TOWN OF CLAYTON
INCOME AND EXPENSES
MONTH OF AUGUST 2019

Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-190
Print Zero YTD Activity: No

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

Year To Date As Of: 08/31/19
Current Period: 08/01/19 to 08/31/19
Prior Year: 08/01/18 to 08/31/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	26,545.68	125,000.00	34,425.37	164,410.69	0.00	39,410.69	132
01-362-100	REAL ESTATE TAXES/CAP.	145.00-	471,882.00	0.00	494,319.97	0.00	22,437.97	105
01-362-110	LATE CHARGE TAXES	29.51	500.00	43.57	395.00	0.00	105.00-	79
01-362-120	REALTY TRANSFER FEES-EXST	12,427.96	115,000.00	16,808.71	148,419.33	0.00	33,419.33	129
01-362-130	BUSINESS LICENSES	0.00	1,400.00	0.00	1,460.00	0.00	60.00	104
	CAFR Total	12,312.47	588,782.00	16,852.28	644,594.30	0.00	55,812.30	109
01-363-130	TD Ameritrade Market Apprec/Deprec	0.00	0.00	0.00	14,684.76	0.00	14,684.76	0
01-363-140	TD Ameritrade Dividends & Interest	0.00	0.00	0.00	1,468.35	0.00	1,468.35	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	1,075.25-	0.00	1,075.25-	0
	CAFR Total	0.00	0.00	0.00	15,077.86	0.00	15,077.86	0
01-364-100	RETURNED CHECK RECOVERY	120.00	1,000.00	240.00	1,050.00	0.00	50.00	105
01-364-110	COMCAST FRANCHISE FEE	0.00	28,198.00	6,686.46	20,011.75	0.00	8,186.25-	71
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	50.00	0.00	1,252.42	0.00	1,202.42	***
	CAFR Total	120.00	29,248.00	6,926.46	22,314.17	0.00	6,933.83-	76
01-373-100	TRASH COLLECTION FEES	31,315.57	377,180.00	70,028.52	311,775.36	0.00	65,404.64-	83
01-374-100	ELECTRIC SALES	286,767.56	2,867,000.00	657,260.33	2,179,057.23	0.00	687,942.77-	76
01-374-110	SECONDARY ELECTRIC INCOME	3,250.00	20,000.00	2,800.00	32,079.62	0.00	12,079.62	160
01-374-120	ELECTRIC CONNECTION DEPOSIT	514.08	4,000.00	450.00	2,925.00	0.00	1,075.00-	73
01-374-130	RE-CONNECT FEES NON-PAY	710.92	5,500.00	475.00	5,070.00	0.00	430.00-	92
01-374-140	LATE CHARGES - ELECTRIC	4,080.00	37,000.00	4,770.00	33,855.00	0.00	3,145.00-	92
	CAFR Total	295,322.56	2,933,500.00	665,755.33	2,252,986.85	0.00	680,513.15-	77
01-375-100	WATER SALES	36,354.18	367,448.00	79,792.62	299,552.94	0.00	67,895.06-	82
01-375-110	WATER METER SALES	1,250.00	14,000.00	1,250.00	14,000.00	0.00	0.00	100

TOWN OF CLAYTON
INCOME AND EXPENSES
MONTH OF AUGUST 2019

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-130	LATE CHARGES WATER/SEWER	3,585.00	37,000.00	4,185.00	29,715.00	0.00	7,285.00-	80
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	2,280.19	15,828.49	0.00	5,771.51-	73
	CAFR Total	41,189.18	440,048.00	87,507.81	359,096.43	0.00	80,951.57-	82
01-376-100	SEWER SALES	47,909.00	474,448.00	104,388.06	419,674.17	0.00	54,773.83-	88
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	7,363.57	46,000.00	6,275.67	66,198.80	0.00	20,198.80	144
01-380-130	RENTAL INSPECTION FEES	25.00	800.00	100.00	525.00	0.00	275.00-	66
01-380-160	CONTRACTOR LICENSES	450.00	3,100.00	480.00	3,930.00	0.00	830.00	127
	CAFR Total	7,838.57	49,900.00	6,855.67	70,653.80	0.00	20,753.80	142
01-393-110	SRO GRANT	0.00	90,000.00	20,000.00	80,000.00	0.00	10,000.00-	89
01-393-160	VIOLENT CRIME FUND - DRAW	3,000.00-	0.00	0.00	0.00	0.00	0.00	0
01-393-280	WALMART GRANT	0.00	0.00	0.00	1,250.00-	0.00	1,250.00-	0
	CAFR Total	3,000.00-	90,000.00	20,000.00	78,750.00	0.00	11,250.00-	88
01-394-100	FINES	3,189.50	70,000.00	2,572.10	27,274.92	0.00	42,725.08-	39
01-394-110	REPORTS	200.00	800.00	100.00	720.00	0.00	80.00-	90
01-394-120	PARKING TICKETS	320.00	1,200.00	230.00	1,275.00	0.00	75.00	106
01-394-130	TOW RELEASES	240.00	2,500.00	150.00	1,370.00	0.00	1,130.00-	55
01-394-140	PUBLIC SAFETY TAX	0.00	22,000.00	0.00	20,940.00	0.00	1,060.00-	95
01-394-150	Mental Transport	0.00	500.00	0.00	0.00	0.00	500.00-	0
	CAFR Total	3,949.50	97,000.00	3,052.10	51,579.92	0.00	45,420.08-	53
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	463,502.53	5,211,106.00	1,015,791.60	4,394,367.94	0.00	816,738.06-	84

TOWN OF CLAYTON
INCOME AND EXPENSES
MONTH OF AUGUST 2019

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	8,513.08	99,027.00	9,069.13	63,328.50	0.00	35,698.50	64
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	1,076.00	12,751.00	0.00	7,503.92	0.00	5,247.08	59
	CAFR Total	9,589.08	131,778.00	9,069.13	70,832.42	0.00	60,945.58	54
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	14,283.79	161,400.00	14,483.40	100,034.25	0.00	61,365.75	62
01-611-110	SALARIES OFFICE OT	476.28	7,000.00	1,008.17	5,031.80	0.00	1,968.20	72
01-611-130	OFFICE DEPT HEALTH EXP	6,698.13	81,900.00	5,694.85	44,279.99	0.00	37,620.01	54
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	100.00	4,500.00	150.00	3,875.00	0.00	625.00	86
	CAFR Total	21,558.20	261,300.00	21,336.42	157,221.04	0.00	104,078.96	60
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	396.97	17,000.00	1,029.89	8,936.50	0.00	8,063.50	53
01-612-120	POSTAGE	0.00	1,000.00	0.00	86.33	0.00	913.67	9
01-612-140	BANK MISC. CHARGES	94.00	500.00	0.00	100.00	0.00	400.00	20
01-612-160	BAD CHECK EXPENSE	19.10	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	35.00	6,000.00	316.18	3,983.00	0.00	2,017.00	66
01-612-180	FUEL EXPENSE	75.25	11,000.00	74.25	3,548.53	0.00	7,451.47	32
01-612-190	TELEPHONE	134.90	6,000.00	239.61	1,919.92	0.00	4,080.08	32
01-612-200	CELL PHONES	46.17	600.00	46.62	371.01	0.00	228.99	62
01-612-210	INTERNET	232.74	2,800.00	134.90	1,179.89	0.00	1,620.11	42
01-612-220	WEB SITE	1,698.09	7,345.00	207.00	5,748.84	0.00	1,596.16	78
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	199.87	4,000.00	260.74	2,105.14	0.00	1,894.86	53
	CAFR Total	2,932.09	59,845.00	2,309.19	27,979.16	0.00	31,865.84	47
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	460.59	10,500.00	460.59	15,495.91	0.00	4,995.91-	148
01-613-120	PEST CONTROL	0.00	748.00	25.00	200.00	0.00	548.00	27

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-613-140	BUILDING M & R CAPITAL IMP.	335.83	45,000.00	11,226.00	36,196.14	0.00	8,803.86	80
01-613-150	CARPETS & MISCELLANEOUS	0.00	1,000.00	0.00	1,519.96	0.00	519.96-	152
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	79.50	129.52	0.00	1,370.48	9
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
	CAFR Total	796.42	59,248.00	11,791.09	53,541.53	0.00	5,706.47	90
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	382.00	687.00	0.00	613.00	53
	CAFR Total	0.00	1,300.00	382.00	687.00	0.00	613.00	53
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	5,000.00	5,970.00	0.00	130.00	98
01-616-110	MAXINE	0.00	2,000.00	0.00	700.00	0.00	1,300.00	35
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	239.60	0.00	920.40	21
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	150.00	6,000.00	370.00	2,480.00	0.00	3,520.00	41
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	179.95	65,757.00	5,399.95	32,839.60	0.00	32,917.40	50
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.	0.00	3,000.00	0.00	5,010.00	0.00	2,010.00-	167
01-618-120	DONATIONS	0.00	20,000.00	2,000.00	7,250.00	0.00	12,750.00	36
01-618-130	FLOWERS, GIFTS	0.00	500.00	50.00	179.98	0.00	320.02	36
01-618-140	TRNG & CERTIFICATION EXPS	0.00	200.00	0.00	55.00	0.00	145.00	28
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	0.00	3,500.00	0.00	4,171.80	0.00	671.80-	119
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	0.00	34,000.00	2,050.00	17,014.78	0.00	16,985.22	50
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	4,034.02	42,300.00	4,154.01	29,908.84	0.00	12,391.16	71
01-761-120	SALARIES, PS REGULAR	55,618.64	580,340.00	57,483.96	383,494.81	0.00	196,845.19	66
01-761-130	SALARIES, PS OVERTIME	3,918.26	40,000.00	856.36	22,459.05	0.00	17,540.95	56
01-761-140	SALARIES, PS CROSSING GUARDS	0.00	4,140.00	0.00	2,360.76	0.00	1,779.24	57
01-761-190	PS ADMIN PENSION	294.08	3,160.00	0.00	2,153.33	0.00	1,006.67	68
01-761-200	PUBLIC SAFETY - PENSION	9,277.16	88,934.00	0.00	59,193.03	0.00	29,740.97	67
01-761-220	PUBLIC SAFETY HEALTH INS	14,519.28	191,835.00	11,968.45	94,270.10	0.00	97,564.90	49
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	2,055.72	20,000.00	1,758.80	12,572.84	0.00	7,427.16	63
	CAFR Total	89,717.16	992,209.00	76,221.58	618,848.86	0.00	373,360.14	62
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	452.00	756.36	0.00	2,493.64	23
01-763-120	MEMBERSHIP FEES, LICENSES	100.00	500.00	0.00	570.00	0.00	70.00-	114
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,500.00	0.00	2,776.50	0.00	276.50-	111
01-763-150	TRAVEL, MEALS, MILEAGE	165.89	1,000.00	0.00	1,413.66	0.00	413.66-	141
	CAFR Total	265.89	7,250.00	452.00	5,516.52	0.00	1,733.48	76
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	6,401.00	7,000.00	290.32	2,680.39	0.00	4,319.61	38
01-765-120	PS - CLOTHING ISSUE	259.22	5,000.00	95.46	5,458.70	0.00	458.70-	109
01-765-130	UNIFORM DRY CLEANING EXP	27.60	600.00	61.34	395.54	0.00	204.46	66
	CAFR Total	6,687.82	12,600.00	447.12	12,677.18	0.00	77.18-	101
01-766-000	PS - FUEL & SUPPLIES	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
01-766-100	PUBLIC SAFETY - FUEL	2,094.37	29,000.00	2,019.30	15,153.81	0.00	13,846.19	52
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	40.00	2,500.00	0.00	464.56	0.00	2,035.44	19
	CAFR Total	2,134.37	33,500.00	2,019.30	16,618.37	0.00	16,881.63	50
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	576.35	8,000.00	53.79	4,339.98	0.00	3,660.02	54
01-767-110	POLICE OFFICE SUPPLIES	308.79	2,500.00	303.99	1,890.24	0.00	609.76	76
01-767-120	MISCELLANEOUS EXPENSE - PS	0.00	1,500.00	37.28-	1,394.06	0.00	105.94	93
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	0.00	250.00	0.00	0.00	0.00	250.00	0
01-767-150	POLICE CELL PHONES	172.35	2,300.00	187.53	1,386.91	0.00	913.09	60
01-767-160	POLICE AIR CARDS	360.09	3,600.00	480.16	3,806.55	0.00	206.55-	106
	CAFR Total	1,417.58	20,650.00	988.19	14,370.17	0.00	6,279.83	70
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	1,203.60	27,300.00	1,284.00	10,165.00	0.00	17,135.00	37
	CAFR Total	1,203.60	27,300.00	1,284.00	10,165.00	0.00	17,135.00	37
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.	1,977.50	20,040.00	5,337.50	20,927.50	0.00	887.50-	104
	CAFR Total	1,977.50	20,040.00	5,337.50	20,927.50	0.00	887.50-	104
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	101.01	1,000.00	90.60	676.67	0.00	323.33	68
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	200.00	0.00	100.00	67

TOWN OF CLAYTON
INCOME AND EXPENSES
MONTH OF AUGUST 2019

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	101.01	1,792.00	115.60	876.67	0.00	915.33	49
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	29,726.01	202,850.01	0.00	120,399.99	63
01-781-110	PW SALARIES, OVERTIME	3,065.43	55,620.00	2,609.51	28,958.40	0.00	26,661.60	52
01-781-120	PW SALARIES, PART TIME	1,421.00	14,000.00	1,788.08	5,602.30	0.00	8,397.70	40
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	8,285.18	108,864.00	8,655.01	69,490.68	0.00	39,373.32	64
01-781-150	PUBLIC WORKS PENSION	2,110.10	28,850.00	0.00	16,863.81	0.00	11,986.19	58
01-781-160	PUBLIC WORKS CELL PHONES	261.85	3,200.00	266.80	2,136.32	0.00	1,063.68	67
	CAFR Total	41,023.56	546,284.00	43,045.41	330,901.52	0.00	215,382.48	61
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	239.84	469.70	0.00	2,530.30	16
	CAFR Total	0.00	3,000.00	239.84	469.70	0.00	2,530.30	16
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	0.00	800.00	46.50	488.99	0.00	311.01	61
01-784-150	SIGNS	0.00	3,000.00	0.00	1,705.22	0.00	1,294.78	57
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	275.92	0.00	1,724.08	14
01-784-220	VEHICLE MAINTENANCE	284.52	8,000.00	1,584.81	4,646.33	0.00	3,353.67	58
01-784-240	FUEL - STREETS	212.44	4,000.00	257.20	1,498.68	0.00	2,501.32	37
01-784-250	HERBICIDES	0.00	400.00	145.98	291.96	0.00	108.04	73
01-784-260	MAINT/REPAIR - STREETS	222.12	15,000.00	2,101.67	6,607.02	0.00	8,392.98	44
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	1,332.95	0.00	1,667.05	44
01-784-290	PARK EXPENSES	0.00	3,000.00	13,500.00	14,067.46	0.00	11,067.46-	469
	CAFR Total	719.08	63,200.00	17,636.16	35,005.25	0.00	28,194.75	55

TOWN OF CLAYTON
INCOME AND EXPENSES
MONTH OF AUGUST 2019

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	25,902.59	342,497.00	28,243.44	220,145.09	0.00	122,351.91	64
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	215.89	2,000.00	261.18	1,524.84	0.00	475.16	76
	CAFR Total	26,118.48	348,497.00	28,504.62	221,867.70	0.00	126,629.30	64
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	179,497.28	1,675,000.00	197,867.44	1,043,921.49	0.00	631,078.51	62
01-786-120	UTILITY TAX	694.00	9,000.00	887.00	5,597.00	0.00	3,403.00	62
01-786-130	TRANSFORMERS	0.00	0.00	4,310.00-	0.00	0.00	0.00	0
01-786-170	ELECTRIC UPGRADES	120.15	0.00	122.19	7,717.05	0.00	7,717.05-	0
01-786-180	ELECTRIC REPAIRS	33.55	20,000.00	4,929.00	25,963.66	0.00	5,963.66-	130
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	0.00	5,457.00	0.00	6,543.00	45
01-786-240	VEHICLE MAINTENANCE	0.00	4,000.00	17.66	340.65	0.00	3,659.35	9
01-786-250	SUPPLIES, PARTS - ELECTRIC	69.27	5,000.00	0.00	4,401.16	0.00	598.84	88
01-786-290	FUEL - ELECTRIC	215.90	4,000.00	261.19	1,524.85	0.00	2,475.15	38
01-786-310	AD COST - MISS UTILITY	101.31	1,700.00	96.88	944.78	0.00	755.22	56
01-786-320	POSTAGE - ELECTRIC	340.33	5,000.00	340.33	2,773.88	0.00	2,226.12	55
01-786-330	ENGINEERING FEES - ELECTRIC	2,673.00	55,500.00	2,106.25	22,732.25	0.00	32,767.75	41
01-786-360	ECR Transfers	9,533.99	70,000.00	12,585.67	69,336.05	0.00	663.95	99
	CAFR Total	193,278.78	1,861,200.00	214,903.61	1,190,709.82	0.00	670,490.18	64
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	5,190.00	65,000.00	5,918.00	39,708.00	0.00	25,292.00	61
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	4,658.63	4,658.63	0.00	658.63-	116
01-787-130	WELL REPAIRS	1,486.81	20,000.00	0.00	7,152.55	0.00	12,847.45	36
01-787-140	WATER PLANT	0.00	10,000.00	375.00	3,062.32	0.00	6,937.68	31
01-787-150	FUEL WATER	215.90	4,000.00	261.19	1,524.82	0.00	2,475.18	38
01-787-160	WATER LEAK REPAIRS	0.00	25,000.00	0.00	7,861.55	0.00	17,138.45	31
01-787-200	EQUIPMENT - WATER	0.00	4,500.00	0.00	4,175.34	0.00	324.66	93
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	866.29	7,500.00	480.56	3,558.10	0.00	3,941.90	47
01-787-270	POSTAGE - WATER	340.33	5,000.00	340.33	2,773.87	0.00	2,226.13	55

TOWN OF CLAYTON
INCOME AND EXPENSES
MONTH OF AUGUST 2019

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-280	ENGINEERING FEES - WATER	0.00	10,000.00	0.00	8,819.16-	0.00	18,819.16	88-
01-787-310	Capital Improvement - Water	0.00	32,448.00	21,040.14	21,040.14	0.00	11,407.86	65
	CAFR Total	8,099.33	224,448.00	33,073.85	103,208.28	0.00	121,239.72	46
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	12,692.29	330,000.00	12,980.51	281,481.11	0.00	48,518.89	85
01-788-110	LIFT STATION	28.36	45,000.00	3,257.20	10,842.42	0.00	34,157.58	24
01-788-120	SEWER LINE MAINTENANCE	204.17	15,000.00	0.00	1,544.75	0.00	13,455.25	10
01-788-140	FUEL - SEWER	215.89	4,000.00	261.19	1,523.19	0.00	2,476.81	38
01-788-160	POSTAGE - SEWER	340.33	5,000.00	340.33	2,773.88	0.00	2,226.12	55
01-788-170	ENGINEERING FEES - SEWER	297.50	2,000.00	0.00	5,104.65	0.00	3,104.65-	255
01-788-190	Capital Improvements - Sewer	0.00	32,448.00	14,311.94	19,000.94	0.00	13,447.06	59
	CAFR Total	13,778.54	433,448.00	31,151.17	322,270.94	0.00	111,177.06	74
	General Fund Expend Total	421,578.44	5,211,146.00	507,757.73	3,264,767.71	0.00	1,946,378.29	63

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	463,502.53	1,015,791.60	4,394,367.94	421,578.44	507,757.73	3,264,767.71	1,129,600.23

TOWN OF CLAYTON
INCOME AND EXPENSES
MONTH OF AUGUST 2019

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	463,502.53	1,015,791.60	4,394,367.94	421,578.44	507,757.73	3,264,767.71	1,129,600.23