TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 063019

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: 06/30/19
Current Period: 06/01/19 to 06/30/19
Prior Year: 06/01/18 to 06/30/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	19,183.22	125,000.00	18,591.85	114,206.78	0.00	10,793.22-	91
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	29.96	500.00	49.37	306.49	0.00	193.51-	61
01-362-120	REALTY TRANSFER FEES-EXST	20,932.55	115,000.00	19,567.11	97,732.67	0.00	17,267.33-	85
01-362-130	BUSINESS LICENSES	50.00	1,400.00	50.00	1,360.00	0.00	40.00-	97
	CAFR Total	21,012.51	588,782.00	19,666.48	99,399.16	0.00	489,382.84-	17
01-363-130	TD Ameritrade Market Apprec/Deprec	503.05-	0.00	0.00	8,232.77	0.00	8,232.77	0
01-363-140	TD Ameritrade Dividends & Interest	576.20	0.00	0.00	623.69	0.00	623.69	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	701.41-	0.00	701.41-	0
	CAFR Total	73.15	0.00	0.00	8,155.05	0.00	8,155.05	0
01-364-100	RETURNED CHECK RECOVERY	60.00	1,000.00	120.00	750.00	0.00	250.00-	75
01-364-110	COMCAST FRANCHISE FEE	0.00	28,198.00	0.00	13,325.29	0.00	14,872.71-	47
01-364-120	OTHER MISCELLANEOUS INCOME	25.00	50.00	0.00	1,252.42	0.00	1,202.42	***
	CAFR Total	85.00	29,248.00	120.00	15,327.71	0.00	13,920.29-	52
01-373-100	TRASH COLLECTION FEES	31,217.09	377,180.00	34,829.04	206,917.80	0.00	170,262.20-	55
01-374-100	ELECTRIC SALES	228,377.95	2,867,000.00	217,496.16	1,268,016.84	0.00	1,598,983.16-	44
01-374-110	SECONDARY ELECTRIC INCOME	2,600.00	20,000.00	8,400.00	26,504.62	0.00	6,504.62	133
01-374-120	ELECTRIC CONNECTION DEPOSIT	575.00	4,000.00	450.00	2,175.00	0.00	1,825.00-	54
01-374-130	RE-CONNECT FEES NON-PAY	625.00	5,500.00	450.00	3,770.00	0.00	1,730.00-	69
01-374-140	LATE CHARGES - ELECTRIC	3,930.00	37,000.00	4,410.00	25,170.00	0.00	11,830.00-	68
	CAFR Total	236,107.95	2,933,500.00	231,206.16	1,325,636.46	0.00	1,607,863.54-	45
01-375-100	WATER SALES	34,108.17	367,448.00	36,193.20	186,137.61	0.00	181,310.39-	51
01-375-110	WATER METER SALES	1,500.00	14,000.00	3,250.00	11,500.00	0.00	2,500.00-	82
01-375-130	LATE CHARGES WATER/SEWER	3,660.00	37,000.00	3,825.00	22,095.00	0.00	14,905.00-	60
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	2,280.19	11,268.11	0.00	10,331.89-	52

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	CAFR Total	39,268.17	440,048.00	45,548.39	231,000.72	0.00	209,047.28-	52
01-376-100	SEWER SALES	49,132.34	474,448.00	51,226.79	268,694.62	0.00	205,753.38-	57
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	5,471.36	46,000.00	15,677.59	53,888.01	0.00	7,888.01	117
01-380-130	RENTAL INSPECTION FEES	200.00	800.00	50.00	325.00	0.00	475.00-	41
01-380-160	CONTRACTOR LICENSES	450.00	3,100.00	540.00	3,090.00	0.00	10.00-	100
	CAFR Total	6,121.36	49,900.00	16,267.59	57,303.01	0.00	7,403.01	115
01-393-110	SRO GRANT	0.00	90,000.00	0.00	60,000.00	0.00	30,000.00-	67
01-393-280	WALMART GRANT	0.00	0.00	1,250.00-	1,250.00-	0.00	1,250.00-	0
	CAFR Total	0.00	90,000.00	1,250.00-	58,750.00	0.00	31,250.00-	65
01-394-100	FINES	3,605.18	70,000.00	250.00	17,657.60	0.00	52,342.40-	25
01-394-110	REPORTS	25.00	800.00	115.00	570.00	0.00	230.00-	71
01-394-120	PARKING TICKETS	70.00	1,200.00	190.00	855.00	0.00	345.00-	71
01-394-130	TOW RELEASES	210.00	2,500.00	120.00	1,160.00	0.00	1,340.00-	46
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	3,910.18	97,000.00	675.00	20,242.60	0.00	76,757.40-	21
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	406,110.97	5,211,106.00	416,881.30	2,409,088.30	0.00	2,802,017.70-	46

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	9,295.55	99,027.00	7,610.19	47,181.38	0.00	51,845.62	48
01-608-120	TOWN RET. HEALTH EXP.	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-608-130	ADMIN. PENSION EXPENSE	1,044.92	12,751.00	2,003.76	6,618.34	0.00	6,132.66	52

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 063019

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	10,340.47	131,778.00	9,613.95	53,799.72	0.00	77,978.28	41
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	14,191.03	161,400.00	11,644.86	73,922.12	0.00	87,477.88	46
01-611-110	SALARIES OFFICE OT	546.84	7,000.00	617.62	3,487.75	0.00	3,512.25	50
01-611-130	OFFICE DEPT HEALTH EXP	6,698.18	81,900.00	5,662.58	32,890.29	0.00	49,009.71	40
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	650.00	4,500.00	250.00	2,850.00	0.00	1,650.00	63
	CAFR Total	22,086.05	261,300.00	18,175.06	117,150.16	0.00	144,149.84	45
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	2,010.88	17,000.00	1,541.32	6,650.86	0.00	10,349.14	39
01-612-120	POSTAGE	168.31	1,000.00	206.38-	55.23	0.00	944.77	6
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	95.23	6,000.00	45.00	2,322.82	0.00	3,677.18	39
01-612-180	FUEL EXPENSE	0.00	11,000.00	0.00	3,325.98	0.00	7,674.02	30
01-612-190	TELEPHONE	360.55	6,000.00	237.06	1,443.25	0.00	4,556.75	24
01-612-200	CELL PHONES	46.24	600.00	46.26	277.77	0.00	322.23	46
01-612-210	INTERNET	232.70	2,800.00	134.90	910.09	0.00	1,889.91	32
01-612-220	WEB SITE	0.00	7,345.00	0.00	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	143.06	4,000.00	157.55	1,670.40	0.00	2,329.60	42
	CAFR Total	3,056.97	59,845.00	1,955.71	22,298.24	0.00	37,546.76	37
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	888.30	10,500.00	300.00	13,522.78	0.00	3,022.78-	129
01-613-120	PEST CONTROL	25.00	748.00	25.00	150.00	0.00	598.00	20
01-613-140	BUILDING M & R CAPITAL IMP.	730.06	45,000.00	975.48	22,289.58	0.00	22,710.42	50
01-613-150	CARPETS & MISCELLANEOUS	0.00	1,000.00	0.00	19.96	0.00	980.04	2
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	0.00	50.02	0.00	1,449.98	3
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	1,643.36	59,248.00	1,300.48	36,032.34	0.00	23,215.66	61
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-120	INSURANCE - BONDING	382.00	1,300.00	0.00	305.00	0.00	995.00	23
	CAFR Total	382.00	1,300.00	0.00	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	450.00	2,000.00	0.00	450.00	0.00	1,550.00	22
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	29.95	1,160.00	29.95	179.70	0.00	980.30	15
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	170.00	6,000.00	150.00	1,640.00	0.00	4,360.00	27
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	10,000.00	0.00	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	649.95	65,757.00	179.95	26,689.70	0.00	39,067.30	41
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.	1,500.00	3,000.00	4,500.00	5,010.00	0.00	2,010.00-	167
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	0.00	50.00	0.00	50.00	50
01-618-180	OTHER DISCREATIONARY EXPS	52.65	3,500.00	3,000.00-	3,542.80	0.00	42.80-	101
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	CAFR Total	1,552.65	34,000.00	1,500.00	13,900.80	0.00	20,099.20	41
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-761-110	PS ADMIN SALARY	4,034.00	42,300.00	3,323.22	22,431.63	0.00	19,868.37	53
01-761-120	SALARIES, PS REGULAR	56,803.81	580,340.00	42,388.73	283,675.40	0.00	296,664.60	49
01-761-130	SALARIES, PS OVERTIME	1,986.24	40,000.00	4,040.59	18,732.23	0.00	21,267.77	47
01-761-140	SALARIES, PS CROSSING GUARDS	253.68	4,140.00	247.20	2,360.76	0.00	1,779.24	57
01-761-190	PS ADMIN PENSION	286.01	3,160.00	545.08	1,911.41	0.00	1,248.59	60
01-761-200	PUBLIC SAFETY - PENSION	6,525.05	88,934.00	15,679.80	52,142.71	0.00	36,791.29	59
01-761-220	PUBLIC SAFETY HEALTH INS	14,498.65	191,835.00	11,327.85	71,186.55	0.00	120,648.45	37
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	3,534.96	20,000.00	3,019.20	9,935.04	0.00	10,064.96	50
	CAFR Total	87,922.40	992,209.00	80,571.67	474,811.83	0.00	517,397.17	48
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.	30.00	3,250.00	0.00	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	223.38	2,500.00	705.50	2,616.50	0.00	116.50-	105
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	577.20	0.00	422.80	58
	CAFR Total	253.38	7,250.00	705.50	3,992.70	0.00	3,257.30	55
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	1,244.98	7,000.00	124.72	1,935.07	0.00	5,064.93	28
01-765-120	PS - CLOTHING ISSUE	119.60	5,000.00	279.59	5,363.24	0.00	363.24-	107
01-765-130	UNIFORM DRY CLEANING EXP	72.84	600.00	57.21	293.28	0.00	306.72	49
	CAFR Total	1,437.42	12,600.00	461.52	11,734.14	0.00	865.86	93
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	2,244.91	29,000.00	1,908.42	10,881.75	0.00	18,118.25	38
01-766-110	PUBLIC SAFETY - SUPPLIES	436.08	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	25.00	175.00	0.00	2,325.00	7
	CAFR Total	2,680.99	33,500.00	1,933.42	12,056.75	0.00	21,443.25	36

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,308.93	8,000.00	515.47	4,181.19	0.00	3,818.81	52
01-767-110	POLICE OFFICE SUPPLIES	104.58	2,500.00	0.00	1,586.25	0.00	913.75	63
01-767-120	MISCELLANEOUS EXPENSE - PS	50.00	1,500.00	736.34	1,316.50	0.00	183.50	88
01-767-130	COMMUNITY POLICING MATLS	164.29	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	173.23	2,300.00	159.19	989.88	0.00	1,310.12	43
01-767-160	POLICE AIR CARDS	300.09	3,600.00	480.32	2,846.23	0.00	753.77	79
	CAFR Total	3,101.12	20,650.00	1,891.32	12,472.48	0.00	8,177.52	60
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	1,530.00	27,300.00	1,284.00	7,704.00	0.00	19,596.00	28
	CAFR Total	1,530.00	27,300.00	1,284.00	7,704.00	0.00	19,596.00	28
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.	2,533.75	20,040.00	2,250.00	12,565.00	0.00	7,475.00	63
	CAFR Total	2,533.75	20,040.00	2,250.00	12,565.00	0.00	7,475.00	63
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	82.87	1,000.00	86.49	491.33	0.00	508.67	49
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	150.00	0.00	150.00	50
	CAFR Total	82.87	1,792.00	111.49	641.33	0.00	1,150.67	36
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	25,880.01	323,250.00	23,780.80	149,343.20	0.00	173,906.80	46
01-781-110	PW SALARIES, OVERTIME	4,183.74	55,620.00	4,030.73	22,157.57	0.00	33,462.43	40

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-781-120	PW SALARIES, PART TIME	1,470.00	14,000.00	627.27	2,256.86	0.00	11,743.14	16
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	8,285.26	108,864.00	9,065.64	51,770.03	0.00	57,093.97	48
01-781-150	PUBLIC WORKS PENSION	2,131.51	28,850.00	4,383.31	14,827.41	0.00	14,022.59	51
01-781-160	PUBLIC WORKS CELL PHONES	242.25	3,200.00	262.42	1,592.49	0.00	1,607.51	50
	CAFR Total	42,192.77	546,284.00	42,150.17	246,947.56	0.00	299,336.44	45
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	0.00	20,000.00	0.00	3,815.12	0.00	16,184.88	19
01-784-140	PAINT	116.45-	800.00	0.00	0.00	0.00	800.00	0
01-784-150	SIGNS	0.00	3,000.00	350.00	1,635.38	0.00	1,364.62	55
01-784-190	TOOL/SUPPLIES	0.00	4,000.00	0.00	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	460.75	8,000.00	280.04	2,540.47	0.00	5,459.53	32
01-784-240	FUEL - STREETS	247.21	4,000.00	212.29	1,051.16	0.00	2,948.84	26
01-784-250	HERBICIDES	0.00	400.00	0.00	145.98	0.00	254.02	36
01-784-260	MAINT/REPAIR - STREETS	971.25	15,000.00	1,860.29	4,340.71	0.00	10,659.29	29
01-784-280	CHRISTMAS DECORATIONS	301.25	3,000.00	0.00	1,332.95	0.00	1,667.05	44
01-784-290	PARK EXPENSES	551.29	3,000.00	315.88	315.88	0.00	2,684.12	11
	CAFR Total	2,415.30	63,200.00	3,018.50	15,453.25	0.00	47,746.75	24
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	25,381.48	342,497.00	28,050.59	163,655.81	0.00	178,841.19	48
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	248.79	2,000.00	214.17	1,069.63	0.00	930.37	53

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	25,630.27	348,497.00	28,264.76	164,923.21	0.00	183,573.79	47
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	122,346.56	1,675,000.00	119,438.85	697,953.39	0.00	977,046.61	42
01-786-120	UTILITY TAX	707.00	9,000.00	659.00	4,034.00	0.00	4,966.00	45
01-786-130	TRANSFORMERS	0.00	0.00	0.00	4,310.00	0.00	4,310.00-	0
01-786-170	ELECTRIC UPGRADES	10,120.15	0.00	122.19	7,472.67	0.00	7,472.67-	0
01-786-180	ELECTRIC REPAIRS	0.00	20,000.00	373.57	16,356.44	0.00	3,643.56	82
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	2,057.00	2,057.00	0.00	9,943.00	17
01-786-240	VEHICLE MAINTENANCE	0.00	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	248.79	4,000.00	214.17	1,069.64	0.00	2,930.36	27
01-786-310	AD COST - MISS UTILITY	94.60	1,700.00	190.71	782.15	0.00	917.85	46
01-786-320	POSTAGE - ELECTRIC	340.33	5,000.00	762.37	2,111.88	0.00	2,888.12	42
01-786-330	ENGINEERING FEES - ELECTRIC	3,107.15	55,500.00	2,661.25	19,976.25	0.00	35,523.75	36
01-786-360	ECR Transfers	7,403.42	70,000.00	7,194.72	48,186.18	0.00	21,813.82	69
	CAFR Total	144,368.00	1,861,200.00	133,673.83	806,483.57	0.00	1,054,716.43	43
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	4,582.00	65,000.00	4,920.00	28,544.00	0.00	36,456.00	44
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	0.00	20,000.00	0.00	7,152.55	0.00	12,847.45	36
01-787-140	WATER PLANT	0.00	10,000.00	0.00	2,687.32	0.00	7,312.68	27
01-787-150	FUEL WATER	248.79	4,000.00	214.16	1,069.63	0.00	2,930.37	27
01-787-160	WATER LEAK REPAIRS	1,832.00	25,000.00	159.80	7,861.55	0.00	17,138.45	31
01-787-200	EQUIPMENT - WATER	0.00	4,500.00	1,575.07	1,575.07	0.00	2,924.93	35
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	386.15	7,500.00	325.08	2,582.48	0.00	4,917.52	34
01-787-270	POSTAGE - WATER	340.33	5,000.00	762.36	2,111.88	0.00	2,888.12	42
01-787-280	ENGINEERING FEES - WATER	250.00	10,000.00	250.00	10,753.16-	0.00	20,753.16	108-
01-787-310	Capital Improvement - Water	0.00	32,448.00	0.00	0.00	0.00	32,448.00	0
	CAFR Total	7,639.27	224,448.00	8,206.47	59,343.44	0.00	165,104.56	26

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	11,106.56	330,000.00	0.00	206,195.46	0.00	123,804.54	62
01-788-110	LIFT STATION	211.72	45,000.00	2,016.94	7,304.61	0.00	37,695.39	16
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	0.00	1,544.75	0.00	13,455.25	10
01-788-140	FUEL - SEWER	248.79	4,000.00	214.16	1,068.00	0.00	2,932.00	27
01-788-160	POSTAGE - SEWER	340.33	5,000.00	762.36	2,111.89	0.00	2,888.11	42
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	11,907.40	433,448.00	2,993.46	218,224.71	0.00	215,223.29	50
	General Fund Expend Total	373,406.39	5,211,146.00	340,241.26	2,317,748.63	0.00	2,893,397.37	44

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	406,110.97	416,881.30	2,409,088.30	373,406.39	340,241.26	2,317,748.63	91,339.67

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	406,110.97	416,881.30	2,409,088.30	373,406.39	340,241.26	2,317,748.63	91,339.67