TOWN OF CLAYTON
INCOME AND EXPENSES
APRIL 2019

Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-190
Print Zero YTD Activity: No

Include Non-Anticipated: No
Include Non-Budget: No

Year To Date As Of: 04/30/19
Current Period: 04/01/19 to 04/30/19
Prior Year: 04/01/18 to 04/30/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	33,207.95	125,000.00	33,401.44	86,435.41	0.00	38,564.59-	69
01-362-100	REAL ESTATE TAXES/CAP.	0.00	471,882.00	0.00	0.00	0.00	471,882.00-	0
01-362-110	LATE CHARGE TAXES	44.32	500.00	55.96	257.12	0.00	242.88-	51
01-362-120	REALTY TRANSFER FEES-EXST	22,370.41	115,000.00	14,705.95	49,950.56	0.00	65,049.44-	43
01-362-130	BUSINESS LICENSES	250.00	1,400.00	100.00	1,260.00	0.00	140.00-	90
	CAFR Total	22,664.73	588,782.00	14,861.91	51,467.68	0.00	537,314.32-	9
01-363-130	TD Ameritrade Market Apprec/Deprec	201.39	0.00	0.00	11,008.14	0.00	11,008.14	0
01-363-140	TD Ameritrade Dividends & Interest	50.88	0.00	0.00	422.06	0.00	422.06	0
01-363-150	TD Ameritrade Other Income & Expenses	352.63-	0.00	0.00	340.74-	0.00	340.74-	0
	CAFR Total	100.36-	0.00	0.00	11,089.46	0.00	11,089.46	0
01-364-100	RETURNED CHECK RECOVERY	30.00	1,000.00	90.00	510.00	0.00	490.00-	51
01-364-110	COMCAST FRANCHISE FEE	0.00	28,198.00	0.00	6,611.69	0.00	21,586.31-	23
01-364-120	OTHER MISCELLANEOUS INCOME	113.40	50.00	0.00	2.17	0.00	47.83-	4
01-364-170	Transfer to Impact Fee Account	16,000.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	16,143.40	29,248.00	90.00	7,123.86	0.00	22,124.14-	24
01-373-100	TRASH COLLECTION FEES	31,077.43	377,180.00	34,568.14	137,468.44	0.00	239,711.56-	36
01-374-100	ELECTRIC SALES	210,205.65	2,867,000.00	207,584.53	882,097.72	0.00	1,984,902.28-	31
01-374-110	SECONDARY ELECTRIC INCOME	5,850.00	20,000.00	4,250.00	16,250.00	0.00	3,750.00-	81
01-374-120	ELECTRIC CONNECTION DEPOSIT	250.00	4,000.00	200.00	1,225.00	0.00	2,775.00-	31
01-374-130	RE-CONNECT FEES NON-PAY	755.00	5,500.00	775.00	2,745.00	0.00	2,755.00-	50
01-374-140	LATE CHARGES - ELECTRIC	3,435.00	37,000.00	4,095.00	16,305.00	0.00	20,695.00-	44
	CAFR Total	220,495.65	2,933,500.00	216,904.53	918,622.72	0.00	2,014,877.28-	31
01-375-100	WATER SALES	26,908.80	367,448.00	29,853.07	120,964.34	0.00	246,483.66-	33

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-110	WATER METER SALES	2,750.00	14,000.00	1,750.00	7,250.00	0.00	6,750.00-	52
01-375-130	LATE CHARGES WATER/SEWER	3,000.00	37,000.00	3,525.00	14,205.00	0.00	22,795.00-	38
01-375-150	VERIZON TOWER RENT	4,427.54	21,600.00	2,280.19	6,707.73	0.00	14,892.27-	31
	CAFR Total	37,086.34	440,048.00	37,408.26	149,127.07	0.00	290,920.93-	34
01-376-100	SEWER SALES	40,089.50	474,448.00	43,557.35	175,558.26	0.00	298,889.74-	37
01-378-210	Sale of Vehicle	0.00	5,000.00	0.00	2,554.39	0.00	2,445.61-	51
01-380-100	PERMITS	8,033.75	46,000.00	9,073.53	35,032.82	0.00	10,967.18-	76
01-380-130	RENTAL INSPECTION FEES	100.00	800.00	50.00	250.00	0.00	550.00-	31
01-380-160	CONTRACTOR LICENSES	450.00	3,100.00	540.00	2,100.00	0.00	1,000.00-	68
	CAFR Total	8,583.75	49,900.00	9,663.53	37,382.82	0.00	12,517.18-	75
01-393-110	SRO GRANT	0.00	90,000.00	35,000.00	60,000.00	0.00	30,000.00-	67
01-394-100	FINES	5,003.97	70,000.00	3,976.15	14,253.38	0.00	55,746.62-	20
01-394-110	REPORTS	100.00	800.00	155.00	430.00	0.00	370.00-	54
01-394-120	PARKING TICKETS	60.00	1,200.00	130.00	625.00	0.00	575.00-	52
01-394-130	TOW RELEASES	60.00	2,500.00	230.00	890.00	0.00	1,610.00-	36
01-394-140	PUBLIC SAFETY TAX	0.00	22,000.00	0.00	0.00	0.00	22,000.00-	0
01-394-150	Mental Transport	0.00	500.00	0.00	0.00	0.00	500.00-	0
	CAFR Total	5,223.97	97,000.00	4,491.15	16,198.38	0.00	80,801.62-	17
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	1,000.00	0.00	900.00	0.00	100.00-	90
	General Fund Revenue Total	414,472.36	5,211,106.00	429,946.31	1,653,928.49	0.00	3,557,177.51-	32

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-608-000	TOWN PR EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-608-100	TOWN FICA CONTROL ACCT	6,125.32	99,027.00	6,711.39	30,908.27	0.00	68,118.73	31
01-608-120	TOWN RET. HEALTH EXP.	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-608-130	ADMIN. PENSION EXPENSE	824.45	12,751.00	1,628.51	4,614.58	0.00	8,136.42	36
	CAFR Total	6,949.77	131,778.00	8,339.90	35,522.85	0.00	96,255.15	27
01-611-000	SAL. OFFICE-ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-100	SALARIES OFFICE REGULAR	11,343.11	161,400.00	9,941.23	47,752.60	0.00	113,647.40	30
01-611-110	SALARIES OFFICE OT	285.12	7,000.00	635.79	2,170.77	0.00	4,829.23	31
01-611-130	OFFICE DEPT HEALTH EXP	6,045.97	81,900.00	5,347.13	21,623.24	0.00	60,276.76	26
01-611-150	OFFICE LONGEVITY	0.00	6,500.00	0.00	4,000.00	0.00	2,500.00	62
01-611-200	SALARIES-M & C ALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-201	SALARIES- MAYOR & COUNCIL	300.00	4,500.00	425.00	2,150.00	0.00	2,350.00	48
	CAFR Total	17,974.20	261,300.00	16,349.15	77,696.61	0.00	183,603.39	30
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	521.60	17,000.00	1,632.41	4,336.26	0.00	12,663.74	26
01-612-120	POSTAGE	0.00	1,000.00	80.30	158.42	0.00	841.58	16
01-612-140	BANK MISC. CHARGES	0.00	500.00	0.00	100.00	0.00	400.00	20
01-612-150	BAD DEBT EXPENSE	59,986.29-	0.00	0.00	0.00	0.00	0.00	0
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	456.36	6,000.00	572.25	1,784.82	0.00	4,215.18	30
01-612-180	FUEL EXPENSE	1,018.88	11,000.00	107.19	3,200.74	0.00	7,799.26	29
01-612-190	TELEPHONE	441.20	6,000.00	237.51	843.23	0.00	5,156.77	14
01-612-200	CELL PHONES	92.53	600.00	92.59	185.25	0.00	414.75	31
01-612-210	INTERNET	134.90	2,800.00	134.90	640.29	0.00	2,159.71	23
01-612-220	WEB SITE	0.00	7,345.00	596.84	1,596.84	0.00	5,748.16	22
01-612-230	COMPUTER UPGRADE	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0
01-612-240	MISC. OFFICE EXPENSE	531.80	4,000.00	349.16	1,113.33	0.00	2,886.67	28
01-612-270	PAYMENT PLAN TO IMPACT FEES	8,000.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	48,789.02-	59,845.00	3,803.15	13,959.18	0.00	45,885.82	23
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	375.00	10,500.00	963.30	11,962.19	0.00	1,462.19-	114
01-613-120	PEST CONTROL	25.00	748.00	25.00	100.00	0.00	648.00	13
01-613-140	BUILDING M & R CAPITAL IMP.	1,794.12	45,000.00	2,646.95	20,748.32	0.00	24,251.68	46
01-613-150	CARPETS & MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
	CAFR Total	2,194.12	59,248.00	3,635.25	32,810.51	0.00	26,437.49	55
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-120	INSURANCE - BONDING	100.00	1,300.00	205.00	205.00	0.00	1,095.00	16
	CAFR Total	100.00	1,300.00	205.00	205.00	0.00	1,095.00	16
01-615-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-100	MILLIMAN	0.00	6,100.00	0.00	970.00	0.00	5,130.00	16
01-616-110	MAXINE	0.00	2,000.00	100.00	200.00	0.00	1,800.00	10
01-616-120	DATA STORAGE SOLUTIONS	2,300.00-	20,347.00	0.00	14,700.00	0.00	5,647.00	72
01-616-130	DIAMOND COMPUTER	0.00	1,160.00	29.95	119.80	0.00	1,040.20	10
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-616-150	ATTORNEY FEES	670.00	6,000.00	820.00	1,180.00	0.00	4,820.00	20
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
	CAFR Total	1,630.00-	65,757.00	949.95	17,169.80	0.00	48,587.20	26
01-617-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-000	DISCRETIONARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-100	MEMBERSHIP FEES, LICENSES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-618-110	DEL LEAGUE OF LOCAL GOVS.	30.00	3,000.00	90.00	420.00	0.00	2,580.00	14
01-618-120	DONATIONS	0.00	20,000.00	0.00	5,000.00	0.00	15,000.00	25
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	0.00	0.00	500.00	0
01-618-140	TRNG & CERTIFICATION EXPS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	0.00	300.00	0.00	298.00	0.00	2.00	99
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	50.00	50.00	0.00	50.00	50
01-618-180	OTHER DISCREATIONARY EXPS	0.00	3,500.00	55.00	215.00	0.00	3,285.00	6
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	CAFR Total	30.00	34,000.00	195.00	5,983.00	0.00	28,017.00	18

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-761-000	SALARIES - PS - ALL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-761-100	PS ADMIN OVERTIME	0.00	1,000.00	62.30	436.10	0.00	563.90	44
01-761-110	PS ADMIN SALARY	3,227.21	42,300.00	3,323.21	14,954.41	0.00	27,345.59	35
01-761-120	SALARIES, PS REGULAR	40,439.16	580,340.00	42,371.04	188,532.10	0.00	391,807.90	32
01-761-130	SALARIES, PS OVERTIME	1,861.13	40,000.00	3,102.93	13,567.80	0.00	26,432.20	34
01-761-140	SALARIES, PS CROSSING GUARDS	244.62	4,140.00	420.24	1,643.88	0.00	2,496.12	40
01-761-190	PS ADMIN PENSION	228.81	3,160.00	563.25	1,366.33	0.00	1,793.67	43
01-761-200	PUBLIC SAFETY - PENSION	4,618.16	88,934.00	15,867.77	36,462.91	0.00	52,471.09	41
01-761-220	PUBLIC SAFETY HEALTH INS	14,998.12	191,835.00	12,029.31	48,512.31	0.00	143,322.69	25
01-761-230	PS LONGEVITY	2,000.00	18,000.00	2,500.00	12,000.00	0.00	6,000.00	67
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-761-250	SALARIES, PS PART-TIME	499.20	20,000.00	1,471.50	4,182.24	0.00	15,817.76	21
	CAFR Total	68,116.41	992,209.00	81,711.55	321,658.08	0.00	670,550.92	32
01-762-000	PS - SUB CONTRACTOR EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
01-763-000	PS - TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-763-100	AMMUNITION/FIREARMS CERT.	917.98	3,250.00	0.00	184.00	0.00	3,066.00	6
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	500.00	0.00	570.00	0.00	70.00-	114
01-763-140	SEMINAR, CLASS EXPENSE	830.00	2,500.00	0.00	1,911.00	0.00	589.00	76
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	577.20	0.00	422.80	58
	CAFR Total	1,747.98	7,250.00	0.00	3,242.20	0.00	4,007.80	45
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-765-000	PUBLIC SAFETY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-765-100	POLICE CAR PURCHASE	0.00	0.00	0.00	4,142.55	0.00	4,142.55-	0
01-765-110	OTHER MAJOR EQUIPMENT	1,401.58	7,000.00	669.30	1,154.53	0.00	5,845.47	16
01-765-120	PS - CLOTHING ISSUE	790.84	5,000.00	879.51	4,779.65	0.00	220.35	96
01-765-130	UNIFORM DRY CLEANING EXP	39.27	600.00	55.82	171.64	0.00	428.36	29
	CAFR Total	2,231.69	12,600.00	1,604.63	10,248.37	0.00	2,351.63	81
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-766-100	PUBLIC SAFETY - FUEL	1,460.72	29,000.00	2,712.51	7,102.03	0.00	21,897.97	24
01-766-110	PUBLIC SAFETY - SUPPLIES	9.12	2,000.00	0.00	1,000.00	0.00	1,000.00	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	0.00	25.00	0.00	2,475.00	1
	CAFR Total	1,469.84	33,500.00	2,712.51	8,127.03	0.00	25,372.97	24
01-767-000	PS - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-767-100	MAINTENANCE REPAIRS - PS	480.35	8,000.00	98.76	3,624.68	0.00	4,375.32	45
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,500.00	41.98	1,573.26	0.00	926.74	63
01-767-120	MISCELLANEOUS EXPENSE - PS	52.81	1,500.00	208.94	322.89	0.00	1,177.11	22
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	1,552.43	0.00	947.57	62
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	0.00	0.00	250.00	0
01-767-150	POLICE CELL PHONES	374.06	2,300.00	316.38	672.51	0.00	1,627.49	29
01-767-160	POLICE AIR CARDS	243.65	3,600.00	960.32	1,885.79	0.00	1,714.21	52
	CAFR Total	1,150.87	20,650.00	1,626.38	9,631.56	0.00	11,018.44	47
01-771-000	SALARIES, L & I ALL REL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-100	L & I SALARIES, REGULAR	1,122.00	27,300.00	834.60	4,986.20	0.00	22,313.80	18
	CAFR Total	1,122.00	27,300.00	834.60	4,986.20	0.00	22,313.80	18
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-772-100	L & I - SUBCONTRACTOR EXP.	2,640.00	20,040.00	2,900.50	8,218.00	0.00	11,822.00	41
	CAFR Total	2,640.00	20,040.00	2,900.50	8,218.00	0.00	11,822.00	41
01-773-000	L & I TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-773-100	MEMBERSHIP FEES, LICENSES	0.00	2,000.00	0.00	135.00	0.00	1,865.00	7
	CAFR Total	0.00	2,000.00	0.00	135.00	0.00	1,865.00	7
01-775-000	L & I FUEL & EQUIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-775-130	L & I EQUIP EXPENSE - VEHICLE	103.70	1,000.00	133.48	338.39	0.00	661.61	34
01-775-140	L&I Air Card	0.00	492.00	0.00	0.00	0.00	492.00	0
01-775-150	L&I Cell Phone	0.00	300.00	50.00	100.00	0.00	200.00	33
	CAFR Total	103.70	1,792.00	183.48	438.39	0.00	1,353.61	24

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-781-000	SALARIES, PW ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-781-100	PW SALARIES, REGULAR	20,704.00	323,250.00	21,935.20	95,836.40	0.00	227,413.60	30
01-781-110	PW SALARIES, OVERTIME	1,964.79	55,620.00	2,714.17	15,537.81	0.00	40,082.19	28
01-781-120	PW SALARIES, PART TIME	0.00	14,000.00	122.57	718.74	0.00	13,281.26	5
01-781-130	PW SALARIES, LONGEVITY	0.00	12,500.00	0.00	5,000.00	0.00	7,500.00	40
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,376.30	108,864.00	8,848.36	33,657.20	0.00	75,206.80	31
01-781-150	PUBLIC WORKS PENSION	1,607.18	28,850.00	4,366.93	10,444.10	0.00	18,405.90	36
01-781-160	PUBLIC WORKS CELL PHONES	559.79	3,200.00	601.02	1,052.68	0.00	2,147.32	33
	CAFR Total	33,212.06	546,284.00	38,588.25	162,246.93	0.00	384,037.07	30
01-782-000	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-782-110	PW CLOTHING ISSUE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
	CAFR Total	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-783-000	PW TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-783-100	MEMBERSHIP FEES, LICENSES	0.00	500.00	83.70	83.70	0.00	416.30	17
	CAFR Total	0.00	500.00	83.70	83.70	0.00	416.30	17
01-784-000	STREET DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-100	CONTRACTOR SNOW REMOVAL	0.00	20,000.00	232.81	3,815.12	0.00	16,184.88	19
01-784-140	PAINT	0.00	800.00	0.00	0.00	0.00	800.00	0
01-784-150	SIGNS	0.00	3,000.00	0.00	1,285.38	0.00	1,714.62	43
01-784-190	TOOL/SUPPLIES	0.00	4,000.00	0.00	60.43	0.00	3,939.57	2
01-784-200	BRUSHES FOR SWEEPER	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-220	VEHICLE MAINTENANCE	43.56	8,000.00	582.83	1,408.39	0.00	6,591.61	18
01-784-240	FUEL - STREETS	160.15	4,000.00	221.21	646.92	0.00	3,353.08	16
01-784-250	HERBICIDES	0.00	400.00	0.00	0.00	0.00	400.00	0
01-784-260	MAINT/REPAIR - STREETS	341.56	15,000.00	32.56	2,447.86	0.00	12,552.14	16
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-290	PARK EXPENSES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
	CAFR Total	545.27	63,200.00	1,069.41	9,664.10	0.00	53,535.90	15
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-785-100	TIPPING FEES	24,359.30	342,497.00	27,859.51	107,591.04	0.00	234,905.96	31
01-785-120	TRUCK MAINT & REPAIR	0.00	4,000.00	197.77	197.77	0.00	3,802.23	5
01-785-130	FUEL EXPENSE - TRASH	160.18	2,000.00	222.89	660.31	0.00	1,339.69	33
	CAFR Total	24,519.48	348,497.00	28,280.17	108,449.12	0.00	240,047.88	31
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	122,698.17	1,675,000.00	117,801.19	482,666.53	0.00	1,192,333.47	29
01-786-120	UTILITY TAX	724.00	9,000.00	701.00	2,804.00	0.00	6,196.00	31
01-786-130	TRANSFORMERS	0.00	0.00	0.00	4,310.00	0.00	4,310.00-	0
01-786-170	ELECTRIC UPGRADES	120.15	0.00	474.57	4,179.09	0.00	4,179.09-	0
01-786-180	ELECTRIC REPAIRS	1,402.25	20,000.00	6,458.52	10,541.32	0.00	9,458.68	53
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-240	VEHICLE MAINTENANCE	22.24	4,000.00	0.00	322.99	0.00	3,677.01	8
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	0.00	1,850.98	0.00	3,149.02	37
01-786-290	FUEL - ELECTRIC	160.19	4,000.00	222.91	660.32	0.00	3,339.68	17
01-786-310	AD COST - MISS UTILITY	104.81	1,700.00	140.36	471.42	0.00	1,228.58	28
01-786-320	POSTAGE - ELECTRIC	394.04	5,000.00	347.19	1,027.85	0.00	3,972.15	21
01-786-330	ENGINEERING FEES - ELECTRIC	9,177.34	55,500.00	2,152.50	13,358.75	0.00	42,141.25	24
01-786-360	ECR Transfers	6,540.48	70,000.00	13,990.04	35,655.54	0.00	34,344.46	51
	CAFR Total	141,343.67	1,861,200.00	142,288.28	557,848.79	0.00	1,303,351.21	30
01-787-000	WATER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-100	WATER PURCHASE - ARTESIAN	5,262.00	65,000.00	4,544.00	18,562.00	0.00	46,438.00	29
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-787-130	WELL REPAIRS	79.99	20,000.00	2,450.00	7,152.55	0.00	12,847.45	36
01-787-140	WATER PLANT	0.00	10,000.00	269.25	1,763.35	0.00	8,236.65	18
01-787-150	FUEL WATER	160.19	4,000.00	222.92	660.33	0.00	3,339.67	17
01-787-160	WATER LEAK REPAIRS	1,278.00	25,000.00	0.00	6,406.75	0.00	18,593.25	26
01-787-200	EQUIPMENT - WATER	254.30	4,500.00	0.00	0.00	0.00	4,500.00	0
01-787-210	WATER METER PURCHASE	0.00	15,000.00	0.00	6,000.00	0.00	9,000.00	40
01-787-230	TANK MAINTENANCE	10,512.12	22,000.00	10,512.12	10,512.12	0.00	11,487.88	48
01-787-250	CHEMICALS & TESTING	229.86	7,500.00	283.22	1,526.90	0.00	5,973.10	20
01-787-270	POSTAGE - WATER	394.03	5,000.00	347.20	1,027.86	0.00	3,972.14	21
01-787-280	ENGINEERING FEES - WATER	150.00	10,000.00	2,824.24	11,003.16-	0.00	21,003.16	110-
01-787-310	Capital Improvement - Water	0.00	32,448.00	0.00	0.00	0.00	32,448.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	18,320.49	224,448.00	21,452.95	42,608.70	0.00	181,839.30	19
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	62,863.88	330,000.00	81,131.39	188,664.66	0.00	141,335.34	57
01-788-110	LIFT STATION	757.38	45,000.00	1,309.57	5,287.67	0.00	39,712.33	12
01-788-120	SEWER LINE MAINTENANCE	2,404.28	15,000.00	1,544.75	1,544.75	0.00	13,455.25	10
01-788-140	FUEL - SEWER	160.19	4,000.00	221.30	658.70	0.00	3,341.30	16
01-788-160	POSTAGE - SEWER	394.03	5,000.00	347.20	1,027.86	0.00	3,972.14	21
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	1,612.75	1,612.75	0.00	387.25	81
01-788-190	Capital Improvements - Sewer	0.00	32,448.00	0.00	0.00	0.00	32,448.00	0
	CAFR Total	66,579.76	433,448.00	86,166.96	198,796.39	0.00	234,651.61	46
	General Fund Expend Total	339,932.29	5,211,146.00	442,980.77	1,629,729.51	0.00	3,581,416.49	31

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	414,472.36	429,946.31	1,653,928.49	339,932.29	442,980.77	1,629,729.51	24,198.98

TOWN OF CLAYTON
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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	414,472.36	429,946.31	1,653,928.49	339,932.29	442,980.77	1,629,729.51	24,198.98