	13.82%
TOTAL	\$1,667,146	\$299,370	\$18,393	19.06%
Electric				
Electric administration	\$457,569	\$83,386	\$787	18.40%
Electric distribution	\$6,568,887	\$2,104,530	\$39,978	32.65%
Electric nonoperating	\$406,891	\$15,527	\$0	3.82%
Electric- Hurricane Irene- FEMA		\$12,367	\$0	0.00%
TOTAL	\$7,433,347	\$2,215,810	\$40,764	30.36%

TOWN OF FARMVILLE
Expenditure Statement :Fiscal Year 2011-2012
for Period Ending 9/30/2011

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-4110	LEGISLATIVE		Division	GOVERNING BODY			
10-4110-1210	SALARIES STAFF/ELECTED C	34,140.00	5,649.01	8,797.23	0.00	25,342.77	25.77
10-4110-1810	FICA	2,611.00	432.15	672.99	0.00	1,938.01	25.78
10-4110-1820	RETIREMENT	1,248.00	122.45	342.86	0.00	905.14	27.47
10-4110-1830	GROUP INSURANCE	1,623.00	132.08	396.24	0.00	1,226.76	24.41
10-4110-1870	401K RETIREMENT CONT.	510.00	48.10	134.68	0.00	375.32	26.41
10-4110-1900	SPECIAL EMPLOYEE PROGR.	1,850.00	0.00	0.00	0.00	1,850.00	0.00
10-4110-1920	PROFESSIONAL SERVICES	23,000.00	2,708.76	4,309.26	0.00	18,690.74	18.74
10-4110-1930	TAXES	1,000.00	0.00	71.00	0.00	929.00	7.10
10-4110-2600	DEPARTMENTAL SUPPLIES	4,000.00	161.78	377.75	68.13	3,554.12	11.15
10-4110-3110	TRAVEL/STAFF DEVELOPME	2,800.00	0.00	114.47	0.00	2,685.53	4.09
10-4110-3210	TELEPHONE & POSTAGE	3,300.00	183.83	498.67	1,116.30	1,685.03	48.94
10-4110-3300	UTILITIES	28,000.00	2,367.74	7,438.92	7,868.00	12,693.08	54.67
10-4110-3410	PRINTING	75.00	0.00	0.00	0.00	75.00	0.00
10-4110-3520	MAINT/REPAIRS EQUIPME	700.00	61.22	121.19	464.10	114.71	83.61
10-4110-3700	ADVERTISING	1,250.00	0.00	50.00	0.00	1,200.00	4.00
10-4110-4170	COUNTY BOARD OF ELECTIC	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10-4110-4500	INSURANCE AND BONDS	44,000.00	545.00	31,905.00	0.00	12,095.00	72.51
10-4110-4910	DUES AND SUBSCRIPTIONS	6,200.00	0.00	5,646.00	0.00	554.00	91.06
10-4110-4920	BANK/INVEST. SERVICE CH/	1,400.00	94.37	263.03	0.00	1,136.97	18.79
10-4110-6990	SUBSIDIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10-4110-7400	FCHS- WALK OF KNOWLEDG	100.00	0.00	0.00	0.00	100.00	0.00
10-4110-7550	AUCTION SERVICE FEES	2,000.00	0.00	762.01	0.00	1,237.99	38.10
10-4110-7610	DEBT- LEASE PAYMENTS	87,065.00	0.00	10,074.78	0.00	76,990.22	11.57
10-4110-9811	DUE TO MAY MUSEUM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-4110-9812	DUE TO RECREATION FUND	166,569.00	0.00	0.00	0.00	166,569.00	0.00
10-4110-9872	DUE TO DOGWOOD FESTIVA	38,000.00	0.00	0.00	0.00	38,000.00	0.00
Total Exp.	LEGISLATIVE	470,191.00	12,506.49	71,976.08	9,516.53	388,698.39	17.33

TOWN OF FARMVILLE
Expenditure Statement :Fiscal Year 2011-2012
for Period Ending 9/30/2011

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-4120	ADMINISTRATION						
10-4120-1210	SALARIES	141,216.00	15,367.76	39,598.30	0.00	101,617.70	28.04
10-4120-1810	FICA	10,803.00	1,165.93	3,001.71	0.00	7,801.29	27.79
10-4120-1820	RETIREMENT	9,885.00	1,075.75	2,771.89	0.00	7,113.11	28.04
10-4120-1830	GROUP INSURANCE	19,099.00	2,395.42	6,844.56	0.00	12,254.44	35.84
10-4120-1870	401K RETIREMENT CONT.	1,276.00	136.83	351.93	0.00	924.07	27.58
10-4120-1880	457 Contribution	2,607.00	285.75	736.92	0.00	1,870.08	28.27
10-4120-1890	WELLNESS PROGRAM EXPEI	600.00	0.00	0.00	0.00	600.00	0.00
10-4120-1920	PROFESSIONAL SERVICES	750.00	74.44	74.44	0.00	675.56	9.93
10-4120-2600	DEPARTMENTAL SUPPLIES	2,500.00	153.90	334.99	22.72	2,142.29	14.31
10-4120-3110	TRAVEL & STAFF DEVELOP.	4,929.00	69.40	327.47	0.00	4,601.53	6.64
10-4120-3210	TELEPHONE & POSTAGE	2,700.00	270.24	893.60	1,189.00	617.40	77.13
10-4120-3520	MAINT/REPAIR EQUIPMENT	1,100.00	56.64	112.13	2,150.28	(1,162.41)	205.67
10-4120-4910	DUES AND SUBSCRIPTIONS	1,000.00	24.95	1,219.95	0.00	(219.95)	122.00
Total Exp.	ADMINISTRATION	198,465.00	21,077.01	56,267.89	3,362.00	138,835.11	30.05

TOWN OF FARMVILLE
Expenditure Statement :Fiscal Year 2011-2012
for Period Ending 9/30/2011

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-4130	FINANCE						
10-4130-1210	SALARIES	198,289.00	19,319.72	55,401.78	0.00	142,887.22	27.94
10-4130-1810	FICA	15,200.00	1,466.83	4,205.29	0.00	10,994.71	27.67
10-4130-1820	RETIREMENT	13,860.00	1,190.99	3,555.36	0.00	10,304.64	25.65
10-4130-1830	GROUP INSURANCE	43,450.00	4,007.92	10,630.25	0.00	32,819.75	24.47
10-4130-1870	401K RETIREMENT CONT.	5,450.00	467.90	1,396.75	0.00	4,053.25	25.63
10-4130-1920	PROFESSIONAL SERVICES	37,700.00	9,167.45	9,193.95	0.00	28,506.05	24.39
10-4130-2600	DEPARTMENTAL SUPPLIES	8,650.00	839.61	1,317.74	318.13	7,014.13	18.91
10-4130-3110	TRAVEL & STAFF DEVELOP.	874.00	0.00	46.01	0.00	827.99	5.26
10-4130-3210	TELEPHONE & POSTAGE	21,525.00	1,526.87	5,161.24	644.82	15,718.94	26.97
10-4130-3410	PRINTING	5,500.00	0.00	0.00	350.00	5,150.00	6.36
10-4130-3520	MAINT/REPAIR EQUIPMENT	34,275.00	20.23	40.05	153.40	34,081.55	0.56
10-4130-3700	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-4130-4400	CONTRACTED SERVICES	5,270.00	137.20	1,696.63	0.00	3,573.37	32.19
10-4130-4401	VEHICLE- STATE 3% PENALTY	1,560.00	0.00	0.00	0.00	1,560.00	0.00
10-4130-4910	DUES & SUBSCRIPTIONS	235.00	0.00	24.95	0.00	210.05	10.62
Total Exp.	FINANCE	392,838.00	38,144.72	92,670.00	1,466.35	298,701.65	23.96

TOWN OF FARMVILLE
Expenditure Statement :Fiscal Year 2011-2012
for Period Ending 9/30/2011

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-4220	CENTRAL GARAGE						
10-4220-1210	SALARIES	72,753.00	8,160.72	20,696.99	0.00	52,056.01	28.45
10-4220-1810	FICA	5,566.00	624.29	1,583.24	0.00	3,982.76	28.44
10-4220-1820	RETIREMENT	5,093.00	571.24	1,448.74	0.00	3,644.26	28.45
10-4220-1830	GROUP INSURANCE	12,904.00	1,056.40	3,169.20	0.00	9,734.80	24.56
10-4220-1870	401K RETIREMENT CONT.	2,000.00	224.42	569.20	0.00	1,430.80	28.46
10-4220-1920	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
10-4220-2120	UNIFORMS	1,295.00	13.60	38.08	0.00	1,256.92	2.94
10-4220-2510	AUTOMOTIVE SUPPLIES	1,100.00	88.95	373.03	0.00	726.97	33.91
10-4220-2600	SUPPLIES AND EXPENSE	1,450.00	24.62	44.62	95.10	1,310.28	9.64
10-4220-3110	TRAVEL & STAFF DEVELOP.	500.00	0.00	0.00	0.00	500.00	0.00
10-4220-3210	TELEPHONE AND POSTAGE	400.00	29.67	59.44	0.00	340.56	14.86
10-4220-3300	UTILITIES	6,500.00	362.94	1,070.52	2,000.00	3,429.48	47.24
10-4220-3510	MAINT/REPAIR - BUILDINGS	300.00	0.00	0.00	75.00	225.00	25.00
10-4220-3520	MAINT/REPAIR - EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
10-4220-3530	MAINT/REPAIR - VEHICLES	200.00	0.00	0.00	50.00	150.00	25.00
10-4220-4390	RENTALS	230.00	0.00	120.00	0.00	110.00	52.17
10-4220-4500	INSURANCE AND BONDS	700.00	0.00	0.00	0.00	700.00	0.00
Total Exp.	CENTRAL GARAGE	111,391.00	11,156.85	29,173.06	2,220.10	79,997.84	28.18

TOWN OF FARMVILLE
Expenditure Statement :Fiscal Year 2011-2012
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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	10-4230						
	SPECIAL SERVICES						
10-4230-1210	SALARIES	53,843.00	6,175.96	15,250.84	0.00	38,592.16	28.32
10-4230-1810	FICA	4,119.00	472.48	1,166.74	0.00	2,952.26	28.33
10-4230-1820	RETIREMENT	3,769.00	432.31	1,067.53	0.00	2,701.47	28.32
10-4230-1830	GROUP INSURANCE	6,451.00	528.20	1,584.60	0.00	4,866.40	24.56
10-4230-1870	401K RETIREMENT CONT.	1,481.00	169.84	419.41	0.00	1,061.59	28.32
10-4230-1920	PROFESSIONAL SERVICES	12.00	0.00	0.00	0.00	12.00	0.00
10-4230-2120	UNIFORMS	50.00	0.00	0.00	0.00	50.00	0.00
10-4230-2510	AUTOMOTIVE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
10-4230-2600	DEPARTMENTAL SUPPLIES	400.00	0.00	0.00	100.00	300.00	25.00
10-4230-3210	TELEPHONE AND POSTAGE	1,575.00	106.02	213.13	347.26	1,014.61	35.58
10-4230-3300	UTILITIES	5,100.00	426.84	1,181.19	0.00	3,918.81	23.16
10-4230-3510	MAINT/REPAIR - BUILDINGS	300.00	0.00	4.29	0.00	295.71	1.43
10-4230-3520	MAINT/REPAIR - EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
Total Exp.	SPECIAL SERVICES	77,300.00	8,311.65	20,887.73	447.26	55,965.01	27.60

TOWN OF FARMVILLE
Expenditure Statement :Fiscal Year 2011-2012
for Period Ending 9/30/2011

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-4310	POLICE						
10-4310-1210	SALARIES	847,873.00	89,631.69	229,493.55	0.00	618,379.45	27.07
10-4310-1260	SALARIES - PART/TIME	9,585.00	0.00	1,393.25	0.00	8,191.75	14.54
10-4310-1280	SEPARATION ALLOWANCE	28,707.00	2,480.65	6,945.82	0.00	21,761.18	24.20
10-4310-1800	LAW ENFORCEMENT RETIRE	46,301.00	4,764.44	12,148.87	0.00	34,152.13	26.24
10-4310-1810	FICA	67,791.00	6,968.40	17,969.60	0.00	49,821.40	26.51
10-4310-1820	RETIREMENT	13,354.00	1,216.72	3,323.02	0.00	10,030.98	24.88
10-4310-1830	GROUP INSURANCE	146,884.00	11,062.66	33,187.98	0.00	113,696.02	22.59
10-4310-1870	401K RETIREMENT CONT.	39,160.00	4,090.55	10,476.35	0.00	28,683.65	26.75
10-4310-1920	PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
10-4310-2120	UNIFORMS	9,837.00	0.00	400.00	0.00	9,437.00	4.07
10-4310-2510	AUTOMOTIVE SUPPLIES	64,273.00	5,367.25	11,158.39	50,588.85	2,525.76	96.07
10-4310-2600	DEPARTMENTAL SUPPLIES	10,603.00	5,534.09	6,718.55	660.55	3,223.90	69.59
10-4310-2610	COURT/JAIL EXPENSES	2,047.00	0.00	73.00	1,114.00	860.00	57.99
10-4310-3110	TRAVEL & STAFF DEVELOP.	550.00	0.00	42.47	0.00	507.53	7.72
10-4310-3210	TELEPHONE & POSTAGE	10,253.00	442.60	1,734.95	4,748.83	3,769.22	63.24
10-4310-3410	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
10-4310-3520	MAINT/REPAIR EQUIPMENT	12,841.00	97.21	9,860.60	0.00	2,980.40	76.79
10-4310-3530	MAINT/REPAIRS VEHICLE	12,125.00	312.80	1,081.73	3,871.89	7,171.38	40.85
10-4310-3700	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
10-4310-3810	INFORMANT FUNDS	3,850.00	1,925.00	1,925.00	0.00	1,925.00	50.00
10-4310-4390	RENTALS	60.00	0.00	0.00	0.00	60.00	0.00
10-4310-4400	CONTRACTED SERVICES	500.00	0.00	21.40	0.00	478.60	4.28
10-4310-4500	INSURANCE AND BONDS	12,566.00	0.00	13,045.40	0.00	(479.40)	103.82
10-4310-4910	DUES AND SUBSCRIPTIONS	1,240.00	0.00	300.00	0.00	940.00	24.19
10-4310-5000	CAPITAL OUTLAY NONCAPI	2,492.00	0.00	0.00	0.00	2,492.00	0.00
10-4310-6000	CONTROLLED SUBST - STAT	10,960.00	569.43	1,036.71	6,058.27	3,865.02	64.74
Total Exp. POLICE		1,355,252.00	134,463.49	362,336.64	67,042.39	925,872.97	31.68

TOWN OF FARMVILLE
Expenditure Statement :Fiscal Year 2011-2012
for Period Ending 9/30/2011

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-4320	FIRE DEPARTMENT						
10-4320-1260	SALARIES - PART/TIME	3,288.00	822.00	822.00	0.00	2,466.00	25.00
10-4320-1280	EXPENSE FEES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
10-4320-1810	FICA	253.00	62.88	62.88	0.00	190.12	24.85
10-4320-1820	RETIREMENT	3,840.00	60.00	120.00	0.00	3,720.00	3.13
10-4320-1830	GROUP INSURANCE	2,600.00	86.00	92.00	0.00	2,508.00	3.54
10-4320-2120	UNIFORMS	7,160.00	0.00	0.00	0.00	7,160.00	0.00
10-4320-2510	AUTOMOBILE SUPPLIES	4,000.00	485.22	984.61	266.00	2,749.39	31.27
10-4320-2600	DEPARTMENTAL SUPPLIES	6,000.00	122.52	414.41	0.00	5,585.59	6.91
10-4320-3110	TRAVEL & STAFF DEVELOP.	3,500.00	519.50	1,963.16	0.00	1,536.84	56.09
10-4320-3210	TELEPHONE AND POSTAGE	2,900.00	123.66	570.49	397.17	1,932.34	33.37
10-4320-3300	UTILITIES	10,000.00	921.72	2,387.81	0.00	7,612.19	23.88
10-4320-3510	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-4320-3520	MAINT/REPAIR EQUIPMENT	5,700.00	20.23	40.05	228.40	5,431.55	4.71
10-4320-3530	MAINT/REPAIR VEHICLES	4,500.00	0.00	0.00	300.00	4,200.00	6.67
10-4320-3700	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
10-4320-3800	Radio Maintenance- (Pitt County	1,900.00	0.00	0.00	0.00	1,900.00	0.00
10-4320-4500	INSURANCE AND BONDS	9,800.00	0.00	0.00	0.00	9,800.00	0.00
10-4320-4910	DUES AND SUBSCRIPTIONS	2,000.00	0.00	16.00	0.00	1,984.00	0.80
10-4320-5000	CAPITAL OUTLAY NONCAPI	545.00	1,387.50	1,387.50	0.00	(842.50)	254.59
10-4320-5500	CAPITAL OUTLAY-EQUIPME	5,250.00	0.00	0.00	0.00	5,250.00	0.00
10-4320-5510	CAPITAL OUTLAY-TAX MON	1,456.00	0.00	0.00	0.00	1,456.00	0.00
10-4320-7500	LEASE PAYMENTS	57,196.00	0.00	0.00	0.00	57,196.00	0.00
Total Exp.	FIRE DEPARTMENT	160,988.00	4,611.23	8,860.91	1,191.57	150,935.52	6.24

TOWN OF FARMVILLE

Expenditure Statement :Fiscal Year 2011-2012 for Period Ending 9/30/2011

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-4350	INSPECTIONS/DEVELOPMENTAL SERVICES						
10-4350-1210	SALARIES	451,546.00	49,725.82	125,281.90	0.00	326,264.10	27.75
10-4350-1260	SALARIES - PART/TIME	2,000.00	0.00	719.34	0.00	1,280.66	35.97
10-4350-1810	FICA	37,410.00	3,741.73	9,444.45	0.00	27,965.55	25.25
10-4350-1820	LOCAL GOVT RETIREMENT	34,092.00	3,305.86	8,569.04	0.00	25,522.96	25.14
10-4350-1830	GROUP INSURANCE	109,108.00	8,253.44	24,384.06	0.00	84,723.94	22.35
10-4350-1870	RETIREMENT CONT. - 401(K)	14,000.00	1,298.67	3,366.29	0.00	10,633.71	24.04
10-4350-1920	PROFESSIONAL SERVICES	32,000.00	855.52	5,355.52	18,050.00	8,594.48	73.14
10-4350-2120	UNIFORMS	5,616.00	161.28	618.50	0.00	4,997.50	11.01
10-4350-2510	AUTOMOTIVE SUPPLIES	42,000.00	5,778.68	11,680.17	7,661.91	22,657.92	46.05
10-4350-2600	DEPARTMENTAL SUPPLIES	35,000.00	2,733.39	3,956.56	6,519.30	24,524.14	29.93
10-4350-3110	TRAVEL/STAFF DEVELOPME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-4350-3210	TELEPHONE & POSTAGE	7,500.00	416.64	1,122.48	3,272.21	3,105.31	58.60
10-4350-3300	UTILITIES	20,000.00	1,358.64	4,024.39	0.00	15,975.61	20.12
10-4350-3410	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-4350-3510	MAINT/REPAIR BUILDINGS	42,000.00	1,874.58	4,529.59	18,372.26	19,098.15	54.53
10-4350-3520	MAINT/REPAIR EQUIPMENT	27,000.00	1,193.45	7,178.62	8,226.63	11,594.75	57.06
10-4350-3530	MAIN/REPAIR VEHICLES	20,000.00	407.50	6,904.56	7,982.59	5,112.85	74.44
10-4350-3540	MAINT/REPAIR- CEMETERIE	2,000.00	470.00	470.00	530.00	1,000.00	50.00
10-4350-3550	STORM DRAINAGE SYS IMPF	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-4350-3551	APPEARANCE COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-4350-3552	TOWN PLANT/BEAUTFICATI	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-4350-3700	ADVERTISING	2,500.00	335.40	335.40	324.60	1,840.00	26.40
10-4350-4400	CONTRACTED SERVICES	4,500.00	203.48	1,263.87	0.00	3,236.13	28.09
10-4350-4500	INSURANCE	8,500.00	0.00	7,283.29	0.00	1,216.71	85.69
10-4350-4910	DUES AND SUBSCRIPTIONS	1,390.00	125.00	175.00	0.00	1,215.00	12.59
10-4350-4930	SAFETY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-4350-5000	CAPITAL OUTLAY NONCAPIT	1,700.00	0.00	0.00	0.00	1,700.00	0.00
10-4350-5500	CAPITAL OUTLAY - EQUIPMI	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-4350-5900	CAPITAL OUTLAY- STREETS	135,600.00	0.00	0.00	7,250.00	128,350.00	5.35
Total Exp.	INSPECTIONS/DEVELOPMENTS	1,062,162.00	82,239.08	226,663.03	78,189.50	757,309.47	28.70

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	10-6110						
	LIBRARY						
10-6110-1210	SALARIES	102,405.00	5,604.00	22,542.68	0.00	79,862.32	22.01
10-6110-1260	SALARIES - PART/TIME	16,680.00	1,895.00	5,192.00	0.00	11,488.00	31.13
10-6110-1810	FICA	8,568.00	571.76	2,116.32	0.00	6,451.68	24.70
10-6110-1820	RETIREMENT	7,167.00	392.30	1,578.02	0.00	5,588.98	22.02
10-6110-1830	GROUP INSURANCE	19,686.00	1,555.06	5,721.58	0.00	13,964.42	29.06
10-6110-1870	401K RETIREMENT CONT.	3,826.00	154.10	619.87	0.00	3,206.13	16.20
10-6110-1910	SPECIAL PROGRAMS	100.00	0.00	0.00	0.00	100.00	0.00
10-6110-1920	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
10-6110-2300	ADULT SUPPLIES & MATERL	7,000.00	0.00	0.00	1,500.00	5,500.00	21.43
10-6110-2310	CHILD SUPPLIES & MATERIA	7,000.00	669.60	669.60	1,593.79	4,736.61	32.33
10-6110-2320	VIDEOS	500.00	0.00	0.00	0.00	500.00	0.00
10-6110-2340	STATE-AID SUPPLIES	3,849.00	0.00	0.00	0.00	3,849.00	0.00
10-6110-2600	DEPARTMENTAL SUPPLIES	3,000.00	83.88	103.84	95.43	2,800.73	6.64
10-6110-2700	CHILDREN'S PROGRAM SUPP	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10-6110-3110	TRAVEL & STAFF DEVELOP.	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-6110-3210	TELEPHONE AND POSTAGE	3,800.00	741.07	1,136.28	995.99	1,667.73	56.11
10-6110-3220	COMPUTER SEARCH/SOFTW	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-6110-3300	UTILITIES	22,000.00	1,629.83	4,925.92	933.78	16,140.30	26.64
10-6110-3410	PRINTING	125.00	0.00	0.00	0.00	125.00	0.00
10-6110-3520	MAINT/REPAIR - EQUIPMEN	1,500.00	0.00	0.00	656.60	843.40	43.77
10-6110-3700	ADVERTISING	200.00	90.00	90.00	0.00	110.00	45.00
10-6110-4500	INSURANCE AND BONDS	500.00	0.00	0.00	0.00	500.00	0.00
10-6110-4910	DUES AND SUBSCRIPTIONS	7,500.00	150.00	150.00	0.00	7,350.00	2.00
Total Exp.	LIBRARY	221,206.00	13,536.60	44,846.11	5,775.59	170,584.30	22.88

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-6120	PARKS AND RECREATION						
10-6120-1830	GROUP INSURANCE	0.00	0.00	498.66	0.00	(498.66)	No Budget
10-6120-3210	TELEPHONE AND POSTAGE	0.00	38.42	97.71	0.00	(97.71)	No Budget
Total Exp.	PARKS AND RECREATION	0.00	38.42	596.37	0.00	(596.37)	0.00

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-6140	Special Projects - IT- DWF						
10-6140-1210	SALARIES	42,148.00	4,744.56	18,110.12	0.00	24,037.88	42.97
10-6140-1810	FICA	3,380.00	361.04	1,360.76	0.00	2,019.24	40.26
10-6140-1820	LOCAL GOVERNMENT RETIF	3,090.00	332.11	1,267.70	0.00	1,822.30	41.03
10-6140-1830	GROUP INSURANCE	6,490.00	528.20	2,244.85	0.00	4,245.15	34.59
10-6140-1870	401K RETIREMENT CONT.	1,215.00	130.49	498.08	0.00	716.92	40.99
10-6140-2600	DEPARTMENTAL SUPPLIES	500.00	0.00	21.15	11.35	467.50	6.50
10-6140-3110	TRAVEL/STAFF DEVELOPME	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-6140-3210	TELEPHONE AND POSTAGE	4,500.00	444.60	803.55	925.42	2,771.03	38.42
10-6140-3520	MAINTENANCE & REPAIR EC	4,000.00	268.75	297.50	1,472.50	2,230.00	44.25
10-6140-5000	CAPITAL OUTLAY NONCAPIT	28,575.00	220.45	3,889.70	29.95	24,655.35	13.72
Total Exp.	Special Projects - IT- DWF	96,898.00	7,030.20	28,493.41	2,439.22	65,965.37	31.92

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-9000	HURRICANE ISABLE EXPENSES						
10-9000-0000	STORM 2011 EXPENSES- FEM	0.00	59.50	59.50	0.00	(59.50)	No Budget
Total Exp.	HURRICANE ISABLE EXPENSES	0.00	59.50	59.50	0.00	(59.50)	0.00
Total Exp.	GENERAL FUND	4,146,691.00	333,175.24	942,830.73	171,650.51	3,032,209.76	26.88

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MAY MUSEUM AND PARK

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	11-6140	MAY MUSEUM AND PARK					
11-6140-2600	DEPARTMENTAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
11-6140-2930	MUSEUM EVENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
11-6140-3110	TRAVEL AND STAFF DEVELC	600.00	0.00	0.00	0.00	600.00	0.00
11-6140-3210	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
11-6140-3300	UTILITIES	6,000.00	453.31	1,232.14	0.00	4,767.86	20.54
11-6140-3410	PRINTING	250.00	0.00	0.00	0.00	250.00	0.00
11-6140-3510	MAINT/REPAIR GROUNDS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11-6140-3520	MAINT/REPAIR EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.00
11-6140-3610	COLLECTIONS CONSERVATI	3,500.00	0.00	0.00	0.00	3,500.00	0.00
11-6140-3620	COLLECTIONS CATALOGING	1,020.00	0.00	0.00	0.00	1,020.00	0.00
11-6140-3630	EXHIBIT DEVELOPMENT/REI	3,500.00	0.00	0.00	0.00	3,500.00	0.00
11-6140-3700	ADVERTISING	3,000.00	149.76	149.76	0.00	2,850.24	4.99
11-6140-4910	DUES AND SUBSCRIPTIONS	330.00	0.00	0.00	0.00	330.00	0.00
Total Exp.	MAY MUSEUM AND PARK	24,250.00	603.07	1,381.90	0.00	22,868.10	5.70
Total Exp.	MAY MUSEUM AND PARK	24,250.00	603.07	1,381.90	0.00	22,868.10	5.70

TOWN OF FARMVILLE
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RECREATION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	12-6120						
	RECREATION						
12-6120-1210	SALARIES	44,368.00	4,657.73	12,275.72	0.00	32,092.28	27.67
12-6120-1260	SALARIES PART-TIME	15,000.00	1,037.03	2,990.30	0.00	12,009.70	19.94
12-6120-1810	FICA	4,545.00	435.68	1,167.93	0.00	3,377.07	25.70
12-6120-1820	RETIREMENT	3,068.00	326.03	859.27	0.00	2,208.73	28.01
12-6120-1830	GROUP INSURANCE	12,610.00	1,026.86	2,581.92	0.00	10,028.08	20.48
12-6120-1870	401K RETIREMENT CONT.	1,220.00	128.08	337.56	0.00	882.44	27.67
12-6120-1910	SPECIAL PROGRAMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
12-6120-2510	AUTOMOTIVE SUPPLIES	3,600.00	72.96	133.46	150.00	3,316.54	7.87
12-6120-2600	DEPARTMENTAL SUPPLIES	24,193.00	1,479.75	5,427.95	6,931.32	11,833.73	51.09
12-6120-2700	PURCHASE FOR RESALE	7,000.00	991.06	1,414.06	3,018.47	2,567.47	63.32
12-6120-3210	TELEPHONE AND POSTAGE	1,800.00	74.43	212.89	487.55	1,099.56	38.91
12-6120-3300	UTILITIES	40,519.00	3,276.90	9,827.23	2,969.11	27,722.66	31.58
12-6120-3510	MAINT/REPAIR - BUILDINGS	7,875.00	0.00	991.41	712.60	6,170.99	21.64
12-6120-3520	MAINT/REPAIRS - EQUIPMEN	1,000.00	990.72	1,114.05	153.40	(267.45)	126.74
12-6120-3530	MAINT/REPAIR EQUIP.	500.00	0.00	0.00	155.00	345.00	31.00
12-6120-3700	ADVERTISING	900.00	52.65	52.65	0.00	847.35	5.85
12-6120-4400	CONTRACTED SERVICES	27,440.00	0.00	4,734.30	3,500.00	19,205.70	30.01
12-6120-4500	INSURANCE & BONDS	5,100.00	0.00	700.00	0.00	4,400.00	13.73
12-6120-4910	DUES & SUBSRIPTIONS	2,231.00	0.00	0.00	0.00	2,231.00	0.00
Total Exp.	RECREATION	208,969.00	14,549.88	44,820.70	18,077.45	146,070.85	30.10
Total Exp.	RECREATION FUND	208,969.00	14,549.88	44,820.70	18,077.45	146,070.85	30.10

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WATER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 61-7110	WATER ADMINISTRATION						
61-7110-1210	SALARIES	14,952.00	0.00	0.00	0.00	14,952.00	0.00
61-7110-1810	FICA	1,200.00	0.00	0.00	0.00	1,200.00	0.00
61-7110-1820	RETIREMENT	1,100.00	0.00	0.00	0.00	1,100.00	0.00
61-7110-1830	GROUP INSURANCE	3,153.00	124.67	374.01	0.00	2,778.99	11.86
61-7110-1870	401K RETIREMENT CONT.	425.00	0.00	0.00	0.00	425.00	0.00
61-7110-1920	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
61-7110-2600	DEPARTMENTAL SUPPLIES	500.00	91.00	360.11	34.06	105.83	78.83
61-7110-3110	TRAVEL/STAFF DEVELOPME	1,000.00	437.50	712.50	0.00	287.50	71.25
61-7110-3210	TELEPHONE AND POSTAGE	1,400.00	56.05	210.09	248.05	941.86	32.72
61-7110-3520	MAINT/REPAIR EQUIPMENT	2,225.00	29.34	1,677.09	222.20	325.71	85.36
61-7110-3700	ADVERTISING	600.00	128.00	128.00	0.00	472.00	21.33
61-7110-4500	INSURANCE AND BONDS	43,400.00	0.00	34,559.00	0.00	8,841.00	79.63
61-7110-4910	DUES AND SUBSCRIPTIONS	2,000.00	0.00	7.50	0.00	1,992.50	0.38
61-7110-4920	BANK/INVEST. SERVICE CHA	1,440.00	94.37	263.03	0.00	1,176.97	18.27
61-7110-5000	CAPITAL OUTLAY NONCAPI	500.00	0.00	0.00	0.00	500.00	0.00
61-7110-9810	DUE TO GENERAL FUND	210,000.00	0.00	0.00	0.00	210,000.00	0.00
Total Exp.	WATER ADMINISTRATION	287,895.00	960.93	38,291.33	504.31	249,099.36	13.48

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WATER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 61-7120	WATER SUPPLY						
61-7120-1210	SALARIES	84,179.00	5,137.72	13,715.10	0.00	70,463.90	16.29
61-7120-1810	FICA	6,439.00	387.04	1,031.24	0.00	5,407.76	16.02
61-7120-1820	RETIREMENT	9,807.00	359.62	960.03	0.00	8,846.97	9.79
61-7120-1830	GROUP INSURANCE	12,393.00	528.20	1,584.60	0.00	10,808.40	12.79
61-7120-1870	401K RETIREMENT CONT.	1,524.00	141.30	377.20	0.00	1,146.80	24.75
61-7120-1920	PROFESSIONAL SERVICES	4,000.00	300.00	300.00	0.00	3,700.00	7.50
61-7120-2120	UNIFORMS	360.00	7.00	19.60	0.00	340.40	5.44
61-7120-2510	AUTOMOTIVE SUPPLIES	11,800.00	0.00	318.60	7,661.94	3,819.46	67.63
61-7120-2600	DEPARTMENTAL SUPPLIES	58,754.00	1,132.38	5,676.82	24,968.15	28,109.03	52.16
61-7120-2700	PURCHASE FOR RESALE	212,298.00	18,753.65	76,364.33	0.00	135,933.67	35.97
61-7120-3110	TRAVEL/STAFF DEVELOPME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
61-7120-3210	TELEPHONE AND POSTAGE	10,500.00	1,463.38	2,592.63	0.00	7,907.37	24.69
61-7120-3300	UTILITIES	120,000.00	5,166.15	20,391.97	0.00	99,608.03	16.99
61-7120-3510	MAINT/REPAIR BUILDINGS	19,000.00	0.00	0.00	0.00	19,000.00	0.00
61-7120-3520	MAINT/REPAIR EQUIPMENT	9,350.00	0.00	6,850.00	0.00	2,500.00	73.26
61-7120-3530	MAINT/REPAIR VEHICLES	900.00	68.88	77.27	385.23	437.50	51.39
61-7120-3700	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
61-7120-4400	CONTRACTED SERVICES	87,586.00	42,270.76	58,797.46	0.00	28,788.54	67.13
61-7120-4500	INSURANCE AND BONDS	8,000.00	0.00	1,700.00	0.00	6,300.00	21.25
61-7120-4910	DUES AND SUBSCRIPTIONS	2,105.00	0.00	7.50	0.00	2,097.50	0.36
61-7120-5800	CAPITAL OUTLAY-BUILDING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp.	WATER SUPPLY	670,295.00	75,716.08	190,764.35	33,015.32	446,515.33	33.39

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WATER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 61-7130	WATER DISTRIBUTION						
61-7130-1210	SALARIES	124,010.00	14,603.94	31,956.63	0.00	92,053.37	25.77
61-7130-1810	FICA	9,655.00	1,088.09	2,362.70	0.00	7,292.30	24.47
61-7130-1820	RETIREMENT	8,834.00	904.85	2,075.92	0.00	6,758.08	23.50
61-7130-1830	GROUP INSURANCE	22,457.00	1,899.81	5,138.09	0.00	17,318.91	22.88
61-7130-1870	401K RETIREMENT CONT.	3,471.00	355.55	815.71	0.00	2,655.29	23.50
61-7130-1920	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
61-7130-2120	UNIFORMS	2,208.00	51.60	95.54	0.00	2,112.46	4.33
61-7130-2510	AUTOMOTIVE SUPPLIES	18,000.00	2,094.95	3,673.43	7,311.94	7,014.63	61.03
61-7130-2600	DEPARTMENTAL SUPPLIES	34,000.00	2,373.90	7,778.68	5,426.12	20,795.20	38.84
61-7130-3110	TRAVEL/STAFF DEVELOPME	200.00	0.00	0.00	0.00	200.00	0.00
61-7130-3210	TELEPHONE AND POSTAGE	3,200.00	161.77	325.51	1,162.47	1,712.02	46.50
61-7130-3300	UTILITIES	1,500.00	102.44	283.49	0.00	1,216.51	18.90
61-7130-3510	MAINT/REPAIR BUILDINGS	250.00	0.00	0.00	0.00	250.00	0.00
61-7130-3520	MAINT/REPAIR EQUIPMENT	2,800.00	25.75	319.35	916.48	1,564.17	44.14
61-7130-3530	MAINT/REPAIR VEHICLE	2,000.00	47.28	344.64	940.67	714.69	64.27
61-7130-3700	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
61-7130-4400	CONTRACTED SERVICES	11,400.00	0.00	0.00	0.00	11,400.00	0.00
61-7130-4500	INSURANCE AND BONDS	6,250.00	0.00	6,000.00	0.00	250.00	96.00
61-7130-5500	CAPITAL OUTLAY EQUIPMEI	60,000.00	6,314.59	6,314.59	34,004.54	19,680.87	67.20
61-7130-9810	DUE TO GENERAL STREET C	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Exp.	WATER DISTRIBUTION	326,485.00	30,024.52	67,484.28	49,762.22	209,238.50	35.91

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WATER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 61-7140	NON-OPERATING EXPENSES						
61-7140-6990	DUE TO CODE/SAFETY	45,000.00	0.00	0.00	0.00	45,000.00	0.00
61-7140-7110	BOND PRINCIPAL 1997 LOAN	79,748.00	0.00	79,748.03	0.00	(0.03)	100.00
61-7140-7111	BOND PRINCIPAL WATER TA	52,705.00	0.00	52,704.75	0.00	0.25	100.00
61-7140-7112	BOND PRINCIPAL PHASE 1D	75,000.00	0.00	0.00	0.00	75,000.00	0.00
61-7140-7210	BOND INTEREST 1997 LOAN	6,607.00	0.00	6,606.99	0.00	0.01	100.00
61-7140-7211	BOND INTEREST WATER TA	16,858.00	0.00	16,858.43	0.00	(0.43)	100.00
61-7140-7212	BOND INTEREST PHASE 1A C	152,080.00	0.00	0.00	0.00	152,080.00	0.00
61-7140-7213	BOND INTEREST PHASE 1B C	100,560.00	0.00	0.00	0.00	100,560.00	0.00
61-7140-7214	BOND INTEREST PHASE 1A S	65,000.00	0.00	0.00	0.00	65,000.00	0.00
61-7140-7500	LEASE PAYMENTS - INDUSTI	16,200.00	0.00	0.00	0.00	16,200.00	0.00
61-7140-7550	AUCTION SERVICE FEES	500.00	0.00	0.00	0.00	500.00	0.00
61-7140-9811	DUE TO GENERAL FUND- INI	31,720.00	0.00	0.00	0.00	31,720.00	0.00
61-7140-9861	Reserve GUC Waterline Phase 1,	15,208.00	0.00	0.00	0.00	15,208.00	0.00
61-7140-9863	Reserve GUC Waterline Phase 11	12,400.00	0.00	0.00	0.00	12,400.00	0.00
61-7140-9870	CONTRIBUTION TO FDP	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total Exp.	NON-OPERATING EXPENSES	679,586.00	0.00	165,918.20	0.00	513,667.80	24.41
Total Exp.	WATER	1,964,261.00	106,701.53	462,458.16	83,281.85	1,418,520.99	27.78

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SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	62-7210	SEWER ADMINISTRATION					
62-7210-1210	SALARIES	14,961.00	0.00	0.00	0.00	14,961.00	0.00
62-7210-1810	FICA	1,200.00	0.00	0.00	0.00	1,200.00	0.00
62-7210-1820	RETIREMENT	1,100.00	0.00	0.00	0.00	1,100.00	0.00
62-7210-1830	GROUP INSURANCE	3,153.00	124.67	374.01	0.00	2,778.99	11.86
62-7210-1870	401K RETIREMENT CONT.	425.00	0.00	0.00	0.00	425.00	0.00
62-7210-1920	PROFESSIONAL SERVICES	4,000.00	0.00	40.00	0.00	3,960.00	1.00
62-7210-2510	AUTOMOTIVE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
62-7210-2600	DEPARTMENTAL SUPPLIES	500.00	91.00	91.00	79.50	329.50	34.10
62-7210-3110	TRAVEL/STAFF DEVELOPME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
62-7210-3210	TELEPHONE AND POSTAGE	1,500.00	56.04	279.68	247.94	972.38	35.17
62-7210-3520	MAINT/REPAIR EQUIPMENT	400.00	29.31	58.02	222.20	119.78	70.05
62-7210-3700	ADVERTISING	150.00	128.00	128.00	0.00	22.00	85.33
62-7210-4500	INSURANCE AND BONDS	39,000.00	0.00	34,559.00	0.00	4,441.00	88.61
62-7210-4910	DUES AND SUBSCRIPTIONS	120.00	0.00	0.00	0.00	120.00	0.00
62-7210-4920	BANK/INVEST. SERVICE CH/	1,350.00	94.37	263.02	0.00	1,086.98	19.48
62-7210-5000	CAPITAL OUTLAY NONCAPI	750.00	0.00	0.00	0.00	750.00	0.00
62-7210-9810	DUE TO GENERAL FUND	123,800.00	0.00	0.00	0.00	123,800.00	0.00
62-7210-9870	DUE TO SUBDIVISION PART..	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Exp.	SEWER ADMINISTRATION	208,509.00	523.39	35,792.73	549.64	172,166.63	17.43

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SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	62-7220	WASTEWATER COLLECTION					
62-7220-1210	SALARIES	123,521.00	14,603.76	31,956.11	0.00	91,564.89	25.87
62-7220-1810	FICA	9,655.00	1,087.80	2,361.93	0.00	7,293.07	24.46
62-7220-1820	STATE RETIREMENT	8,834.00	904.72	2,075.50	0.00	6,758.50	23.49
62-7220-1830	GROUP INSURANCE	22,457.00	1,899.00	5,135.99	0.00	17,321.01	22.87
62-7220-1870	401K RETIREMENT CONT.	3,471.00	355.32	815.11	0.00	2,655.89	23.48
62-7220-1920	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
62-7220-2120	UNIFORMS	1,104.00	8.60	24.08	0.00	1,079.92	2.18
62-7220-2510	AUTOMOTIVE SUPPLIES	19,000.00	2,936.26	4,621.94	7,361.96	7,016.10	63.07
62-7220-2600	DEPARTMENTAL SUPPLIES	9,000.00	721.34	5,047.01	3,212.42	740.57	91.77
62-7220-3110	TRAVEL/STAFF DEVELOPME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
62-7220-3210	TELEPHONE AND POSTAGE	3,000.00	210.54	782.17	1,162.40	1,055.43	64.82
62-7220-3300	UTILITIES	18,420.00	622.63	2,253.66	0.00	16,166.34	12.23
62-7220-3520	MAINT/REPAIR EQUIPMENT	6,500.00	25.75	319.34	716.48	5,464.18	15.94
62-7220-3530	MAINT/REPAIR VEHICLES	2,500.00	91.18	99.57	977.87	1,422.56	43.10
62-7220-3540	PUMP STATION MAINTENAN	19,000.00	727.99	727.99	0.00	18,272.01	3.83
62-7220-3700	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
62-7220-4500	INSURANCE AND BONDS	5,000.00	0.00	4,500.00	0.00	500.00	90.00
62-7220-4910	DUES AND SUBSCRIPTIONS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
62-7220-9810	DUE TO GENERAL STREET C	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Exp.	WASTEWATER COLLECTION	261,862.00	24,194.89	60,720.40	13,431.13	187,710.47	28.32

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SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 62-7230	WASTEWATER TREATMENT						
62-7230-1920	PROFESSIONAL SERVICES	14,000.00	181.22	181.22	0.00	13,818.78	1.29
62-7230-2600	DEPARTMENTAL SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
62-7230-3300	UTILITIES	195,000.00	18,706.80	48,216.37	0.00	146,783.63	24.73
62-7230-3520	MAINT/REPAIR - EQUIPMENT	70,200.00	240.00	240.00	0.00	69,960.00	0.34
62-7230-4400	CONTRACTED SERVICES	360,000.00	30,375.00	90,397.79	0.00	269,602.21	25.11
62-7230-4401	LAND APPLICATION - SLUDG	40,414.00	0.00	0.00	0.00	40,414.00	0.00
62-7230-4910	DUES AND SUBSCRIPTIONS	11,000.00	0.00	1,185.82	0.00	9,814.18	10.78
62-7230-5500	CAPITAL OUTLAY-EQUIPMENT	45,500.00	0.00	0.00	4,412.00	41,088.00	9.70
Total Exp.	WASTEWATER TREATMENT	743,614.00	49,503.02	140,221.20	4,412.00	598,980.80	19.45

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SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	62-7240						
	NON-OPERATING EXPENSES						
62-7240-6990	DUE TO CODE/SAFETY	26,685.00	0.00	0.00	0.00	26,685.00	0.00
62-7240-7100	BOND PRINCIPAL 1977 SEWE	39,313.00	0.00	39,313.05	0.00	(0.05)	100.00
62-7240-7101	BOND PRINCIPAL 97 WWTP F	119,005.00	0.00	0.00	0.00	119,005.00	0.00
62-7240-7102	BOND PRINCIPAL 03 SEWER	100,000.00	0.00	0.00	0.00	100,000.00	0.00
62-7240-7103	BOND PRINCIPAL SLUDGE D	71,365.00	0.00	0.00	0.00	71,365.00	0.00
62-7240-7200	BOND INTEREST 1977 SEWEI	12,875.00	0.00	12,874.61	0.00	0.39	100.00
62-7240-7201	BOND INTEREST 97 WWTP R	18,060.00	0.00	0.00	0.00	18,060.00	0.00
62-7240-7202	BOND INTEREST 03 SEWER F	30,680.00	0.00	0.00	0.00	30,680.00	0.00
62-7240-7203	BOND INTEREST SLUDGE DF	25,178.00	0.00	0.00	0.00	25,178.00	0.00
62-7240-7550	AUCTION SERVICE FEES	0.00	0.00	448.33	0.00	(448.33)	No Budget
62-7240-9870	CONTRIBUTION TO FDP	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total Exp.	NON-OPERATING EXPENSES	453,161.00	0.00	62,635.99	0.00	390,525.01	13.82
Total Exp.	SEWER	1,667,146.00	74,221.30	299,370.32	18,392.77	1,349,382.91	19.06

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ELECTRIC FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 63-7310	ELECTRIC ADMINISTRATION						
63-7310-1210	SALARIES	29,922.00	0.00	0.00	0.00	29,922.00	0.00
63-7310-1810	FICA	2,365.00	0.00	0.00	0.00	2,365.00	0.00
63-7310-1820	LOCAL GOVERNMENT RETIF	2,163.00	0.00	0.00	0.00	2,163.00	0.00
63-7310-1830	GROUP INSURANCE	12,425.00	0.00	0.00	0.00	12,425.00	0.00
63-7310-1870	RETIREMENT CONT. -401(K)	850.00	0.00	0.00	0.00	850.00	0.00
63-7310-1920	PROFESSIONAL SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
63-7310-2600	DEPARTMENTAL SUPPLIES	500.00	91.00	91.00	68.13	340.87	31.83
63-7310-3110	TRAVEL/STAFF DEVELOPME	4,500.00	0.00	0.00	0.00	4,500.00	0.00
63-7310-3210	TELEPHONE AND POSTAGE	2,200.00	78.59	361.89	495.99	1,342.12	38.99
63-7310-3410	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
63-7310-3520	MAINT/REPAIR EQUIPMENT	400.00	29.35	58.09	222.39	119.52	70.12
63-7310-3700	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
63-7310-4390	RENTALS	17,844.00	1,487.00	4,461.00	0.00	13,383.00	25.00
63-7310-4400	CONTRACTED SERVICES	10,000.00	0.00	43,592.00	0.00	(33,592.00)	435.92
63-7310-4500	INSURANCE AND BONDS	42,000.00	0.00	34,559.00	0.00	7,441.00	82.28
63-7310-4920	BANK/INVEST. SERVICE CH/	1,400.00	94.35	262.98	0.00	1,137.02	18.78
63-7310-5000	CAPITAL OUTLAY NONCAPI	750.00	0.00	0.00	0.00	750.00	0.00
63-7310-9810	DUE TO GENERAL FUND	323,000.00	0.00	0.00	0.00	323,000.00	0.00
Total Exp.	ELECTRIC ADMINISTRATION	457,569.00	1,780.29	83,385.96	786.51	373,396.53	18.40

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ELECTRIC FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	63-7320	ELECTRIC DISTRIBUTION					
63-7320-1210	SALARIES	256,927.00	31,735.31	71,443.62	0.00	185,483.38	27.81
63-7320-1810	FICA	20,205.00	2,417.45	5,445.31	0.00	14,759.69	26.95
63-7320-1820	RETIREMENT	18,490.00	2,221.51	5,001.07	0.00	13,488.93	27.05
63-7320-1830	GROUP INSURANCE	35,508.00	3,653.14	10,629.22	0.00	24,878.78	29.93
63-7320-1870	401(K) RETIRE. CONT.	7,265.00	872.74	1,964.70	0.00	5,300.30	27.04
63-7320-1920	PROFESSIONAL SERVICES	10,100.00	0.00	0.00	0.00	10,100.00	0.00
63-7320-2120	UNIFORMS	1,310.00	39.81	53.40	0.00	1,256.60	4.08
63-7320-2510	AUTOMOTIVE SUPPLIES	18,500.00	3,018.53	4,827.85	8,361.94	5,310.21	71.30
63-7320-2520	FUEL - GENERATOR	33,500.00	10,749.23	10,749.23	9,250.77	13,500.00	59.70
63-7320-2600	DEPARTMENTAL SUPPLIES	85,000.00	12,746.18	21,140.07	11,334.48	52,525.45	38.21
63-7320-2700	PURCHASE FOR RESALE	5,500,000.00	541,346.73	1,634,167.96	0.00	3,865,832.04	29.71
63-7320-3110	TRAVEL/STAFF DEVELOPME	1,500.00	0.00	15.00	0.00	1,485.00	1.00
63-7320-3210	TELEPHONE AND POSTAGE	4,500.00	314.05	640.91	2,342.04	1,517.05	66.29
63-7320-3300	UTILITIES	24,000.00	1,355.98	3,825.46	278.00	19,896.54	17.10
63-7320-3510	MAINT/REPAIR BUILDINGS	100.00	0.00	0.00	0.00	100.00	0.00
63-7320-3520	MAINT/REPAIR EQUIPMENT	17,000.00	539.44	1,391.16	1,099.43	14,509.41	14.65
63-7320-3530	MAINT/REPAIR VEHICLES	6,500.00	3.78	796.88	2,811.22	2,891.90	55.51
63-7320-3540	MAINT/REPAIR GENERATOR	24,000.00	0.00	7,661.65	0.00	16,338.35	31.92
63-7320-3700	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
63-7320-4400	CONTRACTED SERVICES	25,000.00	540.00	540.00	0.00	24,460.00	2.16
63-7320-4500	INSURANCE AND BONDS	11,000.00	0.00	10,900.00	0.00	100.00	99.09
63-7320-5500	CAPITAL OUTLAY EQUIPMEI	81,400.00	45,965.72	45,965.72	4,500.00	30,934.28	62.00
63-7320-5900	CAPITAL OUTLAY-OTHER IN	57,000.00	0.00	0.00	0.00	57,000.00	0.00
63-7320-7500	DEBT SERVICE - LEASE PUR	329,832.00	0.00	267,371.08	0.00	62,460.92	81.06
Total Exp.	ELECTRIC DISTRIBUTION	6,568,887.00	657,519.60	2,104,530.29	39,977.88	4,424,378.83	32.65

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ELECTRIC FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 63-7340	NON-OPERATING EXPENSES						
63-7340-6990	DUE TO CODE/SAFETY	45,000.00	0.00	0.00	0.00	45,000.00	0.00
63-7340-7550	AUCTION SERVICE FEES	0.00	0.00	21.76	0.00	(21.76)	No Budget
63-7340-7610	DEBT - LEASE PURCHASE	16,200.00	0.00	0.00	0.00	16,200.00	0.00
63-7340-9810	DUE TO GENERAL FUND	194,378.00	0.00	0.00	0.00	194,378.00	0.00
63-7340-9811	PAYMENT IN LIEU OF TAXES	37,221.00	0.00	0.00	0.00	37,221.00	0.00
63-7340-9812	Payment to Progress Energy for s	43,592.00	0.00	0.00	0.00	43,592.00	0.00
63-7340-9860	RESERVE FOR ECONOMIC D.	37,500.00	0.00	0.00	0.00	37,500.00	0.00
63-7340-9865	CONTRIB. TO BENEVOL.MIN	23,000.00	5,505.65	5,505.65	0.00	17,494.35	23.94
63-7340-9870	CONTRIBUTION TO FDP	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total Exp.	NON-OPERATING EXPENSES	406,891.00	5,505.65	15,527.41	0.00	391,363.59	3.82

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ELECTRIC FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 63-9000	HURRICANE ISABEL						
63-9000-1000	Hurricane Irene- 2011- FEMA	0.00	12,366.91	12,366.91	0.00	(12,366.91)	No Budget
Total Exp.	HURRICANE ISABEL	0.00	12,366.91	12,366.91	0.00	(12,366.91)	0.00
Total Exp.	ELECTRIC FUND	7,433,347.00	677,172.45	2,215,810.57	40,764.39	5,176,772.04	30.36

