TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 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: 02/28/19
Current Period: 02/01/19 to 02/28/19
Prior Year: 02/01/18 to 02/28/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	7,875.99	125,000.00	21,880.79	38,805.06	0.00	86,194.94-	31
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	64.22	500.00	63.04	140.12	0.00	359.88-	28
01-362-120	REALTY TRANSFER FEES-EXST	2,182.95	115,000.00	15,511.94	32,579.04	0.00	82,420.96-	28
01-362-130	BUSINESS LICENSES	50.00	1,400.00	150.00	1,060.00	0.00	340.00-	76
	CAFR Total	2,297.17	588,782.00	15,724.98	33,779.16	0.00	555,002.84-	6
01-363-130	TD Ameritrade Market Apprec/Deprec	4,822.78-	0.00	7,449.83	7,449.83	0.00	7,449.83	0
01-363-140	TD Ameritrade Dividends & Interest	32.74	0.00	33.08	33.08	0.00	33.08	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	340.74-	340.74-	0.00	340.74-	0
	CAFR Total	4,790.04-	0.00	7,142.17	7,142.17	0.00	7,142.17	0
01-364-100	RETURNED CHECK RECOVERY	180.00	1,000.00	30.00	210.00	0.00	790.00-	21
01-364-110	COMCAST FRANCHISE FEE	0.00	28,198.00	6,611.69	6,611.69	0.00	21,586.31-	23
01-364-120	OTHER MISCELLANEOUS INCOME	1.05	50.00	2.17	2.17	0.00	47.83-	4
01-364-170	Transfer to Impact Fee Account	8,000.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	8,181.05	29,248.00	6,643.86	6,823.86	0.00	22,424.14-	23
01-373-100	TRASH COLLECTION FEES	29,873.96	377,180.00	34,307.24	68,457.94	0.00	308,722.06-	18
01-374-100	ELECTRIC SALES	281,261.73	2,867,000.00	255,690.20	463,830.42	0.00	2,403,169.58-	16
01-374-110	SECONDARY ELECTRIC INCOME	1,300.00	20,000.00	2,950.00	6,400.00	0.00	13,600.00-	32
01-374-120	ELECTRIC CONNECTION DEPOSIT	350.00	4,000.00	225.00	450.00	0.00	3,550.00-	11
01-374-130	RE-CONNECT FEES NON-PAY	700.00	5,500.00	440.00	1,195.00	0.00	4,305.00-	22
01-374-140	LATE CHARGES - ELECTRIC	4,275.00	37,000.00	3,855.00	7,530.00	0.00	29,470.00-	20
	CAFR Total	287,886.73	2,933,500.00	263,160.20	479,405.42	0.00	2,454,094.58-	16
01-375-100	WATER SALES	32,669.02	367,448.00	34,260.76	62,610.08	0.00	304,837.92-	17

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2019

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-110	WATER METER SALES	1,500.00	14,000.00	1,250.00	3,000.00	0.00	11,000.00-	21
01-375-130	LATE CHARGES WATER/SEWER	3,870.00	37,000.00	3,405.00	6,630.00	0.00	30,370.00-	18
01-375-150	VERIZON TOWER RENT	2,149.29	21,600.00	2,213.77	2,213.77	0.00	19,386.23-	10
	CAFR Total	40,188.31	440,048.00	41,129.53	74,453.85	0.00	365,594.15-	17
01-376-100	SEWER SALES	47,415.26	474,448.00	49,476.36	90,788.55	0.00	383,659.45-	19
01-378-210	Sale of Vehicle	0.00	5,000.00	2,554.39	2,554.39	0.00	2,445.61-	51
01-380-100	PERMITS	3,571.78	46,000.00	4,300.70	13,342.08	0.00	32,657.92-	29
01-380-130	RENTAL INSPECTION FEES	0.00	800.00	75.00	200.00	0.00	600.00-	25
01-380-160	CONTRACTOR LICENSES	630.00	3,100.00	390.00	930.00	0.00	2,170.00-	30
	CAFR Total	4,201.78	49,900.00	4,765.70	14,472.08	0.00	35,427.92-	29
01-393-110	SRO GRANT	0.00	90,000.00	0.00	25,000.00	0.00	65,000.00-	28
01-394-100	FINES	3,515.92	70,000.00	4,100.43	6,631.23	0.00	63,368.77-	9
01-394-110	REPORTS	125.00	800.00	100.00	225.00	0.00	575.00-	28
01-394-120	PARKING TICKETS	80.00	1,200.00	135.00	285.00	0.00	915.00-	24
01-394-130	TOW RELEASES	120.00	2,500.00	90.00	390.00	0.00	2,110.00-	16
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	3,840.92	97,000.00	4,425.43	7,531.23	0.00	89,468.77-	8
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	426,971.13	5,211,106.00	451,210.65	850,113.71	0.00	4,360,992.29-	16

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	4,763.31	99,027.00	6,742.47	15,280.60	0.00	83,746.40	15
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	1,141.84	12,751.00	1,252.94	2,131.73	0.00	10,619.27	17
	CAFR Total	5,905.15	131,778.00	7,995.41	17,412.33	0.00	114,365.67	13
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	8,393.35	161,400.00	13,652.37	26,339.97	0.00	135,060.03	16
01-611-110	SALARIES OFFICE OT	390.96	7,000.00	744.78	1,244.33	0.00	5,755.67	18
01-611-130	OFFICE DEPT HEALTH EXP	6,194.61	81,900.00	4,607.92	11,313.87	0.00	70,586.13	14
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	350.00	1,425.00	0.00	3,075.00	32
	CAFR Total	15,278.92	261,300.00	19,355.07	44,323.17	0.00	216,976.83	17
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,582.33	17,000.00	623.95	1,987.33	0.00	15,012.67	12
01-612-120	POSTAGE	12.30	1,000.00	0.00	58.43	0.00	941.57	6
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	1,700.00	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	97.00	6,000.00	64.02	134.38	0.00	5,865.62	2
01-612-180	FUEL EXPENSE	1,716.81	11,000.00	1,343.28	1,823.72	0.00	9,176.28	17
01-612-190	TELEPHONE	441.89	6,000.00	235.41	370.31	0.00	5,629.69	6
01-612-200	CELL PHONES	46.29	600.00	46.33	92.66	0.00	507.34	15
01-612-210	INTERNET	134.90	2,800.00	134.90	370.49	0.00	2,429.51	13
01-612-220	WEB SITE	1,698.09	7,345.00	0.00	0.00	0.00	7,345.00	0
01-612-230	COMPUTER UPGRADE	0.00	2,800.00	0.00	8,050.00	0.00	5,250.00-	288
01-612-240	MISC. OFFICE EXPENSE	340.79	4,000.00	177.86	764.17	0.00	3,235.83	19
01-612-270	PAYMENT PLAN TO IMPACT FEES	8,000.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	15,770.40	59,845.00	2,625.75	13,751.49	0.00	46,093.51	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	1,350.59	10,500.00	760.59	2,648.89	0.00	7,851.11	25
01-613-120	PEST CONTROL	25.00	748.00	25.00	50.00	0.00	698.00	7
01-613-140	BUILDING M & R CAPITAL IMP.	985.38	45,000.00	9,978.99	10,666.44	0.00	34,333.56	24
01-613-150	CARPETS & MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2019

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	2,360.97	59,248.00	10,764.58	13,365.33	0.00	45,882.67	23
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-120	INSURANCE - BONDING	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
	CAFR Total	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
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	100.00	0.00	1,900.00	5
01-616-120	DATA STORAGE SOLUTIONS	0.00	20,347.00	0.00	14,700.00	0.00	5,647.00	72
01-616-130	DIAMOND COMPUTER	89.85	1,160.00	29.95	59.90	0.00	1,100.10	5
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	590.00	6,000.00	360.00	360.00	0.00	5,640.00	6
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	679.85	65,757.00	489.95	16,189.90	0.00	49,567.10	25
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.	90.00	3,000.00	90.00	240.00	0.00	2,760.00	8
01-618-120	DONATIONS	6,000.00	20,000.00	2,000.00	5,000.00	0.00	15,000.00	25
01-618-130	FLOWERS, GIFTS	50.00	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	149.00	149.00	0.00	151.00	50
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
01-618-180	OTHER DISCREATIONARY EXPS	0.00	3,500.00	50.00	50.00	0.00	3,450.00	1
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	CAFR Total	6,140.00	34,000.00	2,289.00	5,439.00	0.00	28,561.00	16

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2019

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	186.90	186.90	0.00	813.10	19
01-761-110	PS ADMIN SALARY	2,420.41	42,300.00	3,323.20	7,477.20	0.00	34,822.80	18
01-761-120	SALARIES, PS REGULAR	33,287.64	580,340.00	42,429.68	93,411.92	0.00	486,928.08	16
01-761-130	SALARIES, PS OVERTIME	1,259.23	40,000.00	2,348.07	7,320.34	0.00	32,679.66	18
01-761-140	SALARIES, PS CROSSING GUARDS	271.80	4,140.00	420.24	716.88	0.00	3,423.12	17
01-761-190	PS ADMIN PENSION	286.01	3,160.00	302.82	547.19	0.00	2,612.81	17
01-761-200	PUBLIC SAFETY - PENSION	5,244.30	88,934.00	7,076.95	13,517.86	0.00	75,416.14	15
01-761-220	PUBLIC SAFETY HEALTH INS	15,463.93	191,835.00	11,660.68	23,821.68	0.00	168,013.32	12
01-761-230	PS LONGEVITY	1,500.00	18,000.00	0.00	2,500.00	0.00	15,500.00	14
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	0.00	20,000.00	1,227.48	2,005.74	0.00	17,994.26	10
	CAFR Total	59,733.32	992,209.00	68,976.02	151,505.71	0.00	840,703.29	15
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.	0.00	3,250.00	0.00	68.00	0.00	3,182.00	2
01-763-120	MEMBERSHIP FEES, LICENSES	250.00	500.00	570.00	570.00	0.00	70.00-	114
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,500.00	85.00	101.00	0.00	2,399.00	4
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	80.51	397.43	0.00	602.57	40
	CAFR Total	250.00	7,250.00	735.51	1,136.43	0.00	6,113.57	16
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	4,142.55	4,142.55	0.00	4,142.55-	0
01-765-110	OTHER MAJOR EQUIPMENT	390.00	7,000.00	90.00	378.99	0.00	6,621.01	5
01-765-120	PS - CLOTHING ISSUE	0.00	5,000.00	1,574.75	3,506.44	0.00	1,493.56	70
01-765-130	UNIFORM DRY CLEANING EXP	76.90	600.00	47.55	94.15	0.00	505.85	16
	CAFR Total	466.90	12,600.00	5,854.85	8,122.13	0.00	4,477.87	64
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	1,447.63	29,000.00	1,415.25	3,110.62	0.00	25,889.38	11
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	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	0.00	0.00	2,500.00	0
	CAFR Total	1,447.63	33,500.00	1,415.25	4,110.62	0.00	29,389.38	12
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	203.34	8,000.00	2,181.56	3,269.56	0.00	4,730.44	41
01-767-110	POLICE OFFICE SUPPLIES	1,467.07	2,500.00	962.05	1,289.33	0.00	1,210.67	52
01-767-120	MISCELLANEOUS EXPENSE - PS	52.81	1,500.00	3.79	9.98	0.00	1,490.02	1
01-767-130	COMMUNITY POLICING MATLS	2,143.46	2,500.00	0.00	0.00	0.00	2,500.00	0
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	252.70	2,300.00	157.50	356.13	0.00	1,943.87	15
01-767-160	POLICE AIR CARDS	290.09	3,600.00	565.36	925.47	0.00	2,674.53	26
	CAFR Total	4,409.47	20,650.00	3,870.26	5,850.47	0.00	14,799.53	28
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	897.60	27,300.00	1,284.00	2,546.60	0.00	24,753.40	9
	CAFR Total	897.60	27,300.00	1,284.00	2,546.60	0.00	24,753.40	9
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.	1,955.00	20,000.00	2,537.50	4,145.00	0.00	15,855.00	21
	CAFR Total	1,955.00	20,000.00	2,537.50	4,145.00	0.00	15,855.00	21
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	135.00	135.00	0.00	1,865.00	7
	CAFR Total	0.00	2,000.00	135.00	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	72.91	1,000.00	81.11	158.65	0.00	841.35	16
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	25.00	300.00	25.00	50.00	0.00	250.00	17
	CAFR Total	97.91	1,792.00	106.11	208.65	0.00	1,583.35	12

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	15,528.00	323,250.00	21,320.00	47,251.20	0.00	275,998.80	15
01-781-110	PW SALARIES, OVERTIME	1,611.76	55,620.00	3,908.29	9,220.54	0.00	46,399.46	17
01-781-120	PW SALARIES, PART TIME	0.00	14,000.00	115.36	439.81	0.00	13,560.19	3
01-781-130	PW SALARIES, LONGEVITY	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,683.33	108,864.00	7,886.96	16,125.44	0.00	92,738.56	15
01-781-150	PUBLIC WORKS PENSION	2,361.23	28,850.00	2,277.64	4,238.04	0.00	24,611.96	15
01-781-160	PUBLIC WORKS CELL PHONES	242.55	3,200.00	263.83	526.63	0.00	2,673.37	16
	CAFR Total	28,426.87	546,284.00	35,772.08	77,801.66	0.00	468,482.34	14
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	0.00	0.00	0.00	500.00	0
	CAFR Total	0.00	500.00	0.00	0.00	0.00	500.00	0
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	379.98	765.93	0.00	19,234.07	4
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	1,235.40	1,235.40	0.00	1,764.60	41
01-784-190	TOOL/SUPPLIES	0.00	4,000.00	60.43	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	128.52	8,000.00	338.73	694.10	0.00	7,305.90	9
01-784-240	FUEL - STREETS	173.13	4,000.00	168.50	345.33	0.00	3,654.67	9
01-784-250	HERBICIDES	0.00	400.00	0.00	0.00	0.00	400.00	0
01-784-260	MAINT/REPAIR - STREETS	1,055.56	15,000.00	2,004.14	2,036.70	0.00	12,963.30	14
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	1,357.21	63,200.00	4,187.18	5,137.89	0.00	58,062.11	8
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-785-100	TIPPING FEES	24,282.27	342,497.00	26,724.71	52,754.79	0.00	289,742.21	15
01-785-120	TRUCK MAINT & REPAIR	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-785-130	FUEL EXPENSE - TRASH	173.13	2,000.00	171.78	353.98	0.00	1,646.02	18
	CAFR Total	24,455.40	348,497.00	26,896.49	53,108.77	0.00	295,388.23	15
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	142,449.51	1,675,000.00	136,147.23	248,688.61	0.00	1,426,311.39	15
01-786-120	UTILITY TAX	891.00	9,000.00	774.00	1,412.00	0.00	7,588.00	16
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	3,460.14	3,582.33	0.00	3,582.33-	0
01-786-180	ELECTRIC REPAIRS	3,660.95	20,000.00	2,536.00	4,024.00	0.00	15,976.00	20
01-786-210	ELEC. METER PURCHASE	90.90	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-240	VEHICLE MAINTENANCE	25.88	4,000.00	0.00	322.99	0.00	3,677.01	8
01-786-250	SUPPLIES, PARTS - ELECTRIC	229.72	5,000.00	1,562.15	1,562.15	0.00	3,437.85	31
01-786-290	FUEL - ELECTRIC	173.14	4,000.00	171.78	353.97	0.00	3,646.03	9
01-786-310	AD COST - MISS UTILITY	146.67	1,700.00	125.44	187.79	0.00	1,512.21	11
01-786-320	POSTAGE - ELECTRIC	0.00	5,000.00	340.33	680.66	0.00	4,319.34	14
01-786-330	ENGINEERING FEES - ELECTRIC	3,566.94	55,500.00	5,837.50	7,712.50	0.00	47,787.50	14
01-786-360	ECR Transfers	9,212.22	70,000.00	14,813.91	21,665.50	0.00	48,334.50	31
	CAFR Total	160,567.08	1,861,200.00	165,768.48	294,502.50	0.00	1,566,697.50	16
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	4,318.00	65,000.00	4,692.00	9,646.00	0.00	55,354.00	15
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	2,530.68	20,000.00	0.00	2,981.00	0.00	17,019.00	15
01-787-140	WATER PLANT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-787-150	FUEL WATER	173.15	4,000.00	171.78	353.98	0.00	3,646.02	9
01-787-160	WATER LEAK REPAIRS	0.00	25,000.00	2,521.00	3,604.65	0.00	21,395.35	14
01-787-200	EQUIPMENT - WATER	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-787-210	WATER METER PURCHASE	0.00	15,000.00	2,400.00	2,400.00	0.00	12,600.00	16
01-787-230	TANK MAINTENANCE	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0
01-787-250	CHEMICALS & TESTING	282.76	7,500.00	301.16	948.50	0.00	6,551.50	13
01-787-270	POSTAGE - WATER	0.00	5,000.00	340.33	680.66	0.00	4,319.34	14
01-787-280	ENGINEERING FEES - WATER	0.00	10,000.00	150.00	150.00	0.00	9,850.00	2
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	7,304.59	224,448.00	10,576.27	20,764.79	0.00	203,683.21	9
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	7,998.87	330,000.00	23,994.06	89,193.83	0.00	240,806.17	27
01-788-110	LIFT STATION	1,227.27	45,000.00	2,139.07	2,833.87	0.00	42,166.13	6
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-788-140	FUEL - SEWER	173.15	4,000.00	171.78	353.97	0.00	3,646.03	9
01-788-160	POSTAGE - SEWER	0.00	5,000.00	340.33	680.66	0.00	4,319.34	14
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-788-190	Capital Improvements - Sewer	0.00	32,448.00	0.00	0.00	0.00	32,448.00	0
	CAFR Total	9,399.29	433,448.00	26,645.24	93,062.33	0.00	340,385.67	21
	General Fund Expend Total	346,903.56	5,211,106.00	398,280.00	832,619.77	0.00	4,378,486.23	16

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	426,971.13	451,210.65	850,113.71	346,903.56	398,280.00	832,619.77	17,493.94

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2019

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	426,971.13	451,210.65	850,113.71	346,903.56	398,280.00	832,619.77	17,493.94