TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF SEPTEMBER 30 2018

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: 09/30/18
Current Period: 09/01/18 to 09/30/18
Prior Year: 09/01/17 to 09/30/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	2,653.61	105,000.00	40,396.29	192,072.72	0.00	87,072.72	183
01-362-100	REAL ESTATE TAXES/CAP.	0.00	410,556.00	90.00	428,929.25	0.00	18,373.25	104
01-362-110	LATE CHARGE TAXES	27.94	500.00	29.51	384.66	0.00	115.34-	77
01-362-120	REALTY TRANSFER FEES-EXST	20,997.90	115,000.00	22,029.97	132,568.52	0.00	17,568.52	115
01-362-130	BUSINESS LICENSES	0.00	1,300.00	0.00	1,400.00	0.00	100.00	108
	CAFR Total	21,025.84	527,356.00	22,149.48	563,282.43	0.00	35,926.43	107
01-363-130	TD Ameritrade Market Apprec/Deprec	1,845.55	0.00	1,557.92	2,573.68	0.00	2,573.68	0
01-363-140	TD Ameritrade Dividends & Interest	473.86	0.00	56.89	1,317.53	0.00	1,317.53	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	2,319.41	0.00	1,614.81	2,809.85	0.00	2,809.85	0
01-364-100	RETURNED CHECK RECOVERY	180.00	1,000.00	150.00	1,140.00	0.00	140.00	114
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	0.00	50.00	0.00	165.45	0.00	115.45	331
01-364-170	Transfer to Impact Fee Account	16,000.00	0.00	0.00	37,255.00	0.00	37,255.00	0
	CAFR Total	16,180.00	29,050.00	150.00	66,758.65	0.00	37,708.65	230
01-373-100	TRASH COLLECTION FEES	29,419.86	355,830.00	31,512.53	277,245.92	0.00	78,584.08-	78
01-374-100	ELECTRIC SALES	292,665.29	2,906,204.00	348,624.97	2,178,095.00	0.00	728,109.00-	75
01-374-110	SECONDARY ELECTRIC INCOME	5,850.00	12,000.00	3,250.00	28,550.00	0.00	16,550.00	238
01-374-120	ELECTRIC CONNECTION DEPOSIT	325.00	4,000.00	325.00	4,014.08	0.00	14.08	100
01-374-130	RE-CONNECT FEES NON-PAY	525.00	5,500.00	550.00	5,190.92	0.00	309.08-	94
01-374-140	LATE CHARGES - ELECTRIC	4,245.00	32,000.00	4,890.00	35,550.00	0.00	3,550.00	111
	CAFR Total	303,610.29	2,959,704.00	357,639.97	2,251,400.00	0.00	708,304.00-	76
01-375-100	WATER SALES	31,137.10	325,000.00	35,207.36	276,113.54	0.00	48,886.46-	85

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF SEPTEMBER 30 2018

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-110	WATER METER SALES	2,250.00	14,000.00	1,250.00	15,000.00	0.00	1,000.00	107
01-375-130	LATE CHARGES WATER/SEWER	3,660.00	32,000.00	4,290.00	31,815.00	0.00	185.00-	99
01-375-150	VERIZON TOWER RENT	2,149.29	21,600.00	2,213.77	19,730.49	0.00	1,869.51-	91
	CAFR Total	39,196.39	392,600.00	42,961.13	342,659.03	0.00	49,940.97-	87
01-376-100	SEWER SALES	44,376.74	440,000.00	49,287.68	396,418.84	0.00	43,581.16-	90
01-380-100	PERMITS	9,360.30	34,500.00	5,199.35	50,405.46	0.00	15,905.46	146
01-380-130	RENTAL INSPECTION FEES	25.00	800.00	25.00	1,025.00	0.00	225.00	128
01-380-150	DOG LICENSE	6.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	180.00	3,100.00	300.00	4,470.00	0.00	1,370.00	144
	CAFR Total	9,571.30	38,400.00	5,524.35	55,900.46	0.00	17,500.46	146
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	3.17-	3,003.17-	0.00	3,003.17-	0
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
	CAFR Total	0.00	91,000.00	3.17-	66,996.83	0.00	24,003.17-	74
01-394-100	FINES	6,031.99	70,000.00	5,040.83	36,020.25	0.00	33,979.75-	51
01-394-110	REPORTS	0.00	800.00	100.00	725.00	0.00	75.00-	91
01-394-120	PARKING TICKETS	160.00	1,200.00	285.00	1,115.00	0.00	85.00-	93
01-394-130	TOW RELEASES	120.00	3,500.00	210.00	1,380.00	0.00	2,120.00-	39
01-394-140	PUBLIC SAFETY TAX	0.00	22,000.00	10.00	20,930.00	0.00	1,070.00-	95
01-394-150	Mental Transport	252.39	700.00	0.00	126.04	0.00	573.96-	18
	CAFR Total	6,564.38	98,200.00	5,645.83	60,296.29	0.00	37,903.71-	61
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	500.00	500.00	0.00	1,500.00-	25
	CAFR Total	0.00	3,000.00	500.00	500.00	0.00	2,500.00-	17
	General Fund Revenue Total	474,917.82	5,040,140.00	557,378.90	4,276,341.02	0.00	763,798.98-	85

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF SEPTEMBER 30 2018

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	8,470.08	95,706.00	7,083.79	67,036.34	0.00	28,669.66	70
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	698.17	12,058.00	0.00	8,501.41	0.00	3,556.59	70
	CAFR Total	9,522.55	127,764.00	7,083.79	75,982.81	0.00	51,781.19	59
01-611-000	SAL. OFFICE-ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-100	SALARIES OFFICE REGULAR	11,422.43	156,699.00	11,230.43	107,724.91	0.00	48,974.09	69
01-611-110	SALARIES OFFICE OT	207.48	5,000.00	176.40	4,185.72	0.00	814.28	84
01-611-120	SALARIES OFFICE PART TIME	1,768.00	0.00	0.00	0.00	0.00	0.00	0
01-611-130	OFFICE DEPT HEALTH EXP	4,778.10	78,000.00	6,698.13	57,136.65	0.00	20,863.35	73
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	534.90	4,000.00	400.00	3,025.00	0.00	975.00	76
	CAFR Total	18,710.91	249,699.00	18,504.96	175,572.28	0.00	74,126.72	70
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	865.78	15,600.00	210.93	11,394.12	0.00	4,205.88	73
01-612-120	POSTAGE	24.49	1,000.00	0.00	294.51	0.00	705.49	29
01-612-140	BANK MISC. CHARGES	285.00	500.00	157.00	251.00	0.00	249.00	50
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	0.00	19.10	0.00	780.90	2
01-612-170	ADVERTISING EXPENSE	62.83	5,000.00	70.36	2,451.18	0.00	2,548.82	49
01-612-180	FUEL EXPENSE	74.22	5,000.00	76.70	5,872.77	0.00	872.77-	117
01-612-190	TELEPHONE	418.18	6,000.00	134.90	3,440.32	0.00	2,559.68	57
01-612-200	CELL PHONES	46.18	600.00	46.17	416.10	0.00	183.90	69
01-612-210	INTERNET	134.90	2,000.00	232.74	1,605.38	0.00	394.62	80
01-612-220	WEB SITE	0.00	7,100.00	0.00	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	11.20-	3,500.00	209.84	1,983.20	0.00	1,516.80	57
01-612-270	PAYMENT PLAN TO IMPACT FEES	16,000.00	37,255.00	0.00	37,255.00	0.00	0.00	100
	CAFR Total	17,900.38	93,005.00	1,138.64	19,840.66	0.00	73,164.34	21

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	0.00	9,400.00	375.00	8,236.67	0.00	1,163.33	88
01-613-120	PEST CONTROL	25.00	748.00	50.00	225.00	0.00	523.00	30
01-613-140	BUILDING M & R CAPITAL IMP.	0.00	45,000.00	523.17	5,936.38	0.00	39,063.62	13
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	79.50	79.50	0.00	1,420.50	5
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
	CAFR Total	25.00	58,123.00	1,027.67	14,977.55	0.00	43,145.45	26
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-120	INSURANCE - BONDING	150.00	1,200.00	0.00	1,054.00	0.00	146.00	88
	CAFR Total	150.00	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	5,000.00	5,000.00	0.00	1,100.00	82
01-616-110	MAXINE	0.00	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	0.00	1,160.00	129.95	309.65	0.00	850.35	27
01-616-140	AUDITOR FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-616-150	ATTORNEY FEES	1,313.18	6,000.00	230.00	2,580.00	0.00	3,420.00	43
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	21,313.18	55,210.00	5,359.95	17,068.65	0.00	38,141.35	31
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	120.00	2,010.00	0.00	990.00	67
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	120.00	9,654.90	0.00	20,845.10	32
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	3,954.01	41,068.00	3,227.20	31,465.25	0.00	9,602.75	77
01-761-120	SALARIES, PS REGULAR	53,901.04	582,000.00	44,765.16	428,150.93	0.00	153,849.07	74
01-761-130	SALARIES, PS OVERTIME	4,027.33	40,000.00	2,208.81	24,051.18	0.00	15,948.82	60
01-761-140	SALARIES, PS CROSSING GUARDS	301.92	3,259.00	408.00	2,038.80	0.00	1,220.20	63
01-761-190	PS ADMIN PENSION	224.27	3,160.00	0.00	2,374.59	0.00	785.41	75
01-761-200	PUBLIC SAFETY - PENSION	4,906.22	79,806.00	0.00	55,016.94	0.00	24,789.06	69
01-761-220	PUBLIC SAFETY HEALTH INS	14,864.96	182,700.00	14,519.28	133,587.31	0.00	49,112.69	73
01-761-230	PS LONGEVITY	2,000.00	17,500.00	2,000.00	15,500.00	0.00	2,000.00	89
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	1,285.32	10,411.60	0.00	4,588.40	69
	CAFR Total	84,179.75	967,993.00	68,413.77	702,596.60	0.00	265,396.40	73
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	125.00	500.00	0.00	350.00	0.00	150.00	70
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,500.00	149.00	1,322.38	0.00	1,177.62	53
01-763-150	TRAVEL, MEALS, MILEAGE	120.29	1,000.00	0.00	239.05	0.00	760.95	24
	CAFR Total	245.29	7,000.00	149.00	3,459.41	0.00	3,540.59	49
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	105.00	10,000.00	4,256.00-	8,827.60	0.00	1,172.40	88
01-765-120	PS - CLOTHING ISSUE	130.00	5,000.00	447.91	2,758.22	0.00	2,241.78	55
01-765-130	UNIFORM DRY CLEANING EXP	50.04	500.00	73.83	396.58	0.00	103.42	79
	CAFR Total	285.04	15,500.00	3,734.26-	11,982.40	0.00	3,517.60	77

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	1,710.71	29,000.00	2,196.49	17,266.64	0.00	11,733.36	60
01-766-110	PUBLIC SAFETY - SUPPLIES	9.18	2,500.00	86.78	1,626.98	0.00	873.02	65
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	671.28	541.84	0.00	1,958.16	22
	CAFR Total	1,719.89	34,000.00	2,954.55	19,435.46	0.00	14,564.54	57
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	1,597.83	10,000.00	254.38	5,226.75	0.00	4,773.25	52
01-767-110	POLICE OFFICE SUPPLIES	20.00	2,500.00	9.97	1,940.85	0.00	559.15	78
01-767-120	MISCELLANEOUS EXPENSE - PS	49.20	2,000.00	44.91	882.69	0.00	1,117.31	44
01-767-130	COMMUNITY POLICING MATLS	0.00	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	129.23	2,150.00	177.80	1,635.90	0.00	514.10	76
01-767-160	POLICE AIR CARDS	300.09	3,600.00	360.09	2,444.30	0.00	1,155.70	68
	CAFR Total	2,096.35	23,000.00	847.15	14,539.24	0.00	8,460.76	63
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	1,620.00	26,520.00	1,224.00	11,046.60	0.00	15,473.40	42
	CAFR Total	1,620.00	26,520.00	1,224.00	11,046.60	0.00	15,473.40	42
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.	1,895.00	18,000.00	1,730.00	17,782.50	0.00	217.50	99
	CAFR Total	1,895.00	18,000.00	1,730.00	17,782.50	0.00	217.50	99
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	164.50	2,000.00	0.00	0.00	0.00	2,000.00	0
	CAFR Total	164.50	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	127.64	1,000.00	100.37	777.32	0.00	222.68	78
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	25.00	200.00	0.00	100.00	67
	CAFR Total	127.64	1,792.00	125.37	977.32	0.00	814.68	55
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	25,368.00	275,000.00	20,704.00	201,655.31	0.00	73,344.69	73
01-781-110	PW SALARIES, OVERTIME	3,843.39	54,000.00	3,265.46	33,690.64	0.00	20,309.36	62
01-781-120	PW SALARIES, PART TIME	1,449.00	9,000.00	1,183.00	5,488.95	0.00	3,511.05	61
01-781-130	PW SALARIES, LONGEVITY	2,500.00	12,500.00	2,500.00	7,500.00	0.00	5,000.00	60
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,228.54	103,680.00	8,285.18	75,362.41	0.00	28,317.59	73
01-781-150	PUBLIC WORKS PENSION	1,623.31	24,554.00	0.00	18,262.83	0.00	6,291.17	74
01-781-160	PUBLIC WORKS CELL PHONES	141.85	3,200.00	273.23	2,233.66	0.00	966.34	70
	CAFR Total	43,154.09	481,934.00	36,210.87	344,193.80	0.00	137,740.20	71
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	512.58	657.56	0.00	2,342.44	22
	CAFR Total	0.00	3,000.00	512.58	657.56	0.00	2,342.44	22
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	120.55	800.00	64.31	52.14-	0.00	852.14	7-
01-784-150	SIGNS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-170	REPAVING PROJECTS/CAPITAL	1,715.40	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	353.50	2,000.00	0.00	113.71	0.00	1,886.29	6
01-784-220	VEHICLE MAINTENANCE	481.81	7,000.00	199.31	2,330.61	0.00	4,669.39	33
01-784-240	FUEL - STREETS	177.28	4,000.00	215.27	1,786.39	0.00	2,213.61	45
01-784-250	HERBICIDES	79.90	400.00	0.00	49.85	0.00	350.15	12
01-784-260	MAINT/REPAIR - STREETS	0.00	10,000.00	32.56	5,152.12	0.00	4,847.88	52
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	2,928.44	55,200.00	511.45	13,582.24	0.00	41,617.76	25
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	24,527.95	323,110.00	25,486.08	224,577.18	0.00	98,532.82	70
01-785-120	TRUCK MAINT & REPAIR	938.84	4,000.00	41.52	41.52	0.00	3,958.48	1
01-785-130	FUEL EXPENSE - TRASH	179.13	2,000.00	218.50	1,796.26	0.00	203.74	90
	CAFR Total	25,645.92	329,110.00	25,746.10	226,414.96	0.00	102,695.04	69
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	160,398.83	1,667,817.00	190,840.26	1,259,211.73	0.00	408,605.27	76
01-786-120	UTILITY TAX	786.00	7,000.00	828.00	6,359.00	0.00	641.00	91
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	317.11	50,000.00	120.15	22,704.71	0.00	27,295.29	45
01-786-180	ELECTRIC REPAIRS	86.49	15,000.00	3,147.65	16,034.68	0.00	1,034.68-	107
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	203.77	1,000.00	0.00	812.05	0.00	187.95	81
01-786-250	SUPPLIES, PARTS - ELECTRIC	41.61	4,000.00	0.00	1,194.99	0.00	2,805.01	30
01-786-290	FUEL - ELECTRIC	179.14	4,000.00	218.50	1,796.29	0.00	2,203.71	45
01-786-310	AD COST - MISS UTILITY	85.42	1,500.00	108.74	979.23	0.00	520.77	65
01-786-320	POSTAGE - ELECTRIC	0.00	4,000.00	0.00	2,852.70	0.00	1,147.30	71
01-786-330	ENGINEERING FEES - ELECTRIC	4,723.21	50,000.00	3,503.85	38,959.66	0.00	11,040.34	78
01-786-360	ECR Transfers	0.00	90,273.00	11,807.56	70,891.60	0.00	19,381.40	79
	CAFR Total	166,821.58	1,916,590.00	210,574.71	1,442,251.45	0.00	474,338.55	75
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	4,666.00	56,000.00	5,226.00	44,938.00	0.00	11,062.00	80
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	4,442.00	0.00	442.00-	111
01-787-130	WELL REPAIRS	0.00	20,000.00	0.00	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	179.15	4,000.00	218.50	1,796.30	0.00	2,203.70	45
01-787-160	WATER LEAK REPAIRS	9,317.32	20,000.00	7,616.16	17,822.66	0.00	2,177.34	89
01-787-200	EQUIPMENT - WATER	0.00	4,000.00	22.99	722.27	0.00	3,277.73	18
01-787-210	WATER METER PURCHASE	0.00	14,000.00	0.00	6,988.00	0.00	7,012.00	50

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF SEPTEMBER 30 2018

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	846.61	7,000.00	629.86	4,310.16	0.00	2,689.84	62
01-787-270	POSTAGE - WATER	0.00	3,500.00	0.00	2,852.67	0.00	647.33	82
01-787-280	ENGINEERING FEES - WATER	0.00	10,000.00	8,018.25	15,207.50	0.00	5,207.50-	152
	CAFR Total	15,009.08	172,500.00	21,731.76	114,516.85	0.00	57,983.15	66
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	0.00	330,000.00	13,321.55	223,720.33	0.00	106,279.67	68
01-788-110	LIFT STATION	0.00	15,000.00	467.55	11,381.75	0.00	3,618.25	76
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	0.00	3,087.90	0.00	11,912.10	21
01-788-140	FUEL - SEWER	179.15	4,000.00	228.49	1,802.54	0.00	2,197.46	45
01-788-160	POSTAGE - SEWER	0.00	4,000.00	0.00	2,852.67	0.00	1,147.33	71
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	297.50	0.00	1,702.50	15
	CAFR Total	179.15	370,000.00	14,017.59	243,142.69	0.00	126,857.31	66
	General Fund Expend Total	413,693.74	5,040,140.00	414,249.65	3,480,729.93	0.00	1,559,410.07	69

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	474,917.82	557,378.90	4,276,341.02	413,693.74	414,249.65	3,480,729.93	795,611.09

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF SEPTEMBER 30 2018

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	474,917.82	557,378.90	4,276,341.02	413,693.74	414,249.65	3,480,729.93	795,611.09