TOWN OF CLAYTON
REVENUE AND EXPENSES
AS OF 113018

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: 11/30/18
Current Period: 11/01/18 to 11/30/18
Prior Year: 11/01/17 to 11/30/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	4,463.24	105,000.00	15,838.64	218,680.07	0.00	113,680.07	208
01-362-100	REAL ESTATE TAXES/CAP.	0.00	410,556.00	1,306.50-	428,276.00	0.00	17,720.00	104
01-362-110	LATE CHARGE TAXES	133.08	500.00	108.60	660.44	0.00	160.44	132
01-362-120	REALTY TRANSFER FEES-EXST	12,785.86	115,000.00	27,717.16	185,038.63	0.00	70,038.63	161
01-362-130	BUSINESS LICENSES	0.00	1,300.00	0.00	1,450.00	0.00	150.00	112
	CAFR Total	12,918.94	527,356.00	26,519.26	615,425.07	0.00	88,069.07	117
01-363-130	TD Ameritrade Market Apprec/Deprec	1,994.45	0.00	0.00	5,611.03-	0.00	5,611.03-	0
01-363-140	TD Ameritrade Dividends & Interest	37.31	0.00	0.00	1,929.80	0.00	1,929.80	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	1,455.27-	0.00	1,455.27-	0
	CAFR Total	2,031.76	0.00	0.00	5,136.50-	0.00	5,136.50-	0
01-364-100	RETURNED CHECK RECOVERY	300.00	1,000.00	120.00	1,530.00	0.00	530.00	153
01-364-110	COMCAST FRANCHISE FEE	0.00	28,000.00	6,573.37	34,771.57	0.00	6,771.57	124
01-364-120	OTHER MISCELLANEOUS INCOME	0.60	50.00	0.00	195.45	0.00	145.45	391
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	8,300.60	29,050.00	6,693.37	73,752.02	0.00	44,702.02	254
01-373-100	TRASH COLLECTION FEES	29,563.26	355,830.00	31,734.11	340,615.66	0.00	15,214.34-	96
01-374-100	ELECTRIC SALES	209,953.29	2,906,204.00	217,843.11	2,666,474.67	0.00	239,729.33-	92
01-374-110	SECONDARY ELECTRIC INCOME	2,600.00	12,000.00	3,250.00	34,400.00	0.00	22,400.00	287
01-374-120	ELECTRIC CONNECTION DEPOSIT	200.00	4,000.00	400.00	5,039.08	0.00	1,039.08	126
01-374-130	RE-CONNECT FEES NON-PAY	1,225.00	5,500.00	215.00	6,645.92	0.00	1,145.92	121
01-374-140	LATE CHARGES - ELECTRIC	4,095.00	32,000.00	4,425.00	44,220.00	0.00	12,220.00	138
	CAFR Total	218,073.29	2,959,704.00	226,133.11	2,756,779.67	0.00	202,924.33-	93
01-375-100	WATER SALES	30,878.96	325,000.00	31,403.38	337,330.90	0.00	12,330.90	104

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	1,750.00	17,750.00	0.00	3,750.00	127
01-375-130	LATE CHARGES WATER/SEWER	3,570.00	32,000.00	3,900.00	39,435.00	0.00	7,435.00	123
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	0.00	24,158.03	0.00	2,558.03	112
	CAFR Total	35,448.96	392,600.00	37,053.38	418,673.93	0.00	26,073.93	107
01-376-100	SEWER SALES	44,468.54	440,000.00	46,024.22	484,559.07	0.00	44,559.07	110
01-380-100	PERMITS	5,414.76	34,500.00	7,824.28	64,338.25	0.00	29,838.25	186
01-380-130	RENTAL INSPECTION FEES	25.00	800.00	25.00	1,225.00	0.00	425.00	153
01-380-150	DOG LICENSE	3.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	150.00	3,100.00	240.00	5,010.00	0.00	1,910.00	162
	CAFR Total	5,592.76	38,400.00	8,089.28	70,573.25	0.00	32,173.25	184
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	8,609.95-	0.00	0.00	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	8,609.95-	91,000.00	0.00	66,996.83	0.00	24,003.17-	74
01-394-100	FINES	5,193.80	70,000.00	3,465.48	43,286.20	0.00	26,713.80-	62
01-394-110	REPORTS	0.00	800.00	100.00	925.00	0.00	125.00	116
01-394-120	PARKING TICKETS	60.00	1,200.00	50.00	1,275.00	0.00	75.00	106
01-394-130	TOW RELEASES	180.00	3,500.00	330.00	1,740.00	0.00	1,760.00-	50
01-394-140	PUBLIC SAFETY TAX	0.00	22,000.00	0.00	20,930.00	0.00	1,070.00-	95
01-394-150	Mental Transport	0.00	700.00	0.00	126.04	0.00	573.96-	18
	CAFR Total	5,433.80	98,200.00	3,945.48	68,282.24	0.00	29,917.76-	70
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	500.00	0.00	1,500.00-	25
	CAFR Total	0.00	3,000.00	0.00	500.00	0.00	2,500.00-	17
	General Fund Revenue Total	357,685.20	5,040,140.00	402,030.85	5,109,701.31	0.00	69,561.31	101

TOWN OF CLAYTON
REVENUE AND EXPENSES
AS OF 113018

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	6,937.08	95,706.00	8,669.60	83,801.18	0.00	11,904.82	88
01-608-120	TOWN RET. HEALTH EXP.	354.30	20,000.00	0.00	20,000.00	0.00	0.00	100
01-608-130	ADMIN. PENSION EXPENSE	849.98	12,058.00	2,094.93	11,427.89	0.00	630.11	95
	CAFR Total	8,141.36	127,764.00	10,764.53	115,229.07	0.00	12,534.93	90
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	9,030.20	156,699.00	14,121.43	132,956.65	0.00	23,742.35	85
01-611-110	SALARIES OFFICE OT	458.19	5,000.00	458.64	5,191.20	0.00	191.20-	104
01-611-120	SALARIES OFFICE PART TIME	1,536.00	0.00	0.00	0.00	0.00	0.00	0
01-611-130	OFFICE DEPT HEALTH EXP	4,626.66	78,000.00	6,984.17	70,532.91	0.00	7,467.09	90
01-611-150	OFFICE LONGEVITY	2,500.00	6,000.00	2,500.00	6,000.00	0.00	0.00	100
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	550.00	4,025.00	0.00	25.00-	101
	CAFR Total	18,301.05	249,699.00	24,614.24	218,705.76	0.00	30,993.24	88
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	894.70	15,600.00	2,701.39	14,499.77	0.00	1,100.23	93
01-612-120	POSTAGE	30.71	1,000.00	32.92	424.35	0.00	575.65	42
01-612-140	BANK MISC. CHARGES	0.00	500.00	0.00	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	34.30	5,000.00	133.53	2,629.71	0.00	2,370.29	53
01-612-180	FUEL EXPENSE	232.87	5,000.00	275.33	6,148.10	0.00	1,148.10-	123
01-612-190	TELEPHONE	439.36	6,000.00	134.90	4,085.12	0.00	1,914.88	68
01-612-200	CELL PHONES	46.24	600.00	46.29	508.68	0.00	91.32	85
01-612-210	INTERNET	134.90	2,000.00	233.55	2,071.67	0.00	71.67-	104
01-612-220	WEB SITE	0.00	7,100.00	1,698.10	6,792.37	0.00	307.63	96
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	127.17	3,500.00	233.08	2,443.82	0.00	1,056.18	70
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	9,940.25	93,005.00	5,489.09	26,892.40	0.00	66,112.60	29

TOWN OF CLAYTON
REVENUE AND EXPENSES
AS OF 113018

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	460.59	9,400.00	699.57	9,824.54	0.00	424.54-	105
01-613-120	PEST CONTROL	456.00	748.00	25.00	250.00	0.00	498.00	33
01-613-140	BUILDING M & R CAPITAL IMP.	467.09	45,000.00	1,748.52	10,841.08	0.00	34,158.92	24
01-613-150	CARPETS & MISCELLANEOUS	375.78	975.00	0.00	500.00	0.00	475.00	51
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	0.00	479.45	0.00	1,020.55	32
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
	CAFR Total	1,759.46	58,123.00	2,473.09	21,895.07	0.00	36,227.93	38
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	1,054.00	0.00	146.00	88
	CAFR Total	0.00	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	5,000.00	0.00	1,100.00	82
01-616-110	MAXINE	0.00	2,000.00	100.00	600.00	0.00	1,400.00	30
01-616-120	DATA STORAGE SOLUTIONS	0.00	9,800.00	2,300.00	10,979.00	0.00	1,179.00-	112
01-616-130	DIAMOND COMPUTER	89.85	1,160.00	29.95	369.55	0.00	790.45	32
01-616-140	AUDITOR FEES	0.00	20,000.00	22,500.00	22,500.00	0.00	2,500.00-	112
01-616-150	ATTORNEY FEES	0.00	6,000.00	428.83	3,178.83	0.00	2,821.17	53
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	89.85	55,210.00	25,358.78	42,627.38	0.00	12,582.62	77
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	565.00	565.00	0.00	635.00	47
01-618-110	DEL LEAGUE OF LOCAL GOVS.	0.00	3,000.00	0.00	2,100.00	0.00	900.00	70
01-618-120	DONATIONS	900.00	17,000.00	10,000.00	17,000.00	0.00	0.00	100
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 DISCRETIONARY EXPS	1,656.00	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	2,556.00	30,500.00	10,565.00	20,309.90	0.00	10,190.10	67
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	121.04	0.00	878.96	12
01-761-110	PS ADMIN SALARY	3,163.20	41,068.00	4,034.01	38,726.46	0.00	2,341.54	94
01-761-120	SALARIES, PS REGULAR	43,545.84	582,000.00	48,759.59	536,339.30	0.00	45,660.70	92
01-761-130	SALARIES, PS OVERTIME	2,717.15	40,000.00	5,487.43	32,533.84	0.00	7,466.16	81
01-761-140	SALARIES, PS CROSSING GUARDS	293.04	3,259.00	408.00	2,926.80	0.00	332.20	90
01-761-190	PS ADMIN PENSION	401.56	3,160.00	720.40	3,330.25	0.00	170.25-	105
01-761-200	PUBLIC SAFETY - PENSION	4,955.77	79,806.00	15,539.58	78,023.33	0.00	1,782.67	98
01-761-220	PUBLIC SAFETY HEALTH INS	14,262.76	182,700.00	12,741.69	160,246.08	0.00	22,453.92	88
01-761-230	PS LONGEVITY	0.00	17,500.00	0.00	17,500.00	0.00	0.00	100
01-761-240	PS ADMIN LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100
01-761-250	SALARIES, PS PART-TIME	740.89	15,000.00	1,898.38	13,768.68	0.00	1,231.32	92
	CAFR Total	72,580.21	967,993.00	92,089.08	886,015.78	0.00	81,977.22	92
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.	40.00	3,000.00	1,124.75	2,672.73	0.00	327.27	89
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	500.00	0.00	350.00	0.00	150.00	70
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,500.00	0.00	1,692.38	0.00	807.62	68
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	292.00	0.00	708.00	29
	CAFR Total	40.00	7,000.00	1,124.75	5,007.11	0.00	1,992.89	72
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	0.00	10,000.00	0.00	8,827.60	0.00	1,172.40	88
01-765-120	PS - CLOTHING ISSUE	0.00	5,000.00	1,177.15	4,714.63	0.00	285.37	94
01-765-130	UNIFORM DRY CLEANING EXP	40.99	500.00	56.10	505.79	0.00	5.79-	101
	CAFR Total	40.99	15,500.00	1,233.25	14,048.02	0.00	1,451.98	91

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	1,433.07	29,000.00	1,989.66	21,301.91	0.00	7,698.09	73
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,500.00	0.00	1,801.98	0.00	698.02	72
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	673.95	1,215.79	0.00	1,284.21	49
	CAFR Total	1,433.07	34,000.00	2,663.61	24,319.68	0.00	9,680.32	72
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	119.86	10,000.00	470.89	6,865.86	0.00	3,134.14	69
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,500.00	936.61	2,882.05	0.00	382.05-	115
01-767-120	MISCELLANEOUS EXPENSE - PS	123.08	2,000.00	514.04	1,404.73	0.00	595.27	70
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	129.56	2,150.00	104.35	1,890.01	0.00	259.99	88
01-767-160	POLICE AIR CARDS	300.09	3,600.00	360.09	3,164.48	0.00	435.52	88
	CAFR Total	672.59	23,000.00	2,385.98	18,615.88	0.00	4,384.12	81
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	1,260.00	26,520.00	1,448.40	13,637.40	0.00	12,882.60	51
	CAFR Total	1,260.00	26,520.00	1,448.40	13,637.40	0.00	12,882.60	51
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.	1,547.50	18,000.00	1,650.00	20,872.00	0.00	2,872.00-	116
	CAFR Total	1,547.50	18,000.00	1,650.00	20,872.00	0.00	2,872.00-	116
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	117.52	1,000.00	85.07	950.72	0.00	49.28	95
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	50.00	275.00	0.00	25.00	92
	CAFR Total	117.52	1,792.00	135.07	1,225.72	0.00	566.28	68
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	20,294.40	275,000.00	25,880.00	248,239.31	0.00	26,760.69	90
01-781-110	PW SALARIES, OVERTIME	3,365.29	54,000.00	3,137.32	39,134.12	0.00	14,865.88	72
01-781-120	PW SALARIES, PART TIME	1,173.00	9,000.00	1,526.00	8,232.95	0.00	767.05	91
01-781-130	PW SALARIES, LONGEVITY	2,500.00	12,500.00	2,500.00	10,000.00	0.00	2,500.00	80
01-781-140	PUBLIC WORKS HEALTH INSURANCE	7,886.68	103,680.00	8,683.40	91,932.77	0.00	11,747.23	89
01-781-150	PUBLIC WORKS PENSION	1,854.73	24,554.00	3,792.87	23,803.07	0.00	750.93	97
01-781-160	PUBLIC WORKS CELL PHONES	284.18	3,200.00	263.54	2,759.75	0.00	440.25	86
	CAFR Total	37,358.28	481,934.00	45,783.13	424,101.97	0.00	57,832.03	88
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	689.62	1,347.18	0.00	1,652.82	45
	CAFR Total	0.00	3,000.00	689.62	1,347.18	0.00	1,652.82	45
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	6,485.00	11,000.00	0.00	2,474.64	0.00	8,525.36	22
01-784-140	PAINT	105.50	800.00	0.00	52.14-	0.00	852.14	7-
01-784-150	SIGNS	78.46	2,000.00	1,944.10	1,944.10	0.00	55.90	97
01-784-170	REPAVING PROJECTS/CAPITAL	56,200.16	10,000.00	0.00	6,461.01	0.00	3,538.99	65
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	1,736.80	1,850.51	0.00	149.49	93
01-784-220	VEHICLE MAINTENANCE	579.51	7,000.00	2,014.60	4,444.42	0.00	2,555.58	63
01-784-240	FUEL - STREETS	164.82	4,000.00	154.05	2,292.93	0.00	1,707.07	57
01-784-250	HERBICIDES	0.00	400.00	72.99	122.84	0.00	277.16	31
01-784-260	MAINT/REPAIR - STREETS	0.00	10,000.00	234.96-	4,949.72	0.00	5,050.28	50
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	63,613.45	55,200.00	5,687.58	26,215.09	0.00	28,984.91	47
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	24,029.51	323,110.00	25,745.72	275,969.35	0.00	47,140.65	85
01-785-120	TRUCK MAINT & REPAIR	0.00	4,000.00	0.00	41.52	0.00	3,958.48	1
01-785-130	FUEL EXPENSE - TRASH	164.83	2,000.00	155.81	2,307.81	0.00	307.81-	115
	CAFR Total	24,194.34	329,110.00	25,901.53	278,318.68	0.00	50,791.32	85
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	118,235.11	1,667,817.00	118,161.83	1,524,722.77	0.00	143,094.23	91
01-786-120	UTILITY TAX	700.00	7,000.00	663.00	8,481.23	0.00	1,481.23-	121
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	350.47	50,000.00	17,457.95	40,282.81	0.00	9,717.19	81
01-786-180	ELECTRIC REPAIRS	0.00	15,000.00	8,644.05	24,682.72	0.00	9,682.72-	165
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	2,887.59	1,000.00	53.14	865.19	0.00	134.81	87
01-786-250	SUPPLIES, PARTS - ELECTRIC	1,774.33	4,000.00	3,163.50	4,358.49	0.00	358.49-	109
01-786-290	FUEL - ELECTRIC	164.84	4,000.00	155.80	2,307.83	0.00	1,692.17	58
01-786-310	AD COST - MISS UTILITY	81.58	1,500.00	87.12	1,152.18	0.00	347.82	77
01-786-320	POSTAGE - ELECTRIC	0.00	4,000.00	340.33	3,533.36	0.00	466.64	88
01-786-330	ENGINEERING FEES - ELECTRIC	4,685.29	50,000.00	3,784.40	51,815.91	0.00	1,815.91-	104
01-786-360	ECR Transfers	0.00	90,273.00	7,154.09	86,807.92	0.00	3,465.08	96
	CAFR Total	128,879.21	1,916,590.00	159,665.21	1,769,465.22	0.00	147,124.78	92
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	4,796.00	56,000.00	8,974.00	53,912.00	0.00	2,088.00	96
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	5,762.94	20,000.00	287.02	5,259.69	0.00	14,740.31	26
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	164.86	4,000.00	155.79	2,307.83	0.00	1,692.17	58
01-787-160	WATER LEAK REPAIRS	0.00	20,000.00	3,062.50	21,945.16	0.00	1,945.16-	110
01-787-200	EQUIPMENT - WATER	0.00	4,000.00	292.62	1,014.89	0.00	2,985.11	25
01-787-210	WATER METER PURCHASE	0.00	14,000.00	0.00	21,658.10	0.00	7,658.10-	155

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	21,024.24	0.00	1,024.24-	105
01-787-250	CHEMICALS & TESTING	297.94	7,000.00	590.95	5,231.48	0.00	1,768.52	75
01-787-270	POSTAGE - WATER	0.00	3,500.00	340.33	3,533.33	0.00	33.33-	101
01-787-280	ENGINEERING FEES - WATER	1,592.78	10,000.00	135.00	7,324.25	0.00	2,675.75	73
	CAFR Total	12,614.52	172,500.00	13,838.21	147,652.97	0.00	24,847.03	86
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	14,554.27	294,795.99	0.00	35,204.01	89
01-788-110	LIFT STATION	0.00	15,000.00	29,480.19	41,103.30	0.00	26,103.30-	274
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	950.00	5,785.56	0.00	9,214.44	39
01-788-140	FUEL - SEWER	164.86	4,000.00	155.79	2,314.07	0.00	1,685.93	58
01-788-160	POSTAGE - SEWER	0.00	4,000.00	340.33	3,533.33	0.00	466.67	88
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	3,708.75	0.00	1,708.75-	185
	CAFR Total	164.86	370,000.00	45,480.58	351,241.00	0.00	18,759.00	95
	General Fund Expend Total	385,304.51	5,040,140.00	479,040.73	4,428,797.28	0.00	611,342.72	88

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	357,685.20	402,030.85	5,109,701.31	385,304.51	479,040.73	4,428,797.28	680,904.03

TOWN OF CLAYTON
REVENUE AND EXPENSES
AS OF 113018

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	357,685.20	402,030.85	5,109,701.31	385,304.51	479,040.73	4,428,797.28	680,904.03