

Revenue Account Range: First Expend Account Range: First Print Zero YTD Activity: No		to Last to Last		Include Non-Anticipated: No Include Non-Budget: No		Year To Date As Of: 06/30/17 Current Period: 06/01/17 to 06/30/17 Prior Year: 06/01/16 to 06/30/16		Cancel		Excess/Deficit		% Real	
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue								
01-361-100	REALTY TRANSFER - NEW HOMES	14,720.14	70,000.00	27,451.87	90,262.72	0.00	20,262.72	129					
01-362-100	REAL ESTATE TAXES/CAP.	0.03-	395,000.00	0.00	0.00	0.00	395,000.00-	0					
01-362-110	LATE CHARGE TAXES	29.38	500.00	36.98	381.57	0.00	118.43-	76					
01-362-120	REALTY TRANSFER FEES-EXST	31,600.80	80,000.00	18,722.88	79,887.43	0.00	112.57-	100					
01-362-130	BUSINESS LICENSES	50.00	1,300.00	0.00	1,280.00	0.00	20.00-	98					
CAFR Total		31,680.15	476,800.00	18,759.86	81,549.00	0.00	395,251.00-	17					
01-363-100	GENERAL FUND INTEREST	17,829.75	0.00	18,607.14	18,607.14	0.00	18,607.14	0					
01-363-130	TD Ameritrade Market Apprec/Deprec	517.59	0.00	0.00	4,971.50	0.00	4,971.50	0					
01-363-140	TD Ameritrade Dividends & Interest	603.31	0.00	0.00	546.22	0.00	546.22	0					
CAFR Total		18,950.65	0.00	18,607.14	24,124.86	0.00	24,124.86	0					
01-364-100	RETURNED CHECK RECOVERY	210.00	1,000.00	210.00	930.00	0.00	70.00-	93					
01-364-110	COMCAST FRANCHISE FEE	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0					
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	50.00	0.00	384.01-	0.00	434.01-	768-					
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					
CAFR Total		210.00	268,483.36	210.00	545.99	0.00	267,937.37-	0					
01-372-110	PW: IMPACT FEES	36,000.00	70,000.00	18,000.00	84,000.00	0.00	14,000.00	120					
01-373-100	TRASH COLLECTION FEES	55,306.80	322,098.00	29,276.46	171,473.68	0.00	150,624.32-	53					
01-374-100	ELECTRIC SALES	462,774.42	2,722,098.00	214,070.33	1,254,231.34	0.00	1,467,866.66-	46					
01-374-110	SECONDARY ELECTRIC INCOME	4,700.00	10,000.00	1,950.00	8,450.00	0.00	1,550.00-	84					
01-374-120	ELECTRIC CONNECTION DEPOSIT	300.00	4,000.00	375.00	2,425.00	0.00	1,575.00-	61					
01-374-130	RE-CONNECT FEES NON-PAY	1,575.00	5,500.00	275.00	3,700.00	0.00	1,800.00-	67					
01-374-140	LATE CHARGES - ELECTRIC	4,140.00	32,000.00	4,110.00	21,945.00	0.00	10,055.00-	69					
01-374-160	ELECTRIC - TRANSFER FROM SAVINGS	0.00	80,000.00	0.00	0.00	0.00	80,000.00-	0					

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
CAFR Total		473,489.42	2,853,598.00	220,780.33	1,290,751.34	0.00	1,562,846.66-	45
01-375-100	WATER SALES	25,387.36	342,500.00	30,447.02	163,968.82	0.00	178,531.18-	48
01-375-110	WATER METER SALES	1,400.00	3,000.00	1,000.00	4,350.00	0.00	1,350.00	145
01-375-130	LATE CHARGES WATER/SEWER	3,615.00	28,000.00	3,795.00	19,755.00	0.00	8,245.00-	71
01-375-150	VERTIZON TOWER RENT	0.00	21,600.00	0.00	12,707.94	0.00	8,892.06-	59
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		30,402.36	480,100.00	35,242.02	200,781.76	0.00	279,318.24-	42
01-376-100	SEWER SALES	82,991.62	432,500.00	45,065.84	242,595.60	0.00	189,904.40-	56
01-377-100	GRASS CUTTING	200.00	0.00	100.00	150.00-	0.00	150.00-	0
01-377-110	MSAF GRANT TRANSFER	0.00	41,297.89	0.00	0.00	0.00	41,297.89-	0
CAFR Total		200.00	41,297.89	100.00	150.00-	0.00	41,447.89-	0-
01-378-100	OTHER PUBLIC WORKS INCOME	25.00	0.00	0.00	25.00	0.00	25.00	0
01-378-200	Wastewater Asset Management	0.00	0.00	6,532.16	31,991.61	0.00	31,991.61	0
CAFR Total		25.00	0.00	6,532.16	32,016.61	0.00	32,016.61	0
01-380-100	PERMITS	15,324.82	38,000.00	4,440.00	20,756.45	0.00	17,243.55-	55
01-380-130	RENTAL INSPECTION FEES	125.00	800.00	75.00	600.00	0.00	200.00-	75
01-380-150	DOG LICENSE	15.00	300.00	15.00	165.00	0.00	135.00-	55
01-380-160	CONTRACTOR LICENSES	570.00	3,100.00	390.00	2,670.00	0.00	430.00-	86
01-380-200	PLAN REVIEW FEE	145.00	0.00	145.00	290.00	0.00	290.00	0
CAFR Total		16,179.82	42,200.00	5,065.00	24,481.45	0.00	17,718.55-	58
01-393-110	SRO GRANT	0.00	80,000.00	0.00	70,000.00	0.00	10,000.00-	88
01-393-120	FED GRANT BULLET PROOF VST	1,231.85-	1,200.00	0.00	0.00	0.00	1,200.00-	0
01-393-160	VIOLENT CRIME FUND - DRAW	0.00	0.00	0.00	9.51-	0.00	9.51-	0
01-393-190	LOCAL POLICE TECHNOLOGY	0.00	6,000.00	0.00	0.00	0.00	6,000.00-	0
01-393-200	LOCAL POLICE TECHNOLOGY - DRAW	0.00	0.00	1,035.28-	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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-393-220	SALLE - DRAW	1,613.84-	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	9,640.00-	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
01-393-300	COMMUNITY FUND - DRAW	382.00-	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		12,867.69-	101,400.00	1,035.28-	59,329.39	0.00	42,070.61-	59
01-394-100	FINES	8,654.32	85,000.00	5,106.50	29,147.84	0.00	55,852.16-	34
01-394-110	REPORTS	100.00	800.00	25.00	335.00	0.00	465.00-	42
01-394-120	PARKING TICKETS	70.00	1,200.00	30.00	670.00	0.00	530.00-	56
01-394-130	TOW RELEASES	270.00	5,000.00	360.00	1,530.00	0.00	3,470.00-	31
01-394-140	PUBLIC SAFETY TAX	0.00	21,380.00	0.00	0.00	0.00	21,380.00-	0
CAFR Total		9,094.32	113,380.00	5,521.50	31,682.84	0.00	81,697.16-	28
01-395-100	PENSTON GRANT	0.00	40,000.00	0.00	17,829.75	0.00	22,170.25-	45
01-396-100	OHS REIMBURSEMENTS	800.00	0.00	0.00	0.00	0.00	0.00	0
01-396-120	SPECIAL DUTY REIMB.	0.00	0.00	870.00	870.00	0.00	870.00	0
CAFR Total		800.00	0.00	870.00	870.00	0.00	870.00	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		757,182.59	5,316,357.25	430,446.90	2,352,144.99	0.00	2,964,212.26-	44
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	5,746.43	89,519.00	8,221.15	42,950.05	0.00	46,568.95	48

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-608-120	TOWN RET. HEALTH EXP.	236.38	24,000.00	354.30	2,125.80	0.00	21,874.20	9
01-608-130	ADMIN. PENSION EXPENSE	1,034.62	10,031.00	1,471.77	5,350.79	0.00	4,680.21	53
CAFR Total		7,017.43	123,550.00	10,047.22	50,426.64	0.00	73,123.36	41
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	7,481.98	122,385.00	11,768.75	62,829.79	0.00	59,555.21	51
01-611-110	SALARIES OFFICE OT	74.79	4,000.00	363.09	1,115.21	0.00	2,884.79	28
01-611-120	SALARIES OFFICE PART TIME	0.00	16,000.00	0.00	4,612.50	0.00	11,387.50	29
01-611-130	OFFICE DEPT HEALTH EXP	4,547.38	64,000.00	5,003.10	28,676.34	0.00	35,323.66	45
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	200.00	3,000.00	200.00	1,750.00	0.00	1,250.00	58
CAFR Total		12,304.15	215,385.00	17,334.94	102,483.84	0.00	112,901.16	48
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	2,100.27	15,600.00	1,377.32	6,269.96	0.00	9,330.04	40
01-612-120	POSTAGE	12.00	2,000.00	0.00	29.70	0.00	1,970.30	1
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	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	34.30	5,000.00	1,436.72	2,808.00	0.00	2,192.00	56
01-612-180	FUEL EXPENSE	83.79	7,000.00	218.98	2,392.08	0.00	4,607.92	34
01-612-190	TELEPHONE	530.60	19,847.00	1,621.89	9,041.86	0.00	10,805.14	46
01-612-200	CELL PHONES	25.00	600.00	46.15	276.81	0.00	323.19	46
01-612-210	INTERNET	229.80	1,400.00	134.90	674.50	0.00	725.50	48
01-612-220	WEB SITE	0.00	6,761.00	0.00	3,234.46	0.00	3,526.54	48
01-612-230	COMPUTER UPGRADE	0.00	29,477.50	7,955.40	15,405.40	0.00	14,072.10	52
01-612-240	MISC. OFFICE EXPENSE	172.29	3,000.00	114.92	1,386.11	0.00	1,613.89	46
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	96,000.00	48,000.00	48,000.00	0.00	48,000.00	50
CAFR Total		3,188.05	188,585.50	60,906.28	89,518.88	0.00	99,066.62	47
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	71.07	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	771.71	9,000.00	1,478.30	6,454.28	0.00	2,545.72	72

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-613-120	PEST CONTROL	0.00	748.00	25.00	150.00	0.00	598.00	20
01-613-140	BUILDING M & R CAPITAL IMP.	0.00	55,000.00	9,339.90	14,496.52	0.00	40,503.48	26
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	28.34	28.34	0.00	1,471.66	2
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-613-180	Public Works Building	0.00	0.00	598,101.24	598,101.24	0.00	598,101.24-	0
CAFR Total		842.78	67,723.00	608,972.78	619,230.38	0.00	551,507.38-	914
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	0.00	79,689.00	0.00	10,953.20	88
01-614-110	WORKER'S COMPENSATION	0.00	52,429.30	0.00	44,596.00	0.00	7,833.30	85
01-614-120	INSURANCE - BONDING	382.00	1,200.00	100.00	305.00	0.00	895.00	25
CAFR Total		382.00	144,271.50	100.00	124,590.00	0.00	19,681.50	86
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	0.00	0.00	2,000.00	0
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	179.70	0.00	980.30	15
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	1,370.00	6,000.00	450.00	4,090.00	0.00	1,910.00	68
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
CAFR Total		1,370.00	55,910.00	450.00	22,779.69	0.00	33,130.31	41
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.	1,560.00	3,000.00	1,590.00	2,010.00	0.00	990.00	67
01-618-120	DONATIONS	0.00	15,000.00	0.00	3,000.00	0.00	12,000.00	20
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
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	199.00	199.00	0.00	101.00	66
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-618-180	OTHER DISCRETIONARY EXPS	0.00	2,000.00	72.95	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		1,560.00	27,500.00	1,861.95	5,360.39	0.00	22,139.61	19
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	296.60	0.00	703.40	30
01-761-110	PS ADMIN SALARY	3,041.60	40,262.00	3,954.01	20,560.81	0.00	19,701.19	51
01-761-120	SALARIES, PS REGULAR	37,158.76	545,314.00	54,936.28	291,721.49	0.00	253,592.51	54
01-761-130	SALARIES, PS OVERTIME	1,374.98	30,000.00	2,018.89	10,225.77	0.00	19,774.23	34
01-761-140	SALARIES, PS CROSSING GUARDS	186.48	3,195.00	266.40	1,793.76	0.00	1,401.24	56
01-761-150	EIDE SALARIES PAID	400.00	0.00	0.00	1,625.00	0.00	1,625.00-	0
01-761-160	HWY SAFETY SALARIES PAID	5,650.00	0.00	1,200.00	1,375.00	0.00	1,375.00-	0
01-761-170	SPECIAL DUTY SALARIES PAID	0.00	0.00	6,050.00	6,050.00	0.00	6,050.00-	0
01-761-190	PS ADMIN PENSION	377.78	2,722.00	481.14	1,684.14	0.00	1,037.86	62
01-761-200	PUBLIC SAFETY - PENSION	10,326.13	75,090.00	13,367.99	45,839.65	0.00	29,250.35	61
01-761-220	PUBLIC SAFETY HEALTH INS	13,435.29	174,000.00	15,467.16	89,191.80	0.00	84,808.20	51
01-761-230	PS LONGEVITY	0.00	17,000.00	0.00	11,000.00	0.00	6,000.00	65
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	1,114.30	15,000.00	0.00	594.24	0.00	14,405.76	4
CAFR Total		73,065.32	906,083.00	97,741.87	481,958.26	0.00	424,124.74	53
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	0.00	2,676.87	0.00	323.13	89
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	500.00	150.00	335.00	0.00	165.00	67
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,000.00	0.00	1,594.00	0.00	406.00	80
01-763-150	TRAVEL, MEALS, MILEAGE	65.20	1,000.00	71.00	304.88	0.00	695.12	30
CAFR Total		65.20	6,500.00	221.00	4,910.75	0.00	1,589.25	76
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	5,219.03	38,172.00	6,795.75	23,303.04	0.00	14,868.96	61
CAFR Total		5,219.03	38,172.00	6,795.75	23,303.04	0.00	14,868.96	61
01-765-000	PUBLIC SAFETY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-765-100	POLICE CAR PURCHASE	0.00	24,000.00	0.00	26,241.41	0.00	2,241.41-	109
01-765-110	OTHER MAJOR EQUIPMENT	285.30	10,000.00	210.00	9,610.92	0.00	389.08	96
01-765-120	PS - CLOTHING ISSUE	47.61	5,000.00	0.00	620.87	0.00	4,379.13	12
01-765-130	UNIFORM DRY CLEANING EXP	46.02	500.00	60.80	254.45	0.00	245.55	51
CAFR Total]		378.93	39,500.00	270.80	36,727.65	0.00	2,772.35	93
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	1,535.71	32,000.00	1,940.10	9,625.53	0.00	22,374.47	30
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
01-766-120	PUBLIC SAFETY - TIRES	30.79	2,500.00	529.04	1,430.67	0.00	1,069.33	57
CAFR Total]		1,566.50	37,000.00	2,469.14	12,056.20	0.00	24,943.80	33
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	1,994.30	9,000.00	61.47	8,741.15	0.00	258.85	97
01-767-110	POLICE OFFICE SUPPLIES	88.34	2,000.00	154.94	2,271.25	0.00	271.25-	114
01-767-120	MISCELLANEOUS EXPENSE - PS	85.42	2,000.00	270.32	1,545.02	0.00	454.98	77
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	2,029.50	0.00	470.50	81
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	129.17	1,645.00	128.73	781.18	0.00	863.82	47
01-767-160	POLICE AIR CARDS	378.19	3,600.00	300.09	1,800.54	0.00	1,799.46	50
CAFR Total]		2,675.42	20,995.00	915.55	17,168.64	0.00	3,826.36	82
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	0.00	0.00	0.00	20,000.00	0
CAFR Total]		0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
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.	1,288.00	20,040.00	1,477.50	6,323.75	0.00	13,716.25	32
CAFR Total]		1,288.00	20,040.00	1,477.50	6,323.75	0.00	13,716.25	32
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	0.00	0.00	0.00	300.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total								
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	0.00	24.98	0.00	975.02	2
CAFR Total								
		0.00	1,000.00	0.00	24.98	0.00	975.02	2
CAFR Total								
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	25,078.01	135,421.23	0.00	126,596.77	52
01-781-110	PW SALARIES, OVERTIME	2,910.19	47,000.00	4,177.54	19,999.64	0.00	27,000.36	43
01-781-120	PW SALARIES, PART TIME	346.50	8,000.00	1,196.00	1,938.50	0.00	6,061.50	24
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	7,083.85	96,500.00	8,626.76	45,641.43	0.00	50,858.57	47
01-781-150	PUBLIC WORKS PENSION	2,725.51	22,000.00	3,537.66	12,848.83	0.00	9,151.17	58
01-781-160	PUBLIC WORKS CELL PHONES	186.83	3,200.00	241.70	1,455.77	0.00	1,744.23	45
CAFR Total								
		32,544.08	451,218.00	42,857.67	222,305.40	0.00	228,912.60	49
CAFR Total								
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	414.59	3,000.00	149.99	293.98	0.00	2,706.02	10
CAFR Total								
		414.59	3,000.00	149.99	293.98	0.00	2,706.02	10
CAFR Total								
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	83.70	0.00	83.70-	0
CAFR Total								
		0.00	500.00	0.00	83.70	0.00	416.30	17
CAFR Total								
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	56.40	12,000.00	0.00	428.18	0.00	11,571.82	4
01-784-140	PAINT	205.65	800.00	0.00	0.00	0.00	800.00	0
01-784-150	SIGNS	0.00	2,000.00	0.00	1,965.97	0.00	34.03	98
01-784-160	East Street Project	41,177.84-	0.00	12,456.90	2,007.80	0.00	2,007.80-	0
01-784-170	REPAVING PROJECTS/CAPITAL	3,641.00	40,000.00	3,624.04	14,658.06	0.00	25,341.94	37
01-784-190	TOOL/SUPPLIES	0.00	3,000.00	0.00	298.69	0.00	2,701.31	10

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF JUNE 30 2017

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	321.92	6,000.00	470.07	3,434.22	0.00	2,565.78	57
01-784-240	FUEL - STREETS	122.72	4,000.00	152.69	880.66	0.00	3,119.34	22
01-784-250	HERBICIDES	35.47	500.00	0.00	0.00	0.00	500.00	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	6,695.32	6,695.32	0.00	6,695.32-	0
CAFR Total		36,794.68-	75,300.00	23,399.02	30,368.90	0.00	44,931.10	40
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	23,077.57	294,000.00	23,679.37	143,657.57	0.00	150,342.43	49
01-785-120	TRUCK MAINT & REPAIR	0.00	2,000.00	2,542.17	2,662.97	0.00	662.97-	133
01-785-130	FUEL EXPENSE - TRASH	122.70	2,000.00	155.30	888.24	0.00	1,111.76	44
CAFR Total		23,200.27	298,000.00	26,376.84	147,208.78	0.00	150,791.22	49
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURENT	122,503.24	1,650,000.00	114,907.62	731,453.12	0.00	918,546.88	44
01-786-120	UTILITY TAX	602.00	11,000.00	653.00	3,980.00	0.00	7,020.00	36
01-786-130	TRANSFORMERS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-140	SECONDARY SERVICE	91.34	0.00	89.84	1,689.84	0.00	1,689.84-	0
01-786-150	ELECTRIC CAPITAL IMPROVS	20,000.00-	0.00	686.75-	414.25	0.00	414.25-	0
01-786-170	ELECTRIC UPGRADES	11,294.60	80,000.00	140.15	60,884.58	0.00	19,115.42	76
01-786-180	ELECTRIC REPAIRS	9,243.42-	0.00	0.00	1,280.00	0.00	1,280.00-	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	186.60	193.09	0.00	5,306.91	4
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	3,720.00	5,384.00	0.00	6,616.00	45
01-786-230	ELEC. BUCKET TRUCK	0.00	1,000.00	0.00	821.00-	0.00	1,821.00	82-
01-786-240	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	0.00	2,123.60	0.00	2,876.40	42
01-786-290	FUEL - ELECTRIC	122.73	4,000.00	155.31	888.27	0.00	3,111.73	22
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	55.64	2,600.00	62.46	356.26	0.00	2,243.74	14
01-786-320	POSTAGE - ELECTRIC	841.66	4,000.00	0.00	841.66	0.00	3,158.34	21
01-786-330	ENGINEERING FEES - ELECTRIC	1,544.65	40,000.00	6,530.13	29,996.25	0.00	10,003.75	75
CAFR Total		107,812.44	1,831,100.00	125,758.36	839,039.69	0.00	992,060.31	46

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-000	WATER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-100	WATER PURCHASE - ARTESTAN	8,822.00	40,000.00	5,052.00	26,826.00	0.00	13,174.00	67
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-787-120	ARSENIC LOAN INTEREST	0.00	15,063.31	0.00	7,667.82	0.00	7,395.49	51
01-787-130	WELL REPAIRS	80.00	20,000.00	0.00	6,208.67	0.00	13,791.33	31
01-787-150	FUEL WATER	122.73	4,000.00	155.32	888.30	0.00	3,111.70	22
01-787-160	WATER LEAK REPAIRS	13.95	16,000.00	0.00	8,819.13	0.00	7,180.87	55
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	586.00	10,000.00	776.25	13,548.03	0.00	3,548.03	135
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	0.00	19,000.00	0.00	9,470.38	0.00	9,529.62	50
01-787-250	CHEMICALS & TESTING	244.48	8,000.00	720.81	2,426.64	0.00	5,573.36	30
01-787-270	POSTAGE - WATER	841.67	3,500.00	0.00	841.67	0.00	2,658.33	24
01-787-280	ENGINEERING FEES - WATER	608.05	10,000.00	250.00	158.70	0.00	9,841.30	2
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	20,024.36	0.00	20,296.69	50
01-787-330	Asset Management Program	0.00	0.00	2,575.00	23,237.90	0.00	23,237.90	0
01-787-340	Water Asset Management Program	0.00	0.00	609.50	5,250.05	0.00	5,250.05	0
01-787-350	MS4 Permit Assistance	0.00	0.00	0.00	312.00	0.00	312.00	0
CAFR Total		11,318.88	279,884.36	10,138.88	235,455.79	0.00	44,428.57	84
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	11,323.48	315,000.00	8,573.53	131,170.08	0.00	183,829.92	42
01-788-110	LIFT STATION	306.22	15,000.00	39.53	1,049.79	0.00	13,950.21	7
01-788-120	SEWER LINE MAINTENANCE	0.00	18,000.00	239.89	597.39	0.00	17,402.61	3
01-788-140	FUEL - SEWER	122.73	4,000.00	155.32	886.69	0.00	3,113.31	22
01-788-160	POSTAGE - SEWER	841.67	4,000.00	0.00	841.67	0.00	3,158.33	21
01-788-170	ENGINEERING FEES - SEWER	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-788-200	WASTEWATER ASSET GRANT EXPENSE	3,308.30	0.00	0.00	14,355.00	0.00	14,355.00	0
CAFR Total		15,902.40	360,000.00	9,008.27	148,900.62	0.00	211,099.38	41
General Fund Expend Total		265,320.79	5,211,517.36	1,047,253.81	3,220,519.95	0.00	1,990,997.41	62

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	757,182.59	430,446.90	2,352,144.99	265,320.79	1,047,253.81	3,220,519.95	868,374.96-

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	757,182.59	430,446.90	2,352,144.99	265,320.79	1,047,253.81	3,220,519.95	868,374.96-