TOWN OF CLAYTON
REVENUE AND EXPENSES
OCTOBER 31 2017

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: No
Include Non-Budget: No

Year To Date As Of: 10/31/17
Current Period: 10/01/17 to 10/31/17
Prior Year: 10/01/16 to 10/31/16

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 01-361-100 | REALTY TRANSFER - NEW HOMES | 14,262.46 | 70,000.00 | 9,601.64 | 126,043.63 | 0.00 | 56,043.63 | 180 |
| 01-362-100 | REAL ESTATE TAXES/CAP. | 0.00 | 395,000.00 | 0.00 | 410,556.00 | 0.00 | 15,556.00 | 104 |
| 01-362-110 | LATE CHARGE TAXES | 279.24 | 500.00 | 183.26 | 653.63 | 0.00 | 153.63 | 131 |
| 01-362-120 | REALTY TRANSFER FEES-EXST | 16,830.99 | 80,000.00 | 4,631.72 | 146,422.62 | 0.00 | 66,422.62 | 183 |
| 01-362-130 | BUSINESS LICENSES | 50.00 | 1,300.00 | 50.00 | 1,350.00 | 0.00 | 50.00 | 104 |
| | CAFR Total | 17,160.23 | 476,800.00 | 4,864.98 | 558,982.25 | 0.00 | 82,182.25 | 117 |
| 01-363-100 | GENERAL FUND INTEREST | 17,841.38- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-363-130 | TD Ameritrade Market Apprec/Deprec | 2,467.48- | 0.00 | 0.00 | 8,780.87 | 0.00 | 8,780.87 | 0 |
| 01-363-140 | TD Ameritrade Dividends & Interest | 29.92 | 0.00 | 0.00 | 1,795.27 | 0.00 | 1,795.27 | 0 |
| 01-363-150 | TD Ameritrade Other Income & Expenses | 0.00 | 0.00 | 0.00 | 60.86- | 0.00 | 60.86- | 0 |
| | CAFR Total | 20,278.94- | 0.00 | 0.00 | 10,515.28 | 0.00 | 10,515.28 | 0 |
| 01-364-100 | RETURNED CHECK RECOVERY | 270.00 | 1,000.00 | 60.00 | 1,530.00 | 0.00 | 530.00 | 153 |
| 01-364-110 | COMCAST FRANCHISE FEE | 0.00 | 25,000.00 | 0.00 | 28,240.58 | 0.00 | 3,240.58 | 113 |
| 01-364-120 | OTHER MISCELLANEOUS INCOME | 0.10 | 50.00 | 0.00 | 279.75 | 0.00 | 229.75 | 560 |
| 01-364-140 | TRANSFER TO ACCRUED BENEFITS | 0.00 | 238,433.36 | 0.00 | 0.00 | 0.00 | 238,433.36- | 0 |
| 01-364-150 | TRANSFER FROM RETIREE FUND | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00- | 0 |
| 01-364-170 | Transfer to Impact Fee Account | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 72,000.00 | 0 |
| | CAFR Total | 270.10 | 268,483.36 | 60.00 | 102,050.33 | 0.00 | 166,433.03- | 38 |
| 01-372-110 | PW: IMPACT FEES | 6,000.00 | 70,000.00 | 36,000.00 | 234,000.00 | 0.00 | 164,000.00 | 334 |
| 01-373-100 | TRASH COLLECTION FEES | 27,769.40 | 322,098.00 | 29,491.56 | 289,177.02 | 0.00 | 32,920.98- | 90 |
| 01-374-100 | ELECTRIC SALES | 269,191.17 | 2,722,098.00 | 229,819.88 | 2,327,336.45 | 0.00 | 394,761.55- | 86 |
| 01-374-110 | SECONDARY ELECTRIC INCOME | 650.00 | 10,000.00 | 3,900.00 | 24,700.00 | 0.00 | 14,700.00 | 247 |
| 01-374-120 | ELECTRIC CONNECTION DEPOSIT | 375.00 | 4,000.00 | 250.00 | 3,875.00 | 0.00 | 125.00- | 97 |
| 01-374-130 | RE-CONNECT FEES NON-PAY | 1,375.00 | 5,500.00 | 625.00 | 6,300.00 | 0.00 | 800.00 | 115 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 01-374-140 | LATE CHARGES - ELECTRIC | 4,335.00 | 32,000.00 | 3,615.00 | 37,815.00 | 0.00 | 5,815.00 | 118 |
| 01-374-160 | ELECTRIC - TRANSFER FROM SAVINGS | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00- | 0 |
| | CAFR Total | 275,926.17 | 2,853,598.00 | 238,209.88 | 2,400,026.45 | 0.00 | 453,571.55- | 84 |
| 01-375-100 | WATER SALES | 28,493.38 | 342,500.00 | 29,182.54 | 290,295.48 | 0.00 | 52,204.52- | 85 |
| 01-375-110 | WATER METER SALES | 200.00 | 3,000.00 | 2,550.00 | 12,400.00 | 0.00 | 9,400.00 | 413 |
| 01-375-130 | LATE CHARGES WATER/SEWER | 3,915.00 | 28,000.00 | 3,165.00 | 33,315.00 | 0.00 | 5,315.00 | 119 |
| 01-375-150 | VERIZON TOWER RENT | 4,173.38 | 21,600.00 | 4,298.58 | 23,454.39 | 0.00 | 1,854.39 | 109 |
| 01-375-170 | Transfer from W/S/S | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00- | 0 |
| | CAFR Total | 36,781.76 | 480,100.00 | 39,196.12 | 359,464.87 | 0.00 | 120,635.13- | 75 |
| 01-376-100 | SEWER SALES | 41,851.46 | 432,500.00 | 41,833.64 | 417,587.58 | 0.00 | 14,912.42- | 97 |
| 01-377-100 | GRASS CUTTING | 350.00 | 0.00 | 100.00 | 700.00 | 0.00 | 700.00 | 0 |
| 01-377-110 | MSAF GRANT TRANSFER | 0.00 | 41,297.89 | 0.00 | 40,700.94 | 0.00 | 596.95- | 99 |
| | CAFR Total | 350.00 | 41,297.89 | 100.00 | 41,400.94 | 0.00 | 103.05 | 100 |
| 01-378-100 | OTHER PUBLIC WORKS INCOME | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0 |
| 01-378-200 | Wastewater Asset Management | 14,060.30 | 0.00 | 0.00 | 36,659.86 | 0.00 | 36,659.86 | 0 |
| | CAFR Total | 14,060.30 | 0.00 | 0.00 | 36,684.86 | 0.00 | 36,684.86 | 0 |
| 01-380-100 | PERMITS | 1,457.79 | 38,000.00 | 5,116.98 | 46,225.73 | 0.00 | 8,225.73 | 122 |
| 01-380-130 | RENTAL INSPECTION FEES | 225.00 | 800.00 | 50.00 | 850.00 | 0.00 | 50.00 | 106 |
| 01-380-140 | SITE PLAN APPLICATION | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 0 |
| 01-380-150 | DOG LICENSE | 39.00 | 300.00 | 30.00 | 252.00 | 0.00 | 48.00- | 84 |
| 01-380-160 | CONTRACTOR LICENSES | 150.00 | 3,100.00 | 210.00 | 3,720.00 | 0.00 | 620.00 | 120 |
| 01-380-200 | PLAN REVIEW FEE | 0.00 | 0.00 | 580.00 | 2,060.00 | 0.00 | 2,060.00 | 0 |
| | CAFR Total | 1,871.79 | 42,200.00 | 6,036.98 | 53,157.73 | 0.00 | 10,957.73 | 126 |
| 01-393-110 | SRO GRANT | 20,000.00 | 80,000.00 | 0.00 | 70,000.00 | 0.00 | 10,000.00- | 88 |
| 01-393-120 | FED GRANT BULLET PROOF VST | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00- | 0 |
| 01-393-150 | VIOLENT CRIME FUND | 0.00 | 0.00 | 0.00 | 26,161.53 | 0.00 | 26,161.53 | 0 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 01-393-160 | VIOLENT CRIME FUND - DRAW | 4,979.27- | 0.00 | 0.00 | 9.51- | 0.00 | 9.51- | 0 |
| 01-393-190 | LOCAL POLICE TECHNOLOGY | 121.39 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00- | 0 |
| 01-393-200 | LOCAL POLICE TECHNOLOGY - DRAW | 11,538.75- | 0.00 | 0.00 | 6,205.28- | 0.00 | 6,205.28- | 0 |
| 01-393-210 | SALLE FUND | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00- | 0 |
| 01-393-220 | SALLE - DRAW | 0.00 | 0.00 | 0.00 | 4,455.82- | 0.00 | 4,455.82- | 0 |
| 01-393-230 | EDIE FUND | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00- | 0 |
| 01-393-250 | SLEAF GRANT | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00- | 0 |
| 01-393-260 | SLEAF FUND - DRAW | 950.00- | 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 | 2,653.37 | 101,400.00 | 0.00 | 85,490.92 | 0.00 | 15,909.08- | 84 |
| 01-394-100 | FINES | 5,204.57 | 85,000.00 | 4,309.66 | 50,802.44 | 0.00 | 34,197.56- | 60 |
| 01-394-110 | REPORTS | 160.00 | 800.00 | 175.00 | 585.00 | 0.00 | 215.00- | 73 |
| 01-394-120 | PARKING TICKETS | 60.00 | 1,200.00 | 90.00 | 1,290.00 | 0.00 | 90.00 | 108 |
| 01-394-130 | TOW RELEASES | 270.00 | 5,000.00 | 210.00 | 2,640.00 | 0.00 | 2,360.00- | 53 |
| 01-394-140 | PUBLIC SAFETY TAX | 303.33 | 21,380.00 | 0.00 | 20,930.00 | 0.00 | 450.00- | 98 |
| | CAFR Total | 5,997.90 | 113,380.00 | 4,784.66 | 76,247.44 | 0.00 | 37,132.56- | 67 |
| 01-395-100 | PENSION GRANT | 17,841.38 | 40,000.00 | 0.00 | 36,436.89 | 0.00 | 3,563.11- | 91 |
| 01-396-100 | OHS REIMBURSEMENTS | 0.00 | 0.00 | 1,800.00 | 2,550.00 | 0.00 | 2,550.00 | 0 |
| 01-396-120 | SPECIAL DUTY REIMB. | 0.00 | 0.00 | 0.00 | 8,004.00 | 0.00 | 8,004.00 | 0 |
| 01-396-130 | DRE Reimbursement | 0.00 | 0.00 | 400.00 | 3,550.00 | 0.00 | 3,550.00 | 0 |
| | CAFR Total | 0.00 | 0.00 | 2,200.00 | 14,104.00 | 0.00 | 14,104.00 | 0 |
| 01-398-100 | POLICE SEIZED ASSETS | 0.00 | 2,500.00 | 0.00 | 1,256.00 | 0.00 | 1,244.00- | 50 |
| 01-398-110 | SEIZED ASSETS DRAW | 0.00 | 0.00 | 0.00 | 1,256.00- | 0.00 | 1,256.00- | 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 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00- | 0 |
| | General Fund Revenue Total | 442,517.38 | 5,316,357.25 | 412,379.46 | 4,841,370.19 | 0.00 | 474,987.06- | 91 |

| 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 | 6,094.56 | 89,519.00 | 6,524.31 | 70,235.39 | 0.00 | 19,283.61 | 78 |
| 01-608-120 | TOWN RET. HEALTH EXP. | 472.76 | 24,000.00 | 354.30 | 3,543.00 | 0.00 | 20,457.00 | 15 |
| 01-608-130 | ADMIN. PENSION EXPENSE | 771.76 | 10,031.00 | 1,515.83 | 8,275.22 | 0.00 | 1,755.78 | 82 |
| | CAFR Total | 7,339.08 | 123,550.00 | 8,394.44 | 82,053.61 | 0.00 | 41,496.39 | 66 |
| 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 | 8,584.29 | 122,385.00 | 9,049.44 | 102,131.67 | 0.00 | 20,253.33 | 83 |
| 01-611-110 | SALARIES OFFICE OT | 432.12 | 4,000.00 | 700.25 | 3,060.35 | 0.00 | 939.65 | 77 |
| 01-611-120 | SALARIES OFFICE PART TIME | 0.00 | 16,000.00 | 1,560.00 | 9,540.50 | 0.00 | 6,459.50 | 60 |
| 01-611-130 | OFFICE DEPT HEALTH EXP | 4,772.38 | 64,000.00 | 4,553.10 | 47,338.74 | 0.00 | 16,661.26 | 74 |
| 01-611-150 | OFFICE LONGEVITY | 2,500.00 | 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 | 225.00 | 3,000.00 | 350.00 | 3,209.90 | 0.00 | 209.90- | 107 |
| | CAFR Total | 16,513.79 | 215,385.00 | 16,212.79 | 168,781.16 | 0.00 | 46,603.84 | 78 |
| 01-612-000 | OFFICE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-612-100 | OFFICE SUPPLIES | 1,546.70 | 15,600.00 | 1,187.53 | 10,634.30 | 0.00 | 4,965.70 | 68 |
| 01-612-120 | POSTAGE | 30.00 | 2,000.00 | 221.70 | 334.77 | 0.00 | 1,665.23 | 17 |
| 01-612-140 | BANK MISC. CHARGES | 0.00 | 500.00 | 94.00 | 379.00 | 0.00 | 121.00 | 76 |
| 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 | 66.09 | 5,000.00 | 122.83 | 3,027.96 | 0.00 | 1,972.04 | 61 |
| 01-612-180 | FUEL EXPENSE | 105.14 | 7,000.00 | 86.66 | 2,701.40 | 0.00 | 4,298.60 | 39 |
| 01-612-190 | TELEPHONE | 361.47 | 19,847.00 | 419.36 | 12,194.08 | 0.00 | 7,652.92 | 61 |
| 01-612-200 | CELL PHONES | 46.15 | 600.00 | 46.24 | 461.59 | 0.00 | 138.41 | 77 |
| 01-612-210 | INTERNET | 134.90 | 1,400.00 | 134.90 | 1,214.10 | 0.00 | 185.90 | 87 |
| 01-612-220 | WEB SITE | 0.00 | 6,761.00 | 1,617.23 | 6,468.92 | 0.00 | 292.08 | 96 |
| 01-612-230 | COMPUTER UPGRADE | 0.00 | 29,477.50 | 0.00 | 15,405.40 | 0.00 | 14,072.10 | 52 |
| 01-612-240 | MISC. OFFICE EXPENSE | 174.23 | 3,000.00 | 259.38 | 2,195.07 | 0.00 | 804.93 | 73 |
| 01-612-260 | COLLECTION AGENCY FEE | 0.00 | 0.00 | 33.34 | 33.34 | 0.00 | 33.34- | 0 |
| 01-612-270 | PAYMENT PLAN TO IMPACT FEES | 0.00 | 96,000.00 | 8,000.00 | 80,000.00 | 0.00 | 16,000.00 | 83 |
| | CAFR Total | 2,464.68 | 188,585.50 | 12,223.17 | 135,049.93 | 0.00 | 53,535.57 | 72 |

| 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 |
| 01-613-100 | BUILDING EXPANSION | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-613-110 | MAINTENANCE CONTRACTS | 325.00 | 9,000.00 | 1,263.30 | 9,054.77 | 0.00 | 54.77- | 101 |
| 01-613-120 | PEST CONTROL | 25.00 | 748.00 | 25.00 | 250.00 | 0.00 | 498.00 | 33 |
| 01-613-140 | BUILDING M & R CAPITAL IMP. | 0.00 | 55,000.00 | 770.59 | 16,918.88 | 0.00 | 38,081.12 | 31 |
| 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 | 79.50 | 107.84 | 0.00 | 1,392.16 | 7 |
| 01-613-170 | SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| | CAFR Total | 380.00 | 67,723.00 | 2,138.39 | 26,331.49 | 0.00 | 41,391.51 | 39 |
| 01-614-000 | INSURANCE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-614-100 | INSURANCE - PROPERTY | 0.00 | 90,642.20 | 1,624.00 | 81,313.00 | 0.00 | 9,329.20 | 90 |
| 01-614-110 | WORKER'S COMPENSATION | 0.00 | 52,429.30 | 0.00 | 45,096.00 | 0.00 | 7,333.30 | 86 |
| 01-614-120 | INSURANCE - BONDING | 0.00 | 1,200.00 | 0.00 | 1,054.00 | 0.00 | 146.00 | 88 |
| | CAFR Total | 0.00 | 144,271.50 | 1,624.00 | 127,463.00 | 0.00 | 16,808.50 | 88 |
| 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 | 2,650.00 | 0.00 | 3,450.00 | 43 |
| 01-616-110 | MAXINE | 0.00 | 2,000.00 | 0.00 | 350.00 | 0.00 | 1,650.00 | 18 |
| 01-616-120 | DATA STORAGE SOLUTIONS | 0.00 | 10,500.00 | 0.00 | 10,859.99 | 0.00 | 359.99- | 103 |
| 01-616-130 | DIAMOND COMPUTER | 0.00 | 1,160.00 | 0.00 | 269.55 | 0.00 | 890.45 | 23 |
| 01-616-140 | AUDITOR FEES | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100 |
| 01-616-150 | ATTORNEY FEES | 0.00 | 6,000.00 | 250.00 | 6,253.18 | 0.00 | 253.18- | 104 |
| 01-616-160 | LAND PLANNING - RAAB & ASSOC. | 0.00 | 10,000.00 | 3,800.00 | 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 | 0.00 | 55,910.00 | 4,050.00 | 49,182.72 | 0.00 | 6,727.28 | 88 |
| 01-618-000 | DISCRETIONARY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-618-100 | MEMBERSHIP FEES, LICENSES | 160.00 | 1,200.00 | 620.00 | 620.00 | 0.00 | 580.00 | 52 |
| 01-618-110 | DEL LEAGUE OF LOCAL GOVS. | 30.00 | 3,000.00 | 120.00 | 2,130.00 | 0.00 | 870.00 | 71 |
| 01-618-120 | DONATIONS | 0.00 | 15,000.00 | 1,100.00 | 4,100.00 | 0.00 | 10,900.00 | 27 |
| 01-618-130 | FLOWERS, GIFTS | 0.00 | 500.00 | 0.00 | 20.00 | 0.00 | 480.00 | 4 |
| 01-618-140 | TRNG & CERTIFICATION EXPS | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-618-150 | REFERENCE MATERIALS | 0.00 | 200.00 | 629.00 | 629.00 | 0.00 | 429.00- | 314 |
| 01-618-160 | SEMINAR, CLASS EXPENSE | 0.00 | 300.00 | 0.00 | 348.00 | 0.00 | 48.00- | 116 |
| 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 | 0.00 | 131.39 | 0.00 | 1,868.61 | 7 |
| 01-618-190 | COLLEGE REIMBURSEMENT | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| | CAFR Total | 190.00 | 27,500.00 | 2,469.00 | 7,978.39 | 0.00 | 19,521.61 | 29 |
| 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 | 74.15 | 370.75 | 0.00 | 629.25 | 37 |
| 01-761-110 | PS ADMIN SALARY | 3,041.61 | 40,262.00 | 3,163.20 | 34,004.42 | 0.00 | 6,257.58 | 84 |
| 01-761-120 | SALARIES, PS REGULAR | 40,890.77 | 545,314.00 | 42,764.00 | 475,461.90 | 0.00 | 69,852.10 | 87 |
| 01-761-130 | SALARIES, PS OVERTIME | 1,012.97 | 30,000.00 | 3,246.08 | 19,754.63 | 0.00 | 10,245.37 | 66 |
| 01-761-140 | SALARIES, PS CROSSING GUARDS | 337.44 | 3,195.00 | 328.56 | 2,424.24 | 0.00 | 770.76 | 76 |
| 01-761-150 | EIDE SALARIES PAID | 1,400.00 | 0.00 | 0.00 | 1,625.00 | 0.00 | 1,625.00- | 0 |
| 01-761-160 | HWY SAFETY SALARIES PAID | 2,275.00- | 0.00 | 1,400.00 | 7,100.00 | 0.00 | 7,100.00- | 0 |
| 01-761-170 | SPECIAL DUTY SALARIES PAID | 0.00 | 0.00 | 0.00 | 6,050.00 | 0.00 | 6,050.00- | 0 |
| 01-761-190 | PS ADMIN PENSION | 257.02 | 2,722.00 | 509.87 | 2,642.55 | 0.00 | 79.45 | 97 |
| 01-761-200 | PUBLIC SAFETY - PENSION | 6,922.42 | 75,090.00 | 11,039.04 | 66,822.58 | 0.00 | 8,267.42 | 89 |
| 01-761-220 | PUBLIC SAFETY HEALTH INS | 14,799.36 | 174,000.00 | 14,262.76 | 147,447.24 | 0.00 | 26,552.76 | 85 |
| 01-761-230 | PS LONGEVITY | 1,500.00 | 17,000.00 | 1,500.00 | 17,000.00 | 0.00 | 0.00 | 100 |
| 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 | 1,771.46 | 10,200.00 | 0.00 | 594.24 | 0.00 | 9,605.76 | 6 |
| | CAFR Total | 69,658.05 | 901,283.00 | 78,287.66 | 781,297.55 | 0.00 | 119,985.45 | 87 |
| 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. | 1,717.99 | 3,000.00 | 80.98 | 2,757.85 | 0.00 | 242.15 | 92 |
| 01-763-120 | MEMBERSHIP FEES, LICENSES | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100 |
| 01-763-140 | SEMINAR, CLASS EXPENSE | 975.00 | 2,000.00 | 25.00 | 1,619.00 | 0.00 | 381.00 | 81 |
| 01-763-150 | TRAVEL, MEALS, MILEAGE | 0.00 | 1,000.00 | 0.00 | 428.55 | 0.00 | 571.45 | 43 |
| | CAFR Total | 2,692.99 | 6,500.00 | 105.98 | 5,305.40 | 0.00 | 1,194.60 | 82 |
| 01-764-000 | PS - GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-764-130 | PENSION GRANT EXPENSE | 3,519.06 | 38,172.00 | 6,766.59 | 36,164.92 | 0.00 | 2,007.08 | 95 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| | CAFR Total | 3,519.06 | 38,172.00 | 6,766.59 | 36,164.92 | 0.00 | 2,007.08 | 95 |
| 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 | 0.00 | 26,300.00 | 0.00 | 26,241.41 | 0.00 | 58.59 | 100 |
| 01-765-110 | OTHER MAJOR EQUIPMENT | 255.48 | 12,000.00 | 159.95 | 10,372.81 | 0.00 | 1,627.19 | 86 |
| 01-765-120 | PS - CLOTHING ISSUE | 68.85 | 5,000.00 | 110.00 | 5,072.54 | 0.00 | 72.54- | 101 |
| 01-765-130 | UNIFORM DRY CLEANING EXP | 54.38 | 500.00 | 28.05 | 395.07 | 0.00 | 104.93 | 79 |
| | CAFR Total | 378.71 | 43,800.00 | 298.00 | 42,081.83 | 0.00 | 1,718.17 | 96 |
| 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 | 1,578.47 | 27,000.00 | 1,944.28 | 17,755.75 | 0.00 | 9,244.25 | 66 |
| 01-766-110 | PUBLIC SAFETY - SUPPLIES | 0.00 | 2,500.00 | 62.13 | 1,071.31 | 0.00 | 1,428.69 | 43 |
| 01-766-120 | PUBLIC SAFETY - TIRES | 238.84 | 2,500.00 | 0.00 | 1,461.46 | 0.00 | 1,038.54 | 58 |
| | CAFR Total | 1,817.31 | 32,000.00 | 2,006.41 | 20,288.52 | 0.00 | 11,711.48 | 63 |
| 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 | 23.63 | 14,000.00 | 1,214.80 | 12,634.03 | 0.00 | 1,365.97 | 90 |
| 01-767-110 | POLICE OFFICE SUPPLIES | 294.55 | 2,500.00 | 0.00 | 2,406.24 | 0.00 | 93.76 | 96 |
| 01-767-120 | MISCELLANEOUS EXPENSE - PS | 42.95 | 2,000.00 | 45.01 | 2,006.26 | 0.00 | 6.26- | 100 |
| 01-767-130 | COMMUNITY POLICING MATLS | 0.00 | 2,500.00 | 119.00 | 2,402.45 | 0.00 | 97.55 | 96 |
| 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 | 130.71 | 1,645.00 | 134.78 | 1,304.42 | 0.00 | 340.58 | 79 |
| 01-767-160 | POLICE AIR CARDS | 300.17 | 3,600.00 | 300.09 | 3,000.90 | 0.00 | 599.10 | 83 |
| | CAFR Total | 792.01 | 26,495.00 | 1,813.68 | 23,754.30 | 0.00 | 2,740.70 | 90 |
| 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 | 20,000.00 | 1,340.00 | 2,960.00 | 0.00 | 17,040.00 | 15 |
| | CAFR Total | 0.00 | 20,000.00 | 1,340.00 | 2,960.00 | 0.00 | 17,040.00 | 15 |
| 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. | 630.00 | 20,040.00 | 1,820.00 | 13,446.25 | 0.00 | 6,593.75 | 67 |
| | CAFR Total | 630.00 | 20,040.00 | 1,820.00 | 13,446.25 | 0.00 | 6,593.75 | 67 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 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 | 300.00 | 96.89 | 261.39 | 0.00 | 38.61 | 87 |
| | CAFR Total | 0.00 | 300.00 | 96.89 | 261.39 | 0.00 | 38.61 | 87 |
| 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 | 121.86 | 449.38 | 0.00 | 550.62 | 45 |
| | CAFR Total | 0.00 | 1,000.00 | 121.86 | 449.38 | 0.00 | 550.62 | 45 |
| 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 | 19,291.20 | 262,018.00 | 20,294.40 | 221,266.43 | 0.00 | 40,751.57 | 84 |
| 01-781-110 | PW SALARIES, OVERTIME | 2,377.04 | 47,000.00 | 2,873.64 | 32,218.52 | 0.00 | 14,781.48 | 69 |
| 01-781-120 | PW SALARIES, PART TIME | 313.50 | 8,000.00 | 1,184.50 | 6,538.50 | 0.00 | 1,461.50 | 82 |
| 01-781-130 | PW SALARIES, LONGEVITY | 0.00 | 12,500.00 | 0.00 | 7,500.00 | 0.00 | 5,000.00 | 60 |
| 01-781-140 | PUBLIC WORKS HEALTH INSURANCE | 7,482.07 | 96,500.00 | 7,830.32 | 77,759.15 | 0.00 | 18,740.85 | 81 |
| 01-781-150 | PUBLIC WORKS PENSION | 2,081.49 | 22,000.00 | 3,966.26 | 20,054.19 | 0.00 | 1,945.81 | 91 |
| 01-781-160 | PUBLIC WORKS CELL PHONES | 183.05 | 3,200.00 | 142.21 | 2,466.44 | 0.00 | 733.56 | 77 |
| | CAFR Total | 31,728.35 | 451,218.00 | 36,291.33 | 367,803.23 | 0.00 | 83,414.77 | 82 |
| 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 | 293.98 | 0.00 | 2,706.02 | 10 |
| | CAFR Total | 0.00 | 3,000.00 | 0.00 | 293.98 | 0.00 | 2,706.02 | 10 |
| 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 |
| 01-783-130 | TRAVEL, MEALS, MILEAGE | 0.00 | 0.00 | 0.00 | 125.95 | 0.00 | 125.95- | 0 |
| | CAFR Total | 0.00 | 500.00 | 0.00 | 125.95 | 0.00 | 374.05 | 25 |
| 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 | 6,398.75 | 12,000.00 | 0.00 | 428.18 | 0.00 | 11,571.82 | 4 |
| 01-784-140 | PAINT | 0.00 | 800.00 | 56.92 | 410.37 | 0.00 | 389.63 | 51 |
| 01-784-150 | SIGNS | 0.00 | 2,000.00 | 0.00 | 2,043.57 | 0.00 | 43.57- | 102 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-784-160 | East Street Project | 0.00 | 0.00 | 0.00 | 2,007.80 | 0.00 | 2,007.80- | 0 |
| 01-784-170 | REPAVING PROJECTS/CAPITAL | 0.00 | 40,000.00 | 7,652.55 | 44,508.29 | 0.00 | 4,508.29- | 111 |
| 01-784-190 | TOOL/SUPPLIES | 0.00 | 3,000.00 | 0.00 | 298.69 | 0.00 | 2,701.31 | 10 |
| 01-784-200 | BRUSHES FOR SWEEPER | 530.88 | 2,000.00 | 415.34 | 1,127.34 | 0.00 | 872.66 | 56 |
| 01-784-220 | VEHICLE MAINTENANCE | 157.45 | 6,000.00 | 47.80 | 4,152.08 | 0.00 | 1,847.92 | 69 |
| 01-784-240 | FUEL - STREETS | 105.10 | 4,000.00 | 196.68 | 1,628.72 | 0.00 | 2,371.28 | 41 |
| 01-784-250 | HERBICIDES | 0.00 | 500.00 | 0.00 | 135.89 | 0.00 | 364.11 | 27 |
| 01-784-260 | MAINT/REPAIR - STREETS | 0.00 | 0.00 | 723.78 | 723.78 | 0.00 | 723.78- | 0 |
| 01-784-280 | CHRISTMAS DECORATIONS | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 01-784-290 | PARK EXPENSES | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 01-784-310 | MS-4 | 0.00 | 0.00 | 0.00 | 6,695.32 | 0.00 | 6,695.32- | 0 |
| | CAFR Total | 7,192.18 | 75,300.00 | 9,093.07 | 64,160.03 | 0.00 | 11,139.97 | 85 |
| 01-785-000 | TRASH COLLECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-785-100 | TIPPING FEES | 23,793.74 | 294,000.00 | 23,971.49 | 239,799.85 | 0.00 | 54,200.15 | 82 |
| 01-785-120 | TRUCK MAINT & REPAIR | 0.00 | 2,000.00 | 0.00 | 4,751.61 | 0.00 | 2,751.61- | 238 |
| 01-785-130 | FUEL EXPENSE - TRASH | 105.10 | 2,000.00 | 199.90 | 1,647.84 | 0.00 | 352.16 | 82 |
| | CAFR Total | 23,898.84 | 298,000.00 | 24,171.39 | 246,199.30 | 0.00 | 51,800.70 | 83 |
| 01-786-000 | ELECTRIC DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-786-100 | ELECTRIC CURRENT | 154,468.88 | 1,650,000.00 | 132,021.17 | 1,365,065.39 | 0.00 | 284,934.61 | 83 |
| 01-786-120 | UTILITY TAX | 736.00 | 11,000.00 | 681.00 | 6,848.00 | 0.00 | 4,152.00 | 62 |
| 01-786-130 | TRANSFORMERS | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| 01-786-140 | SECONDARY SERVICE | 0.00 | 0.00 | 0.00 | 1,719.11 | 0.00 | 1,719.11- | 0 |
| 01-786-150 | ELECTRIC CAPITAL IMPROVS | 0.00 | 0.00 | 0.00 | 414.25 | 0.00 | 414.25- | 0 |
| 01-786-170 | ELECTRIC UPGRADES | 3,127.20 | 80,000.00 | 458.06 | 73,366.13 | 0.00 | 6,633.87 | 92 |
| 01-786-180 | ELECTRIC REPAIRS | 0.00 | 0.00 | 0.00 | 1,366.49 | 0.00 | 1,366.49- | 0 |
| 01-786-200 | EQUIP REPAIR & MAINT - ELEC | 109.85 | 5,500.00 | 0.00 | 348.63 | 0.00 | 5,151.37 | 6 |
| 01-786-210 | ELEC. METER PURCHASE | 3,264.00 | 12,000.00 | 96.85 | 5,480.85 | 0.00 | 6,519.15 | 46 |
| 01-786-230 | ELEC. BUCKET TRUCK | 0.00 | 1,000.00 | 38,642.00 | 37,821.00 | 0.00 | 36,821.00- | *** |
| 01-786-240 | VEHICLE MAINTENANCE | 0.00 | 4,000.00 | 6.99 | 210.76 | 0.00 | 3,789.24 | 5 |
| 01-786-250 | SUPPLIES, PARTS - ELECTRIC | 263.40 | 5,000.00 | 0.00 | 3,901.80 | 0.00 | 1,098.20 | 78 |
| 01-786-290 | FUEL - ELECTRIC | 105.09 | 4,000.00 | 199.90 | 1,647.88 | 0.00 | 2,352.12 | 41 |
| 01-786-300 | MISC. EXPENSE - ELECTRIC | 0.00 | 0.00 | 0.00 | 375.77 | 0.00 | 375.77- | 0 |
| 01-786-310 | AD COST - MISS UTILITY | 96.64 | 2,600.00 | 86.36 | 685.83 | 0.00 | 1,914.17 | 26 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-786-320 | POSTAGE - ELECTRIC | 0.00 | 4,000.00 | 0.00 | 2,356.99 | 0.00 | 1,643.01 | 59 |
| 01-786-330 | ENGINEERING FEES - ELECTRIC | 2,850.05 | 40,000.00 | 6,759.66 | 46,525.00 | 0.00 | 6,525.00- | 116 |
| | CAFR Total | 165,021.11 | 1,831,100.00 | 178,951.99 | 1,548,133.88 | 0.00 | 282,966.12 | 85 |
| 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 | 4,096.00 | 40,000.00 | 4,382.00 | 45,232.00 | 0.00 | 5,232.00- | 113 |
| 01-787-110 | MARYLAND TRANS. R/W | 0.00 | 4,000.00 | 0.00 | 4,335.23 | 0.00 | 335.23- | 108 |
| 01-787-120 | ARSENIC LOAN INTEREST | 0.00 | 15,063.31 | 0.00 | 15,063.31 | 0.00 | 0.00 | 100 |
| 01-787-130 | WELL REPAIRS | 130.00 | 20,000.00 | 6,090.10 | 12,298.77 | 0.00 | 7,701.23 | 61 |
| 01-787-150 | FUEL WATER | 105.09 | 4,000.00 | 199.91 | 1,647.94 | 0.00 | 2,352.06 | 41 |
| 01-787-160 | WATER LEAK REPAIRS | 0.00 | 16,000.00 | 0.00 | 28,876.47 | 0.00 | 12,876.47- | 180 |
| 01-787-200 | EQUIPMENT - WATER | 0.00 | 5,000.00 | 0.00 | 497.39 | 0.00 | 4,502.61 | 10 |
| 01-787-210 | WATER METER PURCHASE | 0.00 | 10,000.00 | 828.75 | 14,376.78 | 0.00 | 4,376.78- | 144 |
| 01-787-220 | WATER RADIO READ METERS | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00- | 0 |
| 01-787-230 | TANK MAINTENANCE | 9,470.38 | 19,000.00 | 9,470.38 | 18,940.76 | 0.00 | 59.24 | 100 |
| 01-787-250 | CHEMICALS & TESTING | 335.62 | 8,000.00 | 362.47 | 5,062.22 | 0.00 | 2,937.78 | 63 |
| 01-787-270 | POSTAGE - WATER | 0.00 | 3,500.00 | 0.00 | 2,357.00 | 0.00 | 1,143.00 | 67 |
| 01-787-280 | ENGINEERING FEES - WATER | 0.00 | 10,000.00 | 0.00 | 968.70 | 0.00 | 9,031.30 | 10 |
| 01-787-290 | WATER PLANT | 0.00 | 85,000.00 | 0.00 | 108,878.75 | 0.00 | 23,878.75- | 128 |
| 01-787-300 | ARSENIC LOAN - PRINCIPLE | 0.00 | 40,321.05 | 0.00 | 40,321.05 | 0.00 | 0.00 | 100 |
| 01-787-330 | Asset Management Program | 0.00 | 0.00 | 0.00 | 26,099.90 | 0.00 | 26,099.90- | 0 |
| 01-787-340 | Water Asset Management Program | 0.00 | 0.00 | 0.00 | 7,056.30 | 0.00 | 7,056.30- | 0 |
| 01-787-350 | MS4 Permit Assistance | 0.00 | 0.00 | 0.00 | 4,334.50 | 0.00 | 4,334.50- | 0 |
| | CAFR Total | 14,137.09 | 279,884.36 | 21,333.61 | 336,747.07 | 0.00 | 56,862.71- | 120 |
| 01-788-000 | SEWER DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-788-100 | PUMPING FEES | 49,711.64 | 315,000.00 | 60,692.41 | 264,098.27 | 0.00 | 50,901.73 | 84 |
| 01-788-110 | LIFT STATION | 950.00 | 15,000.00 | 0.00 | 1,068.74 | 0.00 | 13,931.26 | 7 |
| 01-788-120 | SEWER LINE MAINTENANCE | 8,112.82 | 18,000.00 | 0.00 | 1,855.76 | 0.00 | 16,144.24 | 10 |
| 01-788-140 | FUEL - SEWER | 105.10 | 4,000.00 | 199.91 | 1,646.33 | 0.00 | 2,353.67 | 41 |
| 01-788-160 | POSTAGE - SEWER | 0.00 | 4,000.00 | 0.00 | 2,357.00 | 0.00 | 1,643.00 | 59 |
| 01-788-170 | ENGINEERING FEES - SEWER | 0.00 | 4,000.00 | 290.00 | 290.00 | 0.00 | 3,710.00 | 7 |
| 01-788-200 | WASTEWATER ASSET GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 14,355.00 | 0.00 | 14,355.00- | 0 |
| | CAFR Total | 58,879.56 | 360,000.00 | 61,182.32 | 285,671.10 | 0.00 | 74,328.90 | 79 |

TOWN OF CLAYTON
REVENUE AND EXPENSES
OCTOBER 31 2017



| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| | General Fund Expend Total | 407,232.81 | 5,211,517.36 | 470,792.57 | 4,371,984.38 | 0.00 | 839,532.98 | 84 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 01 | General Fund | 442,517.38 | 412,379.46 | 4,841,370.19 | 407,232.81 | 470,792.57 | 4,371,984.38 | 469,385.81 |

TOWN OF CLAYTON
REVENUE AND EXPENSES
OCTOBER 31 2017



| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| | Final Total | 442,517.38 | 412,379.46 | 4,841,370.19 | 407,232.81 | 470,792.57 | 4,371,984.38 | 469,385.81 |