TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 013118

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	18,280.29	105,000.00	16,615.22	16,615.22	0.00	88,384.78-	16
01-362-100	REAL ESTATE TAXES/CAP.	0.00	410,556.00	0.00	0.00	0.00	410,556.00-	0
01-362-110	LATE CHARGE TAXES	95.82	500.00	69.55	69.55	0.00	430.45-	14
01-362-120	REALTY TRANSFER FEES-EXST	5,473.71	115,000.00	3,186.81	3,186.81	0.00	111,813.19-	3
01-362-130	BUSINESS LICENSES	750.00	1,300.00	950.00	950.00	0.00	350.00-	73
	CAFR Total	6,319.53	527,356.00	4,206.36	4,206.36	0.00	523,149.64-	1
01-363-130	TD Ameritrade Market Apprec/Deprec	1,791.61	0.00	0.00	0.00	0.00	0.00	0
01-363-140	TD Ameritrade Dividends & Interest	13.43	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	1,805.04	0.00	0.00	0.00	0.00	0.00	0
01-364-100	RETURNED CHECK RECOVERY	210.00	1,000.00	270.00	270.00	0.00	730.00-	27
01-364-110	COMCAST FRANCHISE FEE	0.00	28,000.00	0.00	0.00	0.00	28,000.00-	0
01-364-120	OTHER MISCELLANEOUS INCOME	179.50	50.00	0.00	0.00	0.00	50.00-	0
01-364-170	Transfer to Impact Fee Account	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0
	CAFR Total	389.50	29,050.00	8,270.00	8,270.00	0.00	20,780.00-	28
01-373-100	TRASH COLLECTION FEES	27,931.80	355,830.00	29,802.26	29,802.26	0.00	326,027.74-	8
01-374-100	ELECTRIC SALES	219,369.67	2,906,204.00	201,462.69	201,462.69	0.00	2,704,741.31-	7
01-374-110	SECONDARY ELECTRIC INCOME	2,600.00	12,000.00	2,900.00	2,900.00	0.00	9,100.00-	24
01-374-120	ELECTRIC CONNECTION DEPOSIT	425.00	4,000.00	325.00	325.00	0.00	3,675.00-	8
01-374-130	RE-CONNECT FEES NON-PAY	600.00	5,500.00	175.00	175.00	0.00	5,325.00-	3
01-374-140	LATE CHARGES - ELECTRIC	3,840.00	32,000.00	3,315.00	3,315.00	0.00	28,685.00-	10
	CAFR Total	226,834.67	2,959,704.00	208,177.69	208,177.69	0.00	2,751,526.31-	7
01-375-100	WATER SALES	25,857.95	325,000.00	25,757.13	25,757.13	0.00	299,242.87-	8
01-375-110	WATER METER SALES	800.00	4,500.00	1,750.00	1,750.00	0.00	2,750.00-	39

TOWN OF CLAYTON
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-130	LATE CHARGES WATER/SEWER	3,330.00	32,000.00	2,970.00	2,970.00	0.00	29,030.00-	9
01-375-150	VERIZON TOWER RENT	4,173.38	21,600.00	2,149.29	2,149.29	0.00	19,450.71-	10
	CAFR Total	34,161.33	383,100.00	32,626.42	32,626.42	0.00	350,473.58-	9
01-376-100	SEWER SALES	38,623.46	440,000.00	38,195.42	38,195.42	0.00	401,804.58-	9
01-378-210	Sale of Vehicle	0.00	3,434.91	0.00	0.00	0.00	3,434.91-	0
01-380-100	PERMITS	3,963.82	34,500.00	3,944.38	3,944.38	0.00	30,555.62-	11
01-380-130	RENTAL INSPECTION FEES	75.00	800.00	175.00	175.00	0.00	625.00-	22
01-380-150	DOG LICENSE	51.00	300.00	0.00	0.00	0.00	300.00-	0
01-380-160	CONTRACTOR LICENSES	360.00	3,100.00	390.00	390.00	0.00	2,710.00-	13
	CAFR Total	4,449.82	38,700.00	4,509.38	4,509.38	0.00	34,190.62-	12
01-393-110	SRO GRANT	70,000.00	90,000.00	50,000.00	50,000.00	0.00	40,000.00-	56
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
	CAFR Total	70,000.00	91,000.00	50,000.00	50,000.00	0.00	41,000.00-	55
01-394-100	FINES	4,448.54	70,000.00	3,632.13	3,632.13	0.00	66,367.87-	5
01-394-110	REPORTS	75.00	800.00	25.00	25.00	0.00	775.00-	3
01-394-120	PARKING TICKETS	100.00	1,200.00	10.00	10.00	0.00	1,190.00-	1
01-394-130	TOW RELEASES	240.00	3,500.00	150.00	150.00	0.00	3,350.00-	4
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	700.00	126.04	126.04	0.00	573.96-	18
	CAFR Total	4,863.54	98,200.00	3,943.17	3,943.17	0.00	94,256.83-	4
01-398-100	POLICE SEIZED ASSETS	1,256.00	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	1,256.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
	General Fund Revenue Total	434,914.98	5,034,374.91	396,345.92	396,345.92	0.00	4,638,028.99-	8

TOWN OF CLAYTON
INCOME AND EXPENSES
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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	8,111.97	94,055.91	9,218.85	9,218.85	0.00	84,837.06	10
01-608-120	TOWN RET. HEALTH EXP.	354.30	20,000.00	445.06	445.06	0.00	19,554.94	2
01-608-130	ADMIN. PENSION EXPENSE	791.49	11,900.00	862.19	862.19	0.00	11,037.81	7
	CAFR Total	9,257.76	125,955.91	10,526.10	10,526.10	0.00	115,429.81	8
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	11,047.25	156,699.00	11,651.46	11,651.46	0.00	145,047.54	7
01-611-110	SALARIES OFFICE OT	69.16	5,000.00	953.46	953.46	0.00	4,046.54	19
01-611-120	SALARIES OFFICE PART TIME	442.50	0.00	0.00	0.00	0.00	0.00	0
01-611-130	OFFICE DEPT HEALTH EXP	4,487.14	78,000.00	5,982.64	5,982.64	0.00	72,017.36	8
01-611-150	OFFICE LONGEVITY	3,500.00	6,000.00	3,500.00	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	350.00	4,000.00	150.00	150.00	0.00	3,850.00	4
	CAFR Total	19,896.05	249,699.00	22,237.56	22,237.56	0.00	227,461.44	9
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,536.78	15,600.00	952.51	952.51	0.00	14,647.49	6
01-612-120	POSTAGE	11.50	1,000.00	0.00	0.00	0.00	1,000.00	0
01-612-140	BANK MISC. CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-612-150	BAD DEBT EXPENSE	0.00	600.00	0.00	0.00	0.00	600.00	0
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	34.30	5,000.00	66.70	66.70	0.00	4,933.30	1
01-612-180	FUEL EXPENSE	0.00	5,000.00	792.28	792.28	0.00	4,207.72	16
01-612-190	TELEPHONE	5,943.27	6,000.00	441.89	441.89	0.00	5,558.11	7
01-612-200	CELL PHONES	46.12	600.00	46.29	46.29	0.00	553.71	8
01-612-210	INTERNET	0.00	2,000.00	134.90	134.90	0.00	1,865.10	7
01-612-220	WEB SITE	0.00	7,100.00	0.00	0.00	0.00	7,100.00	0
01-612-230	COMPUTER UPGRADE	7,450.00	8,050.00	8,050.00	8,050.00	0.00	0.00	100
01-612-240	MISC. OFFICE EXPENSE	97.20	3,500.00	103.71	103.71	0.00	3,396.29	3
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	96,000.00	8,000.00	8,000.00	0.00	88,000.00	8
	CAFR Total	15,119.17	151,750.00	18,588.28	18,588.28	0.00	133,161.72	12

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	1,588.30	9,400.00	1,963.30	1,963.30	0.00	7,436.70	21
01-613-120	PEST CONTROL	0.00	748.00	25.00	25.00	0.00	723.00	3
01-613-140	BUILDING M & R CAPITAL IMP.	2,940.49	45,000.00	350.00	350.00	0.00	44,650.00	1
01-613-150	CARPETS & MISCELLANEOUS	0.00	975.00	0.00	0.00	0.00	975.00	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
	CAFR Total	4,528.79	58,123.00	2,338.30	2,338.30	0.00	55,784.70	4
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	1,200.00	0.00	0.00	0.00	1,200.00	0
	CAFR Total	0.00	1,200.00	0.00	0.00	0.00	1,200.00	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	MILLIMAN	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0
01-616-110	MAXINE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-616-120	DATA STORAGE SOLUTIONS	8,800.00	9,800.00	9,500.00	9,500.00	0.00	300.00	97
01-616-130	DIAMOND COMPUTER	0.00	1,160.00	0.00	0.00	0.00	1,160.00	0
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	120.00	6,000.00	210.00	210.00	0.00	5,790.00	4
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	8,920.00	55,210.00	9,710.00	9,710.00	0.00	45,500.00	18
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	90.00	0.00	2,910.00	3
01-618-120	DONATIONS	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	0.00	0.00	500.00	0
01-618-140	TRNG & CERTIFICATION EXPS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	0.00	300.00	0.00	0.00	0.00	300.00	0

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	2,000.00	392.25	392.25	0.00	1,607.75	20
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	CAFR Total	90.00	29,500.00	482.25	482.25	0.00	29,017.75	2
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	4,034.00	4,034.00	0.00	37,034.00	10
01-761-120	SALARIES, PS REGULAR	53,831.94	563,832.00	60,544.86	60,544.86	0.00	503,287.14	11
01-761-130	SALARIES, PS OVERTIME	1,813.94	40,000.00	5,555.39	5,555.39	0.00	34,444.61	14
01-761-140	SALARIES, PS CROSSING GUARDS	230.88	3,259.00	181.20	181.20	0.00	3,077.80	6
01-761-190	PS ADMIN PENSION	274.14	3,160.00	300.77	300.77	0.00	2,859.23	10
01-761-200	PUBLIC SAFETY - PENSION	7,157.88	63,520.00	6,306.19	6,306.19	0.00	57,213.81	10
01-761-220	PUBLIC SAFETY HEALTH INS	14,124.99	182,700.00	14,859.87	14,859.87	0.00	167,840.13	8
01-761-230	PS LONGEVITY	2,500.00	17,500.00	2,500.00	2,500.00	0.00	15,000.00	14
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	594.24	15,000.00	0.00	0.00	0.00	15,000.00	0
	CAFR Total	83,691.21	933,539.00	94,282.28	94,282.28	0.00	839,256.72	10
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	0.00	0.00	3,000.00	0
01-763-120	MEMBERSHIP FEES, LICENSES	35.00	500.00	0.00	0.00	0.00	500.00	0
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-763-150	TRAVEL, MEALS, MILEAGE	233.88	1,000.00	0.00	0.00	0.00	1,000.00	0
	CAFR Total	268.88	7,000.00	0.00	0.00	0.00	7,000.00	0
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	347.94	10,000.00	0.00	0.00	0.00	10,000.00	0
01-765-120	PS - CLOTHING ISSUE	387.27	5,000.00	283.76	283.76	0.00	4,716.24	6
01-765-130	UNIFORM DRY CLEANING EXP	29.32	500.00	14.66	14.66	0.00	485.34	3
	CAFR Total	764.53	15,500.00	298.42	298.42	0.00	15,201.58	2

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	852.73	29,000.00	1,779.29	1,779.29	0.00	27,220.71	6
01-766-110	PUBLIC SAFETY - SUPPLIES	1,000.00	2,500.00	1,000.00	1,000.00	0.00	1,500.00	40
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	777.80-	777.80-	0.00	3,277.80	31-
	CAFR Total	1,852.73	34,000.00	2,001.49	2,001.49	0.00	31,998.51	6
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	0.00	10,000.00	646.58	646.58	0.00	9,353.42	6
01-767-110	POLICE OFFICE SUPPLIES	1,356.66	2,500.00	0.00	0.00	0.00	2,500.00	0
01-767-120	MISCELLANEOUS EXPENSE - PS	526.76	2,000.00	542.50	542.50	0.00	1,457.50	27
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
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	128.62	2,150.00	139.12	139.12	0.00	2,010.88	6
01-767-160	POLICE AIR CARDS	300.09	3,600.00	290.09	290.09	0.00	3,309.91	8
	CAFR Total	2,312.13	23,000.00	1,618.29	1,618.29	0.00	21,381.71	7
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	1,009.80	1,009.80	0.00	25,510.20	4
	CAFR Total	0.00	26,520.00	1,009.80	1,009.80	0.00	25,510.20	4
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.	287.50	18,000.00	713.75	713.75	0.00	17,286.25	4
	CAFR Total	287.50	18,000.00	713.75	713.75	0.00	17,286.25	4
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	0.00	1,000.00	81.39	81.39	0.00	918.61	8
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	0.00	0.00	300.00	0
	CAFR Total	0.00	1,792.00	81.39	81.39	0.00	1,710.61	5
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	25,078.01	269,111.00	25,671.29	25,671.29	0.00	243,439.71	10
01-781-110	PW SALARIES, OVERTIME	4,046.63	54,000.00	7,623.00	7,623.00	0.00	46,377.00	14
01-781-120	PW SALARIES, PART TIME	654.50	9,000.00	175.95	175.95	0.00	8,824.05	2
01-781-130	PW SALARIES, LONGEVITY	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
01-781-140	PUBLIC WORKS HEALTH INSURANCE	6,993.13	103,680.00	8,284.89	8,284.89	0.00	95,395.11	8
01-781-150	PUBLIC WORKS PENSION	2,004.56	23,795.00	2,430.35	2,430.35	0.00	21,364.65	10
01-781-160	PUBLIC WORKS CELL PHONES	234.72	3,200.00	242.55	242.55	0.00	2,957.45	8
	CAFR Total	39,011.55	475,286.00	44,428.03	44,428.03	0.00	430,857.97	9
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	143.99	3,000.00	0.00	0.00	0.00	3,000.00	0
	CAFR Total	143.99	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	303.15	11,000.00	1,887.79	1,887.79	0.00	9,112.21	17
01-784-140	PAINT	0.00	800.00	0.00	0.00	0.00	800.00	0
01-784-150	SIGNS	1,813.90	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-170	REPAVING PROJECTS/CAPITAL	1,059.02	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	0.00	0.00	3,000.00	0
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	1,023.62	7,000.00	34.16	34.16	0.00	6,965.84	0
01-784-240	FUEL - STREETS	116.08	4,000.00	221.66	221.66	0.00	3,778.34	6
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	10,000.00	0.00	0.00	0.00	10,000.00	0
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0

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	0.00	0.00	2,000.00	0
	CAFR Total	4,315.77	55,200.00	2,143.61	2,143.61	0.00	53,056.39	4
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	23,387.68	323,110.00	24,223.92	24,223.92	0.00	298,886.08	8
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	117.59	2,000.00	223.23	223.23	0.00	1,776.77	11
	CAFR Total	23,505.27	329,110.00	24,447.15	24,447.15	0.00	304,662.85	7
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	142,142.56	1,667,817.00	143,454.80	143,454.80	0.00	1,524,362.20	9
01-786-120	UTILITY TAX	627.00	7,000.00	548.00	548.00	0.00	6,452.00	8
01-786-130	TRANSFORMERS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-170	ELECTRIC UPGRADES	340.00	50,000.00	1,116.02	1,116.02	0.00	48,883.98	2
01-786-180	ELECTRIC REPAIRS	1,000.00	15,000.00	1,000.00	1,000.00	0.00	14,000.00	7
01-786-210	ELEC. METER PURCHASE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-786-240	VEHICLE MAINTENANCE	0.00	1,000.00	345.00	345.00	0.00	655.00	34
01-786-250	SUPPLIES, PARTS - ELECTRIC	523.60	4,000.00	0.00	0.00	0.00	4,000.00	0
01-786-290	FUEL - ELECTRIC	117.60	4,000.00	223.23	223.23	0.00	3,776.77	6
01-786-310	AD COST - MISS UTILITY	73.17	1,500.00	114.34	114.34	0.00	1,385.66	8
01-786-320	POSTAGE - ELECTRIC	0.00	4,000.00	673.67	673.67	0.00	3,326.33	17
01-786-330	ENGINEERING FEES - ELECTRIC	5,883.73	43,000.00	4,160.53	4,160.53	0.00	38,839.47	10
01-786-360	ECR Transfers	0.00	90,273.00	6,373.98	6,373.98	0.00	83,899.02	7
	CAFR Total	150,707.66	1,909,590.00	158,009.57	158,009.57	0.00	1,751,580.43	8
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	0.00	40,000.00	5,284.00	5,284.00	0.00	34,716.00	13
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	708.88	20,000.00	33.30	33.30	0.00	19,966.70	0
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	117.60	400.00	223.23	223.23	0.00	176.77	56
01-787-160	WATER LEAK REPAIRS	4,589.00	20,000.00	696.75	696.75	0.00	19,303.25	3
01-787-200	EQUIPMENT - WATER	14.99	4,000.00	308.48	308.48	0.00	3,691.52	8
01-787-210	WATER METER PURCHASE	915.78	10,000.00	6,400.00	6,400.00	0.00	3,600.00	64

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 013118

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	0.00	0.00	20,000.00	0
01-787-250	CHEMICALS & TESTING	259.83	7,000.00	1,051.09	1,051.09	0.00	5,948.91	15
01-787-270	POSTAGE - WATER	0.00	3,500.00	673.66	673.66	0.00	2,826.34	19
01-787-280	ENGINEERING FEES - WATER	250.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	CAFR Total	6,856.08	148,900.00	14,670.51	14,670.51	0.00	134,229.49	10
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	47,684.53	340,000.00	49,805.03	49,805.03	0.00	290,194.97	15
01-788-110	LIFT STATION	0.00	15,000.00	694.80	694.80	0.00	14,305.20	5
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-788-140	FUEL - SEWER	117.59	4,000.00	223.23	223.23	0.00	3,776.77	6
01-788-160	POSTAGE - SEWER	0.00	4,000.00	673.66	673.66	0.00	3,326.34	17
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
	CAFR Total	47,802.12	380,000.00	51,396.72	51,396.72	0.00	328,603.28	14
	General Fund Expend Total	419,331.19	5,034,374.91	458,983.50	458,983.50	0.00	4,575,391.41	9

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	434,914.98	396,345.92	396,345.92	419,331.19	458,983.50	458,983.50	62,637.58-

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	434,914.98	396,345.92	396,345.92	419,331.19	458,983.50	458,983.50	62,637.58-