

| Revenue Account Range: First<br>Expend Account Range: First<br>Skip Zero YTD Activity: No |                                    | to Last<br>to Last | Include Non-Anticipated: Yes<br>Include Non-Budget: Yes |             | Year To Date As of: 07/31/16<br>Current Period: 07/31/16 to 07/31/16<br>Prior Year: 07/31/15 to 07/31/15 |        |                |        |
|-------------------------------------------------------------------------------------------|------------------------------------|--------------------|---------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------|--------|----------------|--------|
| Revenue Account                                                                           | Description                        | Prior Yr Rev       | Anticipated                                             | Current Rev | YTD Revenue                                                                                              | Cancel | Excess/deficit | % Real |
| 01-204-000                                                                                | Utility Deposits                   | 100.00             | 0.00                                                    | 0.00        | 4,220.00                                                                                                 | 0.00   | 4,220.00       | 0      |
| 01-361-100                                                                                | REALTY TRANSFER - NEW HOMES        | 0.00               | 75,000.00                                               | 0.00        | 51,747.58                                                                                                | 0.00   | 23,252.42-     | 69     |
| 01-362-100                                                                                | REAL ESTATE TAXES/CAP.             | 0.00               | 387,855.00                                              | 0.00        | 398,251.59                                                                                               | 0.00   | 10,396.59      | 103    |
| 01-362-110                                                                                | LATE CHARGE TAXES                  | 0.00               | 1,000.00                                                | 0.00        | 434.73                                                                                                   | 0.00   | 565.27-        | 43     |
| 01-362-120                                                                                | REALTY TRANSFER FEES-EXST          | 0.00               | 50,000.00                                               | 0.00        | 83,709.46                                                                                                | 0.00   | 33,709.46      | 167    |
| 01-362-130                                                                                | BUSINESS LICENSES                  | 0.00               | 1,500.00                                                | 0.00        | 1,350.00                                                                                                 | 0.00   | 150.00-        | 90     |
| CAFR Total]                                                                               |                                    | 0.00               | 440,355.00                                              | 0.00        | 483,745.78                                                                                               | 0.00   | 43,390.78      | 110    |
| 01-363-100                                                                                | GENERAL FUND INTEREST              | 4.76               | 0.00                                                    | 0.00        | 17,841.38                                                                                                | 0.00   | 17,841.38      | 0      |
| 01-363-110                                                                                | RETIREE INTEREST INCOME            | 1.69               | 0.00                                                    | 0.00        | 0.00                                                                                                     | 0.00   | 0.00           | 0      |
| 01-363-120                                                                                | W/S/S INTEREST INCOME              | 0.79               | 0.00                                                    | 0.00        | 0.00                                                                                                     | 0.00   | 0.00           | 0      |
| 01-363-130                                                                                | TD Ameritrade Market Apprec/Deprec | 0.00               | 0.00                                                    | 0.00        | 4,731.50                                                                                                 | 0.00   | 4,731.50       | 0      |
| 01-363-140                                                                                | TD Ameritrade Dividends & Interest | 0.00               | 0.00                                                    | 0.00        | 1,190.80                                                                                                 | 0.00   | 1,190.80       | 0      |
| CAFR Total]                                                                               |                                    | 7.24               | 0.00                                                    | 0.00        | 23,763.68                                                                                                | 0.00   | 23,763.68      | 0      |
| 01-364-100                                                                                | RETURNED CHECK RECOVERY            | 30.00              | 1,000.00                                                | 0.00        | 1,170.00                                                                                                 | 0.00   | 170.00         | 117    |
| 01-364-110                                                                                | COMCAST FRANCHISE FEE              | 0.00               | 23,339.90                                               | 0.00        | 0.00                                                                                                     | 0.00   | 23,339.90-     | 0      |
| 01-364-120                                                                                | OTHER MISCELLANEOUS INCOME         | 0.00               | 1,000.00                                                | 0.00        | 43.64                                                                                                    | 0.00   | 956.36-        | 4      |
| 01-364-130                                                                                | SURPLUS                            | 0.00               | 0.00                                                    | 0.00        | 0.00                                                                                                     | 0.00   | 0.00           | 0      |
| 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]                                                                               |                                    | 30.00              | 230,149.58                                              | 0.00        | 1,213.64                                                                                                 | 0.00   | 228,935.94-    | 1      |
| 01-372-110                                                                                | PW: IMPACT FEES                    | 0.00               | 70,000.00                                               | 0.00        | 115,999.00                                                                                               | 0.00   | 45,999.00      | 166    |
| 01-372-120                                                                                | PW: IMPACT FEES INTEREST           | 15.26              | 0.00                                                    | 0.00        | 0.00                                                                                                     | 0.00   | 0.00           | 0      |
| CAFR Total]                                                                               |                                    | 15.26              | 70,000.00                                               | 0.00        | 115,999.00                                                                                               | 0.00   | 45,999.00      | 166    |

TOWN OF CLAYTON  
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| Revenue Account | Description                      | Prior Yr Rev | Anticipated  | Current Rev | YTD Revenue  | Cancel | Excess/Deficit | % Real |
|-----------------|----------------------------------|--------------|--------------|-------------|--------------|--------|----------------|--------|
| 01-373-100      | TRASH COLLECTION FEES            | 0.00         | 305,500.00   | 0.00        | 192,344.20   | 0.00   | 113,155.80-    | 63     |
| 01-374-100      | ELECTRIC SALES                   | 15.00-       | 2,692,744.00 | 0.00        | 1,547,842.42 | 0.00   | 1,144,901.58-  | 57     |
| 01-374-110      | SECONDARY ELECTRIC INCOME        | 0.00         | 8,000.00     | 0.00        | 12,500.00    | 0.00   | 4,500.00       | 156    |
| 01-374-120      | ELECTRIC CONNECTION DEPOSIT      | 25.00        | 4,000.00     | 0.00        | 1,900.00     | 0.00   | 2,100.00-      | 48     |
| 01-374-130      | RE-CONNECT FEES NON-PAY          | 325.00       | 5,500.00     | 0.00        | 4,875.00     | 0.00   | 625.00-        | 89     |
| 01-374-140      | LATE CHARGES - ELECTRIC          | 0.00         | 30,000.00    | 0.00        | 25,935.00    | 0.00   | 4,065.00-      | 86     |
| 01-374-150      | ELECTRIC INTEREST INCOME         | 5.97         | 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      |                                  | 340.97       | 2,840,344.00 | 0.00        | 1,593,052.42 | 0.00   | 1,247,291.58-  | 56     |
| 01-375-100      | WATER SALES                      | 15.00-       | 320,000.00   | 0.00        | 192,638.42   | 0.00   | 127,361.58-    | 60     |
| 01-375-110      | WATER METER SALES                | 0.00         | 3,000.00     | 0.00        | 4,400.00     | 0.00   | 1,400.00       | 147    |
| 01-375-130      | LATE CHARGES WATER/SEWER         | 0.00         | 26,000.00    | 0.00        | 23,070.00    | 0.00   | 2,930.00-      | 89     |
| 01-375-150      | VERIZON TOWER RENT               | 0.00         | 21,600.00    | 0.00        | 14,424.52    | 0.00   | 7,175.48-      | 67     |
| CAFR Total      |                                  | 15.00-       | 370,600.00   | 0.00        | 234,532.94   | 0.00   | 136,067.06-    | 63     |
| 01-376-100      | SEWER SALES                      | 0.00         | 410,000.00   | 0.00        | 282,618.86   | 0.00   | 127,381.14-    | 69     |
| 01-376-110      | WASTEWATER ASSET GRANT           | 0.00         | 100,000.00   | 0.00        | 0.00         | 0.00   | 100,000.00-    | 0      |
| CAFR Total      |                                  | 0.00         | 510,000.00   | 0.00        | 282,618.86   | 0.00   | 227,381.14-    | 55     |
| 01-377-100      | GRASS CUTTING                    | 0.00         | 100.00       | 0.00        | 450.00       | 0.00   | 350.00         | 450    |
| 01-377-110      | MSAF GRANT TRANSFER              | 0.00         | 41,555.00    | 0.00        | 41,297.89    | 0.00   | 257.11-        | 99     |
| 01-377-120      | MSAF INTEREST INCOME             | 0.25         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-377-140      | TRANSFER FROM MSAF               | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-377-150      | STREETS - TRANSFER FROM SAVINGS  | 0.00         | 60,000.00    | 0.00        | 0.00         | 0.00   | 60,000.00-     | 0      |
| CAFR Total      |                                  | 0.25         | 101,655.00   | 0.00        | 41,747.89    | 0.00   | 59,907.11-     | 41     |
| 01-378-100      | OTHER PUBLIC WORKS INCOME        | 0.00         | 0.00         | 0.00        | 75.00        | 0.00   | 75.00          | 0      |
| 01-380-100      | PERMITS                          | 0.00         | 28,000.00    | 0.00        | 32,836.37    | 0.00   | 4,836.37       | 117    |
| 01-380-110      | VARIANCE FEES                    | 0.00         | 100.00       | 0.00        | 0.00         | 0.00   | 100.00-        | 0      |
| 01-380-120      | ZONING/SUBDIVISION BOOKS         | 0.00         | 100.00       | 0.00        | 0.00         | 0.00   | 100.00-        | 0      |



| Revenue Account | Description                | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/deficit | % Real |
|-----------------|----------------------------|--------------|-------------|-------------|-------------|--------|----------------|--------|
| 01-380-130      | RENTAL INSPECTION FEES     | 0.00         | 750.00      | 0.00        | 900.00      | 0.00   | 150.00         | 120    |
| 01-380-150      | DOG LICENSE                | 0.00         | 300.00      | 0.00        | 138.00      | 0.00   | 162.00-        | 46     |
| 01-380-160      | CONTRACTOR LICENSES        | 30.00        | 3,000.00    | 0.00        | 3,540.00    | 0.00   | 540.00         | 118    |
| 01-380-200      | PLAN REVIEW FEE            | 0.00         | 0.00        | 0.00        | 290.00      | 0.00   | 290.00         | 0      |
| CAFR Total]     |                            | 30.00        | 32,250.00   | 0.00        | 37,704.37   | 0.00   | 5,454.37       | 117    |
| 01-393-110      | SRO GRANT                  | 0.00         | 40,000.00   | 0.00        | 40,000.00   | 0.00   | 0.00           | 100    |
| 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        | 5,700.00    | 0.00   | 5,700.00       | 0      |
| 01-393-160      | VIOLENT CRIME FUND - DRAW  | 0.00         | 0.00        | 0.00        | 0.00        | 0.00   | 0.00           | 0      |
| 01-393-190      | LOCAL POLICE TECHNOLOGY    | 0.00         | 6,000.00    | 0.00        | 0.00        | 0.00   | 6,000.00-      | 0      |
| 01-393-210      | SALE FUND                  | 0.00         | 4,462.00    | 0.00        | 4,941.15    | 0.00   | 479.15         | 111    |
| 01-393-220      | SALE - DRAW                | 0.00         | 0.00        | 0.00        | 1,613.84-   | 0.00   | 1,613.84-      | 0      |
| 01-393-230      | EDIE FUND                  | 0.00         | 3,748.00    | 0.00        | 0.00        | 0.00   | 3,748.00-      | 0      |
| 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        | 9,640.00-   | 0.00   | 9,640.00-      | 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      | 0.00         | 0.00        | 0.00        | 382.00-     | 0.00   | 382.00-        | 0      |
| CAFR Total]     |                            | 0.00         | 62,010.00   | 0.00        | 48,363.46   | 0.00   | 13,646.54-     | 78     |
| 01-394-100      | FINES                      | 0.00         | 85,000.00   | 0.00        | 32,398.43   | 0.00   | 52,601.57-     | 38     |
| 01-394-110      | REPORTS                    | 0.00         | 500.00      | 0.00        | 656.04      | 0.00   | 156.04         | 131    |
| 01-394-120      | PARKING TICKETS            | 0.00         | 1,500.00    | 0.00        | 670.00      | 0.00   | 830.00-        | 45     |
| 01-394-130      | TOW RELEASES               | 0.00         | 5,000.00    | 0.00        | 2,610.00    | 0.00   | 2,390.00-      | 52     |
| 01-394-140      | PUBLIC SAFETY TAX          | 0.00         | 20,970.00   | 0.00        | 21,853.92   | 0.00   | 883.92         | 104    |
| CAFR Total]     |                            | 0.00         | 112,970.00  | 0.00        | 58,188.39   | 0.00   | 54,781.61-     | 52     |
| 01-395-100      | PENSION GRANT              | 0.00         | 40,000.00   | 0.00        | 0.00        | 0.00   | 40,000.00-     | 0      |
| 01-396-100      | OHS REIMBURSEMENTS         | 0.00         | 0.00        | 2,000.00-   | 2,200.00    | 0.00   | 2,200.00       | 0      |
| 01-396-120      | SPECIAL DUTY REIMB.        | 0.00         | 0.00        | 5,850.00-   | 936.00      | 0.00   | 936.00         | 0      |
| CAFR Total]     |                            | 0.00         | 0.00        | 7,850.00-   | 3,136.00    | 0.00   | 3,136.00       | 0      |

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| Revenue Account             | Description                 | Prior Yr Rev  | Anticipated  | Current Rev  | YTD Revenue  | Cancel | Excess/deficit | % Real |
|-----------------------------|-----------------------------|---------------|--------------|--------------|--------------|--------|----------------|--------|
| 01-398-100                  | POLICE SEIZED ASSETS        | 0.00          | 2,000.00     | 0.00         | 2,621.00     | 0.00   | 621.00         | 131    |
| 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          | 4,000.00     | 0.00         | 2,621.00     | 0.00   | 1,379.00-      | 66     |
| 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] |                             | 508.72        | 5,194,833.58 | 7,850.00-    | 3,178,381.61 | 0.00   | 2,016,451.97-  | 61     |
| 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      | 1,409.23      | 77,625.46    | 0.00         | 44,854.64    | 0.00   | 32,770.82      | 58     |
| 01-608-120                  | TOWN RET. HEALTH EXP.       | 0.00          | 24,000.00    | 0.00         | 1,640.08     | 0.00   | 22,359.92      | 7      |
| 01-608-130                  | ADMIN. PENSION EXPENSE      | 0.00          | 8,000.00     | 0.00         | 4,326.10     | 0.00   | 3,673.90       | 54     |
| CAFR Total]                 |                             | 1,409.23      | 109,625.46   | 0.00         | 50,820.82    | 0.00   | 58,804.64      | 46     |
| 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     | 2,147.18      | 114,873.82   | 0.00         | 65,336.58    | 0.00   | 49,537.24      | 57     |
| 01-611-110                  | SALARIES OFFICE OT          | 0.00          | 2,000.00     | 0.00         | 1,359.88     | 0.00   | 640.12         | 68     |
| 01-611-130                  | OFFICE DEPT HEALTH EXP      | 0.00          | 58,000.00    | 0.00         | 31,861.86    | 0.00   | 26,138.14      | 55     |
| 01-611-150                  | OFFICE LONGEVITY            | 0.00          | 5,500.00     | 0.00         | 3,000.00     | 0.00   | 2,500.00       | 55     |
| 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   | 0.00          | 2,500.00     | 0.00         | 1,300.00     | 0.00   | 1,200.00       | 52     |
| CAFR Total]                 |                             | 2,147.18      | 182,873.82   | 0.00         | 102,858.32   | 0.00   | 80,015.50      | 56     |
| 01-612-000                  | OFFICE EXPENSES             | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00           | 0      |
| 01-612-100                  | OFFICE SUPPLIES             | 0.00          | 14,000.00    | 0.00         | 7,456.67     | 0.00   | 6,543.33       | 53     |
| 01-612-120                  | POSTAGE                     | 0.00          | 1,500.00     | 0.00         | 1,143.78     | 0.00   | 356.22         | 76     |
| 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     | 0.00         | 58.00        | 0.00   | 942.00         | 6      |
| 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         | 0.00          | 5,000.00     | 0.00         | 2,322.12     | 0.00   | 2,677.88       | 46     |



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| Expend Account | Description                 | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|-----------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 01-612-180     | FUEL EXPENSE                | 0.00          | 7,000.00   | 0.00         | 2,198.41     | 0.00   | 4,801.59   | 31     |
| 01-612-190     | TELEPHONE                   | 0.00          | 48,000.00  | 0.00         | 2,532.08     | 0.00   | 45,467.92  | 5      |
| 01-612-200     | CELL PHONES                 | 0.00          | 300.00     | 0.00         | 175.00       | 0.00   | 125.00     | 58     |
| 01-612-210     | INTERNET                    | 0.00          | 1,400.00   | 0.00         | 824.30       | 0.00   | 575.70     | 59     |
| 01-612-220     | WEB SITE                    | 0.00          | 6,439.00   | 0.00         | 3,080.44     | 0.00   | 3,358.56   | 48     |
| 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        | 0.00          | 3,000.00   | 0.00         | 1,623.86     | 0.00   | 1,376.14   | 54     |
| 01-612-250     | SETTLEMENT FEES             | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-612-260     | COLLECTION AGENCY FEE       | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 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]    |                             | 0.00          | 214,891.50 | 0.00         | 50,667.16    | 0.00   | 164,224.34 | 24     |
| 01-613-000     | BUILDING MAINT. & REPAIR    | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-613-100     | BUILDING EXPANSION          | 0.00          | 123,113.44 | 0.00         | 409.06       | 0.00   | 122,704.38 | 0      |
| 01-613-110     | MAINTENANCE CONTRACTS       | 0.00          | 8,500.00   | 0.00         | 6,782.39     | 0.00   | 1,717.61   | 80     |
| 01-613-120     | PEST CONTROL                | 0.00          | 448.00     | 0.00         | 75.00        | 0.00   | 373.00     | 17     |
| 01-613-140     | BUILDING M & R CAPITAL IMP. | 0.00          | 61,100.00  | 0.00         | 3,143.96     | 0.00   | 57,956.04  | 5      |
| 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         | 200.00-      | 0.00   | 1,700.00   | 13-    |
| 01-613-170     | SUPPLIES                    | 0.00          | 500.00     | 0.00         | 0.00         | 0.00   | 500.00     | 0      |
| CAFR Total]    |                             | 0.00          | 195,661.44 | 0.00         | 11,185.41    | 0.00   | 184,476.03 | 6      |
| 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         | 76,614.00    | 0.00   | 5,788.00   | 93     |
| 01-614-110     | WORKER'S COMPENSATION       | 0.00          | 47,663.00  | 0.00         | 41,892.00    | 0.00   | 5,771.00   | 88     |
| 01-614-120     | INSURANCE - BONDING         | 0.00          | 1,200.00   | 0.00         | 692.00       | 0.00   | 508.00     | 58     |
| CAFR Total]    |                             | 0.00          | 131,265.00 | 0.00         | 119,198.00   | 0.00   | 12,067.00  | 91     |
| 01-616-000     | PROFESSIONAL SERVICES       | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-616-100     | CPA ACCOUNTING CONSULTING   | 0.00          | 3,000.00   | 0.00         | 5,150.00     | 0.00   | 2,150.00-  | 172    |
| 01-616-110     | MAXINE                      | 0.00          | 2,000.00   | 0.00         | 400.00       | 0.00   | 1,600.00   | 20     |
| 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     | PC DOCTOR                   | 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         | 20,000.00    | 0.00   | 0.00       | 100    |

TOWN OF CLAYTON  
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| Expend Account | Description                   | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|-------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 01-616-150     | ATTORNEY FEES                 | 0.00          | 6,000.00   | 0.00         | 3,430.00     | 0.00   | 2,570.00   | 57     |
| 01-616-160     | LAND PLANNING - RAAB & ASSOC. | 0.00          | 6,000.00   | 0.00         | 4,000.00     | 0.00   | 2,000.00   | 67     |
| 01-616-170     | OTHER PROFESSIONAL SVCS       | 0.00          | 150.00     | 0.00         | 0.00         | 0.00   | 150.00     | 0      |
| CAFR Total     |                               | 0.00          | 52,110.00  | 0.00         | 42,059.70    | 0.00   | 10,050.30  | 81     |
| 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         | 105.00       | 0.00   | 1,095.00   | 9      |
| 01-618-110     | DEL LEAGUE OF LOCAL GOVS.     | 0.00          | 3,000.00   | 0.00         | 1,920.00     | 0.00   | 1,080.00   | 64     |
| 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         | 50.00        | 0.00   | 450.00     | 10     |
| 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          | 500.00     | 0.00         | 475.00       | 0.00   | 25.00      | 95     |
| 01-618-170     | TRAVEL, MEALS, MILEAGE        | 0.00          | 100.00     | 0.00         | 0.00         | 0.00   | 100.00     | 0      |
| 01-618-190     | COLLEGE REIMBURSEMENT         | 0.00          | 5,000.00   | 0.00         | 0.00         | 0.00   | 5,000.00   | 0      |
| CAFR Total     |                               | 0.00          | 25,700.00  | 0.00         | 5,550.00     | 0.00   | 20,150.00  | 22     |
| 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         | 228.16       | 0.00   | 771.84     | 23     |
| 01-761-110     | PS ADMIN SALARY               | 745.20        | 38,713.00  | 0.00         | 22,812.00    | 0.00   | 15,901.00  | 59     |
| 01-761-120     | SALARIES, PS REGULAR          | 8,965.04      | 475,490.00 | 0.00         | 287,867.15   | 0.00   | 187,622.85 | 61     |
| 01-761-130     | SALARIES, PS OVERTIME         | 554.70        | 35,000.00  | 0.00         | 17,427.82    | 0.00   | 17,572.18  | 50     |
| 01-761-140     | SALARIES, PS CROSSING GUARDS  | 0.00          | 3,195.00   | 0.00         | 1,758.24     | 0.00   | 1,436.76   | 55     |
| 01-761-150     | EIDE SALARIES PAID            | 400.00        | 0.00       | 0.00         | 1,600.00     | 0.00   | 1,600.00-  | 0      |
| 01-761-160     | HMY SAFETY SALARIES PAID      | 0.00          | 0.00       | 2,000.00-    | 5,150.00     | 0.00   | 5,150.00-  | 0      |
| 01-761-170     | SPECIAL DUTY SALARIES PAID    | 0.00          | 0.00       | 5,850.00-    | 6,075.00-    | 0.00   | 6,075.00   | 0      |
| 01-761-190     | PS ADMIN PENSION              | 0.00          | 2,622.00   | 0.00         | 1,445.17     | 0.00   | 1,176.83   | 55     |
| 01-761-200     | PUBLIC SAFETY - PENSION       | 0.00          | 65,856.00  | 0.00         | 38,705.52    | 0.00   | 27,150.48  | 59     |
| 01-761-220     | PUBLIC SAFETY HEALTH INS      | 0.00          | 159,484.00 | 0.00         | 93,793.91    | 0.00   | 65,690.09  | 59     |
| 01-761-230     | PS LONGEVITY                  | 0.00          | 16,000.00  | 0.00         | 13,500.00    | 0.00   | 2,500.00   | 84     |
| 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        | 0.00          | 10,000.00  | 0.00         | 2,066.70     | 0.00   | 7,933.30   | 21     |
| CAFR Total     |                               | 10,664.94     | 809,860.00 | 7,850.00-    | 480,279.67   | 0.00   | 329,580.33 | 59     |



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| 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.  | 0.00          | 3,000.00  | 0.00         | 1,082.05     | 0.00   | 1,917.95  | 36     |
| 01-763-110     | PHYSICALS & BLOODWORK      | 0.00          | 0.00      | 0.00         | 604.00       | 0.00   | 604.00-   | 0      |
| 01-763-120     | MEMBERSHIP FEES, LICENSES  | 0.00          | 400.00    | 0.00         | 200.00       | 0.00   | 200.00    | 50     |
| 01-763-140     | SEMINAR, CLASS EXPENSE     | 0.00          | 2,000.00  | 0.00         | 2,170.00     | 0.00   | 170.00-   | 108    |
| 01-763-150     | TRAVEL, MEALS, MILEAGE     | 0.00          | 1,000.00  | 0.00         | 163.18       | 0.00   | 836.82    | 16     |
| CAFR Total     |                            | 0.00          | 6,400.00  | 0.00         | 4,219.23     | 0.00   | 2,180.77  | 66     |
| 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      | 0.00          | 32,600.00 | 0.00         | 19,562.56    | 0.00   | 13,037.44 | 60     |
| CAFR Total     |                            | 0.00          | 32,600.00 | 0.00         | 19,562.56    | 0.00   | 13,037.44 | 60     |
| 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 | 0.00         | 2,729.86     | 0.00   | 7,270.14  | 27     |
| 01-765-120     | PS - CLOTHING ISSUE        | 0.00          | 4,500.00  | 0.00         | 6,069.78     | 0.00   | 1,569.78- | 135    |
| 01-765-130     | UNIFORM DRY CLEANING EXP   | 0.00          | 400.00    | 0.00         | 332.28       | 0.00   | 67.72     | 83     |
| CAFR Total     |                            | 0.00          | 31,159.00 | 0.00         | 25,391.24    | 0.00   | 5,767.76  | 81     |
| 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       | 0.00          | 27,000.00 | 0.00         | 9,946.93     | 0.00   | 17,053.07 | 37     |
| 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  | 0.00         | 883.02       | 0.00   | 1,116.98  | 44     |
| CAFR Total     |                            | 0.00          | 31,000.00 | 0.00         | 11,829.95    | 0.00   | 19,170.05 | 38     |
| 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   | 0.00          | 9,000.00  | 0.00         | 7,606.44     | 0.00   | 1,393.56  | 85     |
| 01-767-110     | POLICE OFFICE SUPPLIES     | 0.00          | 2,000.00  | 0.00         | 851.02       | 0.00   | 1,148.98  | 43     |
| 01-767-120     | MISCELLANEOUS EXPENSE - PS | 0.00          | 2,000.00  | 0.00         | 2,166.14     | 0.00   | 166.14-   | 108    |
| 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         | 0.00          | 1,645.00  | 0.00         | 871.90       | 0.00   | 773.10    | 53     |
| 01-767-160     | POLICE AIR CARDS           | 0.00          | 3,360.00  | 0.00         | 2,128.73     | 0.00   | 1,231.27  | 63     |

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| Expend Account | Description                   | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|-------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| CAFR Total     |                               | 0.00          | 20,755.00  | 0.00         | 15,531.90    | 0.00   | 5,223.10   | 75     |
| 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.    | 0.00          | 15,040.00  | 0.00         | 10,833.50    | 0.00   | 4,206.50   | 72     |
| CAFR Total     |                               | 0.00          | 15,040.00  | 0.00         | 10,833.50    | 0.00   | 4,206.50   | 72     |
| 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          | 4,726.80      | 251,940.00 | 0.00         | 148,652.48   | 0.00   | 103,287.52 | 59     |
| 01-781-110     | PW SALARIES, OVERTIME         | 532.08        | 45,000.00  | 0.00         | 25,891.06    | 0.00   | 19,108.94  | 58     |
| 01-781-120     | PW SALARIES, PART TIME        | 350.00        | 6,500.00   | 0.00         | 1,465.75     | 0.00   | 5,034.25   | 23     |
| 01-781-130     | PW SALARIES, LONGEVITY        | 0.00          | 12,000.00  | 0.00         | 4,500.00     | 0.00   | 7,500.00   | 38     |
| 01-781-140     | PUBLIC WORKS HEALTH INSURANCE | 0.00          | 88,000.00  | 0.00         | 51,679.61    | 0.00   | 36,320.39  | 59     |
| 01-781-150     | PUBLIC WORKS PENSION          | 0.00          | 21,000.00  | 0.00         | 9,462.87     | 0.00   | 11,537.13  | 45     |
| 01-781-160     | PUBLIC WORKS CELL PHONES      | 0.00          | 3,200.00   | 0.00         | 1,248.07     | 0.00   | 1,951.93   | 39     |
| CAFR Total     |                               | 5,608.88      | 427,640.00 | 0.00         | 242,899.84   | 0.00   | 184,740.16 | 57     |
| 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     | 0.00          | 500.00     | 0.00         | 0.00         | 0.00   | 500.00     | 0      |
| 01-783-120     | SEMINAR, CLASS EXPENSE        | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |



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| Expend Account | Description                     | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|---------------------------------|---------------|--------------|--------------|--------------|--------|------------|--------|
| 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     |
| 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         | 0.00          | 12,000.00    | 0.00         | 3,860.01     | 0.00   | 8,139.99   | 32     |
| 01-784-110     | SALT & SAND                     | 0.00          | 5,000.00     | 0.00         | 0.00         | 0.00   | 5,000.00   | 0      |
| 01-784-120     | STREET REPAIR CAPITAL EXP       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-784-140     | PAINT                           | 0.00          | 500.00       | 0.00         | 757.27       | 0.00   | 257.27-    | 151    |
| 01-784-150     | SIGNS                           | 0.00          | 3,000.00     | 0.00         | 0.00         | 0.00   | 3,000.00   | 0      |
| 01-784-160     | East Street Project             | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-784-170     | REPAVING PROJECTS/CAPITAL       | 0.00          | 60,000.00    | 0.00         | 48,809.30    | 0.00   | 11,190.70  | 81     |
| 01-784-180     | EAST STREET PROJECT             | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-784-190     | TOOL/SUPPLIES                   | 0.00          | 3,000.00     | 0.00         | 0.00         | 0.00   | 3,000.00   | 0      |
| 01-784-200     | BRUSHES FOR SWEEPER             | 0.00          | 2,000.00     | 0.00         | 922.29       | 0.00   | 1,077.71   | 46     |
| 01-784-220     | VEHICLE MAINTENANCE             | 0.00          | 6,000.00     | 0.00         | 1,784.40     | 0.00   | 4,215.60   | 30     |
| 01-784-240     | FUEL - STREETS                  | 0.00          | 4,000.00     | 0.00         | 912.46       | 0.00   | 3,087.54   | 23     |
| 01-784-250     | HERBICIDES                      | 0.00          | 500.00       | 0.00         | 39.64        | 0.00   | 460.36     | 8      |
| 01-784-260     | MAINT/REPAIR - STREETS          | 0.00          | 0.00         | 0.00         | 4,517.22     | 0.00   | 4,517.22-  | 0      |
| 01-784-280     | CHRISTMAS DECORATIONS           | 0.00          | 5,000.00     | 0.00         | 0.00         | 0.00   | 5,000.00   | 0      |
| 01-784-290     | PARK EXPENSES                   | 0.00          | 2,000.00     | 0.00         | 0.00         | 0.00   | 2,000.00   | 0      |
| 01-784-300     | STREETS - PUBLIC WORKS BUILDING | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| CAFR Total     |                                 | 0.00          | 103,000.00   | 0.00         | 61,602.59    | 0.00   | 41,397.41  | 60     |
| 01-785-000     | TRASH COLLECTION EXPENSE        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-785-100     | TIPPING FEES                    | 0.00          | 276,000.00   | 0.00         | 161,032.90   | 0.00   | 114,967.10 | 58     |
| 01-785-120     | TRUCK MAINT & REPAIR            | 0.00          | 2,000.00     | 0.00         | 0.00         | 0.00   | 2,000.00   | 0      |
| 01-785-130     | FUEL EXPENSE - TRASH            | 0.00          | 2,000.00     | 0.00         | 921.42       | 0.00   | 1,078.58   | 46     |
| CAFR Total     |                                 | 0.00          | 280,000.00   | 0.00         | 161,954.32   | 0.00   | 118,045.68 | 58     |
| 01-786-000     | ELECTRIC DEPT EXPENSES          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-786-100     | ELECTRIC CURRENT                | 0.00          | 1,695,008.00 | 0.00         | 900,232.15   | 0.00   | 794,775.85 | 53     |
| 01-786-120     | UTILITY TAX                     | 0.00          | 12,000.00    | 0.00         | 4,889.35     | 0.00   | 7,110.65   | 41     |
| 01-786-130     | TRANSFORMERS                    | 0.00          | 17,000.00    | 0.00         | 15,285.00    | 0.00   | 1,715.00   | 90     |
| 01-786-140     | SECONDARY SERVICE               | 0.00          | 0.00         | 0.00         | 2,571.34     | 0.00   | 2,571.34-  | 0      |

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|----------------|----------------------------------|---------------|--------------|--------------|--------------|--------|------------|--------|
| 01-786-170     | ELECTRIC UPGRADES                | 0.00          | 100,000.00   | 0.00         | 88,517.12    | 0.00   | 11,482.88  | 89     |
| 01-786-180     | ELECTRIC REPAIRS                 | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-786-200     | EQUIP REPAIR & MAINT - ELEC      | 0.00          | 5,500.00     | 0.00         | 0.00         | 0.00   | 5,500.00   | 0      |
| 01-786-210     | ELEC. METER PURCHASE             | 0.00          | 5,000.00     | 0.00         | 4,870.00     | 0.00   | 130.00     | 97     |
| 01-786-230     | ELEC. BUCKET TRUCK               | 0.00          | 1,000.00     | 0.00         | 0.00         | 0.00   | 1,000.00   | 0      |
| 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       | 0.00          | 5,000.00     | 0.00         | 0.00         | 0.00   | 5,000.00   | 0      |
| 01-786-290     | FUEL - ELECTRIC                  | 0.00          | 4,000.00     | 0.00         | 921.47       | 0.00   | 3,078.53   | 23     |
| 01-786-300     | MISC. EXPENSE - ELECTRIC         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-786-310     | AD COST - MISS UTILITY           | 0.00          | 2,600.00     | 0.00         | 695.72       | 0.00   | 1,904.28   | 27     |
| 01-786-320     | POSTAGE - ELECTRIC               | 0.00          | 4,000.00     | 0.00         | 1,840.01     | 0.00   | 2,159.99   | 46     |
| 01-786-330     | ENGINEERING FEES - ELECTRIC      | 0.00          | 37,000.00    | 0.00         | 19,484.46    | 0.00   | 17,515.54  | 53     |
| 01-786-340     | ELECTRIC - PUBLIC WORKS BUILDING | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| CAFR Total     |                                  | 0.00          | 1,892,108.00 | 0.00         | 1,039,489.86 | 0.00   | 852,618.14 | 55     |
| 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        | 0.00          | 40,000.00    | 0.00         | 24,266.00    | 0.00   | 15,734.00  | 61     |
| 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          | 16,138.07    | 0.00         | 8,201.57     | 0.00   | 7,936.50   | 51     |
| 01-787-130     | WELL REPAIRS                     | 0.00          | 20,000.00    | 0.00         | 1,345.90     | 0.00   | 18,654.10  | 7      |
| 01-787-150     | FUEL WATER                       | 0.00          | 4,000.00     | 0.00         | 921.48       | 0.00   | 3,078.52   | 23     |
| 01-787-160     | WATER LEAK REPAIRS               | 0.00          | 12,000.00    | 0.00         | 8,929.20     | 0.00   | 3,070.80   | 74     |
| 01-787-200     | EQUIPMENT - WATER                | 0.00          | 5,500.00     | 0.00         | 146.96       | 0.00   | 5,353.04   | 3      |
| 01-787-210     | WATER METER PURCHASE             | 0.00          | 8,000.00     | 0.00         | 10,123.00    | 0.00   | 2,123.00-  | 127    |
| 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         | 9,470.38     | 0.00   | 9,529.62   | 50     |
| 01-787-250     | CHEMICALS & TESTING              | 0.00          | 5,000.00     | 0.00         | 6,132.21     | 0.00   | 1,132.21-  | 123    |
| 01-787-270     | POSTAGE - WATER                  | 0.00          | 3,500.00     | 0.00         | 1,840.03     | 0.00   | 1,659.97   | 53     |
| 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         | 19,490.61    | 0.00   | 19,755.68  | 50     |
| 01-787-310     | WATER - PUBLIC WORKS BUILDING    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| CAFR Total     |                                  | 0.00          | 183,384.36   | 0.00         | 94,502.99    | 0.00   | 88,881.37  | 52     |
| 01-788-000     | SEWER DEPARTMENT EXPENSES        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-788-100     | PUMPING FEES                     | 0.00          | 305,000.00   | 0.00         | 191,207.60   | 0.00   | 113,792.40 | 63     |



TOWN OF CLAYTON  
INCOME AND EXPENSE REPORT  
AS OF JULY 31 2016

| Expend Account            | Description                    | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended   | Cancel        | Balance      | % Expd                   |
|---------------------------|--------------------------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 01-788-110                | LIFT STATION                   | 0.00          | 15,000.00    | 0.00         | 3,130.07       | 0.00          | 11,869.93    | 21                       |
| 01-788-120                | SEWER LINE MAINTENANCE         | 0.00          | 15,000.00    | 0.00         | 1,656.41       | 0.00          | 13,343.59    | 11                       |
| 01-788-140                | FUEL - SEWER                   | 0.00          | 4,000.00     | 0.00         | 921.49         | 0.00          | 3,078.51     | 23                       |
| 01-788-160                | POSTAGE - SEWER                | 0.00          | 4,000.00     | 0.00         | 1,840.02       | 0.00          | 2,159.98     | 46                       |
| 01-788-170                | ENGINEERING FEES - SEWER       | 0.00          | 2,000.00     | 0.00         | 5,763.70       | 0.00          | 3,763.70-    | 288                      |
| 01-788-190                | SEWER- PUBLIC WORKS BUILDING   | 0.00          | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         | 0                        |
| 01-788-200                | WASTEWATER ASSET GRANT EXPENSE | 0.00          | 100,000.00   | 0.00         | 17,368.60      | 0.00          | 82,631.40    | 17                       |
| CAFR Total                |                                | 0.00          | 445,000.00   | 0.00         | 221,887.89     | 0.00          | 223,112.11   | 50                       |
| General Fund Expend Total |                                | 19,830.23     | 5,194,873.58 | 7,850.00-    | 2,773,706.88   | 0.00          | 2,421,166.70 | 53                       |
| Fund                      | Description                    | Prior Revenue | Curr Revenue | YTD Revenue  | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
| 01                        | General Fund                   | 508.72        | 7,850.00-    | 3,178,381.61 | 19,830.23      | 7,850.00-     | 2,773,706.88 | 404,674.73               |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue  | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
|      | Final Total | 508.72        | 7,850.00-    | 3,178,381.61 | 19,830.23      | 7,850.00-     | 2,773,706.88 | 404,674.73               |