

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
AS OF JANUARY 31 2019

Revenue Account Range: 01-204-000
Expend Account Range: 01-608-000
Print Zero YTD Activity: No

to 01-787-160
to 01-788-190

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

Year To Date As of: 01/31/19
Current Period: 01/01/19 to 01/31/19
Prior Year: 01/01/18 to 01/31/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	16,615.22	125,000.00	16,924.27	16,924.27	0.00	108,075.73-	14
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	69.55	500.00	77.08	77.08	0.00	422.92-	15
01-362-120	REALTY TRANSFER FEES-EXST	3,186.81	115,000.00	17,067.10	17,067.10	0.00	97,932.90-	15
01-362-130	BUSINESS LICENSES	950.00	1,400.00	910.00	910.00	0.00	490.00-	65
CAFR Total		4,206.36	588,782.00	18,054.18	18,054.18	0.00	570,727.82-	3
01-363-130	TD Ameritrade Market Apprec/Deprec	3,060.95	0.00	0.00	0.00	0.00	0.00	0
01-363-140	TD Ameritrade Dividends & Interest	14.19	0.00	0.00	0.00	0.00	0.00	0
01-363-150	TD Ameritrade Other Income & Expenses	367.62-	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		2,707.52	0.00	0.00	0.00	0.00	0.00	0
01-364-100	RETURNED CHECK RECOVERY	270.00	1,000.00	180.00	180.00	0.00	820.00-	18
01-364-110	COMCAST FRANCHISE FEE	0.00	28,198.00	0.00	0.00	0.00	28,198.00-	0
01-364-120	OTHER MISCELLANEOUS INCOME	1.00	50.00	0.00	0.00	0.00	50.00-	0
01-364-170	Transfer to Impact Fee Account	8,000.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		8,271.00	29,248.00	180.00	180.00	0.00	29,068.00-	1
01-373-100	TRASH COLLECTION FEES	29,802.26	377,180.00	34,150.70	34,150.70	0.00	343,029.30-	9
01-374-100	ELECTRIC SALES	201,462.69	2,867,000.00	208,140.22	208,140.22	0.00	2,658,859.78-	7
01-374-110	SECONDARY ELECTRIC INCOME	2,900.00	20,000.00	3,450.00	3,450.00	0.00	16,550.00-	17
01-374-120	ELECTRIC CONNECTION DEPOSIT	325.00	4,000.00	225.00	225.00	0.00	3,775.00-	6
01-374-130	RE-CONNECT FEES NON-PAY	175.00	5,500.00	755.00	755.00	0.00	4,745.00-	14
01-374-140	LATE CHARGES - ELECTRIC	3,315.00	37,000.00	3,675.00	3,675.00	0.00	33,325.00-	10
CAFR Total		208,177.69	2,933,500.00	216,245.22	216,245.22	0.00	2,717,254.78-	7
01-375-100	WATER SALES	25,757.13	367,448.00	28,349.32	28,349.32	0.00	339,098.68-	8

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01-375-110	WATER METER SALES	1,750.00	14,000.00	1,750.00	1,750.00	0.00	12,250.00-	12
01-375-130	LATE CHARGES WATER/SEWER	2,970.00	37,000.00	3,225.00	3,225.00	0.00	33,775.00-	9
01-375-150	VERIZON TOWER RENT	2,149.29	21,600.00	0.00	0.00	0.00	21,600.00-	0
CAFR Total		32,626.42	440,048.00	33,324.32	33,324.32	0.00	406,723.68-	8
01-376-100	SEWER SALES	38,195.42	474,448.00	41,312.19	41,312.19	0.00	433,135.81-	9
01-378-210	Sale of Vehicle	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-380-100	PERMITS	3,944.38	46,000.00	9,041.38	9,041.38	0.00	36,958.62-	20
01-380-130	RENTAL INSPECTION FEES	175.00	800.00	125.00	125.00	0.00	675.00-	16
01-380-160	CONTRACTOR LICENSES	390.00	3,100.00	540.00	540.00	0.00	2,560.00-	17
CAFR Total		4,509.38	49,900.00	9,706.38	9,706.38	0.00	40,193.62-	19
01-393-110	SRO GRANT	50,000.00	90,000.00	25,000.00	25,000.00	0.00	65,000.00-	28
01-394-100	FINES	3,632.13	70,000.00	2,530.80	2,530.80	0.00	67,469.20-	4
01-394-110	REPORTS	25.00	800.00	125.00	125.00	0.00	675.00-	16
01-394-120	PARKING TICKETS	10.00	1,200.00	150.00	150.00	0.00	1,050.00-	12
01-394-130	TOW RELEASES	150.00	2,500.00	300.00	300.00	0.00	2,200.00-	12
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	126.04	500.00	0.00	0.00	0.00	500.00-	0
CAFR Total		3,943.17	97,000.00	3,105.80	3,105.80	0.00	93,894.20-	3
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	1,000.00	900.00	900.00	0.00	100.00-	90
General Fund Revenue Total		399,054.44	5,211,106.00	398,903.06	398,903.06	0.00	4,812,202.94-	8
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	9,218.85	99,027.00	8,538.13	8,538.13	0.00	90,488.87	9
01-608-120	TOWN RET. HEALTH EXP.	445.06	20,000.00	0.00	0.00	0.00	20,000.00	0

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01-608-130	ADMIN. PENSION EXPENSE	862.19	12,751.00	878.79	878.79	0.00	11,872.21	7
CAFR Total		10,526.10	131,778.00	9,416.92	9,416.92	0.00	122,361.08	7
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	11,651.46	161,400.00	12,687.60	12,687.60	0.00	148,712.40	8
01-611-110	SALARIES OFFICE OT	953.46	7,000.00	499.55	499.55	0.00	6,500.45	7
01-611-130	OFFICE DEPT HEALTH EXP	5,982.64	81,900.00	6,705.95	6,705.95	0.00	75,194.05	8
01-611-150	OFFICE LONGEVITY	3,500.00	6,500.00	4,000.00	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	150.00	4,500.00	1,075.00	1,075.00	0.00	3,425.00	24
CAFR Total		22,237.56	261,300.00	24,968.10	24,968.10	0.00	236,331.90	10
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	952.51	17,000.00	1,363.38	1,363.38	0.00	15,636.62	8
01-612-120	POSTAGE	0.00	1,000.00	58.43	58.43	0.00	941.57	6
01-612-140	BANK MISC. CHARGES	0.00	500.00	100.00	100.00	0.00	400.00	20
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	66.70	6,000.00	70.36	70.36	0.00	5,929.64	1
01-612-180	FUEL EXPENSE	792.28	11,000.00	480.44	480.44	0.00	10,519.56	4
01-612-190	TELEPHONE	441.89	6,000.00	134.90	134.90	0.00	5,865.10	2
01-612-200	CELL PHONES	46.29	600.00	46.33	46.33	0.00	553.67	8
01-612-210	INTERNET	134.90	2,800.00	235.59	235.59	0.00	2,564.41	8
01-612-220	WEB SITE	0.00	7,345.00	0.00	0.00	0.00	7,345.00	0
01-612-230	COMPUTER UPGRADE	8,050.00	2,800.00	8,050.00	8,050.00	0.00	5,250.00-	288
01-612-240	MISC. OFFICE EXPENSE	103.71	4,000.00	586.31	586.31	0.00	3,413.69	15
01-612-270	PAYMENT PLAN TO IMPACT FEES	8,000.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		18,588.28	59,845.00	11,125.74	11,125.74	0.00	48,719.26	19
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	1,963.30	10,500.00	1,888.30	1,888.30	0.00	8,611.70	18
01-613-120	PEST CONTROL	25.00	748.00	25.00	25.00	0.00	723.00	3
01-613-140	BUILDING M & R CAPITAL IMP.	350.00	45,000.00	687.45	687.45	0.00	44,312.55	2
01-613-150	CARPETS & MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0

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01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
CAFR Total		2,338.30	59,248.00	2,600.75	2,600.75	0.00	56,647.25	4
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	970.00	970.00	0.00	5,130.00	16
01-616-110	MAXINE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-616-120	DATA STORAGE SOLUTIONS	9,500.00	20,347.00	14,700.00	14,700.00	0.00	5,647.00	72
01-616-130	DIAMOND COMPUTER	0.00	1,160.00	29.95	29.95	0.00	1,130.05	3
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	210.00	6,000.00	0.00	0.00	0.00	6,000.00	0
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		9,710.00	65,757.00	15,699.95	15,699.95	0.00	50,057.05	24
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	150.00	150.00	0.00	2,850.00	5
01-618-120	DONATIONS	0.00	20,000.00	3,000.00	3,000.00	0.00	17,000.00	15
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	0.00	0.00	300.00	0
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
01-618-180	OTHER DISCRETIONARY EXPS	392.25	3,500.00	0.00	0.00	0.00	3,500.00	0
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
CAFR Total		482.25	34,000.00	3,150.00	3,150.00	0.00	30,850.00	9

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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	0.00	0.00	0.00	1,000.00	0
01-761-110	PS ADMIN SALARY	4,034.00	42,300.00	4,154.00	4,154.00	0.00	38,146.00	10
01-761-120	SALARIES, PS REGULAR	60,544.86	580,340.00	50,982.24	50,982.24	0.00	529,357.76	9
01-761-130	SALARIES, PS OVERTIME	5,555.39	40,000.00	4,972.27	4,972.27	0.00	35,027.73	12
01-761-140	SALARIES, PS CROSSING GUARDS	181.20	4,140.00	296.64	296.64	0.00	3,843.36	7
01-761-190	PS ADMIN PENSION	300.77	3,160.00	244.37	244.37	0.00	2,915.63	8
01-761-200	PUBLIC SAFETY - PENSION	6,306.19	88,934.00	6,440.91	6,440.91	0.00	82,493.09	7
01-761-220	PUBLIC SAFETY HEALTH INS	14,859.87	191,835.00	12,161.00	12,161.00	0.00	179,674.00	6
01-761-230	PS LONGEVITY	2,500.00	18,000.00	2,500.00	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	778.26	778.26	0.00	19,221.74	4
CAFR Total		94,282.28	992,209.00	82,529.69	82,529.69	0.00	909,679.31	8
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	68.00	68.00	0.00	3,182.00	2
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,500.00	16.00	16.00	0.00	2,484.00	1
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	316.92	316.92	0.00	683.08	32
CAFR Total		0.00	7,250.00	400.92	400.92	0.00	6,849.08	6
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
01-765-110	OTHER MAJOR EQUIPMENT	0.00	7,000.00	288.99	288.99	0.00	6,711.01	4
01-765-120	PS - CLOTHING ISSUE	283.76	5,000.00	1,931.69	1,931.69	0.00	3,068.31	39
01-765-130	UNIFORM DRY CLEANING EXP	14.66	600.00	46.60	46.60	0.00	553.40	8
CAFR Total		298.42	12,600.00	2,267.28	2,267.28	0.00	10,332.72	18
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	1,779.29	29,000.00	1,695.37	1,695.37	0.00	27,304.63	6
01-766-110	PUBLIC SAFETY - SUPPLIES	1,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50
01-766-120	PUBLIC SAFETY - TIRES	777.80-	2,500.00	0.00	0.00	0.00	2,500.00	0

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CAFR Total		2,001.49	33,500.00	2,695.37	2,695.37	0.00	30,804.63	8
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	646.58	8,000.00	1,088.00	1,088.00	0.00	6,912.00	14
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,500.00	327.28	327.28	0.00	2,172.72	13
01-767-120	MISCELLANEOUS EXPENSE - PS	542.50	1,500.00	6.19	6.19	0.00	1,493.81	0
01-767-130	COMMUNITY POLICING MATLS	0.00	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	139.12	2,300.00	198.63	198.63	0.00	2,101.37	9
01-767-160	POLICE AIR CARDS	290.09	3,600.00	360.11	360.11	0.00	3,239.89	10
CAFR Total		1,618.29	20,650.00	1,980.21	1,980.21	0.00	18,669.79	10
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	1,009.80	27,300.00	1,262.60	1,262.60	0.00	26,037.40	5
CAFR Total		1,009.80	27,300.00	1,262.60	1,262.60	0.00	26,037.40	5
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.	713.75	20,000.00	1,607.50	1,607.50	0.00	18,392.50	8
CAFR Total		713.75	20,000.00	1,607.50	1,607.50	0.00	18,392.50	8
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	0.00	0.00	2,000.00	0
CAFR Total		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
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	81.39	1,000.00	77.54	77.54	0.00	922.46	8
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	25.00	25.00	0.00	275.00	8
CAFR Total		81.39	1,792.00	102.54	102.54	0.00	1,689.46	6
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	25,671.29	323,250.00	25,931.20	25,931.20	0.00	297,318.80	8

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01-781-110	PW SALARIES, OVERTIME	7,623.00	55,620.00	5,312.25	5,312.25	0.00	50,307.75	10
01-781-120	PW SALARIES, PART TIME	175.95	14,000.00	324.45	324.45	0.00	13,675.55	2
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	8,284.89	108,864.00	8,238.48	8,238.48	0.00	100,625.52	8
01-781-150	PUBLIC WORKS PENSION	2,430.35	28,850.00	1,960.40	1,960.40	0.00	26,889.60	7
01-781-160	PUBLIC WORKS CELL PHONES	242.55	3,200.00	262.80	262.80	0.00	2,937.20	8
CAFR Total		44,428.03	546,284.00	42,029.58	42,029.58	0.00	504,254.42	8
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	1,887.79	20,000.00	385.95	385.95	0.00	19,614.05	2
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	0.00	0.00	3,000.00	0
01-784-190	TOOL/SUPPLIES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
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	34.16	8,000.00	355.37	355.37	0.00	7,644.63	4
01-784-240	FUEL - STREETS	221.66	4,000.00	176.83	176.83	0.00	3,823.17	4
01-784-250	HERBICIDES	0.00	400.00	0.00	0.00	0.00	400.00	0
01-784-260	MAINT/REPAIR - STREETS	0.00	15,000.00	32.56	32.56	0.00	14,967.44	0
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		2,143.61	63,200.00	950.71	950.71	0.00	62,249.29	2
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	24,223.92	342,497.00	26,030.08	26,030.08	0.00	316,466.92	8
01-785-120	TRUCK MAINT & REPAIR	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-785-130	FUEL EXPENSE - TRASH	223.23	2,000.00	182.20	182.20	0.00	1,817.80	9
CAFR Total		24,447.15	348,497.00	26,212.28	26,212.28	0.00	322,284.72	8
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	143,454.80	1,675,000.00	112,541.38	112,541.38	0.00	1,562,458.62	7
01-786-120	UTILITY TAX	548.00	9,000.00	638.00	638.00	0.00	8,362.00	7
01-786-130	TRANSFORMERS	0.00	0.00	4,310.00	4,310.00	0.00	4,310.00-	0
01-786-170	ELECTRIC UPGRADES	1,116.02	0.00	122.19	122.19	0.00	122.19-	0
01-786-180	ELECTRIC REPAIRS	1,000.00	20,000.00	1,488.00	1,488.00	0.00	18,512.00	7
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	345.00	4,000.00	322.99	322.99	0.00	3,677.01	8
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-786-290	FUEL - ELECTRIC	223.23	4,000.00	182.19	182.19	0.00	3,817.81	5
01-786-310	AD COST - MISS UTILITY	114.34	1,700.00	62.35	62.35	0.00	1,637.65	4
01-786-320	POSTAGE - ELECTRIC	673.67	5,000.00	340.33	340.33	0.00	4,659.67	7
01-786-330	ENGINEERING FEES - ELECTRIC	4,160.53	55,500.00	1,875.00	1,875.00	0.00	53,625.00	3
01-786-360	ECR Transfers	6,373.98	70,000.00	6,851.59	6,851.59	0.00	63,148.41	10
CAFR Total		158,009.57	1,861,200.00	128,734.02	128,734.02	0.00	1,732,465.98	7
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	5,284.00	65,000.00	4,954.00	4,954.00	0.00	60,046.00	8
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	33.30	20,000.00	2,981.00	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	223.23	4,000.00	182.20	182.20	0.00	3,817.80	5
01-787-160	WATER LEAK REPAIRS	696.75	25,000.00	1,083.65	1,083.65	0.00	23,916.35	4
01-787-200	EQUIPMENT - WATER	308.48	4,500.00	0.00	0.00	0.00	4,500.00	0
01-787-210	WATER METER PURCHASE	6,400.00	15,000.00	0.00	0.00	0.00	15,000.00	0
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	1,051.09	7,500.00	647.34	647.34	0.00	6,852.66	9
01-787-270	POSTAGE - WATER	673.66	5,000.00	340.33	340.33	0.00	4,659.67	7
01-787-280	ENGINEERING FEES - WATER	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-787-310	Capital Improvement - Water	0.00	32,448.00	0.00	0.00	0.00	32,448.00	0
CAFR Total		14,670.51	224,448.00	10,188.52	10,188.52	0.00	214,259.48	5

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	49,805.03	330,000.00	65,199.77	65,199.77	0.00	264,800.23	20
01-788-110	LIFT STATION	694.80	45,000.00	694.80	694.80	0.00	44,305.20	2
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	223.23	4,000.00	182.19	182.19	0.00	3,817.81	5
01-788-160	POSTAGE - SEWER	673.66	5,000.00	340.33	340.33	0.00	4,659.67	7
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		51,396.72	433,448.00	66,417.09	66,417.09	0.00	367,030.91	15
General Fund Expend Total		458,983.50	5,211,106.00	434,339.77	434,339.77	0.00	4,776,766.23	8

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total	Availble Revenues
01	General Fund	399,054.44	398,903.06	398,903.06	458,983.50	434,339.77	434,339.77		35,436.71-

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	399,054.44	398,903.06	398,903.06	458,983.50	434,339.77	434,339.77	35,436.71-