TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF DECEMBER 31 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: 12/31/18
Current Period: 12/01/18 to 12/31/18
Prior Year: 12/01/17 to 12/31/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	25,268.83	105,000.00	28,462.26	247,142.33	0.00	142,142.33	235
01-362-100	REAL ESTATE TAXES/CAP.	0.00	410,556.00	0.00	428,276.00	0.00	17,720.00	104
01-362-110	LATE CHARGE TAXES	77.28	500.00	81.79	742.23	0.00	242.23	148
01-362-120	REALTY TRANSFER FEES-EXST	11,159.77	115,000.00	20,194.52	205,233.15	0.00	90,233.15	178
01-362-130	BUSINESS LICENSES	0.00	1,300.00	0.00	1,450.00	0.00	150.00	112
	CAFR Total	11,237.05	527,356.00	20,276.31	635,701.38	0.00	108,345.38	121
01-363-130	TD Ameritrade Market Apprec/Deprec	407.34-	0.00	1,600.36	4,010.67-	0.00	4,010.67-	0
01-363-140	TD Ameritrade Dividends & Interest	1,972.73	0.00	55.39	1,985.19	0.00	1,985.19	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	1,565.39	0.00	1,655.75	3,480.75-	0.00	3,480.75-	0
01-364-100	RETURNED CHECK RECOVERY	90.00	1,000.00	150.00	1,680.00	0.00	680.00	168
01-364-110	COMCAST FRANCHISE FEE	0.00	28,000.00	0.00	34,771.57	0.00	6,771.57	124
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	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	8,090.00	29,050.00	150.00	73,902.02	0.00	44,852.02	254
01-373-100	TRASH COLLECTION FEES	29,730.56	355,830.00	31,980.31	372,595.97	0.00	16,765.97	105
01-374-100	ELECTRIC SALES	198,315.63	2,906,204.00	194,085.65	2,860,560.32	0.00	45,643.68-	98
01-374-110	SECONDARY ELECTRIC INCOME	1,300.00	12,000.00	2,100.00	36,500.00	0.00	24,500.00	304
01-374-120	ELECTRIC CONNECTION DEPOSIT	275.00	4,000.00	425.00	5,464.08	0.00	1,464.08	137
01-374-130	RE-CONNECT FEES NON-PAY	575.00	5,500.00	700.00	7,345.92	0.00	1,845.92	134
01-374-140	LATE CHARGES - ELECTRIC	3,990.00	32,000.00	4,305.00	48,525.00	0.00	16,525.00	152
	CAFR Total	204,455.63	2,959,704.00	201,615.65	2,958,395.32	0.00	1,308.68-	100
01-375-100	WATER SALES	28,032.56	325,000.00	27,530.26	364,861.16	0.00	39,861.16	112

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF DECEMBER 31 2018

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-110	WATER METER SALES	500.00	14,000.00	750.00	18,500.00	0.00	4,500.00	132
01-375-130	LATE CHARGES WATER/SEWER	3,570.00	32,000.00	3,765.00	43,200.00	0.00	11,200.00	135
01-375-150	VERIZON TOWER RENT	2,149.29	21,600.00	4,427.54	28,585.57	0.00	6,985.57	132
	CAFR Total	34,251.85	392,600.00	36,472.80	455,146.73	0.00	62,546.73	116
01-376-100	SEWER SALES	41,286.98	440,000.00	41,162.60	525,721.67	0.00	85,721.67	119
01-380-100	PERMITS	2,968.29	34,500.00	3,003.74	67,341.99	0.00	32,841.99	195
01-380-130	RENTAL INSPECTION FEES	75.00	800.00	25.00	1,250.00	0.00	450.00	156
01-380-150	DOG LICENSE	39.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	180.00	3,100.00	240.00	5,250.00	0.00	2,150.00	169
	CAFR Total	3,262.29	38,400.00	3,268.74	73,841.99	0.00	35,441.99	192
01-393-110	SRO GRANT	20,000.00	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	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	20,000.00	91,000.00	0.00	66,996.83	0.00	24,003.17-	74
01-394-100	FINES	3,749.93	70,000.00	3,458.14	46,744.34	0.00	23,255.66-	67
01-394-110	REPORTS	100.00	800.00	50.00	975.00	0.00	175.00	122
01-394-120	PARKING TICKETS	10.00	1,200.00	30.00	1,305.00	0.00	105.00	109
01-394-130	TOW RELEASES	270.00	3,500.00	120.00	1,860.00	0.00	1,640.00-	53
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	4,129.93	98,200.00	3,658.14	71,940.38	0.00	26,259.62-	73
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	383,278.51	5,040,140.00	368,702.56	5,478,403.87	0.00	438,263.87	109

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	9,070.44	95,706.00	6,655.21	90,456.39	0.00	5,249.61	95
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	0.00	12,058.00	0.00	11,427.89	0.00	630.11	95
	CAFR Total	9,424.74	127,764.00	6,655.21	121,884.28	0.00	5,879.72	95
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	11,672.43	156,699.00	11,710.78	144,667.43	0.00	12,031.57	92
01-611-110	SALARIES OFFICE OT	363.10	5,000.00	343.98	5,535.18	0.00	535.18-	111
01-611-120	SALARIES OFFICE PART TIME	1,953.00	0.00	0.00	0.00	0.00	0.00	0
01-611-130	OFFICE DEPT HEALTH EXP	5,031.76	78,000.00	6,705.95	77,238.86	0.00	761.14	99
01-611-150	OFFICE LONGEVITY	0.00	6,000.00	0.00	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	400.00	4,000.00	0.00	4,025.00	0.00	25.00-	101
	CAFR Total	19,420.29	249,699.00	18,760.71	237,466.47	0.00	12,232.53	95
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	610.78	15,600.00	2,051.35	16,551.12	0.00	951.12-	106
01-612-120	POSTAGE	12.20	1,000.00	48.58	472.93	0.00	527.07	47
01-612-140	BANK MISC. CHARGES	0.00	500.00	100.00	351.00	0.00	149.00	70
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	88.19	5,000.00	98.89	2,728.60	0.00	2,271.40	55
01-612-180	FUEL EXPENSE	524.55	5,000.00	743.14	6,891.24	0.00	1,891.24-	138
01-612-190	TELEPHONE	439.37	6,000.00	384.90	4,470.02	0.00	1,529.98	74
01-612-200	CELL PHONES	46.24	600.00	46.29	554.97	0.00	45.03	92
01-612-210	INTERNET	134.90	2,000.00	233.55	2,305.22	0.00	305.22-	115
01-612-220	WEB SITE	0.00	7,100.00	0.00	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	108.11	3,500.00	186.80	2,630.62	0.00	869.38	75
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	9,964.34	93,005.00	3,893.50	30,785.90	0.00	62,219.10	33

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	300.00	9,400.00	375.00	10,199.54	0.00	799.54-	109
01-613-120	PEST CONTROL	25.00	748.00	25.00	275.00	0.00	473.00	37
01-613-140	BUILDING M & R CAPITAL IMP.	0.00	45,000.00	8,678.44	19,519.52	0.00	25,480.48	43
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	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	325.00	58,123.00	9,078.44	30,973.51	0.00	27,149.49	53
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	700.00	0.00	1,300.00	35
01-616-120	DATA STORAGE SOLUTIONS	0.00	9,800.00	0.00	10,979.00	0.00	1,179.00-	112
01-616-130	DIAMOND COMPUTER	0.00	1,160.00	29.95	399.50	0.00	760.50	34
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	22,500.00	0.00	2,500.00-	112
01-616-150	ATTORNEY FEES	370.00	6,000.00	450.00	3,628.83	0.00	2,371.17	60
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	10,000.00	8,800.00	8,800.00	0.00	1,200.00	88
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
	CAFR Total	370.00	55,210.00	9,379.95	52,007.33	0.00	3,202.67	94
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	70.00	1,200.00	0.00	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	10,000.00	17,000.00	0.00	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

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF DECEMBER 31 2018

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	930.35	3,000.00	922.14	1,367.04	0.00	1,632.96	46
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	CAFR Total	11,000.35	30,500.00	922.14	21,232.04	0.00	9,267.96	70
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	163.13	1,000.00	0.00	121.04	0.00	878.96	12
01-761-110	PS ADMIN SALARY	4,079.00	41,068.00	3,352.20	42,078.66	0.00	1,010.66-	102
01-761-120	SALARIES, PS REGULAR	56,042.92	582,000.00	39,764.59	576,103.89	0.00	5,896.11	99
01-761-130	SALARIES, PS OVERTIME	6,918.52	40,000.00	2,964.83	35,498.67	0.00	4,501.33	89
01-761-140	SALARIES, PS CROSSING GUARDS	388.56	3,259.00	480.00	3,406.80	0.00	147.80-	105
01-761-190	PS ADMIN PENSION	0.00	3,160.00	0.00	3,330.25	0.00	170.25-	105
01-761-200	PUBLIC SAFETY - PENSION	0.00	79,806.00	0.00	78,023.33	0.00	1,782.67	98
01-761-220	PUBLIC SAFETY HEALTH INS	15,454.40	182,700.00	12,161.00	172,407.08	0.00	10,292.92	94
01-761-230	PS LONGEVITY	303.03	17,500.00	0.00	17,500.00	0.00	0.00	100
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-761-250	SALARIES, PS PART-TIME	60.00	15,000.00	2,278.68	16,047.36	0.00	1,047.36-	107
	CAFR Total	83,409.56	967,993.00	61,001.30	947,017.08	0.00	20,975.92	98
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	40.00	2,712.73	0.00	287.27	90
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	335.00	2,500.00	500.00	2,192.38	0.00	307.62	88
01-763-150	TRAVEL, MEALS, MILEAGE	120.57	1,000.00	0.00	292.00	0.00	708.00	29
	CAFR Total	455.57	7,000.00	540.00	5,547.11	0.00	1,452.89	79
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
01-765-100	POLICE CAR PURCHASE	26,242.00	0.00	0.00	0.00	0.00	0.00	0
01-765-110	OTHER MAJOR EQUIPMENT	1,613.04	10,000.00	1,882.50	10,710.10	0.00	710.10-	107
01-765-120	PS - CLOTHING ISSUE	54.99	5,000.00	0.00	4,714.63	0.00	285.37	94
01-765-130	UNIFORM DRY CLEANING EXP	60.81	500.00	43.82	549.61	0.00	49.61-	110

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	27,970.84	15,500.00	1,926.32	15,974.34	0.00	474.34-	103
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	1,374.25	29,000.00	1,556.67	22,858.58	0.00	6,141.42	79
01-766-110	PUBLIC SAFETY - SUPPLIES	63.75	2,500.00	236.60	2,038.58	0.00	461.42	82
01-766-120	PUBLIC SAFETY - TIRES	777.80	2,500.00	1,044.40	2,260.19	0.00	239.81	90
	CAFR Total	2,215.80	34,000.00	2,837.67	27,157.35	0.00	6,842.65	80
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	37.86	10,000.00	2,437.35	9,303.21	0.00	696.79	93
01-767-110	POLICE OFFICE SUPPLIES	66.76	2,500.00	0.00	2,882.05	0.00	382.05-	115
01-767-120	MISCELLANEOUS EXPENSE - PS	84.43	2,000.00	68.63	1,473.36	0.00	526.64	74
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	141.40	2,150.00	360.11	2,250.12	0.00	100.12-	105
01-767-160	POLICE AIR CARDS	290.13	3,600.00	360.13	3,524.61	0.00	75.39	98
	CAFR Total	620.58	23,000.00	3,226.22	21,842.10	0.00	1,157.90	95
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	1,610.00	26,520.00	1,284.00	14,921.40	0.00	11,598.60	56
	CAFR Total	1,610.00	26,520.00	1,284.00	14,921.40	0.00	11,598.60	56
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.	1,635.00	18,000.00	2,500.50	23,372.50	0.00	5,372.50-	130
	CAFR Total	1,635.00	18,000.00	2,500.50	23,372.50	0.00	5,372.50-	130
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	93.69	1,000.00	76.56	1,027.28	0.00	27.28-	103

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF DECEMBER 31 2018

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	25.00	300.00	0.00	0.00	100
	CAFR Total	93.69	1,792.00	101.56	1,327.28	0.00	464.72	74
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	25,868.00	275,000.00	21,329.00	269,568.31	0.00	5,431.69	98
01-781-110	PW SALARIES, OVERTIME	5,785.34	54,000.00	3,062.52	42,196.64	0.00	11,803.36	78
01-781-120	PW SALARIES, PART TIME	725.50	9,000.00	942.00	9,174.95	0.00	174.95-	102
01-781-130	PW SALARIES, LONGEVITY	2,500.00	12,500.00	2,500.00	12,500.00	0.00	0.00	100
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,683.11	103,680.00	8,285.18	100,217.95	0.00	3,462.05	97
01-781-150	PUBLIC WORKS PENSION	0.00	24,554.00	0.00	23,803.07	0.00	750.93	97
01-781-160	PUBLIC WORKS CELL PHONES	242.20	3,200.00	355.51	3,115.26	0.00	84.74	97
	CAFR Total	43,804.15	481,934.00	36,474.21	460,576.18	0.00	21,357.82	96
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	225.36	3,000.00	363.20	1,710.38	0.00	1,289.62	57
	CAFR Total	225.36	3,000.00	363.20	1,710.38	0.00	1,289.62	57
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	2,071.16	11,000.00	0.00	2,474.64	0.00	8,525.36	22
01-784-140	PAINT	0.00	800.00	0.00	52.14-	0.00	852.14	7-
01-784-150	SIGNS	289.40	2,000.00	0.00	1,944.10	0.00	55.90	97
01-784-170	REPAVING PROJECTS/CAPITAL	9,742.00-	10,000.00	0.00	6,461.01	0.00	3,538.99	65
01-784-190	TOOL/SUPPLIES	0.00	3,000.00	232.25	253.63	0.00	2,746.37	8
01-784-200	BRUSHES FOR SWEEPER	0.00	2,000.00	0.00	1,850.51	0.00	149.49	93
01-784-220	VEHICLE MAINTENANCE	338.80	7,000.00	1,185.06	5,629.48	0.00	1,370.52	80
01-784-240	FUEL - STREETS	187.91	4,000.00	212.84	2,505.77	0.00	1,494.23	63
01-784-250	HERBICIDES	0.00	400.00	0.00	122.84	0.00	277.16	31
01-784-260	MAINT/REPAIR - STREETS	0.00	10,000.00	1,179.37	6,129.09	0.00	3,870.91	61

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	301.25	0.00	2,698.75	10
01-784-290	PARK EXPENSES	650.00	2,000.00	0.00	1,404.43	0.00	595.57	70
	CAFR Total	6,204.73-	55,200.00	2,809.52	29,024.61	0.00	26,175.39	53
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	24,088.20	323,110.00	25,823.04	301,792.39	0.00	21,317.61	93
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	189.44	2,000.00	216.28	2,524.09	0.00	524.09-	126
	CAFR Total	24,277.64	329,110.00	26,039.32	304,358.00	0.00	24,752.00	92
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	115,715.23	1,667,817.00	116,294.80	1,641,017.57	0.00	26,799.43	98
01-786-120	UTILITY TAX	587.00	7,000.00	602.00	9,083.23	0.00	2,083.23-	130
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	6,541.13	50,000.00	120.15	40,402.96	0.00	9,597.04	81
01-786-180	ELECTRIC REPAIRS	0.00	15,000.00	4,973.87	29,656.59	0.00	14,656.59-	198
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	73.62	1,000.00	1,514.41	2,379.60	0.00	1,379.60-	238
01-786-250	SUPPLIES, PARTS - ELECTRIC	1,081.33	4,000.00	0.00	4,358.49	0.00	358.49-	109
01-786-290	FUEL - ELECTRIC	189.46	4,000.00	216.26	2,524.09	0.00	1,475.91	63
01-786-310	AD COST - MISS UTILITY	62.54	1,500.00	151.36	1,303.54	0.00	196.46	87
01-786-320	POSTAGE - ELECTRIC	0.00	4,000.00	340.33	3,873.69	0.00	126.31	97
01-786-330	ENGINEERING FEES - ELECTRIC	2,733.78	50,000.00	2,146.65	53,962.56	0.00	3,962.56-	108
01-786-360	ECR Transfers	0.00	90,273.00	0.00	86,807.92	0.00	3,465.08	96
	CAFR Total	126,984.09	1,916,590.00	126,359.83	1,895,825.05	0.00	20,764.95	99
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	4,518.00	56,000.00	4,632.00	58,544.00	0.00	2,544.00-	105
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	3,200.00	8,459.69	0.00	11,540.31	42
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	189.46	4,000.00	216.26	2,524.09	0.00	1,475.91	63
01-787-160	WATER LEAK REPAIRS	2,068.00	20,000.00	0.00	21,945.16	0.00	1,945.16-	110
01-787-200	EQUIPMENT - WATER	0.00	4,000.00	0.00	1,014.89	0.00	2,985.11	25

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-210	WATER METER PURCHASE	9,408.00	14,000.00	0.00	21,658.10	0.00	7,658.10-	155
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	262.52	7,000.00	905.48	6,136.96	0.00	863.04	88
01-787-270	POSTAGE - WATER	0.00	3,500.00	340.33	3,873.66	0.00	373.66-	111
01-787-280	ENGINEERING FEES - WATER	250.00	10,000.00	0.00	7,324.25	0.00	2,675.75	73
	CAFR Total	16,695.98	172,500.00	9,294.07	156,947.04	0.00	15,552.96	91
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	11,415.06	330,000.00	18,009.72	312,805.71	0.00	17,194.29	95
01-788-110	LIFT STATION	92.75	15,000.00	0.00	41,103.30	0.00	26,103.30-	274
01-788-120	SEWER LINE MAINTENANCE	525.43	15,000.00	8,000.00	13,785.56	0.00	1,214.44	92
01-788-140	FUEL - SEWER	189.47	4,000.00	216.26	2,530.33	0.00	1,469.67	63
01-788-160	POSTAGE - SEWER	0.00	4,000.00	340.33	3,873.66	0.00	126.34	97
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	3,708.75	0.00	1,708.75-	185
	CAFR Total	12,222.71	370,000.00	26,566.31	377,807.31	0.00	7,807.31-	102
	General Fund Expend Total	386,520.96	5,040,140.00	350,013.98	4,778,811.26	0.00	261,328.74	95

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	383,278.51	368,702.56	5,478,403.87	386,520.96	350,013.98	4,778,811.26	699,592.61

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF DECEMBER 31 2018

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	383,278.51	368,702.56	5,478,403.87	386,520.96	350,013.98	4,778,811.26	699,592.61