

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: 03/31/19  
Current Period: 03/01/19 to 03/31/19  
Prior Year: 03/01/18 to 03/31/18

| Revenue Account | Description                           | Prior Yr Rev | Anticipated  | Current Rev | YTD Revenue | Cancel | Excess/deficit | % Real |
|-----------------|---------------------------------------|--------------|--------------|-------------|-------------|--------|----------------|--------|
| 01-361-100      | REALTY TRANSFER - NEW HOMES           | 13,089.06    | 125,000.00   | 14,228.91   | 53,033.97   | 0.00   | 71,966.03-     | 42     |
| 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                     | 55.87        | 500.00       | 61.04       | 201.16      | 0.00   | 298.84-        | 40     |
| 01-362-120      | REALTY TRANSFER FEES-EXST             | 6,323.87     | 115,000.00   | 2,665.57    | 35,244.61   | 0.00   | 79,755.39-     | 31     |
| 01-362-130      | BUSINESS LICENSES                     | 100.00       | 1,400.00     | 100.00      | 1,160.00    | 0.00   | 240.00-        | 83     |
| CAFR Total      |                                       | 6,479.74     | 588,782.00   | 2,826.61    | 36,605.77   | 0.00   | 552,176.23-    | 6      |
| 01-363-130      | TD Ameritrade Market Apprec/Deprec    | 1,123.88-    | 0.00         | 2,570.53    | 10,020.36   | 0.00   | 10,020.36      | 0      |
| 01-363-140      | TD Ameritrade Dividends & Interest    | 368.72       | 0.00         | 49.99       | 83.07       | 0.00   | 83.07          | 0      |
| 01-363-150      | TD Ameritrade Other Income & Expenses | 0.00         | 0.00         | 0.00        | 340.74-     | 0.00   | 340.74-        | 0      |
| CAFR Total      |                                       | 755.16-      | 0.00         | 2,620.52    | 9,762.69    | 0.00   | 9,762.69       | 0      |
| 01-364-100      | RETURNED CHECK RECOVERY               | 0.00         | 1,000.00     | 210.00      | 420.00      | 0.00   | 580.00-        | 42     |
| 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            | 25.00        | 50.00        | 0.00        | 2.17        | 0.00   | 47.83-         | 4      |
| CAFR Total      |                                       | 25.00        | 29,248.00    | 210.00      | 7,033.86    | 0.00   | 22,214.14-     | 24     |
| 01-373-100      | TRASH COLLECTION FEES                 | 29,897.86    | 377,180.00   | 34,437.69   | 102,895.63  | 0.00   | 274,284.37-    | 27     |
| 01-374-100      | ELECTRIC SALES                        | 207,575.39   | 2,867,000.00 | 210,782.77  | 674,613.19  | 0.00   | 2,192,386.81-  | 24     |
| 01-374-110      | SECONDARY ELECTRIC INCOME             | 2,900.00     | 20,000.00    | 5,600.00    | 12,000.00   | 0.00   | 8,000.00-      | 60     |
| 01-374-120      | ELECTRIC CONNECTION DEPOSIT           | 675.00       | 4,000.00     | 575.00      | 1,025.00    | 0.00   | 2,975.00-      | 26     |
| 01-374-130      | RE-CONNECT FEES NON-PAY               | 500.00       | 5,500.00     | 775.00      | 1,970.00    | 0.00   | 3,530.00-      | 36     |
| 01-374-140      | LATE CHARGES - ELECTRIC               | 3,705.00     | 37,000.00    | 4,680.00    | 12,210.00   | 0.00   | 24,790.00-     | 33     |
| CAFR Total      |                                       | 215,355.39   | 2,933,500.00 | 222,412.77  | 701,818.19  | 0.00   | 2,231,681.81-  | 24     |
| 01-375-100      | WATER SALES                           | 26,451.74    | 367,448.00   | 28,405.86   | 91,015.94   | 0.00   | 276,432.06-    | 25     |
| 01-375-110      | WATER METER SALES                     | 2,000.00     | 14,000.00    | 2,500.00    | 5,500.00    | 0.00   | 8,500.00-      | 39     |

TOWN OF CLAYTON  
INCOME AND EXPENSES  
AS OF 033119

| Revenue Account            | Description               | Prior Yr Rev  | Anticipated  | Current Rev  | YTD Revenue  | Cancel | Excess/deficit | % Real |
|----------------------------|---------------------------|---------------|--------------|--------------|--------------|--------|----------------|--------|
| 01-375-130                 | LATE CHARGES WATER/SEWER  | 3,360.00      | 37,000.00    | 4,050.00     | 10,680.00    | 0.00   | 26,320.00-     | 29     |
| 01-375-150                 | VERIZON TOWER RENT        | 2,149.29      | 21,600.00    | 2,213.77     | 4,427.54     | 0.00   | 17,172.46-     | 20     |
| CAFR Total                 |                           | 33,961.03     | 440,048.00   | 37,169.63    | 111,623.48   | 0.00   | 328,424.52-    | 25     |
| 01-376-100                 | SEWER SALES               | 39,513.00     | 474,448.00   | 41,212.36    | 132,000.91   | 0.00   | 342,447.09-    | 28     |
| 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                   | 5,082.00      | 46,000.00    | 12,617.21    | 25,959.29    | 0.00   | 20,040.71-     | 56     |
| 01-380-130                 | RENTAL INSPECTION FEES    | 150.00        | 800.00       | 0.00         | 200.00       | 0.00   | 600.00-        | 25     |
| 01-380-160                 | CONTRACTOR LICENSES       | 750.00        | 3,100.00     | 630.00       | 1,560.00     | 0.00   | 1,540.00-      | 50     |
| CAFR Total                 |                           | 5,982.00      | 49,900.00    | 13,247.21    | 27,719.29    | 0.00   | 22,180.71-     | 56     |
| 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                     | 4,209.75      | 70,000.00    | 3,646.00     | 10,277.23    | 0.00   | 59,722.77-     | 15     |
| 01-394-110                 | REPORTS                   | 0.00          | 800.00       | 50.00        | 275.00       | 0.00   | 525.00-        | 34     |
| 01-394-120                 | PARKING TICKETS           | 50.00         | 1,200.00     | 210.00       | 495.00       | 0.00   | 705.00-        | 41     |
| 01-394-130                 | TOW RELEASES              | 60.00         | 2,500.00     | 270.00       | 660.00       | 0.00   | 1,840.00-      | 26     |
| 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                 |                           | 4,319.75      | 97,000.00    | 4,176.00     | 11,707.23    | 0.00   | 85,292.77-     | 12     |
| 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 |                           | 347,867.67    | 5,211,106.00 | 372,541.70   | 1,222,655.41 | 0.00   | 3,988,450.59-  | 23     |
| 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    | 8,860.50      | 99,027.00    | 8,224.86     | 23,505.46    | 0.00   | 75,521.54      | 24     |
| 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    | 1,874.26      | 12,751.00    | 854.34       | 2,986.07     | 0.00   | 9,764.93       | 23     |



| Expend Account | Description                 | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|-----------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| CAFR Total     |                             | 10,734.76     | 131,778.00 | 9,079.20     | 26,491.53    | 0.00   | 105,286.47 | 20     |
| 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     | 14,008.57     | 161,400.00 | 10,502.60    | 36,842.57    | 0.00   | 124,557.43 | 23     |
| 01-611-110     | SALARIES OFFICE OT          | 651.06        | 7,000.00   | 290.65       | 1,534.98     | 0.00   | 5,465.02   | 22     |
| 01-611-130     | OFFICE DEPT HEALTH EXP      | 6,202.72      | 81,900.00  | 4,962.24     | 16,276.11    | 0.00   | 65,623.89  | 20     |
| 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   | 350.00        | 4,500.00   | 0.00         | 1,425.00     | 0.00   | 3,075.00   | 32     |
| CAFR Total     |                             | 21,212.35     | 261,300.00 | 15,755.49    | 60,078.66    | 0.00   | 201,221.34 | 23     |
| 01-612-000     | OFFICE EXPENSES             | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-612-100     | OFFICE SUPPLIES             | 1,768.94      | 17,000.00  | 716.52       | 2,703.85     | 0.00   | 14,296.15  | 16     |
| 01-612-120     | POSTAGE                     | 11.71         | 1,000.00   | 19.69        | 78.12        | 0.00   | 921.88     | 8      |
| 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         | 35.00         | 6,000.00   | 1,078.19     | 1,212.57     | 0.00   | 4,787.43   | 20     |
| 01-612-180     | FUEL EXPENSE                | 1,584.16      | 11,000.00  | 1,269.83     | 3,093.55     | 0.00   | 7,906.45   | 28     |
| 01-612-190     | TELEPHONE                   | 441.89        | 6,000.00   | 235.41       | 605.72       | 0.00   | 5,394.28   | 10     |
| 01-612-200     | CELL PHONES                 | 0.00          | 600.00     | 0.00         | 92.66        | 0.00   | 507.34     | 15     |
| 01-612-210     | INTERNET                    | 134.90        | 2,800.00   | 134.90       | 505.39       | 0.00   | 2,294.61   | 18     |
| 01-612-220     | WEB SITE                    | 0.00          | 7,345.00   | 1,000.00     | 1,000.00     | 0.00   | 6,345.00   | 14     |
| 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        | 20.32         | 4,000.00   | 0.00         | 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     |                             | 11,973.50     | 59,845.00  | 4,454.54     | 18,206.03    | 0.00   | 41,638.97  | 30     |
| 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       | 2,948.89     | 0.00   | 7,551.11   | 28     |
| 01-613-120     | PEST CONTROL                | 25.00         | 748.00     | 25.00        | 75.00        | 0.00   | 673.00     | 10     |
| 01-613-140     | BUILDING M & R CAPITAL IMP. | 1,149.99      | 45,000.00  | 7,434.93     | 18,101.37    | 0.00   | 26,898.63  | 40     |
| 01-613-150     | CARPETS & MISCELLANEOUS     | 500.00        | 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      |
| 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     |                               |               |           |              |              |        |           |        |
| 01-614-000     | INSURANCE EXPENSES            | 2,563.29      | 59,248.00 | 7,759.93     | 21,125.26    | 0.00   | 38,122.74 | 36     |
| 01-614-120     | INSURANCE - BONDING           | 0.00          | 0.00      | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
|                |                               | 205.00        | 1,300.00  | 0.00         | 0.00         | 0.00   | 1,300.00  | 0      |
| CAFR Total     |                               |               |           |              |              |        |           |        |
|                |                               | 205.00        | 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     | MILLMAN                       | 0.00          | 6,100.00  | 0.00         | 970.00       | 0.00   | 5,130.00  | 16     |
| 01-616-110     | MAXINE                        | 0.00          | 2,000.00  | 0.00         | 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              | 0.00          | 1,160.00  | 29.95        | 89.85        | 0.00   | 1,070.15  | 8      |
| 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                 | 80.00         | 6,000.00  | 0.00         | 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     |                               |               |           |              |              |        |           |        |
|                |                               | 80.00         | 65,757.00 | 29.95        | 16,219.85    | 0.00   | 49,537.15 | 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        | 330.00       | 0.00   | 2,670.00  | 11     |
| 01-618-120     | DONATIONS                     | 1,000.00      | 20,000.00 | 0.00         | 5,000.00     | 0.00   | 15,000.00 | 25     |
| 01-618-130     | FLOWERS, GIFTS                | 100.00        | 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       | 298.00       | 0.00   | 2.00      | 99     |
| 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      | 0.00          | 3,500.00  | 110.00       | 160.00       | 0.00   | 3,340.00  | 5      |
| 01-618-190     | COLLEGE REIMBURSEMENT         | 0.00          | 5,000.00  | 0.00         | 0.00         | 0.00   | 5,000.00  | 0      |
| CAFR Total     |                               |               |           |              |              |        |           |        |
|                |                               | 1,190.00      | 34,000.00 | 349.00       | 5,788.00     | 0.00   | 28,212.00 | 17     |
| 01-761-000     | SALARIES - PS - ALL 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 |
|----------------|------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 01-761-100     | PS ADMIN OVERTIME            | 0.00          | 1,000.00   | 186.90       | 373.80       | 0.00   | 626.20     | 37     |
| 01-761-110     | PS ADMIN SALARY              | 4,034.01      | 42,300.00  | 4,154.00     | 11,631.20    | 0.00   | 30,668.80  | 28     |
| 01-761-120     | SALARIES, PS REGULAR         | 51,540.30     | 580,340.00 | 49,848.34    | 143,260.26   | 0.00   | 437,079.74 | 25     |
| 01-761-130     | SALARIES, PS OVERTIME        | 4,069.07      | 40,000.00  | 3,144.53     | 10,464.87    | 0.00   | 29,535.13  | 26     |
| 01-761-140     | SALARIES, PS CROSSING GUARDS | 335.22        | 4,140.00   | 506.76       | 1,223.64     | 0.00   | 2,916.36   | 30     |
| 01-761-190     | PS ADMIN PENSION             | 514.83        | 3,160.00   | 255.89       | 803.08       | 0.00   | 2,356.92   | 25     |
| 01-761-200     | PUBLIC SAFETY - PENSION      | 10,986.31     | 88,934.00  | 7,077.28     | 20,595.14    | 0.00   | 68,338.86  | 23     |
| 01-761-220     | PUBLIC SAFETY HEALTH INS     | 15,324.30     | 191,835.00 | 12,661.32    | 36,483.00    | 0.00   | 155,352.00 | 19     |
| 01-761-230     | PS LONGEVITY                 | 5,000.00      | 18,000.00  | 7,000.00     | 9,500.00     | 0.00   | 8,500.00   | 53     |
| 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  | 705.00       | 2,710.74     | 0.00   | 17,289.26  | 14     |
| CAFR Total     |                              | 91,804.04     | 992,209.00 | 85,540.02    | 237,045.73   | 0.00   | 755,163.27 | 24     |
| 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   | 116.00       | 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       | 20.00         | 2,500.00   | 1,810.00     | 1,911.00     | 0.00   | 589.00     | 76     |
| 01-763-150     | TRAVEL, MEALS, MILEAGE       | 0.00          | 1,000.00   | 179.77       | 577.20       | 0.00   | 422.80     | 58     |
| CAFR Total     |                              | 20.00         | 7,250.00   | 2,105.77     | 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        | 0.00          | 7,000.00   | 106.24       | 485.23       | 0.00   | 6,514.77   | 7      |
| 01-765-120     | PS - CLOTHING ISSUE          | 626.00        | 5,000.00   | 393.70       | 3,900.14     | 0.00   | 1,099.86   | 78     |
| 01-765-130     | UNIFORM DRY CLEANING EXP     | 16.83         | 600.00     | 21.67        | 115.82       | 0.00   | 484.18     | 19     |
| CAFR Total     |                              | 642.83        | 12,600.00  | 521.61       | 8,643.74     | 0.00   | 3,956.26   | 69     |
| 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         | 1,291.15      | 29,000.00  | 1,278.90     | 4,389.52     | 0.00   | 24,610.48  | 15     |
| 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   | 25.00        | 25.00        | 0.00   | 2,475.00   | 1      |

| Expend Account    | Description                   | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|-------------------|-------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| <b>CAFR Total</b> |                               |               |            |              |              |        |            |        |
| 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      | 76.81         | 8,000.00   | 256.36       | 3,525.92     | 0.00   | 4,474.08   | 44     |
| 01-767-110        | POLICE OFFICE SUPPLIES        | 0.00          | 2,500.00   | 241.95       | 1,531.28     | 0.00   | 968.72     | 61     |
| 01-767-120        | MISCELLANEOUS EXPENSE - PS    | 139.66        | 1,500.00   | 103.97       | 113.95       | 0.00   | 1,386.05   | 8      |
| 01-767-130        | COMMUNITY POLICING MATLS      | 0.00          | 2,500.00   | 1,552.43     | 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            | 0.00          | 2,300.00   | 0.00         | 356.13       | 0.00   | 1,943.87   | 15     |
| 01-767-160        | POLICE AIR CARDS              | 0.00          | 3,600.00   | 0.00         | 925.47       | 0.00   | 2,674.53   | 26     |
| <b>CAFR Total</b> |                               |               |            |              |              |        |            |        |
|                   |                               | 216.47        | 20,650.00  | 2,154.71     | 8,005.18     | 0.00   | 12,644.82  | 39     |
| 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       | 1,570.80      | 27,300.00  | 1,605.00     | 4,151.60     | 0.00   | 23,148.40  | 15     |
| <b>CAFR Total</b> |                               |               |            |              |              |        |            |        |
|                   |                               | 1,570.80      | 27,300.00  | 1,605.00     | 4,151.60     | 0.00   | 23,148.40  | 15     |
| 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.    | 1,060.00      | 20,040.00  | 1,172.50     | 5,317.50     | 0.00   | 14,722.50  | 27     |
| <b>CAFR Total</b> |                               |               |            |              |              |        |            |        |
|                   |                               | 1,060.00      | 20,040.00  | 1,172.50     | 5,317.50     | 0.00   | 14,722.50  | 27     |
| 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      |
| <b>CAFR Total</b> |                               |               |            |              |              |        |            |        |
|                   |                               | 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 | 44.08         | 1,000.00   | 46.26        | 204.91       | 0.00   | 795.09     | 20     |
| 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     | 0.00         | 50.00        | 0.00   | 250.00     | 17     |
| <b>CAFR Total</b> |                               |               |            |              |              |        |            |        |
|                   |                               | 94.08         | 1,792.00   | 46.26        | 254.91       | 0.00   | 1,537.09   | 14     |
| 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          | 25,880.00     | 323,250.00 | 24,677.60    | 71,928.80    | 0.00   | 251,321.20 | 22     |



TOWN OF CLAYTON  
INCOME AND EXPENSES  
AS OF 033119

| Expend Account | Description                   | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|-------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 01-781-110     | PW SALARIES, OVERTIME         | 5,963.12      | 55,620.00  | 3,159.30     | 12,379.84    | 0.00   | 43,240.16  | 22     |
| 01-781-120     | PW SALARIES, PART TIME        | 0.00          | 14,000.00  | 156.36       | 596.17       | 0.00   | 13,403.83  | 4      |
| 01-781-130     | PW SALARIES, LONGEVITY        | 5,000.00      | 12,500.00  | 2,500.00     | 2,500.00     | 0.00   | 10,000.00  | 20     |
| 01-781-140     | PUBLIC WORKS HEALTH INSURANCE | 8,591.98      | 108,864.00 | 8,683.40     | 24,808.84    | 0.00   | 84,055.16  | 23     |
| 01-781-150     | PUBLIC WORKS PENSION          | 4,214.71      | 28,850.00  | 1,839.13     | 6,077.17     | 0.00   | 22,772.83  | 21     |
| 01-781-160     | PUBLIC WORKS CELL PHONES      | 74.97-        | 3,200.00   | 24.99-       | 501.64       | 0.00   | 2,698.36   | 16     |
| CAFR Total     |                               | 49,574.84     | 546,284.00 | 40,990.80    | 118,792.46   | 0.00   | 427,491.54 | 22     |
| 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  | 2,816.38     | 3,582.31     | 0.00   | 16,417.69  | 18     |
| 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   | 49.98        | 1,285.38     | 0.00   | 1,714.62   | 43     |
| 01-784-190     | TOOL/SUPPLIES                 | 21.38         | 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           | 408.02        | 8,000.00   | 131.46       | 825.56       | 0.00   | 7,174.44   | 10     |
| 01-784-240     | FUEL - STREETS                | 153.33        | 4,000.00   | 80.38        | 425.71       | 0.00   | 3,574.29   | 11     |
| 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  | 378.60       | 2,415.30     | 0.00   | 12,584.70  | 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     |                               | 582.73        | 63,200.00  | 3,456.80     | 8,594.69     | 0.00   | 54,605.31  | 14     |
| 01-785-000     | TRASH COLLECTION EXPENSE      | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-785-100     | TIPPING FEES                  | 24,339.28     | 342,497.00 | 26,976.74    | 79,731.53    | 0.00   | 262,765.47 | 23     |
| 01-785-120     | TRUCK MAINT & REPAIR          | 0.00          | 4,000.00   | 0.00         | 0.00         | 0.00   | 4,000.00   | 0      |

| Expend Account | Description                 | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance      | % Expd |
|----------------|-----------------------------|---------------|--------------|--------------|--------------|--------|--------------|--------|
| 01-785-130     | FUEL EXPENSE - TRASH        | 153.34        | 2,000.00     | 83.44        | 437.42       | 0.00   | 1,562.58     | 22     |
| CAFR Total     |                             | 24,492.62     | 348,497.00   | 27,060.18    | 80,168.95    | 0.00   | 268,328.05   | 23     |
| 01-786-000     | ELECTRIC DEPT EXPENSES      | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         | 0      |
| 01-786-100     | ELECTRIC CURRENT            | 112,071.59    | 1,675,000.00 | 116,176.73   | 364,865.34   | 0.00   | 1,310,134.66 | 22     |
| 01-786-120     | UTILITY TAX                 | 727.00        | 9,000.00     | 691.00       | 2,103.00     | 0.00   | 6,897.00     | 23     |
| 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         | 122.19       | 3,704.52     | 0.00   | 3,704.52-    | 0      |
| 01-786-180     | ELECTRIC REPAIRS            | 780.85        | 20,000.00    | 58.80        | 4,082.80     | 0.00   | 15,917.20    | 20     |
| 01-786-210     | ELEC. METER PURCHASE        | 1,140.00      | 12,000.00    | 0.00         | 0.00         | 0.00   | 12,000.00    | 0      |
| 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     | 288.83       | 1,850.98     | 0.00   | 3,149.02     | 37     |
| 01-786-290     | FUEL - ELECTRIC             | 153.34        | 4,000.00     | 83.44        | 437.41       | 0.00   | 3,562.59     | 11     |
| 01-786-310     | AD COST - MISS UTILITY      | 90.00         | 1,700.00     | 143.27       | 331.06       | 0.00   | 1,368.94     | 19     |
| 01-786-320     | POSTAGE - ELECTRIC          | 673.67        | 5,000.00     | 0.00         | 680.66       | 0.00   | 4,319.34     | 14     |
| 01-786-330     | ENGINEERING FEES - ELECTRIC | 2,961.45      | 55,500.00    | 3,493.75     | 11,206.25    | 0.00   | 44,293.75    | 20     |
| 01-786-360     | ECR Transfers               | 6,532.33      | 70,000.00    | 0.00         | 21,665.50    | 0.00   | 48,334.50    | 31     |
| CAFR Total     |                             | 125,250.38    | 1,861,200.00 | 121,058.01   | 415,560.51   | 0.00   | 1,445,639.49 | 22     |
| 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   | 4,496.00      | 65,000.00    | 4,372.00     | 14,018.00    | 0.00   | 50,982.00    | 22     |
| 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    | 1,721.55     | 4,702.55     | 0.00   | 15,297.45    | 24     |
| 01-787-140     | WATER PLANT                 | 0.00          | 10,000.00    | 1,494.10     | 1,494.10     | 0.00   | 8,505.90     | 15     |
| 01-787-150     | FUEL WATER                  | 153.33        | 4,000.00     | 83.43        | 437.41       | 0.00   | 3,562.59     | 11     |
| 01-787-160     | WATER LEAK REPAIRS          | 2,676.00      | 25,000.00    | 2,802.10     | 6,406.75     | 0.00   | 18,593.25    | 26     |
| 01-787-200     | EQUIPMENT - WATER           | 136.50        | 4,500.00     | 0.00         | 0.00         | 0.00   | 4,500.00     | 0      |
| 01-787-210     | WATER METER PURCHASE        | 0.00          | 15,000.00    | 3,600.00     | 6,000.00     | 0.00   | 9,000.00     | 40     |
| 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         | 288.05        | 7,500.00     | 295.18       | 1,243.68     | 0.00   | 6,256.32     | 17     |
| 01-787-270     | POSTAGE - WATER             | 673.66        | 5,000.00     | 0.00         | 680.66       | 0.00   | 4,319.34     | 14     |
| 01-787-280     | ENGINEERING FEES - WATER    | 6,489.25      | 10,000.00    | 13,977.40-   | 13,827.40-   | 0.00   | 23,827.40    | 138-   |
| 01-787-310     | Capital Improvement - Water | 0.00          | 32,448.00    | 0.00         | 0.00         | 0.00   | 32,448.00    | 0      |
| CAFR Total     |                             | 14,912.79     | 224,448.00   | 390.96       | 21,155.75    | 0.00   | 203,292.25   | 9      |



TOWN OF CLAYTON  
INCOME AND EXPENSES  
AS OF 033119

| 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                 | 9,147.04      | 330,000.00   | 18,339.44    | 107,533.27   | 0.00   | 222,466.73   | 33     |
| 01-788-110                | LIFT STATION                 | 728.40        | 45,000.00    | 1,144.23     | 3,978.10     | 0.00   | 41,021.90    | 9      |
| 01-788-120                | SEWER LINE MAINTENANCE       | 462.63        | 15,000.00    | 0.00         | 0.00         | 0.00   | 15,000.00    | 0      |
| 01-788-140                | FUEL - SEWER                 | 153.33        | 4,000.00     | 83.43        | 437.40       | 0.00   | 3,562.60     | 11     |
| 01-788-160                | POSTAGE - SEWER              | 673.66        | 5,000.00     | 0.00         | 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                |                              | 11,165.06     | 433,448.00   | 19,567.10    | 112,629.43   | 0.00   | 320,818.57   | 26     |
| General Fund Expend Total |                              | 370,636.69    | 5,211,146.00 | 344,401.73   | 1,177,021.50 | 0.00   | 4,034,124.50 | 23     |

| Fund | Description  | Prior Revenue | Curr Revenue | YTD Revenue  | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 01   | General Fund | 347,867.67    | 372,541.70   | 1,222,655.41 | 370,636.69     | 344,401.73    | 1,177,021.50 | 45,633.91                |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue  | Prior Expended | Curr Expended | YTD Expended | Total | Availablr Revenues |
|------|-------------|---------------|--------------|--------------|----------------|---------------|--------------|-------|--------------------|
|      | Final Total | 347,867.67    | 372,541.70   | 1,222,655.41 | 370,636.69     | 344,401.73    | 1,177,021.50 |       | 45,633.91          |