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: 08/31/18
Current Period: 08/01/18 to 08/31/18
Prior Year: 08/01/17 to 08/31/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	23,525.66	105,000.00	26,545.68	151,676.43	0.00	46,676.43	144
01-362-100	REAL ESTATE TAXES/CAP.	0.00	410,556.00	145.00-	428,839.25	0.00	18,283.25	104
01-362-110	LATE CHARGE TAXES	30.43	500.00	29.51	355.15	0.00	144.85-	71
01-362-120	REALTY TRANSFER FEES-EXST	40,905.57	115,000.00	12,427.96	110,538.55	0.00	4,461.45-	96
01-362-130	BUSINESS LICENSES	0.00	1,300.00	0.00	1,400.00	0.00	100.00	108
	CAFR Total	40,936.00	527,356.00	12,312.47	541,132.95	0.00	13,776.95	103
01-363-130	TD Ameritrade Market Apprec/Deprec	57.56-	0.00	0.00	1,015.76	0.00	1,015.76	0
01-363-140	TD Ameritrade Dividends & Interest	38.93	0.00	0.00	1,260.64	0.00	1,260.64	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	1,081.36-	0.00	1,081.36-	0
	CAFR Total	18.63-	0.00	0.00	1,195.04	0.00	1,195.04	0
01-364-100	RETURNED CHECK RECOVERY	150.00	1,000.00	120.00	990.00	0.00	10.00-	99
01-364-110	COMCAST FRANCHISE FEE	0.00	28,000.00	0.00	28,198.20	0.00	198.20	101
01-364-120	OTHER MISCELLANEOUS INCOME	0.25	50.00	0.00	165.45	0.00	115.45	331
01-364-170	Transfer to Impact Fee Account	8,000.00	0.00	0.00	37,255.00	0.00	37,255.00	0
	CAFR Total	8,150.25	29,050.00	120.00	66,608.65	0.00	37,558.65	229
01-373-100	TRASH COLLECTION FEES	29,587.16	355,830.00	31,315.57	245,733.39	0.00	110,096.61-	69
01-374-100	ELECTRIC SALES	297,019.58	2,906,204.00	286,767.56	1,829,470.03	0.00	1,076,733.97-	63
01-374-110	SECONDARY ELECTRIC INCOME	3,250.00	12,000.00	3,250.00	25,300.00	0.00	13,300.00	211
01-374-120	ELECTRIC CONNECTION DEPOSIT	475.00	4,000.00	514.08	3,689.08	0.00	310.92-	92
01-374-130	RE-CONNECT FEES NON-PAY	1,000.00	5,500.00	710.92	4,640.92	0.00	859.08-	84
01-374-140	LATE CHARGES - ELECTRIC	3,900.00	32,000.00	4,080.00	30,660.00	0.00	1,340.00-	96
	CAFR Total	305,644.58	2,959,704.00	295,322.56	1,893,760.03	0.00	1,065,943.97-	64
01-375-100	WATER SALES	32,631.42	325,000.00	36,354.18	240,906.18	0.00	84,093.82-	74

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-110	WATER METER SALES	1,500.00	14,000.00	1,250.00	13,750.00	0.00	250.00-	98
01-375-130	LATE CHARGES WATER/SEWER	3,285.00	32,000.00	3,585.00	27,525.00	0.00	4,475.00-	86
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	0.00	17,516.72	0.00	4,083.28-	81
	CAFR Total	37,416.42	392,600.00	41,189.18	299,697.90	0.00	92,902.10-	76
01-376-100	SEWER SALES	43,304.84	440,000.00	47,909.00	347,131.16	0.00	92,868.84-	79
01-380-100	PERMITS	5,930.22	34,500.00	7,363.57	45,206.11	0.00	10,706.11	131
01-380-130	RENTAL INSPECTION FEES	100.00	800.00	25.00	1,000.00	0.00	200.00	125
01-380-150	DOG LICENSE	24.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	450.00	3,100.00	450.00	4,170.00	0.00	1,070.00	135
	CAFR Total	6,504.22	38,400.00	7,838.57	50,376.11	0.00	11,976.11	131
01-393-110	SRO GRANT	0.00	90,000.00	0.00	70,000.00	0.00	20,000.00-	78
01-393-160	VIOLENT CRIME FUND - DRAW	0.00	0.00	3,000.00-	3,000.00-	0.00	3,000.00-	0
01-393-220	SALLE - DRAW	4,455.82-	0.00	0.00	0.00	0.00	0.00	0
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
	CAFR Total	4,455.82-	91,000.00	3,000.00-	67,000.00	0.00	24,000.00-	74
01-394-100	FINES	5,580.00	70,000.00	3,189.50	30,979.42	0.00	39,020.58-	44
01-394-110	REPORTS	25.00	800.00	200.00	625.00	0.00	175.00-	78
01-394-120	PARKING TICKETS	230.00	1,200.00	320.00	830.00	0.00	370.00-	69
01-394-130	TOW RELEASES	570.00	3,500.00	240.00	1,170.00	0.00	2,330.00-	33
01-394-140	PUBLIC SAFETY TAX	0.00	22,000.00	0.00	20,920.00	0.00	1,080.00-	95
01-394-150	Mental Transport	0.00	700.00	0.00	126.04	0.00	573.96-	18
	CAFR Total	6,405.00	98,200.00	3,949.50	54,650.46	0.00	43,549.54-	56
01-398-100	POLICE SEIZED ASSETS	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
	CAFR Total	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
	General Fund Revenue Total	496,999.68	5,040,140.00	463,502.53	3,718,962.12	0.00	1,321,177.88-	74

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	5,927.83	95,706.00	8,513.08	59,952.55	0.00	35,753.45	63
01-608-120	TOWN RET. HEALTH EXP.	354.30	20,000.00	0.00	445.06	0.00	19,554.94	2
01-608-130	ADMIN. PENSION EXPENSE	710.43	12,058.00	1,076.00	8,501.41	0.00	3,556.59	70
	CAFR Total	6,992.56	127,764.00	9,589.08	68,899.02	0.00	58,864.98	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	9,415.00	156,699.00	14,283.79	96,494.48	0.00	60,204.52	62
01-611-110	SALARIES OFFICE OT	432.25	5,000.00	476.28	4,009.32	0.00	990.68	80
01-611-120	SALARIES OFFICE PART TIME	960.00	0.00	0.00	0.00	0.00	0.00	0
01-611-130	OFFICE DEPT HEALTH EXP	4,553.10	78,000.00	6,698.13	50,438.52	0.00	27,561.48	65
01-611-150	OFFICE LONGEVITY	0.00	6,000.00	0.00	3,500.00	0.00	2,500.00	58
01-611-200	SALARIES-M & C ALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-201	SALARIES- MAYOR & COUNCIL	150.00	4,000.00	100.00	2,625.00	0.00	1,375.00	66
	CAFR Total	15,510.35	249,699.00	21,558.20	157,067.32	0.00	92,631.68	63
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,768.08	15,600.00	396.97	11,183.19	0.00	4,416.81	72
01-612-120	POSTAGE	40.21	1,000.00	0.00	294.51	0.00	705.49	29
01-612-140	BANK MISC. CHARGES	0.00	500.00	94.00	94.00	0.00	406.00	19
01-612-150	BAD DEBT EXPENSE	0.00	600.00	0.00	58,286.29-	0.00	58,886.29	***
01-612-160	BAD CHECK EXPENSE	0.00	800.00	19.10	19.10	0.00	780.90	2
01-612-170	ADVERTISING EXPENSE	34.30	5,000.00	35.00	2,380.82	0.00	2,619.18	48
01-612-180	FUEL EXPENSE	74.22	5,000.00	75.25	5,796.07	0.00	796.07-	116
01-612-190	TELEPHONE	730.68	6,000.00	134.90	3,305.42	0.00	2,694.58	55
01-612-200	CELL PHONES	46.18	600.00	46.17	369.93	0.00	230.07	62
01-612-210	INTERNET	134.90	2,000.00	232.74	1,372.64	0.00	627.36	69
01-612-220	WEB SITE	1,617.23	7,100.00	1,698.09	5,094.27	0.00	2,005.73	72
01-612-230	COMPUTER UPGRADE	0.00	8,050.00	0.00	8,050.00	0.00	0.00	100
01-612-240	MISC. OFFICE EXPENSE	345.73	3,500.00	199.87	1,773.36	0.00	1,726.64	51
01-612-270	PAYMENT PLAN TO IMPACT FEES	8,000.00	37,255.00	0.00	37,255.00	0.00	0.00	100
	CAFR Total	12,791.53	93,005.00	2,932.09	18,702.02	0.00	74,302.98	20

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	962.19	9,400.00	460.59	7,861.67	0.00	1,538.33	84
01-613-120	PEST CONTROL	25.00	748.00	0.00	175.00	0.00	573.00	23
01-613-140	BUILDING M & R CAPITAL IMP.	111.25	45,000.00	335.83	5,413.21	0.00	39,586.79	12
01-613-150	CARPETS & MISCELLANEOUS	0.00	975.00	0.00	500.00	0.00	475.00	51
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
	CAFR Total	1,098.44	58,123.00	796.42	13,949.88	0.00	44,173.12	24
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-120	INSURANCE - BONDING	367.00	1,200.00	0.00	1,054.00	0.00	146.00	88
	CAFR Total	367.00	1,200.00	0.00	1,054.00	0.00	146.00	88
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	0.00	0.00	6,100.00	0
01-616-110	MAXINE	350.00	2,000.00	0.00	500.00	0.00	1,500.00	25
01-616-120	DATA STORAGE SOLUTIONS	0.00	9,800.00	0.00	8,679.00	0.00	1,121.00	89
01-616-130	DIAMOND COMPUTER	89.85	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	2,350.00	0.00	3,650.00	39
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	609.85	55,210.00	179.95	11,708.70	0.00	43,501.30	21
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	1,890.00	0.00	1,110.00	63
01-618-120	DONATIONS	0.00	17,000.00	0.00	7,000.00	0.00	10,000.00	41
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	150.00	0.00	350.00	30
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	50.00	0.00	250.00	17

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
01-618-180	OTHER DISCREATIONARY EXPS	0.00	3,000.00	0.00	444.90	0.00	2,555.10	15
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	CAFR Total	0.00	30,500.00	0.00	9,534.90	0.00	20,965.10	31
01-761-000	SALARIES - PS - ALL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-761-100	PS ADMIN OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-761-110	PS ADMIN SALARY	3,163.20	41,068.00	4,034.02	28,238.05	0.00	12,829.95	69
01-761-120	SALARIES, PS REGULAR	42,962.09	582,000.00	55,618.64	383,385.77	0.00	198,614.23	66
01-761-130	SALARIES, PS OVERTIME	624.64	40,000.00	3,918.26	21,842.37	0.00	18,157.63	55
01-761-140	SALARIES, PS CROSSING GUARDS	0.00	3,259.00	0.00	1,630.80	0.00	1,628.20	50
01-761-190	PS ADMIN PENSION	224.27	3,160.00	294.08	2,374.59	0.00	785.41	75
01-761-200	PUBLIC SAFETY - PENSION	5,037.67	79,806.00	9,277.16	55,016.94	0.00	24,789.06	69
01-761-220	PUBLIC SAFETY HEALTH INS	14,262.76	182,700.00	14,519.28	119,068.03	0.00	63,631.97	65
01-761-230	PS LONGEVITY	0.00	17,500.00	0.00	13,500.00	0.00	4,000.00	77
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	15,000.00	2,055.72	9,126.28	0.00	5,873.72	61
	CAFR Total	66,274.63	967,993.00	89,717.16	634,182.83	0.00	333,810.17	66
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	3,000.00	0.00	1,547.98	0.00	1,452.02	52
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	500.00	100.00	350.00	0.00	150.00	70
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,500.00	0.00	1,173.38	0.00	1,326.62	47
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	165.89	239.05	0.00	760.95	24
	CAFR Total	0.00	7,000.00	265.89	3,310.41	0.00	3,689.59	47
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-765-000	PUBLIC SAFETY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-765-110	OTHER MAJOR EQUIPMENT	496.94	10,000.00	6,401.00	13,083.60	0.00	3,083.60-	131
01-765-120	PS - CLOTHING ISSUE	550.94	5,000.00	259.22	2,310.31	0.00	2,689.69	46
01-765-130	UNIFORM DRY CLEANING EXP	27.60	500.00	27.60	322.75	0.00	177.25	65
	CAFR Total	1,075.48	15,500.00	6,687.82	15,716.66	0.00	216.66-	101

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,238.30	29,000.00	2,094.37	15,070.15	0.00	13,929.85	52
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,500.00	0.00	1,540.20	0.00	959.80	62
01-766-120	PUBLIC SAFETY - TIRES	30.79	2,500.00	40.00	129.44-	0.00	2,629.44	5-
	CAFR Total	2,269.09	34,000.00	2,134.37	16,480.91	0.00	17,519.09	48
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	493.96	10,000.00	576.35	4,972.37	0.00	5,027.63	50
01-767-110	POLICE OFFICE SUPPLIES	114.99	2,500.00	308.79	1,930.88	0.00	569.12	77
01-767-120	MISCELLANEOUS EXPENSE - PS	146.45	2,000.00	0.00	837.78	0.00	1,162.22	42
01-767-130	COMMUNITY POLICING MATLS	253.95	2,500.00	0.00	2,407.75	0.00	92.25	96
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	1.00	0.00	249.00	0
01-767-150	POLICE CELL PHONES	129.56	2,150.00	172.35	1,458.10	0.00	691.90	68
01-767-160	POLICE AIR CARDS	300.09	3,600.00	360.09	2,084.21	0.00	1,515.79	58
	CAFR Total	1,439.00	23,000.00	1,417.58	13,692.09	0.00	9,307.91	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	0.00	26,520.00	1,203.60	9,822.60	0.00	16,697.40	37
	CAFR Total	0.00	26,520.00	1,203.60	9,822.60	0.00	16,697.40	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.	1,725.00	18,000.00	1,977.50	16,052.50	0.00	1,947.50	89
	CAFR Total	1,725.00	18,000.00	1,977.50	16,052.50	0.00	1,947.50	89
01-773-000	L & I TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-773-100	MEMBERSHIP FEES, LICENSES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
	CAFR Total	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-775-000	L & I FUEL & EQUIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-775-130	L & I EQUIP EXPENSE - VEHICLE	174.90	1,000.00	101.01	676.95	0.00	323.05	68
01-775-140	L&I Air Card	0.00	492.00	0.00	0.00	0.00	492.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-775-150	L&I Cell Phone	0.00	300.00	0.00	175.00	0.00	125.00	58
	CAFR Total	174.90	1,792.00	101.01	851.95	0.00	940.05	48
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	20,120.40	275,000.00	25,880.00	180,951.31	0.00	94,048.69	66
01-781-110	PW SALARIES, OVERTIME	2,774.93	54,000.00	3,065.43	30,425.18	0.00	23,574.82	56
01-781-120	PW SALARIES, PART TIME	828.00	9,000.00	1,421.00	4,305.95	0.00	4,694.05	48
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	7,830.32	103,680.00	8,285.18	67,077.23	0.00	36,602.77	65
01-781-150	PUBLIC WORKS PENSION	1,615.79	24,554.00	2,110.10	18,262.83	0.00	6,291.17	74
01-781-160	PUBLIC WORKS CELL PHONES	480.44	3,200.00	261.85	1,960.43	0.00	1,239.57	61
	CAFR Total	33,649.88	481,934.00	41,023.56	307,982.93	0.00	173,951.07	64
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	144.98	0.00	2,855.02	5
	CAFR Total	0.00	3,000.00	0.00	144.98	0.00	2,855.02	5
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	11,000.00	0.00	2,474.64	0.00	8,525.36	22
01-784-140	PAINT	116.45	800.00	0.00	116.45-	0.00	916.45	15-
01-784-150	SIGNS	77.60	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-170	REPAVING PROJECTS/CAPITAL	20,482.28	10,000.00	0.00	0.00	0.00	10,000.00	0
01-784-190	TOOL/SUPPLIES	0.00	3,000.00	0.00	21.38	0.00	2,978.62	1
01-784-200	BRUSHES FOR SWEEPER	0.00	2,000.00	0.00	113.71	0.00	1,886.29	6
01-784-220	VEHICLE MAINTENANCE	34.83	7,000.00	284.52	2,131.30	0.00	4,868.70	30
01-784-240	FUEL - STREETS	175.35	4,000.00	212.44	1,571.12	0.00	2,428.88	39
01-784-250	HERBICIDES	55.99	400.00	0.00	49.85	0.00	350.15	12
01-784-260	MAINT/REPAIR - STREETS	0.00	10,000.00	222.12	5,119.56	0.00	4,880.44	51
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	301.25	0.00	2,698.75	10

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-290	PARK EXPENSES	0.00	2,000.00	0.00	1,404.43	0.00	595.57	70
	CAFR Total	20,942.50	55,200.00	719.08	13,070.79	0.00	42,129.21	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	23,815.08	323,110.00	25,902.59	199,091.10	0.00	124,018.90	62
01-785-120	TRUCK MAINT & REPAIR	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-785-130	FUEL EXPENSE - TRASH	178.55	2,000.00	215.89	1,577.76	0.00	422.24	79
	CAFR Total	23,993.63	329,110.00	26,118.48	200,668.86	0.00	128,441.14	61
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	186,138.10	1,667,817.00	179,497.28	1,068,371.47	0.00	599,445.53	64
01-786-120	UTILITY TAX	738.00	7,000.00	694.00	5,531.00	0.00	1,469.00	79
01-786-130	TRANSFORMERS	0.00	12,000.00	0.00	14,394.00	0.00	2,394.00-	120
01-786-170	ELECTRIC UPGRADES	2,322.90	50,000.00	120.15	22,584.56	0.00	27,415.44	45
01-786-180	ELECTRIC REPAIRS	0.00	15,000.00	33.55	12,887.03	0.00	2,112.97	86
01-786-210	ELEC. METER PURCHASE	0.00	10,000.00	0.00	6,060.81	0.00	3,939.19	61
01-786-240	VEHICLE MAINTENANCE	0.00	1,000.00	0.00	812.05	0.00	187.95	81
01-786-250	SUPPLIES, PARTS - ELECTRIC	1,736.59	4,000.00	69.27	1,194.99	0.00	2,805.01	30
01-786-290	FUEL - ELECTRIC	178.55	4,000.00	215.90	1,577.79	0.00	2,422.21	39
01-786-310	AD COST - MISS UTILITY	70.79	1,500.00	101.31	870.49	0.00	629.51	58
01-786-320	POSTAGE - ELECTRIC	673.67	4,000.00	340.33	2,852.70	0.00	1,147.30	71
01-786-330	ENGINEERING FEES - ELECTRIC	2,924.18	50,000.00	2,673.00	35,455.81	0.00	14,544.19	71
01-786-360	ECR Transfers	0.00	90,273.00	9,533.99	59,084.04	0.00	31,188.96	65
	CAFR Total	194,782.78	1,916,590.00	193,278.78	1,231,676.74	0.00	684,913.26	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	9,358.00	56,000.00	5,190.00	39,712.00	0.00	16,288.00	71
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	4,442.00	0.00	442.00-	111
01-787-120	ARSENIC LOAN INTEREST	7,395.49	0.00	0.00	0.00	0.00	0.00	0
01-787-130	WELL REPAIRS	0.00	20,000.00	1,486.81	4,925.17	0.00	15,074.83	25
01-787-140	WATER PLANT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-787-150	FUEL WATER	178.56	4,000.00	215.90	1,577.80	0.00	2,422.20	39
01-787-160	WATER LEAK REPAIRS	7,961.77	20,000.00	0.00	10,206.50	0.00	9,793.50	51
01-787-200	EQUIPMENT - WATER	0.00	4,000.00	0.00	699.28	0.00	3,300.72	17

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-210	WATER METER PURCHASE	0.00	14,000.00	0.00	6,988.00	0.00	7,012.00	50
01-787-230	TANK MAINTENANCE	0.00	20,000.00	0.00	10,512.12	0.00	9,487.88	53
01-787-250	CHEMICALS & TESTING	1,108.32	7,000.00	866.29	3,680.30	0.00	3,319.70	53
01-787-270	POSTAGE - WATER	673.66	3,500.00	340.33	2,852.67	0.00	647.33	82
01-787-280	ENGINEERING FEES - WATER	810.00	10,000.00	0.00	7,189.25	0.00	2,810.75	72
01-787-300	ARSENIC LOAN - PRINCIPLE	20,296.69	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	47,782.49	172,500.00	8,099.33	92,785.09	0.00	79,714.91	54
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	19,476.33	330,000.00	12,692.29	210,398.78	0.00	119,601.22	64
01-788-110	LIFT STATION	18.95	15,000.00	28.36	10,914.20	0.00	4,085.80	73
01-788-120	SEWER LINE MAINTENANCE	1,258.37	15,000.00	204.17	3,087.90	0.00	11,912.10	21
01-788-140	FUEL - SEWER	178.56	4,000.00	215.89	1,574.05	0.00	2,425.95	39
01-788-160	POSTAGE - SEWER	673.66	4,000.00	340.33	2,852.67	0.00	1,147.33	71
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	297.50	297.50	0.00	1,702.50	15
	CAFR Total	21,605.87	370,000.00	13,778.54	229,125.10	0.00	140,874.90	62
	General Fund Expend Total	453,084.98	5,040,140.00	421,578.44	3,066,480.28	0.00	1,973,659.72	61

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	496,999.68	463,502.53	3,718,962.12	453,084.98	421,578.44	3,066,480.28	652,481.84

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 083118

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	496,999.68	463,502.53	3,718,962.12	453,084.98	421,578.44	3,066,480.28	652,481.84