TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 053119

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: 05/31/19
Current Period: 05/01/19 to 05/31/19
Prior Year: 05/01/18 to 05/31/18

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 01-361-100 | REALTY TRANSFER - NEW HOMES | 16,052.56 | 125,000.00 | 9,179.52 | 95,614.93 | 0.00 | 29,385.07- | 76 |
| 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 | 32.21 | 500.00 | 0.00 | 257.12 | 0.00 | 242.88- | 51 |
| 01-362-120 | REALTY TRANSFER FEES-EXST | 15,145.51 | 115,000.00 | 28,215.00 | 78,165.56 | 0.00 | 36,834.44- | 68 |
| 01-362-130 | BUSINESS LICENSES | 0.00 | 1,400.00 | 50.00 | 1,310.00 | 0.00 | 90.00- | 94 |
| | CAFR Total | 15,177.72 | 588,782.00 | 28,265.00 | 79,732.68 | 0.00 | 509,049.32- | 14 |
| 01-363-130 | TD Ameritrade Market Apprec/Deprec | 1,803.13 | 0.00 | 0.00 | 14,004.33 | 0.00 | 14,004.33 | 0 |
| 01-363-140 | TD Ameritrade Dividends & Interest | 51.40 | 0.00 | 0.00 | 558.32 | 0.00 | 558.32 | 0 |
| 01-363-150 | TD Ameritrade Other Income & Expenses | 0.00 | 0.00 | 0.00 | 701.41- | 0.00 | 701.41- | 0 |
| | CAFR Total | 1,854.53 | 0.00 | 0.00 | 13,861.24 | 0.00 | 13,861.24 | 0 |
| 01-364-100 | RETURNED CHECK RECOVERY | 240.00 | 1,000.00 | 120.00 | 630.00 | 0.00 | 370.00- | 63 |
| 01-364-110 | COMCAST FRANCHISE FEE | 0.00 | 28,198.00 | 6,713.60 | 13,325.29 | 0.00 | 14,872.71- | 47 |
| 01-364-120 | OTHER MISCELLANEOUS INCOME | 0.00 | 50.00 | 1,250.25 | 1,252.42 | 0.00 | 1,202.42 | *** |
| 01-364-170 | Transfer to Impact Fee Account | 5,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | CAFR Total | 5,495.00 | 29,248.00 | 8,083.85 | 15,207.71 | 0.00 | 14,040.29- | 52 |
| 01-373-100 | TRASH COLLECTION FEES | 31,270.36 | 377,180.00 | 34,620.32 | 172,088.76 | 0.00 | 205,091.24- | 46 |
| 01-374-100 | ELECTRIC SALES | 181,159.63 | 2,867,000.00 | 168,422.96 | 1,050,520.68 | 0.00 | 1,816,479.32- | 37 |
| 01-374-110 | SECONDARY ELECTRIC INCOME | 4,550.00 | 20,000.00 | 1,854.62 | 18,104.62 | 0.00 | 1,895.38- | 91 |
| 01-374-120 | ELECTRIC CONNECTION DEPOSIT | 400.00 | 4,000.00 | 500.00 | 1,725.00 | 0.00 | 2,275.00- | 43 |
| 01-374-130 | RE-CONNECT FEES NON-PAY | 750.00 | 5,500.00 | 575.00 | 3,320.00 | 0.00 | 2,180.00- | 60 |
| 01-374-140 | LATE CHARGES - ELECTRIC | 3,750.00 | 37,000.00 | 4,455.00 | 20,760.00 | 0.00 | 16,240.00- | 56 |
| | CAFR Total | 190,609.63 | 2,933,500.00 | 175,807.58 | 1,094,430.30 | 0.00 | 1,839,069.70- | 37 |
| 01-375-100 | WATER SALES | 28,876.76 | 367,448.00 | 28,980.07 | 149,944.41 | 0.00 | 217,503.59- | 41 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 01-375-110 | WATER METER SALES | 2,075.00 | 14,000.00 | 1,000.00 | 8,250.00 | 0.00 | 5,750.00- | 59 |
| 01-375-130 | LATE CHARGES WATER/SEWER | 3,330.00 | 37,000.00 | 4,065.00 | 18,270.00 | 0.00 | 18,730.00- | 49 |
| 01-375-150 | VERIZON TOWER RENT | 2,213.77 | 21,600.00 | 2,280.19 | 8,987.92 | 0.00 | 12,612.08- | 42 |
| | CAFR Total | 36,495.53 | 440,048.00 | 36,325.26 | 185,452.33 | 0.00 | 254,595.67- | 42 |
| 01-376-100 | SEWER SALES | 42,269.42 | 474,448.00 | 41,909.57 | 217,467.83 | 0.00 | 256,980.17- | 46 |
| 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 | 7,730.80 | 46,000.00 | 3,177.60 | 38,210.42 | 0.00 | 7,789.58- | 83 |
| 01-380-130 | RENTAL INSPECTION FEES | 200.00 | 800.00 | 25.00 | 275.00 | 0.00 | 525.00- | 34 |
| 01-380-160 | CONTRACTOR LICENSES | 690.00 | 3,100.00 | 450.00 | 2,550.00 | 0.00 | 550.00- | 82 |
| | CAFR Total | 8,620.80 | 49,900.00 | 3,652.60 | 41,035.42 | 0.00 | 8,864.58- | 82 |
| 01-393-110 | SRO GRANT | 20,000.00 | 90,000.00 | 0.00 | 60,000.00 | 0.00 | 30,000.00- | 67 |
| 01-394-100 | FINES | 3,974.69 | 70,000.00 | 3,154.22 | 17,407.60 | 0.00 | 52,592.40- | 25 |
| 01-394-110 | REPORTS | 50.00 | 800.00 | 25.00 | 455.00 | 0.00 | 345.00- | 57 |
| 01-394-120 | PARKING TICKETS | 80.00 | 1,200.00 | 40.00 | 665.00 | 0.00 | 535.00- | 55 |
| 01-394-130 | TOW RELEASES | 60.00 | 2,500.00 | 150.00 | 1,040.00 | 0.00 | 1,460.00- | 42 |
| 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 | 4,164.69 | 97,000.00 | 3,369.22 | 19,567.60 | 0.00 | 77,432.40- | 20 |
| 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 | 372,010.24 | 5,211,106.00 | 341,212.92 | 1,997,913.19 | 0.00 | 3,213,192.81- | 38 |

| 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 | 6,190.10 | 99,027.00 | 8,662.92 | 39,571.19 | 0.00 | 59,455.81 | 40 |
| 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 | 812.86 | 12,751.00 | 0.00 | 4,614.58 | 0.00 | 8,136.42 | 36 |
| | CAFR Total | 7,002.96 | 131,778.00 | 8,662.92 | 44,185.77 | 0.00 | 87,592.23 | 34 |
| 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 | 11,059.05 | 161,400.00 | 14,524.66 | 62,277.26 | 0.00 | 99,122.74 | 39 |
| 01-611-110 | SALARIES OFFICE OT | 405.72 | 7,000.00 | 699.36 | 2,870.13 | 0.00 | 4,129.87 | 41 |
| 01-611-130 | OFFICE DEPT HEALTH EXP | 5,918.14 | 81,900.00 | 5,604.47 | 27,227.71 | 0.00 | 54,672.29 | 33 |
| 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 | 400.00 | 4,500.00 | 450.00 | 2,600.00 | 0.00 | 1,900.00 | 58 |
| | CAFR Total | 17,782.91 | 261,300.00 | 21,278.49 | 98,975.10 | 0.00 | 162,324.90 | 38 |
| 01-612-000 | OFFICE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-612-100 | OFFICE SUPPLIES | 450.68 | 17,000.00 | 773.28 | 5,109.54 | 0.00 | 11,890.46 | 30 |
| 01-612-120 | POSTAGE | 56.30 | 1,000.00 | 103.19 | 261.61 | 0.00 | 738.39 | 26 |
| 01-612-140 | BANK MISC. CHARGES | 0.00 | 500.00 | 0.00 | 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 | 261.53 | 6,000.00 | 493.00 | 2,277.82 | 0.00 | 3,722.18 | 38 |
| 01-612-180 | FUEL EXPENSE | 456.74 | 11,000.00 | 125.24 | 3,325.98 | 0.00 | 7,674.02 | 30 |
| 01-612-190 | TELEPHONE | 682.55 | 6,000.00 | 362.96 | 1,206.19 | 0.00 | 4,793.81 | 20 |
| 01-612-200 | CELL PHONES | 46.24 | 600.00 | 46.26 | 231.51 | 0.00 | 368.49 | 39 |
| 01-612-210 | INTERNET | 134.90 | 2,800.00 | 134.90 | 775.19 | 0.00 | 2,024.81 | 28 |
| 01-612-220 | WEB SITE | 1,698.09 | 7,345.00 | 3,945.00 | 5,541.84 | 0.00 | 1,803.16 | 75 |
| 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 | 255.38 | 4,000.00 | 399.52 | 1,512.85 | 0.00 | 2,487.15 | 38 |
| 01-612-270 | PAYMENT PLAN TO IMPACT FEES | 5,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | CAFR Total | 9,297.41 | 59,845.00 | 6,383.35 | 20,342.53 | 0.00 | 39,502.47 | 34 |
| 01-613-000 | BUILDING MAINT. & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-613-110 | MAINTENANCE CONTRACTS | 1,260.59 | 10,500.00 | 1,260.59 | 13,222.78 | 0.00 | 2,722.78- | 126 |
| 01-613-120 | PEST CONTROL | 25.00 | 748.00 | 25.00 | 125.00 | 0.00 | 623.00 | 17 |
| 01-613-140 | BUILDING M & R CAPITAL IMP. | 0.00 | 45,000.00 | 565.78 | 21,314.10 | 0.00 | 23,685.90 | 47 |
| 01-613-150 | CARPETS & MISCELLANEOUS | 0.00 | 1,000.00 | 19.96 | 19.96 | 0.00 | 980.04 | 2 |
| 01-613-160 | PARTS & MISC. EXPENSE | 0.00 | 1,500.00 | 50.02 | 50.02 | 0.00 | 1,449.98 | 3 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-613-170 | SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| | CAFR Total | 1,285.59 | 59,248.00 | 1,921.35 | 34,731.86 | 0.00 | 24,516.14 | 59 |
| 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 | 100.00 | 305.00 | 0.00 | 995.00 | 23 |
| | CAFR Total | 0.00 | 1,300.00 | 100.00 | 305.00 | 0.00 | 995.00 | 23 |
| 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 | 250.00 | 450.00 | 0.00 | 1,550.00 | 22 |
| 01-616-120 | DATA STORAGE SOLUTIONS | 1,479.00 | 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 | 149.75 | 0.00 | 1,010.25 | 13 |
| 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 | 310.00 | 6,000.00 | 310.00 | 1,490.00 | 0.00 | 4,510.00 | 25 |
| 01-616-160 | LAND PLANNING - RAAB & ASSOC. | 0.00 | 10,000.00 | 8,750.00 | 8,750.00 | 0.00 | 1,250.00 | 88 |
| 01-616-170 | OTHER PROFESSIONAL SVCS | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0 |
| | CAFR Total | 1,789.00 | 65,757.00 | 9,339.95 | 26,509.75 | 0.00 | 39,247.25 | 40 |
| 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 | 510.00 | 0.00 | 2,490.00 | 17 |
| 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 | 50.00 | 300.00 | 0.00 | 298.00 | 0.00 | 2.00 | 99 |
| 01-618-170 | TRAVEL, MEALS, MILEAGE | 0.00 | 100.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50 |
| 01-618-180 | OTHER DISCREATIONARY EXPS | 0.00 | 3,500.00 | 6,327.80 | 6,542.80 | 0.00 | 3,042.80- | 187 |
| 01-618-190 | COLLEGE REIMBURSEMENT | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| | CAFR Total | 140.00 | 34,000.00 | 6,417.80 | 12,400.80 | 0.00 | 21,599.20 | 36 |

| 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 | 0.00 | 436.10 | 0.00 | 563.90 | 44 |
| 01-761-110 | PS ADMIN SALARY | 3,227.20 | 42,300.00 | 4,154.00 | 19,108.41 | 0.00 | 23,191.59 | 45 |
| 01-761-120 | SALARIES, PS REGULAR | 40,026.76 | 580,340.00 | 52,754.57 | 241,286.67 | 0.00 | 339,053.33 | 42 |
| 01-761-130 | SALARIES, PS OVERTIME | 1,038.48 | 40,000.00 | 1,123.84 | 14,691.64 | 0.00 | 25,308.36 | 37 |
| 01-761-140 | SALARIES, PS CROSSING GUARDS | 344.28 | 4,140.00 | 469.68 | 2,113.56 | 0.00 | 2,026.44 | 51 |
| 01-761-190 | PS ADMIN PENSION | 228.81 | 3,160.00 | 0.00 | 1,366.33 | 0.00 | 1,793.67 | 43 |
| 01-761-200 | PUBLIC SAFETY - PENSION | 4,533.00 | 88,934.00 | 0.00 | 36,462.91 | 0.00 | 52,471.09 | 41 |
| 01-761-220 | PUBLIC SAFETY HEALTH INS | 14,843.60 | 191,835.00 | 11,346.39 | 59,858.70 | 0.00 | 131,976.30 | 31 |
| 01-761-230 | PS LONGEVITY | 0.00 | 18,000.00 | 0.00 | 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 | 1,406.98 | 20,000.00 | 2,733.60 | 6,915.84 | 0.00 | 13,084.16 | 35 |
| | CAFR Total | 65,649.11 | 992,209.00 | 72,582.08 | 394,240.16 | 0.00 | 597,968.84 | 40 |
| 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. | 600.00 | 3,250.00 | 45.00 | 229.00 | 0.00 | 3,021.00 | 7 |
| 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 | 0.00 | 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 | 600.00 | 7,250.00 | 45.00 | 3,287.20 | 0.00 | 3,962.80 | 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 | 3,646.04 | 7,000.00 | 655.82 | 1,810.35 | 0.00 | 5,189.65 | 26 |
| 01-765-120 | PS - CLOTHING ISSUE | 220.89 | 5,000.00 | 304.00 | 5,083.65 | 0.00 | 83.65- | 102 |
| 01-765-130 | UNIFORM DRY CLEANING EXP | 28.05 | 600.00 | 64.43 | 236.07 | 0.00 | 363.93 | 39 |
| | CAFR Total | 3,894.98 | 12,600.00 | 1,024.25 | 11,272.62 | 0.00 | 1,327.38 | 89 |
| 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 | 2,320.19 | 29,000.00 | 1,871.30 | 8,973.33 | 0.00 | 20,026.67 | 31 |
| 01-766-110 | PUBLIC SAFETY - SUPPLIES | 0.00 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 50 |
| 01-766-120 | PUBLIC SAFETY - TIRES | 0.00 | 2,500.00 | 125.00 | 150.00 | 0.00 | 2,350.00 | 6 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| | CAFR Total | 2,320.19 | 33,500.00 | 1,996.30 | 10,123.33 | 0.00 | 23,376.67 | 30 |
| 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 | 333.39 | 8,000.00 | 41.04 | 3,665.72 | 0.00 | 4,334.28 | 46 |
| 01-767-110 | POLICE OFFICE SUPPLIES | 0.00 | 2,500.00 | 12.99 | 1,586.25 | 0.00 | 913.75 | 63 |
| 01-767-120 | MISCELLANEOUS EXPENSE - PS | 0.00 | 1,500.00 | 257.27 | 580.16 | 0.00 | 919.84 | 39 |
| 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 | 1.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| 01-767-150 | POLICE CELL PHONES | 173.83 | 2,300.00 | 158.18 | 830.69 | 0.00 | 1,469.31 | 36 |
| 01-767-160 | POLICE AIR CARDS | 300.09 | 3,600.00 | 480.12 | 2,365.91 | 0.00 | 1,234.09 | 66 |
| | CAFR Total | 808.31 | 20,650.00 | 949.60 | 10,581.16 | 0.00 | 10,068.84 | 51 |
| 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 | 1,264.80 | 27,300.00 | 1,433.80 | 6,420.00 | 0.00 | 20,880.00 | 24 |
| | CAFR Total | 1,264.80 | 27,300.00 | 1,433.80 | 6,420.00 | 0.00 | 20,880.00 | 24 |
| 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. | 3,112.50 | 20,040.00 | 2,097.00 | 10,315.00 | 0.00 | 9,725.00 | 51 |
| | CAFR Total | 3,112.50 | 20,040.00 | 2,097.00 | 10,315.00 | 0.00 | 9,725.00 | 51 |
| 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 | 82.50 | 1,000.00 | 66.45 | 404.84 | 0.00 | 595.16 | 40 |
| 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 | 50.00 | 300.00 | 25.00 | 125.00 | 0.00 | 175.00 | 42 |
| | CAFR Total | 132.50 | 1,792.00 | 91.45 | 529.84 | 0.00 | 1,262.16 | 30 |
| 01-781-000 | SALARIES, PW ALL REL EXPS | 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 |
|---|---|---|---|---|---|---|---|---|
| 01-781-100 | PW SALARIES, REGULAR | 20,704.01 | 323,250.00 | 29,726.00 | 125,562.40 | 0.00 | 197,687.60 | 39 |
| 01-781-110 | PW SALARIES, OVERTIME | 3,897.30 | 55,620.00 | 2,589.03 | 18,126.84 | 0.00 | 37,493.16 | 33 |
| 01-781-120 | PW SALARIES, PART TIME | 0.00 | 14,000.00 | 910.85 | 1,629.59 | 0.00 | 12,370.41 | 12 |
| 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 | 8,285.11 | 108,864.00 | 9,047.19 | 42,704.39 | 0.00 | 66,159.61 | 39 |
| 01-781-150 | PUBLIC WORKS PENSION | 1,744.19 | 28,850.00 | 0.00 | 10,444.10 | 0.00 | 18,405.90 | 36 |
| 01-781-160 | PUBLIC WORKS CELL PHONES | 242.25 | 3,200.00 | 277.39 | 1,330.07 | 0.00 | 1,869.93 | 42 |
| | CAFR Total | 34,872.86 | 546,284.00 | 42,550.46 | 204,797.39 | 0.00 | 341,486.61 | 37 |
| 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 | 83.70 | 0.00 | 416.30 | 17 |
| | CAFR Total | 0.00 | 500.00 | 0.00 | 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 | 586.85 | 20,000.00 | 0.00 | 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 | 215.17 | 275.60 | 0.00 | 3,724.40 | 7 |
| 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 | 408.99 | 8,000.00 | 852.04 | 2,260.43 | 0.00 | 5,739.57 | 28 |
| 01-784-240 | FUEL - STREETS | 175.65 | 4,000.00 | 191.95 | 838.87 | 0.00 | 3,161.13 | 21 |
| 01-784-250 | HERBICIDES | 0.00 | 400.00 | 145.98 | 145.98 | 0.00 | 254.02 | 36 |
| 01-784-260 | MAINT/REPAIR - STREETS | 32.56 | 15,000.00 | 32.56 | 2,480.42 | 0.00 | 12,519.58 | 17 |
| 01-784-280 | CHRISTMAS DECORATIONS | 0.00 | 3,000.00 | 1,332.95 | 1,332.95 | 0.00 | 1,667.05 | 44 |
| 01-784-290 | PARK EXPENSES | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| | CAFR Total | 1,204.05 | 63,200.00 | 2,770.65 | 12,434.75 | 0.00 | 50,765.25 | 20 |
| 01-785-000 | TRASH COLLECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-785-100 | TIPPING FEES | 25,221.11 | 342,497.00 | 28,014.18 | 135,605.22 | 0.00 | 206,891.78 | 40 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-785-120 | TRUCK MAINT & REPAIR | 0.00 | 4,000.00 | 0.00 | 197.77 | 0.00 | 3,802.23 | 5 |
| 01-785-130 | FUEL EXPENSE - TRASH | 175.65 | 2,000.00 | 195.15 | 855.46 | 0.00 | 1,144.54 | 43 |
| | CAFR Total | 25,396.76 | 348,497.00 | 28,209.33 | 136,658.45 | 0.00 | 211,838.55 | 39 |
| 01-786-000 | ELECTRIC DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-786-100 | ELECTRIC CURRENT | 102,878.02 | 1,675,000.00 | 95,848.01 | 578,514.54 | 0.00 | 1,096,485.46 | 35 |
| 01-786-120 | UTILITY TAX | 574.00 | 9,000.00 | 571.00 | 3,375.00 | 0.00 | 5,625.00 | 38 |
| 01-786-130 | TRANSFORMERS | 0.00 | 0.00 | 0.00 | 4,310.00 | 0.00 | 4,310.00- | 0 |
| 01-786-170 | ELECTRIC UPGRADES | 3,593.33 | 0.00 | 3,171.39 | 7,350.48 | 0.00 | 7,350.48- | 0 |
| 01-786-180 | ELECTRIC REPAIRS | 235.00 | 20,000.00 | 5,441.55 | 15,982.87 | 0.00 | 4,017.13 | 80 |
| 01-786-210 | ELEC. METER PURCHASE | 4,829.91 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| 01-786-240 | VEHICLE MAINTENANCE | 2.93 | 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 | 175.65 | 4,000.00 | 195.15 | 855.47 | 0.00 | 3,144.53 | 21 |
| 01-786-310 | AD COST - MISS UTILITY | 103.30 | 1,700.00 | 120.02 | 591.44 | 0.00 | 1,108.56 | 35 |
| 01-786-320 | POSTAGE - ELECTRIC | 90.33 | 5,000.00 | 321.66 | 1,349.51 | 0.00 | 3,650.49 | 27 |
| 01-786-330 | ENGINEERING FEES - ELECTRIC | 7,572.50 | 55,500.00 | 3,956.25 | 17,315.00 | 0.00 | 38,185.00 | 31 |
| 01-786-360 | ECR Transfers | 5,864.06 | 70,000.00 | 5,335.92 | 40,991.46 | 0.00 | 29,008.54 | 59 |
| | CAFR Total | 125,919.03 | 1,861,200.00 | 114,960.95 | 672,809.74 | 0.00 | 1,188,390.26 | 36 |
| 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 | 4,440.00 | 65,000.00 | 5,062.00 | 23,624.00 | 0.00 | 41,376.00 | 36 |
| 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 | 494.39 | 20,000.00 | 0.00 | 7,152.55 | 0.00 | 12,847.45 | 36 |
| 01-787-140 | WATER PLANT | 0.00 | 10,000.00 | 923.97 | 2,687.32 | 0.00 | 7,312.68 | 27 |
| 01-787-150 | FUEL WATER | 175.65 | 4,000.00 | 195.14 | 855.47 | 0.00 | 3,144.53 | 21 |
| 01-787-160 | WATER LEAK REPAIRS | 0.00 | 25,000.00 | 1,295.00 | 7,701.75 | 0.00 | 17,298.25 | 31 |
| 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 | 0.00 | 6,000.00 | 0.00 | 9,000.00 | 40 |
| 01-787-230 | TANK MAINTENANCE | 0.00 | 22,000.00 | 0.00 | 10,512.12 | 0.00 | 11,487.88 | 48 |
| 01-787-250 | CHEMICALS & TESTING | 282.76 | 7,500.00 | 730.50 | 2,257.40 | 0.00 | 5,242.60 | 30 |
| 01-787-270 | POSTAGE - WATER | 90.33 | 5,000.00 | 321.66 | 1,349.52 | 0.00 | 3,650.48 | 27 |
| 01-787-280 | ENGINEERING FEES - WATER | 0.00 | 10,000.00 | 0.00 | 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 |

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 053119

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| | CAFR Total | 5,483.13 | 224,448.00 | 8,528.27 | 51,136.97 | 0.00 | 173,311.03 | 23 |
| 01-788-000 | SEWER DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-788-100 | PUMPING FEES | 0.00 | 330,000.00 | 17,530.80 | 206,195.46 | 0.00 | 123,804.54 | 62 |
| 01-788-110 | LIFT STATION | 1,800.00 | 45,000.00 | 0.00 | 5,287.67 | 0.00 | 39,712.33 | 12 |
| 01-788-120 | SEWER LINE MAINTENANCE | 16.82 | 15,000.00 | 0.00 | 1,544.75 | 0.00 | 13,455.25 | 10 |
| 01-788-140 | FUEL - SEWER | 175.65 | 4,000.00 | 195.14 | 853.84 | 0.00 | 3,146.16 | 21 |
| 01-788-160 | POSTAGE - SEWER | 90.33 | 5,000.00 | 321.67 | 1,349.53 | 0.00 | 3,650.47 | 27 |
| 01-788-170 | ENGINEERING FEES - SEWER | 0.00 | 2,000.00 | 1,612.75- | 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 | 2,082.80 | 433,448.00 | 16,434.86 | 215,231.25 | 0.00 | 218,216.75 | 50 |
| | General Fund Expend Total | 310,038.89 | 5,211,146.00 | 347,777.86 | 1,977,507.37 | 0.00 | 3,233,638.63 | 38 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 01 | General Fund | 372,010.24 | 341,212.92 | 1,997,913.19 | 310,038.89 | 347,777.86 | 1,977,507.37 | 20,405.82 |

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 053119

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| | Final Total | 372,010.24 | 341,212.92 | 1,997,913.19 | 310,038.89 | 347,777.86 | 1,977,507.37 | 20,405.82 |