# TOWN OF CLAYTON
MONTHLY INCOME AND EXPENSES
ENDING DECEMBER 31 2016

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

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

Year To Date As Of: 12/31/16
Current Period: 12/01/16 to 12/31/16
Prior Year: 12/01/15 to 12/31/15

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 01-204-000 | Utility Deposits | 825.00 | 0.00 | 800.00 | 5,785.00 | 0.00 | 5,785.00 | 0 |
| 01-361-100 | REALTY TRANSFER - NEW HOMES | 4,803.53 | 75,000.00 | 0.00 | 95,433.81 | 0.00 | 20,433.81 | 127 |
| 01-362-100 | REAL ESTATE TAXES/CAP. | 0.00 | 387,855.00 | 0.00 | 398,137.34 | 0.00 | 10,282.34 | 103 |
| 01-362-110 | LATE CHARGE TAXES | 123.29 | 1,000.00 | 104.60 | 1,003.67 | 0.00 | 3.67 | 100 |
| 01-362-120 | REALTY TRANSFER FEES-EXST | 9,852.97 | 50,000.00 | 10,289.56 | 168,730.17 | 0.00 | 118,730.17 | 337 |
| 01-362-130 | BUSINESS LICENSES | 0.00 | 1,500.00 | 0.00 | 1,400.00 | 0.00 | 100.00- | 93 |
| 01-362-140 | Town Clock - Donations | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0 |
| | CAFR Total | 9,976.26 | 440,355.00 | 10,394.16 | 569,771.18 | 0.00 | 129,416.18 | 129 |
| 01-363-100 | GENERAL FUND INTEREST | 17,698.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-363-130 | TD Ameritrade Market Apprec/Deprec | 4,073.08- | 0.00 | 0.00 | 7,432.56 | 0.00 | 7,432.56 | 0 |
| 01-363-140 | TD Ameritrade Dividends & Interest | 1,611.55 | 0.00 | 0.00 | 1,778.18 | 0.00 | 1,778.18 | 0 |
| | CAFR Total | 15,237.05 | 0.00 | 0.00 | 9,210.74 | 0.00 | 9,210.74 | 0 |
| 01-364-100 | RETURNED CHECK RECOVERY | 180.00 | 1,000.00 | 120.00 | 2,010.00 | 0.00 | 1,010.00 | 201 |
| 01-364-110 | COMCAST FRANCHISE FEE | 0.00 | 23,339.90 | 0.00 | 25,302.16 | 0.00 | 1,962.26 | 108 |
| 01-364-120 | OTHER MISCELLANEOUS INCOME | 11.48 | 1,000.00 | 0.00 | 43.74 | 0.00 | 956.26- | 4 |
| 01-364-140 | TRANSFER TO ACCRUED BENEFITS | 0.00 | 200,809.68 | 0.00 | 0.00 | 0.00 | 200,809.68- | 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 | 191.48 | 230,149.58 | 120.00 | 27,355.90 | 0.00 | 202,793.68- | 12 |
| 01-372-110 | PW: IMPACT FEES | 6,000.00 | 70,000.00 | 12,000.00 | 181,999.00 | 0.00 | 111,999.00 | 260 |
| 01-373-100 | TRASH COLLECTION FEES | 27,351.80 | 305,500.00 | 27,862.20 | 331,446.40 | 0.00 | 25,946.40 | 108 |
| 01-374-100 | ELECTRIC SALES | 171,579.90 | 2,692,744.00 | 210,594.16 | 2,906,714.99 | 0.00 | 213,970.99 | 108 |
| 01-374-110 | SECONDARY ELECTRIC INCOME | 950.00 | 8,000.00 | 1,300.00 | 19,650.00 | 0.00 | 11,650.00 | 246 |
| 01-374-120 | ELECTRIC CONNECTION DEPOSIT | 350.00 | 4,000.00 | 200.00 | 3,650.00 | 0.00 | 350.00- | 91 |

TOWN OF CLAYTON
MONTHLY INCOME AND EXPENSES
ENDING DECEMBER 31 2016

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 01-374-130 | RE-CONNECT FEES NON-PAY | 500.00 | 5,500.00 | 375.00 | 8,075.00 | 0.00 | 2,575.00 | 147 |
| 01-374-140 | LATE CHARGES - ELECTRIC | 3,495.00 | 30,000.00 | 4,110.00 | 45,720.00 | 0.00 | 15,720.00 | 152 |
| 01-374-150 | ELETRIC INTEREST INCOME | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00- | 0 |
| 01-374-160 | ELECTRIC - TRANSFER FROM SAVINGS | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00- | 0 |
| | CAFR Total | 176,874.90 | 2,840,344.00 | 216,579.16 | 2,983,809.99 | 0.00 | 143,465.99 | 105 |
| 01-375-100 | WATER SALES | 25,809.70 | 320,000.00 | 28,293.78 | 340,468.56 | 0.00 | 20,468.56 | 106 |
| 01-375-110 | WATER METER SALES | 200.00 | 3,000.00 | 400.00 | 6,600.00 | 0.00 | 3,600.00 | 220 |
| 01-375-130 | LATE CHARGES WATER/SEWER | 3,150.00 | 26,000.00 | 3,765.00 | 40,500.00 | 0.00 | 14,500.00 | 156 |
| 01-375-150 | VERIZON TOWER RENT | 0.00 | 21,600.00 | 0.00 | 24,857.97 | 0.00 | 3,257.97 | 115 |
| | CAFR Total | 29,159.70 | 370,600.00 | 32,458.78 | 412,426.53 | 0.00 | 41,826.53 | 111 |
| 01-376-100 | SEWER SALES | 35,053.70 | 410,000.00 | 41,780.18 | 492,236.64 | 0.00 | 82,236.64 | 120 |
| 01-376-110 | WASTEWATER ASSET GRANT | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00- | 0 |
| | CAFR Total | 35,053.70 | 510,000.00 | 41,780.18 | 492,236.64 | 0.00 | 17,763.36- | 97 |
| 01-377-100 | GRASS CUTTING | 0.00 | 100.00 | 0.00 | 1,700.00 | 0.00 | 1,600.00 | *** |
| 01-377-110 | MSAF GRANT TRANSFER | 0.00 | 41,555.00 | 0.00 | 41,297.89 | 0.00 | 257.11- | 99 |
| 01-377-150 | STREETS - TRANSFER FROM SAVINGS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00- | 0 |
| | CAFR Total | 0.00 | 101,655.00 | 0.00 | 42,997.89 | 0.00 | 58,657.11- | 42 |
| 01-378-100 | OTHER PUBLIC WORKS INCOME | 25.00 | 0.00 | 25.00- | 50.00 | 0.00 | 50.00 | 0 |
| 01-378-200 | Wastewater Asset Management | 0.00 | 0.00 | 0.00 | 42,428.96 | 0.00 | 42,428.96 | 0 |
| | CAFR Total | 25.00 | 0.00 | 25.00- | 42,478.96 | 0.00 | 42,478.96 | 0 |
| 01-380-100 | PERMITS | 1,535.16 | 28,000.00 | 2,624.15 | 46,180.16 | 0.00 | 18,180.16 | 165 |
| 01-380-110 | VARIANCE FEES | 100.00 | 100.00 | 0.00 | 100.00- | 0.00 | 200.00- | 100- |
| 01-380-120 | ZONING/SUBDIVISION BOOKS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00- | 0 |
| 01-380-130 | RENTAL INSPECTION FEES | 75.00 | 750.00 | 75.00 | 1,350.00 | 0.00 | 600.00 | 180 |
| 01-380-140 | SITE PLAN APPLICATION | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0 |
| 01-380-150 | DOG LICENSE | 18.00 | 300.00 | 30.00 | 303.00 | 0.00 | 3.00 | 101 |
| 01-380-160 | CONTRACTOR LICENSES | 90.00 | 3,000.00 | 210.00 | 4,830.00 | 0.00 | 1,830.00 | 161 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 01-380-200 | PLAN REVIEW FEE | 145.00 | 0.00 | 0.00 | 580.00 | 0.00 | 580.00 | 0 |
| | CAFR Total | 1,963.16 | 32,250.00 | 2,939.15 | 53,243.16 | 0.00 | 20,993.16 | 165 |
| 01-393-110 | SRO GRANT | 0.00 | 40,000.00 | 0.00 | 60,000.00 | 0.00 | 20,000.00 | 150 |
| 01-393-120 | FED GRANT BULLET PROOF VST | 0.00 | 1,800.00 | 0.00 | 1,231.85- | 0.00 | 3,031.85- | 68- |
| 01-393-150 | VIOLENT CRIME FUND | 0.00 | 0.00 | 0.00 | 27,058.00 | 0.00 | 27,058.00 | 0 |
| 01-393-190 | LOCAL POLICE TECHNOLOGY | 0.00 | 6,000.00 | 0.00 | 121.39 | 0.00 | 5,878.61- | 2 |
| 01-393-200 | LOCAL POLICE TECHNOLOGY - DRAW | 1,985.00- | 0.00 | 0.00 | 21,497.29- | 0.00 | 21,497.29- | 0 |
| 01-393-210 | SALLE FUND | 0.00 | 4,462.00 | 4,455.92 | 9,574.03 | 0.00 | 5,112.03 | 215 |
| 01-393-220 | SALLE - DRAW | 0.00 | 0.00 | 0.00 | 3,950.48- | 0.00 | 3,950.48- | 0 |
| 01-393-230 | EDIE FUND | 0.00 | 3,748.00 | 3,745.52 | 3,745.52 | 0.00 | 2.48- | 100 |
| 01-393-250 | SLEAF GRANT | 0.00 | 5,000.00 | 0.00 | 10,590.00 | 0.00 | 5,590.00 | 212 |
| 01-393-260 | SLEAF FUND - DRAW | 0.00 | 0.00 | 0.00 | 10,590.00- | 0.00 | 10,590.00- | 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 | 675.00- | 0.00 | 0.00 | 611.59- | 0.00 | 611.59- | 0 |
| 01-393-320 | Railroad Days - Draw | 0.00 | 0.00 | 75.00- | 1,177.50- | 0.00 | 1,177.50- | 0 |
| 01-393-330 | Public Safety Tax - Draw | 0.00 | 0.00 | 822.71- | 1,126.04- | 0.00 | 1,126.04- | 0 |
| | CAFR Total | 2,660.00- | 62,010.00 | 7,303.73 | 70,904.19 | 0.00 | 8,894.19 | 118 |
| 01-394-100 | FINES | 5,499.75 | 85,000.00 | 4,310.61 | 57,284.12 | 0.00 | 27,715.88- | 67 |
| 01-394-110 | REPORTS | 50.00 | 500.00 | 50.00 | 1,141.04 | 0.00 | 641.04 | 228 |
| 01-394-120 | PARKING TICKETS | 100.00 | 1,500.00 | 315.00 | 1,455.00 | 0.00 | 45.00- | 97 |
| 01-394-130 | TOW RELEASES | 300.00 | 5,000.00 | 400.00 | 4,230.00 | 0.00 | 770.00- | 85 |
| 01-394-140 | PUBLIC SAFETY TAX | 0.00 | 20,970.00 | 0.00 | 22,147.25 | 0.00 | 1,177.25 | 106 |
| | CAFR Total | 5,949.75 | 112,970.00 | 5,075.61 | 86,257.41 | 0.00 | 26,712.59- | 76 |
| 01-395-100 | PENSION GRANT | 0.00 | 40,000.00 | 0.00 | 17,841.38 | 0.00 | 22,158.62- | 45 |
| 01-396-100 | OHS REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 6,832.20 | 0.00 | 6,832.20 | 0 |
| 01-396-110 | OHS DRAW | 0.00 | 0.00 | 0.00 | 4,632.20- | 0.00 | 4,632.20- | 0 |
| 01-396-120 | SPECIAL DUTY REIMB. | 270.00 | 0.00 | 135.00 | 1,071.00 | 0.00 | 1,071.00 | 0 |
| | CAFR Total | 270.00 | 0.00 | 135.00 | 3,271.00 | 0.00 | 3,271.00 | 0 |

TOWN OF CLAYTON
MONTHLY INCOME AND EXPENSES
ENDING DECEMBER 31 2016



| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 01-398-100 | POLICE SEIZED ASSETS | 0.01 | 2,000.00 | 0.00 | 2,621.00 | 0.00 | 621.00 | 131 |
| 01-398-110 | SEIZED ASSETS DRAW | 281.00- | 0.00 | 0.00 | 2,621.00- | 0.00 | 2,621.00- | 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 | 280.99- | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00- | 0 |
| 01-787-160 | Water Leak Repairs | 0.00 | 0.00 | 0.00 | 3,307.40 | 0.00 | 3,307.40 | 0 |
| | General Fund Revenue Total | 310,740.34 | 5,194,833.58 | 357,422.97 | 5,429,776.58 | 0.00 | 234,943.00 | 104 |

| 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 | 7,947.20 | 77,625.46 | 8,007.29 | 78,352.06 | 0.00 | 726.60- | 101 |
| 01-608-120 | TOWN RET. HEALTH EXP. | 229.09 | 24,000.00 | 236.38 | 2,821.98 | 0.00 | 21,178.02 | 12 |
| 01-608-130 | ADMIN. PENSION EXPENSE | 563.12 | 8,000.00 | 0.00 | 7,860.32 | 0.00 | 139.68 | 98 |
| | CAFR Total | 8,739.41 | 109,625.46 | 8,243.67 | 89,034.36 | 0.00 | 20,591.10 | 81 |
| 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 | 10,735.91 | 114,873.82 | 11,425.80 | 113,822.42 | 0.00 | 1,051.40 | 99 |
| 01-611-110 | SALARIES OFFICE OT | 114.03 | 2,000.00 | 282.54 | 3,104.98 | 0.00 | 1,104.98- | 155 |
| 01-611-130 | OFFICE DEPT HEALTH EXP | 4,730.38 | 58,000.00 | 4,997.38 | 55,948.76 | 0.00 | 2,051.24 | 96 |
| 01-611-150 | OFFICE LONGEVITY | 375.00 | 5,500.00 | 0.00 | 5,500.00 | 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 | 300.00 | 2,500.00 | 300.00 | 2,850.00 | 0.00 | 350.00- | 114 |
| | CAFR Total | 16,255.32 | 182,873.82 | 17,005.72 | 181,226.16 | 0.00 | 1,647.66 | 99 |
| 01-612-000 | OFFICE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-612-100 | OFFICE SUPPLIES | 195.41 | 14,000.00 | 564.81 | 14,095.07 | 0.00 | 95.07- | 101 |
| 01-612-120 | POSTAGE | 0.00 | 1,500.00 | 0.00 | 1,251.47 | 0.00 | 248.53 | 83 |
| 01-612-130 | CREDIT CARD PROCESS FEES | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |
| 01-612-140 | BANK MISC. CHARGES | 0.00 | 1,000.00 | 94.00 | 152.00 | 0.00 | 848.00 | 15 |
| 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 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-612-170 | ADVERTISING EXPENSE | 34.30 | 5,000.00 | 274.41 | 2,873.22 | 0.00 | 2,126.78 | 57 |
| 01-612-180 | FUEL EXPENSE | 188.80 | 7,000.00 | 575.78 | 3,263.78 | 0.00 | 3,736.22 | 47 |
| 01-612-190 | TELEPHONE | 525.83 | 4,800.00 | 14,610.94 | 18,615.16 | 0.00 | 13,815.16- | 388 |
| 01-612-200 | CELL PHONES | 25.00 | 300.00 | 46.15 | 429.27 | 0.00 | 129.27- | 143 |
| 01-612-210 | INTERNET | 229.80 | 1,400.00 | 134.90 | 1,498.80 | 0.00 | 98.80- | 107 |
| 01-612-220 | WEB SITE | 0.00 | 6,439.00 | 0.00 | 6,160.88 | 0.00 | 278.12 | 96 |
| 01-612-230 | COMPUTER UPGRADE | 0.00 | 29,252.50 | 0.00 | 29,252.50 | 0.00 | 0.00 | 100 |
| 01-612-240 | MISC. OFFICE EXPENSE | 1,553.05 | 3,000.00 | 270.25 | 2,629.61 | 0.00 | 370.39 | 88 |
| 01-612-270 | PAYMENT PLAN TO IMPACT FEES | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 0 |
| | CAFR Total | 2,752.19 | 171,691.50 | 16,571.24 | 80,221.76 | 0.00 | 91,469.74 | 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 | 620.94 | 123,113.44 | 0.00 | 616.33 | 0.00 | 122,497.11 | 0 |
| 01-613-110 | MAINTENANCE CONTRACTS | 850.00 | 8,500.00 | 590.00 | 9,965.07 | 0.00 | 1,465.07- | 117 |
| 01-613-120 | PEST CONTROL | 423.00 | 448.00 | 481.00 | 631.00 | 0.00 | 183.00- | 141 |
| 01-613-140 | BUILDING M & R CAPITAL IMP. | 1,805.00 | 61,100.00 | 1,203.44 | 4,664.84 | 0.00 | 56,435.16 | 8 |
| 01-613-150 | CARPETS & MISCELLANEOUS | 0.00 | 500.00 | 0.00 | 975.00 | 0.00 | 475.00- | 195 |
| 01-613-160 | PARTS & MISC. EXPENSE | 0.00 | 1,500.00 | 0.00 | 120.50- | 0.00 | 1,620.50 | 8- |
| 01-613-170 | SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| | CAFR Total | 3,698.94 | 195,661.44 | 2,274.44 | 16,731.74 | 0.00 | 178,929.70 | 9 |
| 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 | 82,402.00 | 0.00 | 80,367.42 | 0.00 | 2,034.58 | 98 |
| 01-614-110 | WORKER'S COMPENSATION | 0.00 | 47,663.00 | 0.00 | 42,842.00 | 0.00 | 4,821.00 | 90 |
| 01-614-120 | INSURANCE - BONDING | 0.00 | 1,200.00 | 0.00 | 1,059.00 | 0.00 | 141.00 | 88 |
| | CAFR Total | 0.00 | 131,265.00 | 0.00 | 124,268.42 | 0.00 | 6,996.58 | 95 |
| 01-616-000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-616-100 | MILLIMAN | 0.00 | 3,000.00 | 0.00 | 6,060.00 | 0.00 | 3,060.00- | 202 |
| 01-616-110 | MAXINE | 0.00 | 2,000.00 | 200.00 | 762.50 | 0.00 | 1,237.50 | 38 |
| 01-616-120 | DATA STORAGE SOLUTIONS | 0.00 | 13,800.00 | 0.00 | 8,900.00 | 0.00 | 4,900.00 | 64 |
| 01-616-130 | DIAMOND COMPUTER | 0.00 | 1,160.00 | 0.00 | 359.40 | 0.00 | 800.60 | 31 |
| 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 | 580.00 | 6,000.00 | 570.00 | 5,340.00 | 0.00 | 660.00 | 89 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-616-160 | LAND PLANNING - RAAB & ASSOC. | 0.00 | 6,000.00 | 0.00 | 6,800.00 | 0.00 | 800.00- | 113 |
| 01-616-170 | OTHER PROFESSIONAL SVCS | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0 |
| | CAFR Total | 580.00 | 52,110.00 | 770.00 | 48,221.90 | 0.00 | 3,888.10 | 93 |
| 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 | 70.00 | 795.00 | 0.00 | 405.00 | 66 |
| 01-618-110 | DEL LEAGUE OF LOCAL GOVS. | 0.00 | 3,000.00 | 0.00 | 2,190.00 | 0.00 | 810.00 | 73 |
| 01-618-120 | DONATIONS | 10,000.00 | 15,000.00 | 11,000.00 | 14,000.00 | 0.00 | 1,000.00 | 93 |
| 01-618-130 | FLOWERS, GIFTS | 0.00 | 500.00 | 0.00 | 200.00 | 0.00 | 300.00 | 40 |
| 01-618-140 | TRNG & CERTIFICATION EXPS | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 01-618-150 | REFERENCE MATERIALS | 379.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 01-618-160 | SEMINAR, CLASS EXPENSE | 0.00 | 500.00 | 0.00 | 540.00 | 0.00 | 40.00- | 108 |
| 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 | 0.00 | 1,415.89 | 2,519.89 | 0.00 | 2,519.89- | 0 |
| 01-618-190 | COLLEGE REIMBURSEMENT | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| | CAFR Total | 10,379.00 | 25,700.00 | 12,485.89 | 20,244.89 | 0.00 | 5,455.11 | 79 |
| 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 | 181.64 | 1,000.00 | 128.34 | 584.66 | 0.00 | 415.34 | 58 |
| 01-761-110 | PS ADMIN SALARY | 3,726.00 | 38,713.00 | 3,927.00 | 39,665.81 | 0.00 | 952.81- | 102 |
| 01-761-120 | SALARIES, PS REGULAR | 45,752.60 | 475,490.00 | 53,106.84 | 511,044.75 | 0.00 | 35,554.75- | 107 |
| 01-761-130 | SALARIES, PS OVERTIME | 6,466.67 | 35,000.00 | 5,049.57 | 26,309.74 | 0.00 | 8,690.26 | 75 |
| 01-761-140 | SALARIES, PS CROSSING GUARDS | 266.40 | 3,195.00 | 361.92 | 3,079.20 | 0.00 | 115.80 | 96 |
| 01-761-150 | EIDE SALARIES PAID | 2,200.00 | 0.00 | 400.00 | 5,000.00 | 0.00 | 5,000.00- | 0 |
| 01-761-160 | HWY SAFETY SALARIES PAID | 2,000.00 | 0.00 | 225.00 | 4,550.00 | 0.00 | 4,550.00- | 0 |
| 01-761-170 | SPECIAL DUTY SALARIES PAID | 465.00 | 0.00 | 0.00 | 5,940.00- | 0.00 | 5,940.00 | 0 |
| 01-761-190 | PS ADMIN PENSION | 340.36 | 2,622.00 | 0.00 | 2,760.49 | 0.00 | 138.49- | 105 |
| 01-761-200 | PUBLIC SAFETY - PENSION | 0.00 | 65,856.00 | 0.00 | 68,597.13 | 0.00 | 2,741.13- | 104 |
| 01-761-220 | PUBLIC SAFETY HEALTH INS | 18,869.99 | 159,484.00 | 15,465.66 | 166,838.41 | 0.00 | 7,354.41- | 105 |
| 01-761-230 | PS LONGEVITY | 1,000.00 | 16,000.00 | 0.00 | 17,000.00 | 0.00 | 1,000.00- | 106 |
| 01-761-240 | PS ADMIN LONGEVITY | 185.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100 |
| 01-761-250 | SALARIES, PS PART-TIME | 0.00 | 10,000.00 | 2,026.70 | 9,612.55 | 0.00 | 387.45 | 96 |
| | CAFR Total | 81,453.66 | 809,860.00 | 80,691.03 | 851,602.74 | 0.00 | 41,742.74- | 105 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 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. | 24.00 | 3,000.00 | 0.00 | 2,867.54 | 0.00 | 132.46 | 96 |
| 01-763-110 | PHYSICALS & BLOODWORK | 0.00 | 0.00 | 0.00 | 604.00 | 0.00 | 604.00- | 0 |
| 01-763-120 | MEMBERSHIP FEES, LICENSES | 310.00 | 400.00 | 0.00 | 650.00 | 0.00 | 250.00- | 162 |
| 01-763-140 | SEMINAR, CLASS EXPENSE | 89.00 | 2,000.00 | 0.00 | 3,145.00 | 0.00 | 1,145.00- | 157 |
| 01-763-150 | TRAVEL, MEALS, MILEAGE | 70.07 | 1,000.00 | 0.00 | 424.30 | 0.00 | 575.70 | 42 |
| | CAFR Total | 493.07 | 6,400.00 | 0.00 | 7,690.84 | 0.00 | 1,290.84- | 120 |
| 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 | 2,535.82 | 32,600.00 | 0.00 | 34,758.19 | 0.00 | 2,158.19- | 107 |
| | CAFR Total | 2,535.82 | 32,600.00 | 0.00 | 34,758.19 | 0.00 | 2,158.19- | 107 |
| 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 | 16,259.00 | 0.00 | 16,259.32 | 0.00 | 0.32- | 100 |
| 01-765-110 | OTHER MAJOR EQUIPMENT | 0.00 | 10,000.00 | 172.50 | 5,605.12 | 0.00 | 4,394.88 | 56 |
| 01-765-120 | PS - CLOTHING ISSUE | 303.00 | 4,500.00 | 75.60 | 6,606.84 | 0.00 | 2,106.84- | 147 |
| 01-765-130 | UNIFORM DRY CLEANING EXP | 66.04 | 400.00 | 53.66 | 623.28 | 0.00 | 223.28- | 156 |
| | CAFR Total | 369.04 | 31,159.00 | 301.76 | 29,094.56 | 0.00 | 2,064.44 | 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 | 2,773.91 | 27,000.00 | 1,945.67 | 19,130.79 | 0.00 | 7,869.21 | 71 |
| 01-766-110 | PUBLIC SAFETY - SUPPLIES | 0.00 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 50 |
| 01-766-120 | PUBLIC SAFETY - TIRES | 0.00 | 2,000.00 | 561.64 | 1,683.50 | 0.00 | 316.50 | 84 |
| | CAFR Total | 2,773.91 | 31,000.00 | 2,507.31 | 21,814.29 | 0.00 | 9,185.71 | 70 |
| 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 | 1,655.97 | 9,000.00 | 0.00 | 10,483.50 | 0.00 | 1,483.50- | 116 |
| 01-767-110 | POLICE OFFICE SUPPLIES | 101.70 | 2,000.00 | 44.42 | 1,245.19 | 0.00 | 754.81 | 62 |
| 01-767-120 | MISCELLANEOUS EXPENSE - PS | 82.58 | 2,000.00 | 125.72 | 2,474.97 | 0.00 | 474.97- | 124 |
| 01-767-130 | COMMUNITY POLICING MATLS | 0.00 | 2,500.00 | 0.00 | 1,907.67 | 0.00 | 592.33 | 76 |
| 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 | 261.16 | 1,645.00 | 129.29 | 1,530.43 | 0.00 | 114.57 | 93 |
| 01-767-160 | POLICE AIR CARDS | 640.16 | 3,360.00 | 300.09 | 3,629.30 | 0.00 | 269.30- | 108 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| | CAFR Total | 2,741.57 | 20,755.00 | 599.52 | 21,271.06 | 0.00 | 516.06- | 102 |
| 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. | 821.00 | 15,040.00 | 965.00 | 19,443.00 | 0.00 | 4,403.00- | 129 |
| | CAFR Total | 821.00 | 15,040.00 | 965.00 | 19,443.00 | 0.00 | 4,403.00- | 129 |
| 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 | 135.00 | 0.00 | 165.00 | 45 |
| | CAFR Total | 0.00 | 300.00 | 0.00 | 135.00 | 0.00 | 165.00 | 45 |
| 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 | 230.00 | 0.00 | 770.00 | 23 |
| | CAFR Total | 0.00 | 1,000.00 | 0.00 | 230.00 | 0.00 | 770.00 | 23 |
| 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 | 23,634.00 | 251,940.00 | 24,739.00 | 255,379.09 | 0.00 | 3,439.09- | 101 |
| 01-781-110 | PW SALARIES, OVERTIME | 3,528.40 | 45,000.00 | 2,414.35 | 39,549.36 | 0.00 | 5,450.64 | 88 |
| 01-781-120 | PW SALARIES, PART TIME | 280.00 | 6,500.00 | 1,121.50 | 5,276.75 | 0.00 | 1,223.25 | 81 |
| 01-781-130 | PW SALARIES, LONGEVITY | 3,185.00 | 12,000.00 | 2,500.00 | 12,000.00 | 0.00 | 0.00 | 100 |
| 01-781-140 | PUBLIC WORKS HEALTH INSURANCE | 7,453.46 | 88,000.00 | 7,880.29 | 89,488.18 | 0.00 | 1,488.18- | 102 |
| 01-781-150 | PUBLIC WORKS PENSION | 1,570.21 | 21,000.00 | 0.00 | 18,082.97 | 0.00 | 2,917.03 | 86 |
| 01-781-160 | PUBLIC WORKS CELL PHONES | 446.35 | 3,200.00 | 251.84 | 2,583.88 | 0.00 | 616.12 | 81 |
| | CAFR Total | 40,097.42 | 427,640.00 | 38,906.98 | 422,360.23 | 0.00 | 5,279.77 | 99 |
| 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 | 933.23 | 0.00 | 2,066.77 | 31 |
| | CAFR Total | 0.00 | 3,000.00 | 0.00 | 933.23 | 0.00 | 2,066.77 | 31 |
| 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 | 250.00 | 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 |

TOWN OF CLAYTON
MONTHLY INCOME AND EXPENSES
ENDING DECEMBER 31 2016



| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| | CAFR Total | 250.00 | 500.00 | 0.00 | 83.70 | 0.00 | 416.30 | 17 |
| 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 | 569.14 | 12,000.00 | 884.51 | 13,660.89 | 0.00 | 1,660.89- | 114 |
| 01-784-110 | SALT & SAND | 554.52 | 5,000.00 | 2,968.55 | 2,968.55 | 0.00 | 2,031.45 | 59 |
| 01-784-140 | PAINT | 0.00 | 500.00 | 0.00 | 757.27 | 0.00 | 257.27- | 151 |
| 01-784-150 | SIGNS | 62.96 | 3,000.00 | 0.00 | 123.70 | 0.00 | 2,876.30 | 4 |
| 01-784-170 | REPAVING PROJECTS/CAPITAL | 48,526.41 | 60,000.00 | 0.00 | 55,464.66 | 0.00 | 4,535.34 | 92 |
| 01-784-180 | EAST STREET PROJECT | 0.00 | 0.00 | 10,449.10 | 10,449.10 | 0.00 | 10,449.10- | 0 |
| 01-784-190 | TOOL/SUPPLIES | 0.00 | 3,000.00 | 0.00 | 41.70 | 0.00 | 2,958.30 | 1 |
| 01-784-200 | BRUSHES FOR SWEEPER | 0.00 | 2,000.00 | 0.00 | 1,453.17 | 0.00 | 546.83 | 73 |
| 01-784-220 | VEHICLE MAINTENANCE | 517.75 | 6,000.00 | 128.73 | 4,807.98 | 0.00 | 1,192.02 | 80 |
| 01-784-240 | FUEL - STREETS | 225.38 | 4,000.00 | 127.02 | 1,779.32 | 0.00 | 2,220.68 | 44 |
| 01-784-250 | HERBICIDES | 0.00 | 500.00 | 0.00 | 313.40 | 0.00 | 186.60 | 63 |
| 01-784-260 | MAINT/REPAIR - STREETS | 1,547.08 | 0.00 | 0.00 | 4,517.22 | 0.00 | 4,517.22- | 0 |
| 01-784-280 | CHRISTMAS DECORATIONS | 0.00 | 5,000.00 | 39.54 | 884.62 | 0.00 | 4,115.38 | 18 |
| 01-784-290 | PARK EXPENSES | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| | CAFR Total | 52,003.24 | 103,000.00 | 14,597.45 | 97,221.58 | 0.00 | 5,778.42 | 94 |
| 01-785-000 | TRASH COLLECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-785-100 | TIPPING FEES | 22,884.14 | 276,000.00 | 23,309.32 | 277,999.88 | 0.00 | 1,999.88- | 101 |
| 01-785-120 | TRUCK MAINT & REPAIR | 5,022.90 | 2,000.00 | 0.00 | 153.13 | 0.00 | 1,846.87 | 8 |
| 01-785-130 | FUEL EXPENSE - TRASH | 225.44 | 2,000.00 | 128.66 | 1,799.81 | 0.00 | 200.19 | 90 |
| | CAFR Total | 28,132.48 | 280,000.00 | 23,437.98 | 279,952.82 | 0.00 | 47.18 | 100 |
| 01-786-000 | ELECTRIC DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-786-100 | ELECTRIC CURRENT | 116,016.09 | 1,695,008.00 | 118,318.57 | 1,699,465.30 | 0.00 | 4,457.30- | 100 |
| 01-786-120 | UTILITY TAX | 573.00 | 12,000.00 | 628.00 | 8,536.35 | 0.00 | 3,463.65 | 71 |
| 01-786-130 | TRANSFORMERS | 0.00 | 17,000.00 | 0.00 | 19,035.00 | 0.00 | 2,035.00- | 112 |
| 01-786-140 | SECONDARY SERVICE | 0.00 | 0.00 | 0.00 | 2,811.34 | 0.00 | 2,811.34- | 0 |
| 01-786-170 | ELECTRIC UPGRADES | 0.00 | 100,000.00 | 139.85 | 136,687.67 | 0.00 | 36,687.67- | 137 |
| 01-786-180 | ELECTRIC REPAIRS | 612.56 | 0.00 | 0.00 | 109.85 | 0.00 | 109.85- | 0 |
| 01-786-200 | EQUIP REPAIR & MAINT - ELEC | 0.00 | 5,500.00 | 0.00 | 219.70 | 0.00 | 5,280.30 | 4 |
| 01-786-210 | ELEC. METER PURCHASE | 0.00 | 5,000.00 | 0.00 | 8,134.00 | 0.00 | 3,134.00- | 163 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-786-230 | ELEC. BUCKET TRUCK | 0.00 | 1,000.00 | 0.00 | 45,088.68 | 0.00 | 44,088.68- | *** |
| 01-786-240 | VEHICLE MAINTENANCE | 0.00 | 4,000.00 | 0.00 | 183.24 | 0.00 | 3,816.76 | 5 |
| 01-786-250 | SUPPLIES, PARTS - ELECTRIC | 455.00 | 5,000.00 | 0.00 | 2,378.37 | 0.00 | 2,621.63 | 48 |
| 01-786-290 | FUEL - ELECTRIC | 227.02 | 4,000.00 | 128.67 | 1,799.87 | 0.00 | 2,200.13 | 45 |
| 01-786-310 | AD COST - MISS UTILITY | 130.02 | 2,600.00 | 16.85 | 1,014.67 | 0.00 | 1,585.33 | 39 |
| 01-786-320 | POSTAGE - ELECTRIC | 0.00 | 4,000.00 | 841.66 | 3,523.33 | 0.00 | 476.67 | 88 |
| 01-786-330 | ENGINEERING FEES - ELECTRIC | 10,932.68 | 37,000.00 | 6,322.93 | 39,778.57 | 0.00 | 2,778.57- | 108 |
| | CAFR Total | 128,946.37 | 1,892,108.00 | 126,396.53 | 1,968,765.94 | 0.00 | 76,657.94- | 104 |
| 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 | 1,878.00 | 40,000.00 | 3,984.00 | 45,664.00 | 0.00 | 5,664.00- | 114 |
| 01-787-110 | MARYLAND TRANS. R/W | 0.00 | 4,000.00 | 0.00 | 4,290.32 | 0.00 | 290.32- | 107 |
| 01-787-120 | ARSENIC LOAN INTEREST | 0.00 | 16,138.07 | 0.00 | 16,138.06 | 0.00 | 0.01 | 100 |
| 01-787-130 | WELL REPAIRS | 13.58 | 20,000.00 | 0.00 | 1,871.99 | 0.00 | 18,128.01 | 9 |
| 01-787-150 | FUEL WATER | 227.02 | 4,000.00 | 128.68 | 1,799.96 | 0.00 | 2,200.04 | 45 |
| 01-787-160 | WATER LEAK REPAIRS | 2,996.25 | 12,000.00 | 870.00 | 13,747.68 | 0.00 | 1,747.68- | 115 |
| 01-787-200 | EQUIPMENT - WATER | 2,074.00 | 5,500.00 | 229.18 | 1,042.21 | 0.00 | 4,457.79 | 19 |
| 01-787-210 | WATER METER PURCHASE | 5,136.00 | 8,000.00 | 0.00 | 21,979.00 | 0.00 | 13,979.00- | 275 |
| 01-787-220 | WATER RADIO READ METERS | 0.00 | 0.00 | 0.00 | 2,491.85 | 0.00 | 2,491.85- | 0 |
| 01-787-230 | TANK MAINTENANCE | 0.00 | 19,000.00 | 0.00 | 18,940.76 | 0.00 | 59.24 | 100 |
| 01-787-250 | CHEMICALS & TESTING | 374.53 | 5,000.00 | 1,345.16 | 8,895.60 | 0.00 | 3,895.60- | 178 |
| 01-787-270 | POSTAGE - WATER | 0.00 | 3,500.00 | 841.67 | 3,523.37 | 0.00 | 23.37- | 101 |
| 01-787-280 | ENGINEERING FEES - WATER | 0.00 | 7,000.00 | 0.00 | 1,143.80 | 0.00 | 5,856.20 | 16 |
| 01-787-300 | ARSENIC LOAN - PRINCIPLE | 0.00 | 39,246.29 | 0.00 | 39,246.30 | 0.00 | 0.01- | 100 |
| | CAFR Total | 12,699.38 | 183,384.36 | 7,398.69 | 180,774.90 | 0.00 | 2,609.46 | 99 |
| 01-788-000 | SEWER DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-788-100 | PUMPING FEES | 11,290.39 | 305,000.00 | 0.00 | 277,718.25 | 0.00 | 27,281.75 | 91 |
| 01-788-110 | LIFT STATION | 11,310.00 | 15,000.00 | 8,041.04 | 19,484.11 | 0.00 | 4,484.11- | 130 |
| 01-788-120 | SEWER LINE MAINTENANCE | 0.00 | 15,000.00 | 0.00 | 17,351.73 | 0.00 | 2,351.73- | 116 |
| 01-788-140 | FUEL - SEWER | 0.00 | 4,000.00 | 128.69 | 1,799.99 | 0.00 | 2,200.01 | 45 |
| 01-788-160 | POSTAGE - SEWER | 0.00 | 4,000.00 | 841.67 | 3,523.36 | 0.00 | 476.64 | 88 |
| 01-788-170 | ENGINEERING FEES - SEWER | 0.00 | 2,000.00 | 0.00 | 5,763.70 | 0.00 | 3,763.70- | 288 |
| 01-788-200 | WASTEWATER ASSET GRANT EXPENSE | 0.00 | 100,000.00 | 0.00 | 44,971.96 | 0.00 | 55,028.04 | 45 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| | CAFR Total | 22,600.39 | 445,000.00 | 9,011.40 | 370,613.10 | 0.00 | 74,386.90 | 83 |
| | General Fund Expend Total | 418,322.21 | 5,151,673.58 | 362,164.61 | 4,866,694.41 | 0.00 | 284,979.17 | 94 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 01 | General Fund | 310,740.34 | 357,422.97 | 5,429,776.58 | 418,322.21 | 362,164.61 | 4,866,694.41 | 563,082.17 |

TOWN OF CLAYTON
MONTHLY INCOME AND EXPENSES
ENDING DECEMBER 31 2016

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| | Final Total | 310,740.34 | 357,422.97 | 5,429,776.58 | 418,322.21 | 362,164.61 | 4,866,694.41 | 563,082.17 |