TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
AS OF 063018

Revenue Account Range: 01-204-000 to 01-787-160 | Include Non-Anticipated: No | Year To Date As Of: 06/30/18
Expend Account Range: 01-608-000 to 01-788-190 | Include Non-Budget: No | Current Period: 06/01/18 to 06/30/18
Print Zero YTD Activity: No | Prior Year: 06/01/17 to 06/30/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	27,451.87	105,000.00	19,183.22	106,024.00	0.00	1,024.00	101
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	36.98	500.00	29.96	296.13	0.00	203.87-	59
01-362-120	REALTY TRANSFER FEES-EXST	18,722.88	115,000.00	20,932.55	70,142.10	0.00	44,857.90-	61
01-362-130	BUSINESS LICENSES	0.00	1,300.00	50.00	1,400.00	0.00	100.00	108
	CAFR Total	18,759.86	527,356.00	21,012.51	71,838.23	0.00	455,517.77-	14
01-363-130	TD Ameritrade Market Apprec/Deprec	0.00	0.00	0.00	881.19-	0.00	881.19-	0
01-363-140	TD Ameritrade Dividends & Interest	604.52	0.00	0.00	517.93	0.00	517.93	0
01-363-150	TD Ameritrade Other Income & Expenses	281.72	0.00	0.00	720.25-	0.00	720.25-	0
	CAFR Total	886.24	0.00	0.00	1,083.51-	0.00	1,083.51-	0
01-364-100	RETURNED CHECK RECOVERY	210.00	1,000.00	60.00	780.00	0.00	220.00-	78
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	0.00	50.00	25.00	165.45	0.00	115.45	331
01-364-170	Transfer to Impact Fee Account	0.00	0.00	0.00	37,255.00	0.00	37,255.00	0
	CAFR Total	210.00	29,050.00	85.00	38,200.45	0.00	9,150.45	132
01-373-100	TRASH COLLECTION FEES	29,276.46	355,830.00	31,217.09	183,138.96	0.00	172,691.04-	51
01-374-100	ELECTRIC SALES	214,070.33	2,906,204.00	228,377.95	1,310,043.04	0.00	1,596,160.96-	45
01-374-110	SECONDARY ELECTRIC INCOME	1,950.00	12,000.00	2,600.00	20,100.00	0.00	8,100.00	168
01-374-120	ELECTRIC CONNECTION DEPOSIT	375.00	4,000.00	575.00	2,575.00	0.00	1,425.00-	64
01-374-130	RE-CONNECT FEES NON-PAY	275.00	5,500.00	625.00	3,505.00	0.00	1,995.00-	64
01-374-140	LATE CHARGES - ELECTRIC	4,110.00	32,000.00	3,930.00	22,410.00	0.00	9,590.00-	70
	CAFR Total	220,780.33	2,959,704.00	236,107.95	1,358,633.04	0.00	1,601,070.96-	46
01-375-100	WATER SALES	30,447.02	325,000.00	34,108.17	174,771.62	0.00	150,228.38-	54

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-110	WATER METER SALES	1,000.00	14,000.00	1,500.00	11,575.00	0.00	2,425.00-	83
01-375-130	LATE CHARGES WATER/SEWER	3,795.00	32,000.00	3,660.00	20,190.00	0.00	11,810.00-	63
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	0.00	13,089.18	0.00	8,510.82-	61
	CAFR Total	35,242.02	392,600.00	39,268.17	219,625.80	0.00	172,974.20-	56
01-376-100	SEWER SALES	45,065.84	440,000.00	49,132.34	256,614.94	0.00	183,385.06-	58
01-380-100	PERMITS	4,440.00	34,500.00	5,471.36	33,834.07	0.00	665.93-	98
01-380-130	RENTAL INSPECTION FEES	75.00	800.00	200.00	825.00	0.00	25.00	103
01-380-150	DOG LICENSE	15.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	390.00	3,100.00	450.00	3,360.00	0.00	260.00	108
	CAFR Total	4,920.00	38,400.00	6,121.36	38,019.07	0.00	380.93-	99
01-393-110	SRO GRANT	0.00	90,000.00	0.00	70,000.00	0.00	20,000.00-	78
01-393-200	LOCAL POLICE TECHNOLOGY - DRAW	1,035.28-	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	1,035.28-	91,000.00	0.00	70,000.00	0.00	21,000.00-	77
01-394-100	FINES	5,106.50	70,000.00	3,605.18	23,941.64	0.00	46,058.36-	34
01-394-110	REPORTS	25.00	800.00	25.00	325.00	0.00	475.00-	41
01-394-120	PARKING TICKETS	30.00	1,200.00	70.00	350.00	0.00	850.00-	29
01-394-130	TOW RELEASES	360.00	3,500.00	210.00	660.00	0.00	2,840.00-	19
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	0.00	126.04	0.00	573.96-	18
	CAFR Total	5,521.50	98,200.00	3,910.18	25,402.68	0.00	72,797.32-	26
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	387,078.84	5,040,140.00	406,037.82	2,366,413.66	0.00	2,673,726.34-	47

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
AS OF 063018

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	8,221.15	95,706.00	9,295.55	44,453.63	0.00	51,252.37	46
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	1,471.77	12,058.00	1,044.92	6,560.52	0.00	5,497.48	54
	CAFR Total	10,047.22	127,764.00	10,340.47	51,459.21	0.00	76,304.79	40
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	11,768.75	156,699.00	14,191.03	70,646.57	0.00	86,052.43	45
01-611-110	SALARIES OFFICE OT	363.09	5,000.00	546.84	3,233.16	0.00	1,766.84	65
01-611-130	OFFICE DEPT HEALTH EXP	5,003.10	78,000.00	6,698.18	37,042.26	0.00	40,957.74	47
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	200.00	4,000.00	650.00	2,150.00	0.00	1,850.00	54
	CAFR Total	17,334.94	249,699.00	22,086.05	116,571.99	0.00	133,127.01	47
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,377.32	15,600.00	2,010.88	7,286.94	0.00	8,313.06	47
01-612-120	POSTAGE	0.00	1,000.00	168.31	225.20	0.00	774.80	23
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	58,286.29-	0.00	58,886.29	***
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	1,436.72	5,000.00	95.23	1,011.82	0.00	3,988.18	20
01-612-180	FUEL EXPENSE	218.98	5,000.00	0.00	5,568.87	0.00	568.87-	111
01-612-190	TELEPHONE	1,621.89	6,000.00	360.55	2,809.97	0.00	3,190.03	47
01-612-200	CELL PHONES	46.15	600.00	46.24	277.59	0.00	322.41	46
01-612-210	INTERNET	134.90	2,000.00	232.70	907.20	0.00	1,092.80	45
01-612-220	WEB SITE	0.00	7,100.00	0.00	3,396.18	0.00	3,703.82	48
01-612-230	COMPUTER UPGRADE	7,955.40	8,050.00	0.00	8,050.00	0.00	0.00	100
01-612-240	MISC. OFFICE EXPENSE	114.92	3,500.00	143.06	1,395.06	0.00	2,104.94	40
01-612-270	PAYMENT PLAN TO IMPACT FEES	48,000.00	37,255.00	0.00	37,255.00	0.00	0.00	100
	CAFR Total	60,906.28	93,005.00	3,056.97	9,897.54	0.00	83,107.46	11
01-613-000	BUILDING MAINT. & REPAIR	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
01-613-110	MAINTENANCE CONTRACTS	1,478.30	9,400.00	888.30	6,726.08	0.00	2,673.92	72
01-613-120	PEST CONTROL	25.00	748.00	25.00	150.00	0.00	598.00	20
01-613-140	BUILDING M & R CAPITAL IMP.	9,339.90	45,000.00	730.06	5,009.55	0.00	39,990.45	11
01-613-150	CARPETS & MISCELLANEOUS	0.00	975.00	0.00	500.00	0.00	475.00	51
01-613-160	PARTS & MISC. EXPENSE	28.34	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	10,871.54	58,123.00	1,643.36	12,385.63	0.00	45,737.37	21
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-120	INSURANCE - BONDING	100.00	1,200.00	382.00	687.00	0.00	513.00	57
	CAFR Total	100.00	1,200.00	382.00	687.00	0.00	513.00	57
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	450.00	450.00	0.00	1,550.00	22
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	29.95	119.80	0.00	1,040.20	10
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	450.00	6,000.00	170.00	2,030.00	0.00	3,970.00	34
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	450.00	55,210.00	649.95	11,278.80	0.00	43,931.20	20
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.	1,590.00	3,000.00	1,500.00	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	199.00	300.00	0.00	50.00	0.00	250.00	17
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-618-180	OTHER DISCRETIONARY EXPS	72.95	3,000.00	52.65	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	1,861.95	30,500.00	1,552.65	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	3,954.01	41,068.00	4,034.00	20,976.83	0.00	20,091.17	51
01-761-120	SALARIES, PS REGULAR	54,936.28	582,000.00	56,803.81	282,642.53	0.00	299,357.47	49
01-761-130	SALARIES, PS OVERTIME	2,018.89	40,000.00	1,986.24	15,769.54	0.00	24,230.46	39
01-761-140	SALARIES, PS CROSSING GUARDS	266.40	3,259.00	253.68	1,630.80	0.00	1,628.20	50
01-761-190	PS ADMIN PENSION	481.14	3,160.00	286.01	1,845.24	0.00	1,314.76	58
01-761-200	PUBLIC SAFETY - PENSION	13,367.99	79,806.00	6,525.05	38,213.01	0.00	41,592.99	48
01-761-220	PUBLIC SAFETY HEALTH INS	15,467.16	182,700.00	14,498.65	89,988.47	0.00	92,711.53	49
01-761-230	PS LONGEVITY	0.00	17,500.00	0.00	11,000.00	0.00	6,500.00	63
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	3,534.96	5,441.14	0.00	9,558.86	36
	CAFR Total	90,491.87	967,993.00	87,922.40	467,507.56	0.00	500,485.44	48
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	30.00	1,547.98	0.00	1,452.02	52
01-763-120	MEMBERSHIP FEES, LICENSES	150.00	500.00	0.00	250.00	0.00	250.00	50
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,500.00	223.38	1,073.38	0.00	1,426.62	43
01-763-150	TRAVEL, MEALS, MILEAGE	71.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	CAFR Total	221.00	7,000.00	253.38	2,871.36	0.00	4,128.64	41
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	210.00	10,000.00	1,244.98	6,682.60	0.00	3,317.40	67
01-765-120	PS - CLOTHING ISSUE	0.00	5,000.00	119.60	2,041.09	0.00	2,958.91	41
01-765-130	UNIFORM DRY CLEANING EXP	60.80	500.00	72.84	248.55	0.00	251.45	50
	CAFR Total	270.80	15,500.00	1,437.42	8,972.24	0.00	6,527.76	58

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	1,940.10	29,000.00	2,244.91	10,543.89	0.00	18,456.11	36
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,500.00	436.08	1,445.20	0.00	1,054.80	58
01-766-120	PUBLIC SAFETY - TIRES	529.04	2,500.00	0.00	777.80-	0.00	3,277.80	31-
	CAFR Total	2,469.14	34,000.00	2,680.99	11,211.29	0.00	22,788.71	33
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	61.47	10,000.00	2,308.93	4,049.40	0.00	5,950.60	40
01-767-110	POLICE OFFICE SUPPLIES	154.94	2,500.00	104.58	1,571.65	0.00	928.35	63
01-767-120	MISCELLANEOUS EXPENSE - PS	270.32	2,000.00	50.00	837.78	0.00	1,162.22	42
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	164.29	2,307.75	0.00	192.25	92
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	128.73	2,150.00	173.23	1,112.94	0.00	1,037.06	52
01-767-160	POLICE AIR CARDS	300.09	3,600.00	300.09	1,424.01	0.00	2,175.99	40
	CAFR Total	915.55	23,000.00	3,101.12	11,304.53	0.00	11,695.47	49
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	1,530.00	7,395.00	0.00	19,125.00	28
	CAFR Total	0.00	26,520.00	1,530.00	7,395.00	0.00	19,125.00	28
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.	1,477.50	18,000.00	2,533.75	12,015.00	0.00	5,985.00	67
	CAFR Total	1,477.50	18,000.00	2,533.75	12,015.00	0.00	5,985.00	67
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	82.87	467.45	0.00	532.55	47
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	0.00	125.00	0.00	175.00	42

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	0.00	1,792.00	82.87	592.45	0.00	1,199.55	33
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	275,000.00	25,880.01	134,367.31	0.00	140,632.69	49
01-781-110	PW SALARIES, OVERTIME	4,177.54	54,000.00	4,183.74	25,243.71	0.00	28,756.29	47
01-781-120	PW SALARIES, PART TIME	1,196.00	9,000.00	1,470.00	1,645.95	0.00	7,354.05	18
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	8,626.76	103,680.00	8,285.26	50,506.87	0.00	53,173.13	49
01-781-150	PUBLIC WORKS PENSION	3,537.66	24,554.00	2,131.51	14,489.17	0.00	10,064.83	59
01-781-160	PUBLIC WORKS CELL PHONES	241.70	3,200.00	242.25	1,454.42	0.00	1,745.58	45
	CAFR Total	42,857.67	481,934.00	42,192.77	232,707.43	0.00	249,226.57	48
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	149.99	3,000.00	0.00	0.00	0.00	3,000.00	0
	CAFR Total	149.99	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	0.00	11,000.00	0.00	2,474.64	0.00	8,525.36	22
01-784-140	PAINT	0.00	800.00	116.45-	116.45-	0.00	916.45	15-
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	3,624.04	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	0.00	0.00	2,000.00	0
01-784-220	VEHICLE MAINTENANCE	470.07	7,000.00	460.75	1,484.00	0.00	5,516.00	21
01-784-240	FUEL - STREETS	152.69	4,000.00	247.21	1,131.13	0.00	2,868.87	28
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	971.25	2,400.93	0.00	7,599.07	24
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	301.25	301.25	0.00	2,698.75	10
01-784-290	PARK EXPENSES	0.00	2,000.00	551.29	551.29	0.00	1,448.71	28

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	4,246.80	55,200.00	2,415.30	8,248.17	0.00	46,951.83	15
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	23,679.37	323,110.00	25,381.48	147,807.36	0.00	175,302.64	46
01-785-120	TRUCK MAINT & REPAIR	2,542.17	4,000.00	0.00	0.00	0.00	4,000.00	0
01-785-130	FUEL EXPENSE - TRASH	155.30	2,000.00	248.79	1,134.32	0.00	865.68	57
	CAFR Total	26,376.84	329,110.00	25,630.27	148,941.68	0.00	180,168.32	45
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	114,907.62	1,667,817.00	122,346.56	745,898.65	0.00	921,918.35	45
01-786-120	UTILITY TAX	653.00	7,000.00	707.00	4,171.00	0.00	2,829.00	60
01-786-130	TRANSFORMERS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-170	ELECTRIC UPGRADES	140.15	50,000.00	10,120.15	15,189.95	0.00	34,810.05	30
01-786-180	ELECTRIC REPAIRS	0.00	15,000.00	0.00	7,079.05	0.00	7,920.95	47
01-786-210	ELEC. METER PURCHASE	3,720.00	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	396.05	0.00	603.95	40
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	4,000.00	0.00	229.72	0.00	3,770.28	6
01-786-290	FUEL - ELECTRIC	155.31	4,000.00	248.79	1,134.34	0.00	2,865.66	28
01-786-310	AD COST - MISS UTILITY	62.46	1,500.00	94.60	653.72	0.00	846.28	44
01-786-320	POSTAGE - ELECTRIC	0.00	4,000.00	340.33	2,172.04	0.00	1,827.96	54
01-786-330	ENGINEERING FEES - ELECTRIC	6,530.13	50,000.00	3,107.15	30,545.91	0.00	19,454.09	61
01-786-360	ECR Transfers	0.00	90,273.00	7,403.42	41,926.49	0.00	48,346.51	46
	CAFR Total	126,168.67	1,916,590.00	144,368.00	855,457.73	0.00	1,061,132.27	45
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	5,052.00	56,000.00	4,582.00	28,382.00	0.00	27,618.00	51
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	0.00	3,138.36	0.00	16,861.64	16
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	155.32	4,000.00	248.79	1,134.34	0.00	2,865.66	28
01-787-160	WATER LEAK REPAIRS	0.00	20,000.00	1,832.00	6,482.75	0.00	13,517.25	32
01-787-200	EQUIPMENT - WATER	0.00	4,000.00	0.00	699.28	0.00	3,300.72	17
01-787-210	WATER METER PURCHASE	776.25	14,000.00	0.00	6,400.00	0.00	7,600.00	46
01-787-230	TANK MAINTENANCE	0.00	20,000.00	0.00	10,512.12	0.00	9,487.88	53

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-250	CHEMICALS & TESTING	720.81	7,000.00	386.15	2,520.67	0.00	4,479.33	36
01-787-270	POSTAGE - WATER	0.00	3,500.00	340.33	2,172.01	0.00	1,327.99	62
01-787-280	ENGINEERING FEES - WATER	250.00	10,000.00	250.00	6,889.25	0.00	3,110.75	69
	CAFR Total	6,954.38	172,500.00	7,639.27	68,330.78	0.00	104,169.22	40
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	8,573.53	330,000.00	11,106.56	140,921.38	0.00	189,078.62	43
01-788-110	LIFT STATION	39.53	15,000.00	211.72	5,419.57	0.00	9,580.43	36
01-788-120	SEWER LINE MAINTENANCE	239.89	15,000.00	0.00	2,883.73	0.00	12,116.27	19
01-788-140	FUEL - SEWER	155.32	4,000.00	248.79	1,134.34	0.00	2,865.66	28
01-788-160	POSTAGE - SEWER	0.00	4,000.00	340.33	2,172.01	0.00	1,827.99	54
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
	CAFR Total	9,008.27	370,000.00	11,907.40	152,531.03	0.00	217,468.97	41
	General Fund Expend Total	413,180.41	5,040,140.00	373,406.39	2,199,901.32	0.00	2,840,238.68	44

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	387,078.84	406,037.82	2,366,413.66	413,180.41	373,406.39	2,199,901.32	166,512.34

TOWN OF CLAYTON
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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	387,078.84	406,037.82	2,366,413.66	413,180.41	373,406.39	2,199,901.32	166,512.34