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TOWN OF CLAYTON
Statement of Revenue and Expenditures

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

to Last
to Last

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

Year To Date
Current
P

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue
01-204-000	Utility Deposits	1,325.00	0.00	150.00-	1,800.00
01-361-100	REALTY TRANSFER - NEW HOMES	3,861.00	70,000.00	8,577.96	58,605.25
01-362-100	REAL ESTATE TAXES/CAP.	0.00	395,000.00	0.00	0.00
01-362-110	LATE CHARGE TAXES	58.35	500.00	52.00	293.28
01-362-120	REALTY TRANSFER FEES-EXST	2,182.95	80,000.00	23,684.27	54,199.90
01-362-130	BUSINESS LICENSES	100.00	1,300.00	50.00	1,180.00
01-362-140	Town Clock - Donations	0.00	0.00	1,550.00	2,605.00
CAFR Total		2,341.30	476,800.00	25,336.27	58,278.18
01-363-130	TD Ameritrade Market Apprec/Deprec	1,894.50	0.00	0.00	3,422.73
01-363-140	TD Ameritrade Dividends & Interest	30.80	0.00	0.00	473.41
CAFR Total		1,925.30	0.00	0.00	3,896.14
01-364-100	RETURNED CHECK RECOVERY	210.00	1,000.00	240.00	630.00
01-364-110	COMCAST FRANCHISE FEE	0.00	25,000.00	0.00	0.00
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	50.00	100.00	51.47-
01-364-130	SURPLUS	0.00	104,879.89-	0.00	0.00
01-364-140	TRANSFER TO ACCRUED BENEFITS	0.00	238,433.36	0.00	0.00
01-364-150	TRANSFER FROM RETIREE FUND	0.00	4,000.00	0.00	0.00
CAFR Total		210.00	163,603.47	340.00	578.53
01-372-110	PW: IMPACT FEES	24,000.00	70,000.00	0.00	54,000.00
01-373-100	TRASH COLLECTION FEES	27,514.20	322,098.00	29,085.26	113,135.86
01-374-100	ELECTRIC SALES	184,803.01	2,722,098.00	201,758.97	866,792.48
01-374-110	SECONDARY ELECTRIC INCOME	2,600.00	10,000.00	0.00	5,200.00
01-374-120	ELECTRIC CONNECTION DEPOSIT	400.00	4,000.00	250.00	1,600.00
01-374-130	RE-CONNECT FEES NON-PAY	425.00	5,500.00	125.00	2,925.00
01-374-140	LATE CHARGES - ELECTRIC	3,900.00	32,000.00	3,960.00	14,700.00
01-374-160	ELECTRIC - TRANSFER FROM SAVINGS	0.00	80,000.00	0.00	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue
CAFR Total		192,128.01	2,853,598.00	206,093.97	891,217.48
01-375-100	WATER SALES	25,616.46	342,500.00	26,562.12	106,390.99
01-375-110	WATER METER SALES	1,200.00	3,000.00	250.00	2,350.00
01-375-130	LATE CHARGES WATER/SEWER	3,540.00	28,000.00	3,450.00	13,185.00
01-375-150	VERIZON TOWER RENT	2,086.69	21,600.00	2,149.29	8,409.36
01-375-170	Transfer from W/S/S	0.00	85,000.00	0.00	0.00
CAFR Total		32,443.15	480,100.00	32,411.41	130,335.35
01-376-100	SEWER SALES	37,910.60	432,500.00	39,912.02	158,345.48
01-376-110	WASTEWATER ASSET GRANT	0.00	0.00	4,640.55	4,640.55
CAFR Total		37,910.60	432,500.00	44,552.57	162,986.03
01-377-100	GRASS CUTTING	100.00	0.00	250.00-	250.00-
01-377-110	MSAF GRANT TRANSFER	0.00	41,297.89	0.00	0.00
CAFR Total		100.00	41,297.89	250.00-	250.00-
01-378-100	OTHER PUBLIC WORKS INCOME	25.00	0.00	0.00	0.00
01-378-200	Wastewater Asset Management	0.00	0.00	156.00	156.00
CAFR Total		25.00	0.00	156.00	156.00
01-380-100	PERMITS	4,983.37	38,000.00	600.00	13,026.19
01-380-130	RENTAL INSPECTION FEES	250.00	800.00	75.00	375.00
01-380-150	DOG LICENSE	36.00	300.00	33.00	135.00
01-380-160	CONTRACTOR LICENSES	810.00	3,100.00	510.00	1,950.00
CAFR Total		6,079.37	42,200.00	1,218.00	15,486.19
01-393-110	SRO GRANT	0.00	80,000.00	0.00	70,000.00
01-393-120	FED GRANT BULLET PROOF VST	0.00	1,200.00	0.00	0.00
01-393-160	VIOLENT CRIME FUND - DRAW	0.00	0.00	0.00	9.51-
01-393-190	LOCAL POLICE TECHNOLOGY	0.00	6,000.00	0.00	0.00
01-393-210	SALLE FUND	0.00	4,500.00	0.00	0.00
01-393-220	SALLE - DRAW	0.00	0.00	0.00	4,455.82-
01-393-230	EDIE FUND	0.00	3,700.00	0.00	0.00

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01-393-250	SLEAF GRANT	0.00	5,000.00	0.00	0.00
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00
01-393-330	Public Safety Tax - Draw	0.00	0.00	0.00	297.17-
CAFR Total		0.00	101,400.00	0.00	65,237.50
01-394-100	FINES	6,099.00	85,000.00	6,430.04	18,731.31
01-394-110	REPORTS	25.00	800.00	0.00	285.00
01-394-120	PARKING TICKETS	170.00	1,200.00	70.00	510.00
01-394-130	TOW RELEASES	300.00	5,000.00	150.00	690.00
01-394-140	PUBLIC SAFETY TAX	0.00	21,380.00	0.00	0.00
01-394-150	Mental Transport	0.00	0.00	0.00	363.86
CAFR Total		6,594.00	113,380.00	6,650.04	20,580.17
01-395-100	PENSION GRANT	0.00	40,000.00	0.00	17,829.75
01-396-100	OHS REIMBURSEMENTS	0.00	0.00	200.00	200.00
01-398-100	POLICE SEIZED ASSETS	2,621.00	2,500.00	0.00	1,256.00
01-398-110	SEIZED ASSETS DRAW	0.00	0.00	903.00-	903.00-
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	2,000.00	0.00	0.00
CAFR Total		2,621.00	4,500.00	903.00-	353.00
01-787-160	Water Leak Repairs	0.00	0.00	0.00	1,628.13
General Fund Revenue Total		339,077.93	5,211,477.36	353,318.48	1,596,053.56

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended
01-608-000	TOWN PR EXPENSE ACCT	0.00	0.00	0.00	0.00
01-608-100	TOWN FICA CONTROL ACCT	7,029.22	89,519.00	6,116.01	28,744.65
01-608-120	TOWN RET. HEALTH EXP.	236.38	24,000.00	354.30	1,417.20
01-608-130	ADMIN. PENSION EXPENSE	551.39	10,031.00	809.01	3,237.89
CAFR Total		7,816.99	123,550.00	7,279.32	33,399.74
01-611-000	SAL. OFFICE-ALL REL EXPS	0.00	0.00	0.00	0.00

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended
01-611-100	SALARIES OFFICE REGULAR	10,992.31	122,385.00	9,415.01	41,646.04
01-611-110	SALARIES OFFICE OT	232.68	4,000.00	69.16	527.35
01-611-120	SALARIES OFFICE PART TIME	0.00	16,000.00	1,200.00	4,372.50
01-611-130	OFFICE DEPT HEALTH EXP	4,508.42	64,000.00	4,778.10	19,120.14
01-611-150	OFFICE LONGEVITY	0.00	6,000.00	0.00	3,500.00
01-611-200	SALARIES-M & C ALL EXPENSES	0.00	0.00	0.00	0.00
01-611-201	SALARIES- MAYOR & COUNCIL	225.00	3,000.00	250.00	1,100.00
CAFR Total		15,958.41	215,385.00	15,712.27	70,266.03
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00
01-612-100	OFFICE SUPPLIES	472.50	15,600.00	373.91	2,628.90
01-612-120	POSTAGE	12.50	2,000.00	12.20	29.70
01-612-140	BANK MISC. CHARGES	0.00	500.00	0.00	0.00
01-612-150	BAD DEBT EXPENSE	0.00	600.00	0.00	0.00
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00
01-612-170	ADVERTISING EXPENSE	53.89	5,000.00	277.34	380.24
01-612-180	FUEL EXPENSE	330.80	7,000.00	312.56	2,173.10
01-612-190	TELEPHONE	193.50	19,847.00	369.73	7,219.23
01-612-200	CELL PHONES	25.00	600.00	46.15	184.51
01-612-210	INTERNET	0.00	1,400.00	134.90	539.60
01-612-220	WEB SITE	0.00	6,761.00	0.00	1,617.23
01-612-230	COMPUTER UPGRADE	29,252.50	29,477.50	0.00	7,450.00
01-612-240	MISC. OFFICE EXPENSE	275.00	3,000.00	656.79	1,117.60
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	96,000.00	0.00	0.00
CAFR Total		30,615.69	188,585.50	2,183.58	23,340.11
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00
01-613-100	BUILDING EXPANSION	160.00	0.00	0.00	0.00
01-613-110	MAINTENANCE CONTRACTS	1,072.99	9,000.00	375.00	3,663.79
01-613-120	PEST CONTROL	0.00	748.00	25.00	100.00
01-613-140	BUILDING M & R CAPITAL IMP.	0.00	55,000.00	121.47	4,465.74
01-613-150	CARPETS & MISCELLANEOUS	0.00	975.00	0.00	0.00
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	0.00	0.00
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00
CAFR Total		1,232.99	67,723.00	521.47	8,229.53
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended
01-614-100	INSURANCE - PROPERTY	0.00	90,642.20	0.00	79,689.00
01-614-110	WORKER'S COMPENSATION	2,920.00	52,429.30	1,388.00	44,596.00
01-614-120	INSURANCE - BONDING	205.00	1,200.00	0.00	0.00
CAFR Total		3,125.00	144,271.50	1,388.00	124,285.00
01-616-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01-616-100	MILLIMAN	5,150.00	6,100.00	0.00	2,650.00
01-616-110	MAXINE	225.00	2,000.00	0.00	0.00
01-616-120	DATA STORAGE SOLUTIONS	0.00	10,500.00	0.00	10,859.99
01-616-130	DIAMOND COMPUTER	0.00	1,160.00	0.00	89.85
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	0.00
01-616-150	ATTORNEY FEES	570.00	6,000.00	600.00	3,070.00
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	10,000.00	0.00	5,000.00
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00
CAFR Total		5,945.00	55,910.00	600.00	21,669.84
01-618-000	DISCRETIONARY EXPENSES	0.00	0.00	0.00	0.00
01-618-100	MEMBERSHIP FEES, LICENSES	0.00	1,200.00	0.00	0.00
01-618-110	DEL LEAGUE OF LOCAL GOVS.	90.00	3,000.00	90.00	330.00
01-618-120	DONATIONS	0.00	15,000.00	0.00	3,000.00
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	20.00
01-618-140	TRNG & CERTIFICATION EXPS	0.00	200.00	0.00	0.00
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	0.00
01-618-160	SEMINAR, CLASS EXPENSE	0.00	300.00	0.00	0.00
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	0.00
01-618-180	OTHER DISCRETIONARY EXPS	0.00	2,000.00	0.00	0.00
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00
CAFR Total		90.00	27,500.00	90.00	3,350.00
01-761-000	SALARIES - PS - ALL EXPS	0.00	0.00	0.00	0.00
01-761-100	PS ADMIN OVERTIME	0.00	1,000.00	0.00	296.60
01-761-110	PS ADMIN SALARY	3,802.00	40,262.00	3,163.20	13,443.60
01-761-120	SALARIES, PS REGULAR	46,991.64	545,314.00	42,942.08	193,740.54
01-761-130	SALARIES, PS OVERTIME	2,215.62	30,000.00	2,058.94	7,140.81
01-761-140	SALARIES, PS CROSSING GUARDS	328.56	3,195.00	248.64	1,172.16
01-761-150	EIDE SALARIES PAID	0.00	0.00	0.00	1,625.00
01-761-160	HWY SAFETY SALARIES PAID	0.00	0.00	200.00	25.00-

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01-761-190	PS ADMIN PENSION	199.51	2,722.00	279.32	989.16
01-761-200	PUBLIC SAFETY - PENSION	5,168.13	75,090.00	7,439.14	26,558.56
01-761-220	PUBLIC SAFETY HEALTH INS	13,240.93	174,000.00	14,864.96	59,461.88
01-761-230	PS LONGEVITY	2,000.00	17,000.00	2,000.00	11,000.00
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	0.00
01-761-250	SALARIES, PS PART-TIME	0.00	15,000.00	0.00	594.24
CAFR Total		73,946.39	906,083.00	73,196.28	315,997.55
01-763-000	PS - TRNG & CERTIFICATION	0.00	0.00	0.00	0.00
01-763-100	AMMUNITION/FIREARMS CERT.	0.00	3,000.00	0.00	0.00
01-763-120	MEMBERSHIP FEES, LICENSES	150.00	500.00	0.00	85.00
01-763-140	SEMINAR, CLASS EXPENSE	1,340.00	2,000.00	1,425.00	1,505.00
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	233.88
CAFR Total		1,490.00	6,500.00	1,425.00	1,823.88
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00
01-764-130	PENSION GRANT EXPENSE	2,612.09	38,172.00	3,781.76	13,501.31
CAFR Total		2,612.09	38,172.00	3,781.76	13,501.31
01-765-000	PUBLIC SAFETY - EQUIPMENT	0.00	0.00	0.00	0.00
01-765-100	POLICE CAR PURCHASE	0.00	24,000.00	0.00	26,241.41
01-765-110	OTHER MAJOR EQUIPMENT	0.00	10,000.00	2,903.59	9,400.92
01-765-120	PS - CLOTHING ISSUE	2,468.13	5,000.00	0.00	620.87
01-765-130	UNIFORM DRY CLEANING EXP	60.58	500.00	57.82	155.28
CAFR Total		2,528.71	39,500.00	2,961.41	36,418.48
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00
01-766-100	PUBLIC SAFETY - FUEL	1,291.26	32,000.00	1,526.94	6,203.13
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,500.00	0.00	1,000.00
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	0.00	433.23
CAFR Total		1,291.26	37,000.00	1,526.94	7,636.36
01-767-000	PS - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
01-767-100	MAINTENANCE REPAIRS - PS	293.25	9,000.00	5,297.25	7,021.01
01-767-110	POLICE OFFICE SUPPLIES	66.85	2,000.00	335.00	2,116.31

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01-767-120	MISCELLANEOUS EXPENSE - PS	137.70	2,000.00	276.75	1,219.59
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	2,029.50
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	0.00
01-767-150	POLICE CELL PHONES	269.40	1,645.00	134.35	524.26
01-767-160	POLICE AIR CARDS	320.11	3,600.00	300.09	1,200.36
CAFR Total		1,087.31	20,995.00	6,343.44	14,111.03
01-771-000	SALARIES, L & I ALL REL EXP	0.00	0.00	0.00	0.00
01-771-100	L & I SALARIES, REGULAR	0.00	20,000.00	0.00	0.00
CAFR Total		0.00	20,000.00	0.00	0.00
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00
01-772-100	L & I - SUBCONTRACTOR EXP.	850.00	20,040.00	830.00	3,758.00
CAFR Total		850.00	20,040.00	830.00	3,758.00
01-773-000	L & I TRNG & CERTIFICATION	0.00	0.00	0.00	0.00
01-773-100	MEMBERSHIP FEES, LICENSES	0.00	300.00	0.00	0.00
CAFR Total		0.00	300.00	0.00	0.00
01-775-000	L & I FUEL & EQUIP EXPENSE	0.00	0.00	0.00	0.00
01-775-130	L & I EQUIP EXPENSE - VEHICLE	0.00	1,000.00	24.98	24.98
CAFR Total		0.00	1,000.00	24.98	24.98
01-781-000	SALARIES, PW ALL REL EXPS	0.00	0.00	0.00	0.00
01-781-100	PW SALARIES, REGULAR	24,114.00	262,018.00	20,062.40	90,280.81
01-781-110	PW SALARIES, OVERTIME	4,999.05	47,000.00	2,749.89	12,806.88
01-781-120	PW SALARIES, PART TIME	0.00	8,000.00	0.00	742.50
01-781-130	PW SALARIES, LONGEVITY	0.00	12,500.00	0.00	5,000.00
01-781-140	PUBLIC WORKS HEALTH INSURANCE	7,061.15	96,500.00	7,482.48	29,930.41
01-781-150	PUBLIC WORKS PENSION	1,568.38	22,000.00	2,248.53	7,769.09
01-781-160	PUBLIC WORKS CELL PHONES	381.77	3,200.00	241.70	970.21
CAFR Total		38,124.35	451,218.00	32,785.00	147,499.90
01-782-000	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00

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01-782-110	PW CLOTHING ISSUE	0.00	3,000.00	0.00	143.99
CAFR Total		0.00	3,000.00	0.00	143.99
01-783-000	PW TRNG & CERTIFICATION	0.00	0.00	0.00	0.00
01-783-100	MEMBERSHIP FEES, LICENSES	0.00	500.00	0.00	0.00
01-783-130	TRAVEL, MEALS, MILEAGE	83.70	0.00	83.70	83.70
CAFR Total		83.70	500.00	83.70	83.70
01-784-000	STREET DEPT EXPENSE	0.00	0.00	0.00	0.00
01-784-100	CONTRACTOR SNOW REMOVAL	0.00	12,000.00	0.00	428.18
01-784-140	PAINT	0.00	800.00	0.00	0.00
01-784-150	SIGNS	0.00	2,000.00	122.97	1,936.87
01-784-160	East Street Project	0.00	0.00	0.00	10,449.10-
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	40,000.00	0.00	11,034.02
01-784-190	TOOL/SUPPLIES	0.00	3,000.00	298.69	298.69
01-784-200	BRUSHES FOR SWEEPER	0.00	2,000.00	0.00	0.00
01-784-220	VEHICLE MAINTENANCE	178.81	6,000.00	191.22	2,731.72
01-784-240	FUEL - STREETS	117.01	4,000.00	162.52	592.69
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00
01-784-260	MAINT/REPAIR - STREETS	1.38	0.00	0.00	0.00
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	0.00
01-784-290	PARK EXPENSES	0.00	2,000.00	0.00	0.00
CAFR Total		297.20	75,300.00	775.40	6,573.07
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00
01-785-100	TIPPING FEES	23,023.19	294,000.00	23,601.34	96,279.82
01-785-120	TRUCK MAINT & REPAIR	0.00	2,000.00	0.00	120.80
01-785-130	FUEL EXPENSE - TRASH	117.02	2,000.00	162.53	597.65
CAFR Total		23,140.21	298,000.00	23,763.87	96,998.27
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00
01-786-100	ELECTRIC CURRENT	118,441.04	1,650,000.00	123,070.97	511,749.85
01-786-120	UTILITY TAX	769.00	11,000.00	644.00	2,724.00
01-786-130	TRANSFORMERS	0.00	12,000.00	0.00	0.00
01-786-140	SECONDARY SERVICE	0.00	0.00	0.00	1,600.00
01-786-170	ELECTRIC UPGRADES	1,876.10	80,000.00	5,600.00	56,134.35

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended
01-786-180	ELECTRIC REPAIRS	107.78	0.00	139.85	1,139.85
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	0.00	6.49
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	1,664.00	1,664.00
01-786-230	ELEC. BUCKET TRUCK	0.00	1,000.00	0.00	2,280.00
01-786-240	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	0.00
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	0.00	2,123.60
01-786-290	FUEL - ELECTRIC	117.02	4,000.00	162.53	597.65
01-786-300	MISC. EXPENSE - ELECTRIC	0.00	0.00	0.00	375.77
01-786-310	AD COST - MISS UTILITY	162.16	2,600.00	92.87	237.01
01-786-320	POSTAGE - ELECTRIC	0.00	4,000.00	841.66	841.66
01-786-330	ENGINEERING FEES - ELECTRIC	0.00	40,000.00	3,234.00	20,514.47
CAFR Total		121,473.10	1,831,100.00	135,449.88	601,988.70
01-787-000	WATER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00
01-787-100	WATER PURCHASE - ARTESIAN	4,338.00	40,000.00	5,230.00	18,054.00
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	0.00
01-787-120	ARSENIC LOAN INTEREST	0.00	15,063.31	0.00	7,667.82
01-787-130	WELL REPAIRS	4.99	20,000.00	3,650.00	6,208.67
01-787-150	FUEL WATER	117.02	4,000.00	162.53	597.66
01-787-160	WATER LEAK REPAIRS	0.00	16,000.00	0.00	8,819.13
01-787-200	EQUIPMENT - WATER	111.08	5,000.00	0.00	497.39
01-787-210	WATER METER PURCHASE	420.00	10,000.00	4,800.00	5,715.78
01-787-220	WATER RADIO READ METERS	0.00	0.00	0.00	400.00
01-787-230	TANK MAINTENANCE	9,470.38	19,000.00	9,470.38	9,470.38
01-787-250	CHEMICALS & TESTING	0.00	8,000.00	216.98	1,358.94
01-787-270	POSTAGE - WATER	0.00	3,500.00	841.67	841.67
01-787-280	ENGINEERING FEES - WATER	300.00	10,000.00	3,375.65-	91.30-
01-787-290	WATER PLANT	0.00	85,000.00	1,615.53	108,878.75
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	40,321.05	0.00	20,024.36
01-787-340	Water Asset Management Program	0.00	0.00	4,640.55	4,640.55
01-787-350	MS4 Permit Assistance	0.00	0.00	312.00	312.00
CAFR Total		14,761.47	279,884.36	27,563.99	193,395.80
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00
01-788-100	PUMPING FEES	50,941.40	315,000.00	47,638.13	113,998.68
01-788-110	LIFT STATION	1,673.42	15,000.00	597.00	597.00
01-788-120	SEWER LINE MAINTENANCE	0.00	18,000.00	0.00	232.53
01-788-140	FUEL - SEWER	117.02	4,000.00	162.53	596.05

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended
01-788-160	POSTAGE - SEWER	0.00	4,000.00	841.67	841.67
01-788-170	ENGINEERING FEES - SEWER	0.00	4,000.00	0.00	0.00
01-788-200	WASTEWATER ASSET GRANT EXPENSE	0.00	0.00	14,355.00	14,355.00
CAFR Total		52,731.84	360,000.00	63,594.33	130,620.93
General Fund Expend Total		399,201.71	5,211,517.36	401,880.62	1,855,116.20

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD
01	General Fund	339,077.93	353,318.48	1,596,053.56	399,201.71	401,880.62	1,855,116.20

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD
	Final Total	339,077.93	353,318.48	1,596,053.56	399,201.71	401,880.62	1,855,000.00