

Revenue Account Range: 01-204-000 to 01-398-150 Include Non-Anticipated: No Year To Date As of: 04/30/18
 Expended Account Range: 01-608-000 to 01-788-190 Include Non-Budget: No Current Period: 04/01/18 to 04/30/18
 Print Zero YTD Activity: No Prior Year: 04/01/17 to 04/30/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	8,577.96	105,000.00	33,207.95	70,788.22	0.00	34,211.78-	67
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	52.00	500.00	44.32	233.96	0.00	266.04-	47
01-362-120	REALTY TRANSFER FEES-EXST	23,684.27	115,000.00	22,370.41	34,064.04	0.00	80,935.96-	30
01-362-130	BUSINESS LICENSES	50.00	1,300.00	250.00	1,350.00	0.00	50.00	104
CAFR Total		23,786.27	527,356.00	22,664.73	35,648.00	0.00	491,708.00-	7
01-363-130	TD Ameritrade Market Apprec/deprec	952.37	0.00	0.00	2,885.71-	0.00	2,885.71-	0
01-363-140	TD Ameritrade Dividends & Interest	36.25	0.00	0.00	415.65	0.00	415.65	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	367.62-	0.00	367.62-	0
CAFR Total		988.62	0.00	0.00	2,837.68-	0.00	2,837.68-	0
01-364-100	RETURNED CHECK RECOVERY	240.00	1,000.00	30.00	480.00	0.00	520.00-	48
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	100.00	50.00	113.40	140.45	0.00	90.45	281
01-364-170	Transfer to Impact Fee Account	0.00	0.00	16,000.00	32,000.00	0.00	32,000.00	0
CAFR Total		340.00	29,050.00	16,143.40	32,620.45	0.00	3,570.45	112
01-373-100	TRASH COLLECTION FEES	29,085.26	355,830.00	31,077.43	120,651.51	0.00	235,178.49-	34
01-374-100	ELECTRIC SALES	201,758.97	2,906,204.00	210,205.65	900,505.46	0.00	2,005,698.54-	31
01-374-110	SECONDARY ELECTRIC INCOME	0.00	12,000.00	5,850.00	12,950.00	0.00	950.00	108
01-374-120	ELECTRIC CONNECTION DEPOSIT	250.00	4,000.00	250.00	1,600.00	0.00	2,400.00-	40
01-374-130	RE-CONNECT FEES NON-PAY	125.00	5,500.00	755.00	2,130.00	0.00	3,370.00-	39
01-374-140	LATE CHARGES - ELECTRIC	3,960.00	32,000.00	3,435.00	14,730.00	0.00	17,270.00-	46
CAFR Total		206,093.97	2,959,704.00	220,495.65	931,915.46	0.00	2,027,788.54-	31
01-375-100	WATER SALES	26,562.12	325,000.00	26,908.80	111,786.69	0.00	213,213.31-	34

TOWN OF CLAYTON
BUDGETED INCOME AND EXPENSES
AS OF 043018

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-110	WATER METER SALES	250.00	14,000.00	2,750.00	8,000.00	0.00	6,000.00-	57
01-375-130	LATE CHARGES WATER/SEWER	3,450.00	32,000.00	3,000.00	13,200.00	0.00	18,800.00-	41
01-375-150	VERIZON TOWER RENT	2,149.29	21,600.00	4,427.54	10,875.41	0.00	10,724.59-	50
	CAFR Total	32,411.41	392,600.00	37,086.34	143,862.10	0.00	248,737.90-	37
01-376-100	SEWER SALES	39,912.02	440,000.00	40,089.50	165,213.18	0.00	274,786.82-	38
01-380-100	PERMITS	600.00	34,500.00	8,033.75	20,631.91	0.00	13,868.09-	60
01-380-130	RENTAL INSPECTION FEES	75.00	800.00	100.00	425.00	0.00	375.00-	53
01-380-150	DOG LICENSE	33.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	510.00	3,100.00	450.00	2,220.00	0.00	880.00-	72
	CAFR Total	1,218.00	38,400.00	8,583.75	23,276.91	0.00	15,123.09-	61
01-393-110	SRO GRANT	0.00	90,000.00	0.00	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	0.00	91,000.00	0.00	50,000.00	0.00	41,000.00-	55
01-394-100	FINES	6,430.04	70,000.00	5,003.97	16,361.77	0.00	53,638.23-	23
01-394-110	REPORTS	0.00	800.00	100.00	250.00	0.00	550.00-	31
01-394-120	PARKING TICKETS	70.00	1,200.00	60.00	200.00	0.00	1,000.00-	17
01-394-130	TOW RELEASES	150.00	3,500.00	60.00	390.00	0.00	3,110.00-	11
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	6,650.04	98,200.00	5,223.97	17,327.81	0.00	80,872.19-	18
01-398-100	POLICE SEIZED ASSETS	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-398-110	SEIZED ASSETS DRAW	903.00-	0.00	0.00	0.00	0.00	0.00	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	903.00-	3,000.00	0.00	0.00	0.00	3,000.00-	0
	General Fund Revenue Total	348,160.55	5,040,140.00	414,572.72	1,568,465.96	0.00	3,451,674.04-	32

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	6,116.01	95,706.00	6,125.32	28,967.98	0.00	66,738.02	30
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	809.01	12,058.00	824.45	4,702.74	0.00	7,355.26	39
CAFR Total		7,279.32	127,764.00	6,949.77	34,115.78	0.00	93,648.22	27
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	9,415.01	156,699.00	11,343.11	45,396.49	0.00	111,302.51	29
01-611-110	SALARIES OFFICE OT	69.16	5,000.00	285.12	2,280.60	0.00	2,719.40	46
01-611-120	SALARIES OFFICE PART TIME	1,200.00	0.00	0.00	0.00	0.00	0.00	0
01-611-130	OFFICE DEPT HEALTH EXP	4,778.10	78,000.00	6,045.97	24,425.94	0.00	53,574.06	31
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	250.00	4,000.00	300.00	1,100.00	0.00	2,900.00	28
CAFR Total		15,712.27	249,699.00	17,974.20	76,703.03	0.00	172,995.97	31
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	373.91	15,600.00	521.60	4,825.38	0.00	10,774.62	31
01-612-120	POSTAGE	12.20	1,000.00	0.00	0.59	0.00	999.41	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	59,986.29	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	277.34	5,000.00	456.36	655.06	0.00	4,344.94	13
01-612-180	FUEL EXPENSE	312.56	5,000.00	1,018.88	5,112.13	0.00	112.13	102
01-612-190	TELEPHONE	369.73	6,000.00	441.20	1,766.87	0.00	4,233.13	29
01-612-200	CELL PHONES	46.15	600.00	92.53	185.11	0.00	414.89	31
01-612-210	INTERNET	134.90	2,000.00	134.90	539.60	0.00	1,460.40	27
01-612-220	WEB SITE	0.00	7,100.00	0.00	1,698.09	0.00	5,401.91	24
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	656.79	3,500.00	531.80	996.62	0.00	2,503.38	28
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	37,255.00	8,000.00	32,000.00	0.00	5,255.00	86
CAFR Total		2,183.58	93,005.00	48,789.02	2,456.84	0.00	95,461.84	3-

TOWN OF CLAYTON
BUDGETED INCOME AND EXPENSES
AS OF 043018

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	375.00	9,400.00	375.00	4,577.19	0.00	4,822.81	49
01-613-120	PEST CONTROL	25.00	748.00	25.00	100.00	0.00	648.00	13
01-613-140	BUILDING M & R CAPITAL IMP.	121.47	45,000.00	1,794.12	4,279.49	0.00	40,720.51	10
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		521.47	58,123.00	2,194.12	9,456.68	0.00	48,666.32	16
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	100.00	305.00	0.00	895.00	25
CAFR Total		0.00	1,200.00	100.00	305.00	0.00	895.00	25
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	0.00	9,800.00	2,300.00	7,200.00	0.00	2,600.00	73
01-616-130	DIAMOND COMPUTER	0.00	1,160.00	0.00	89.85	0.00	1,070.15	8
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	600.00	6,000.00	670.00	1,550.00	0.00	4,450.00	26
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		600.00	55,210.00	1,630.00	8,839.85	0.00	46,370.15	16
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	30.00	300.00	0.00	2,700.00	10
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	0.00	0.00	300.00	0

TOWN OF CLAYTON
BUDGETED INCOME AND EXPENSES
AS OF 043018

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	0.00	3,000.00	0.00	392.25	0.00	2,607.75	13
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
CAFR Total		90.00	30,500.00	30.00	7,842.25	0.00	22,657.75	26
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	3,227.21	13,715.63	0.00	27,352.37	33
01-761-120	SALARIES, PS REGULAR	42,942.08	582,000.00	40,439.16	185,811.96	0.00	396,188.04	32
01-761-130	SALARIES, PS OVERTIME	2,058.94	40,000.00	1,861.13	12,744.82	0.00	27,255.18	32
01-761-140	SALARIES, PS CROSSING GUARDS	248.64	3,259.00	244.62	1,032.84	0.00	2,226.16	32
01-761-190	PS ADMIN PENSION	279.32	3,160.00	228.81	1,330.42	0.00	1,829.58	42
01-761-200	PUBLIC SAFETY - PENSION	7,439.14	79,806.00	4,618.16	27,154.96	0.00	52,651.04	34
01-761-220	PUBLIC SAFETY HEALTH INS	14,864.96	182,700.00	14,998.12	60,646.22	0.00	122,053.78	33
01-761-230	PS LONGEVITY	2,000.00	17,500.00	2,000.00	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	499.20	499.20	0.00	14,500.80	3
CAFR Total		72,996.28	967,993.00	68,116.41	313,936.05	0.00	654,056.95	32
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	917.98	917.98	0.00	2,082.02	31
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	500.00	0.00	250.00	0.00	250.00	50
01-763-140	SEMINAR, CLASS EXPENSE	1,425.00	2,500.00	830.00	850.00	0.00	1,650.00	34
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
CAFR Total		1,425.00	7,000.00	1,747.98	2,017.98	0.00	4,982.02	29
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	2,903.59	10,000.00	1,401.58	1,791.58	0.00	8,208.42	18
01-765-120	PS - CLOTHING ISSUE	0.00	5,000.00	790.84	1,700.60	0.00	3,299.40	34
01-765-130	UNIFORM DRY CLEANING EXP	57.82	500.00	39.27	147.66	0.00	352.34	30
CAFR Total		2,961.41	15,500.00	2,231.69	3,639.84	0.00	11,860.16	23

TOWN OF CLAYTON
BUDGETED INCOME AND EXPENSES
AS OF 043018

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	1,526.94	29,000.00	1,460.72	5,978.79	0.00	23,021.21	21
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,500.00	9.12	1,009.12	0.00	1,490.88	40
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	0.00	777.80-	0.00	3,277.80	31-
	CAFR Total	1,526.94	34,000.00	1,469.84	6,210.11	0.00	27,789.89	18
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	5,297.25	10,000.00	480.35	1,407.08	0.00	8,592.92	14
01-767-110	POLICE OFFICE SUPPLIES	335.00	2,500.00	0.00	1,467.07	0.00	1,032.93	59
01-767-120	MISCELLANEOUS EXPENSE - PS	276.75	2,000.00	52.81	787.78	0.00	1,212.22	39
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	2,143.46	0.00	356.54	86
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	134.35	2,150.00	374.06	765.88	0.00	1,384.12	36
01-767-160	POLICE AIR CARDS	300.09	3,600.00	243.65	823.83	0.00	2,776.17	23
	CAFR Total	6,343.44	23,000.00	1,150.87	7,395.10	0.00	15,604.90	32
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	1,122.00	4,600.20	0.00	21,919.80	17
	CAFR Total	0.00	26,520.00	1,122.00	4,600.20	0.00	21,919.80	17
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.	830.00	18,000.00	2,640.00	6,368.75	0.00	11,631.25	35
	CAFR Total	830.00	18,000.00	2,640.00	6,368.75	0.00	11,631.25	35
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	24.98	1,000.00	103.70	302.08	0.00	697.92	30
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	75.00	0.00	225.00	25
CAFR Total		24.98	1,792.00	103.70	377.08	0.00	1,414.92	21
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	20,062.40	275,000.00	20,704.00	87,783.29	0.00	187,216.71	32
01-781-110	PW SALARIES, OVERTIME	2,749.89	54,000.00	1,964.79	17,162.67	0.00	36,837.33	32
01-781-120	PW SALARIES, PART TIME	0.00	9,000.00	0.00	175.95	0.00	8,824.05	2
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	7,482.48	103,680.00	8,376.30	33,936.50	0.00	69,743.50	33
01-781-150	PUBLIC WORKS PENSION	2,248.53	24,554.00	1,607.18	10,613.47	0.00	13,940.53	43
01-781-160	PUBLIC WORKS CELL PHONES	241.70	3,200.00	559.79	969.92	0.00	2,230.08	30
CAFR Total		32,785.00	481,934.00	33,212.06	155,641.80	0.00	326,292.20	32
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	0.00	0.00	3,000.00	0
CAFR Total		0.00	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	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	122.97	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-784-190	TOOL/SUPPLIES	298.69	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	191.22	7,000.00	43.56	614.26	0.00	6,385.74	9
01-784-240	FUEL - STREETS	162.52	4,000.00	160.15	708.27	0.00	3,291.73	18
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	341.56	1,397.12	0.00	8,602.88	14
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0

TOWN OF CLAYTON
BUDGETED INCOME AND EXPENSES
AS OF 043018

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		775.40	55,200.00	545.27	4,628.82	0.00	50,571.18	8
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	23,601.34	323,110.00	24,359.30	97,204.77	0.00	225,905.23	30
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	162.53	2,000.00	160.18	709.88	0.00	1,290.12	35
CAFR Total		23,763.87	329,110.00	24,519.48	97,914.65	0.00	231,195.35	30
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	123,070.97	1,667,817.00	122,698.17	520,674.07	0.00	1,147,142.93	31
01-786-120	UTILITY TAX	644.00	7,000.00	724.00	2,890.00	0.00	4,110.00	41
01-786-130	TRANSFORMERS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-170	ELECTRIC UPGRADES	5,600.00	50,000.00	120.15	1,476.47	0.00	48,523.53	3
01-786-180	ELECTRIC REPAIRS	139.85	15,000.00	1,402.25	6,844.05	0.00	8,155.95	46
01-786-210	ELEC. METER PURCHASE	1,664.00	10,000.00	0.00	1,230.90	0.00	8,769.10	12
01-786-240	VEHICLE MAINTENANCE	0.00	1,000.00	22.24	393.12	0.00	606.88	39
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	162.53	4,000.00	160.19	709.90	0.00	3,290.10	18
01-786-310	AD COST - MISS UTILITY	92.87	1,500.00	104.81	455.82	0.00	1,044.18	30
01-786-320	POSTAGE - ELECTRIC	841.66	4,000.00	394.04	1,741.38	0.00	2,258.62	44
01-786-330	ENGINEERING FEES - ELECTRIC	3,234.00	50,000.00	9,177.34	19,866.26	0.00	30,133.74	40
01-786-360	ECR Transfers	0.00	90,273.00	6,540.48	28,659.01	0.00	61,613.99	32
CAFR Total		135,449.88	1,916,590.00	141,343.67	585,170.70	0.00	1,331,419.30	31
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	5,230.00	56,000.00	5,262.00	19,360.00	0.00	36,640.00	35
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	3,650.00	20,000.00	79.99	2,643.97	0.00	17,356.03	13
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	162.53	4,000.00	160.19	709.90	0.00	3,290.10	18
01-787-160	WATER LEAK REPAIRS	0.00	20,000.00	1,278.00	4,650.75	0.00	15,349.25	23
01-787-200	EQUIPMENT - WATER	0.00	4,000.00	254.30	699.28	0.00	3,300.72	17
01-787-210	WATER METER PURCHASE	4,800.00	14,000.00	0.00	6,400.00	0.00	7,600.00	46

TOWN OF CLAYTON
BUDGETED INCOME AND EXPENSES
AS OF 043018

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-230	TANK MAINTENANCE	9,470.38	20,000.00	10,512.12	10,512.12	0.00	9,487.88	53
01-787-250	CHEMICALS & TESTING	216.98	7,000.00	229.86	1,851.76	0.00	5,148.24	26
01-787-270	POSTAGE - WATER	841.67	3,500.00	394.03	1,741.35	0.00	1,758.65	50
01-787-280	ENGINEERING FEES - WATER	3,375.65	10,000.00	150.00	6,639.25	0.00	3,360.75	66
CAFR Total		20,995.91	172,500.00	18,320.49	55,208.38	0.00	117,291.62	32
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	47,638.13	330,000.00	62,863.88	129,814.82	0.00	200,185.18	39
01-788-110	LIFT STATION	597.00	15,000.00	757.38	3,407.85	0.00	11,592.15	23
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	2,404.28	2,866.91	0.00	12,133.09	19
01-788-140	FUEL - SEWER	162.53	4,000.00	160.19	709.90	0.00	3,290.10	18
01-788-160	POSTAGE - SEWER	841.67	4,000.00	394.03	1,741.35	0.00	2,258.65	44
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
CAFR Total		49,239.33	370,000.00	66,579.76	138,540.83	0.00	231,459.17	37
General Fund Expend Total		375,504.08	5,040,140.00	339,932.29	1,516,456.04	0.00	3,523,683.96	30
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	348,160.55	414,572.72	1,588,465.96	375,504.08	339,932.29	1,516,456.04	72,009.92

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	348,160.55	414,572.72	1,588,465.96	375,504.08	339,932.29	1,516,456.04	72,009.92