

# TOWN OF CLAYTON INCOME AND EXPENSES DECEMBER 2020

1/8/2021  
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Revenue Account Range: 01-204-000 to 01-787-160  
Expend Account Range: 01-608-000 to 01-788-190  
Print Zero YTD Activity: Yes

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

Year To Date As Of: 12/31/20  
Current Period: 12/01/20 to 12/31/20  
Prior Year: 12/01/19 to 12/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-350-100	INCOME/LOSS SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-361-100	REALTY TRANSFER - NEW HOMES	\$17,148.44	\$111,375.00	\$0.00	\$75,237.48	\$0.00	-\$36,137.52	68%
01-362-100	REAL ESTATE TAXES/CAP.	\$0.00	\$585,000.00	\$0.00	\$603,594.71	\$0.00	\$18,594.71	103%
01-362-110	LATE CHARGE TAXES	\$120.05	\$500.00	\$0.00	\$314.24	\$0.00	-\$185.76	63%
01-362-120	REALTY TRANSFER FEES-EXST	\$11,210.26	\$125,000.00	\$40,932.54	\$263,809.51	\$0.00	\$138,809.51	211%
01-362-130	BUSINESS LICENSES	\$100.00	\$1,400.00	\$0.00	\$1,150.00	\$0.00	-\$250.00	82%
	<b>CAFR 362 Total</b>	<b>\$11,430.31</b>	<b>\$711,900.00</b>	<b>\$40,932.54</b>	<b>\$868,868.46</b>	<b>\$0.00</b>	<b>\$156,968.46</b>	<b>122%</b>
01-363-100		\$0.00	\$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	-\$1,705.37	\$0.00	-\$1,705.37	0%
01-363-140	TD Ameritrade Dividends & Interest	\$0.00	\$0.00	\$0.00	\$44.13	\$0.00	\$44.13	0%
01-363-150	TD Ameritrade Other Income & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>CAFR 363 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,661.24</b>	<b>\$0.00</b>	<b>-\$1,661.24</b>	<b>0%</b>
01-364-100	RETURNED CHECK RECOVERY	\$240.00	\$1,000.00	\$0.00	\$780.00	\$0.00	-\$220.00	78%
01-364-110	COMCAST FRANCHISE FEE	\$0.00	\$26,000.00	\$0.00	\$28,218.05	\$0.00	\$2,218.05	109%
01-364-120	OTHER MISCELLANEOUS INCOME	\$0.25	\$0.00	\$0.61	\$269.61	\$0.00	\$269.61	0%
01-364-170	Transfer to Impact Fee Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>CAFR 364 Total</b>	<b>\$240.25</b>	<b>\$27,000.00</b>	<b>\$0.61</b>	<b>\$29,267.66</b>	<b>\$0.00</b>	<b>\$2,267.66</b>	<b>108%</b>
01-373-100	TRASH COLLECTION FEES	\$33,496.69	\$400,000.00	\$37,221.68	\$442,023.89	\$0.00	\$42,023.89	111%
01-374-100	ELECTRIC SALES	\$181,778.84	\$2,900,000.00	\$189,740.32	\$2,872,932.03	\$0.00	-\$27,067.97	99%
01-374-110	SECONDARY ELECTRIC INCOME	\$0.00	\$9,000.00	\$1,550.00	\$19,750.00	\$0.00	\$10,750.00	219%
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$275.00	\$4,000.00	\$225.00	\$4,200.00	\$0.00	\$200.00	105%
01-374-130	RE-CONNECT FEES NON-PAY	\$1,025.00	\$5,500.00	\$0.00	\$2,490.00	\$0.00	-\$3,010.00	45%
01-374-140	LATE CHARGES - ELECTRIC	\$4,875.00	\$37,500.00	\$0.00	\$8,805.00	\$0.00	-\$28,695.00	23%
	<b>CAFR 374 Total</b>	<b>\$187,953.84</b>	<b>\$2,956,000.00</b>	<b>\$191,515.32</b>	<b>\$2,908,177.03</b>	<b>\$0.00</b>	<b>-\$47,822.97</b>	<b>98%</b>
01-375-100	WATER SALES	\$27,288.92	\$370,000.00	\$29,847.31	\$417,323.79	\$0.00	\$47,323.79	113%

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-375-110	WATER METER SALES	\$0.00	\$7,000.00	\$750.00	\$9,750.00	\$0.00	\$2,750.00	139%
01-375-130	LATE CHARGES WATER/SEWER	\$4,305.00	\$37,500.00	\$0.00	\$7,965.00	\$0.00	-\$29,535.00	21%
01-375-150	VERIZON TOWER RENT	\$2,280.19	\$21,600.00	\$2,348.59	\$30,326.47	\$0.00	\$8,726.47	140%
	<b>CAFR 375 Total</b>	<b>\$33,874.11</b>	<b>\$436,100.00</b>	<b>\$32,945.90</b>	<b>\$465,365.26</b>	<b>\$0.00</b>	<b>\$29,265.26</b>	<b>107%</b>
01-376-100	SEWER SALES	\$41,590.13	\$500,000.00	\$44,644.35	\$592,755.87	\$0.00	\$92,755.87	119%
01-377-100	Grass Cutting	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
01-378-210	Sale of Vehicle	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	0%
01-380-100	PERMITS	\$650.00	\$46,000.00	\$2,526.83	\$48,266.28	\$0.00	\$2,266.28	105%
01-380-130	RENTAL INSPECTION FEES	\$100.00	\$800.00	\$0.00	\$175.00	\$0.00	-\$625.00	22%
01-380-150	DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-160	CONTRACTOR LICENSES	\$330.00	\$3,100.00	\$390.00	\$5,220.00	\$0.00	\$2,120.00	168%
01-380-170	Plan Review Fee	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
	<b>CAFR 380 Total</b>	<b>\$1,080.00</b>	<b>\$52,900.00</b>	<b>\$2,916.83</b>	<b>\$53,661.28</b>	<b>\$0.00</b>	<b>\$761.28</b>	<b>101%</b>
01-393-110	SRO GRANT	\$0.00	\$90,750.00	\$0.00	\$70,750.00	\$0.00	-\$20,000.00	78%
01-393-160	VIOLENT CRIME FUND - DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-180	KENT COUNTY GRANT - DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-200	LOCAL POLICE TECHNOLOGY - DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-220	SALE - DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-240	EDIE FUND - DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-260	SLEAF FUND - DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-280	WALMART GRANT / EAGLE GROUP DONATION	\$0.00	\$1,000.00	\$0.00	\$2,006.51	\$0.00	\$1,006.51	201%
01-393-300	COMMUNITY FUND - DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>CAFR 393 Total</b>	<b>\$0.00</b>	<b>\$91,750.00</b>	<b>\$0.00</b>	<b>\$72,756.51</b>	<b>\$0.00</b>	<b>-\$18,993.49</b>	<b>79%</b>
01-394-100	FINES	\$2,787.69	\$55,000.00	\$8,115.30	\$34,580.56	\$0.00	-\$20,419.44	63%
01-394-110	REPORTS	\$40.00	\$900.00	\$125.01	\$950.01	\$0.00	\$50.01	106%
01-394-120	PARKING TICKETS	\$10.00	\$1,200.00	\$50.00	\$730.00	\$0.00	-\$470.00	61%
01-394-130	TOW RELEASES	\$30.00	\$2,000.00	\$60.00	\$505.00	\$0.00	-\$1,495.00	25%
01-394-140	PUBLIC SAFETY TAX	\$0.00	\$22,000.00	\$0.00	\$20,320.00	\$0.00	-\$1,680.00	92%

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Revenue Account		Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-394-150		Mental Transport	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
		<b>CAFR 394 Total</b>	<b>\$2,867.69</b>	<b>\$81,600.00</b>	<b>\$8,350.31</b>	<b>\$57,085.57</b>	<b>\$0.00</b>	<b>-\$24,514.43</b>	<b>70%</b>
01-396-100		OHS/DRE Reimbursements	\$0.00	\$25,000.00	\$1,560.00	\$7,865.00	\$0.00	-\$17,135.00	31%
01-396-110		OHS DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-396-120		Special Duty Reimbursement	\$0.00	\$15,000.00	\$2,520.00	\$12,832.50	\$0.00	-\$2,167.50	86%
		<b>CAFR 396 Total</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$4,080.00</b>	<b>\$20,697.50</b>	<b>\$0.00</b>	<b>-\$19,302.50</b>	<b>52%</b>
01-398-100		POLICE SEIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-398-110		SEIZED ASSETS DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-398-140		INCOME/LOSS SALE OF ASSET	\$0.00	\$1,000.00	\$0.00	\$4,650.00	\$0.00	\$3,650.00	465%
01-398-150		DRAW ON INCOME OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
		<b>CAFR 398 Total</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$4,650.00</b>	<b>\$0.00</b>	<b>\$3,650.00</b>	<b>465%</b>
01-784-320		Flag Pole Grant	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0%
		<b>General Fund Revenue Total</b>	<b>\$329,681.46</b>	<b>\$5,410,125.00</b>	<b>\$362,607.54</b>	<b>\$5,599,435.27</b>	<b>\$0.00</b>	<b>\$189,310.27</b>	<b>103%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	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	\$7,962.65	\$106,164.48	\$9,828.13	\$96,794.13	\$0.00	\$9,370.35	91%
01-608-120	TOWN RET. HEALTH EXP.	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100%
01-608-130	ADMIN. PENSION EXPENSE	\$1,293.61	\$13,000.00	\$1,158.63	\$11,823.17	\$0.00	\$1,176.83	91%
01-608-140	IMPACT MAINTENANCE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>CAFR 608 Total</b>	<b>\$9,256.26</b>	<b>\$169,164.48</b>	<b>\$10,986.76</b>	<b>\$158,617.30</b>	<b>\$0.00</b>	<b>\$10,547.18</b>	<b>94%</b>
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	\$12,077.28	\$158,670.00	\$15,756.65	\$153,716.25	\$0.00	\$4,953.75	97%
01-611-110	SALARIES OFFICE OT	\$290.64	\$7,000.00	\$1,166.71	\$6,222.43	\$0.00	\$777.57	89%
01-611-120	SALARIES OFFICE PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-611-130	OFFICE DEPT HEALTH EXP	\$5,694.84	\$82,000.00	\$6,201.44	\$73,022.59	\$0.00	\$8,977.41	89%
01-611-150	OFFICE LONGEVITY	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-611-201	SALARIES- MAYOR & COUNCIL	\$0.00	\$4,500.00	\$0.00	\$1,675.00	\$0.00	\$2,825.00	37%
	<b>CAFR 611 Total</b>	<b>\$18,062.76</b>	<b>\$257,170.00</b>	<b>\$23,124.80</b>	<b>\$239,636.27</b>	<b>\$0.00</b>	<b>\$17,533.73</b>	<b>93%</b>
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$1,435.16	\$17,500.00	\$1,558.44	\$13,704.59	\$0.00	\$3,795.41	78%
01-612-120	POSTAGE	\$0.00	\$600.00	\$0.00	\$156.15	\$0.00	\$443.85	26%
01-612-140	BANK MISC. CHARGES	\$0.00	\$3,600.00	\$102.00	\$603.45	\$0.00	\$2,996.55	17%
01-612-150	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-160	BAD CHECK EXPENSE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-612-170	ADVERTISING EXPENSE	\$88.89	\$6,025.36	\$31.70	\$3,645.80	\$0.00	\$2,379.56	61%
01-612-180	FUEL EXPENSE	\$1,051.30	\$11,000.00	\$301.50	\$3,978.54	\$0.00	\$7,021.46	36%
01-612-190	TELEPHONE	\$271.42	\$4,000.00	\$310.82	\$3,959.88	\$0.00	\$40.12	99%
01-612-200	CELL PHONES	\$46.66	\$600.00	\$47.27	\$561.51	\$0.00	\$38.49	94%
01-612-210	INTERNET	\$24.95	\$2,500.00	\$24.95	\$299.40	\$0.00	\$2,200.60	12%
01-612-220	WEB SITE	\$0.00	\$7,000.00	\$207.00	\$2,675.95	\$0.00	\$4,324.05	38%
01-612-230	COMPUTER UPGRADE	\$2,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-240	MISC. OFFICE EXPENSE	\$0.00	\$4,000.00	\$643.94	\$3,027.67	\$0.00	\$972.33	76%
01-612-270	PAYMENT PLAN TO IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>CAFR 612 Total</b>	<b>\$5,443.38</b>	<b>\$57,325.36</b>	<b>\$3,227.62</b>	<b>\$32,612.94</b>	<b>\$0.00</b>	<b>\$24,712.42</b>	<b>57%</b>
01-613-000	BUILDING MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-613-110	MAINTENANCE CONTRACTS	\$375.00	\$18,500.00	\$340.03	\$15,982.41	\$0.00	\$2,517.59	86%
01-613-120	PEST CONTROL	\$25.00	\$500.00	\$0.00	\$280.00	\$0.00	\$220.00	56%
01-613-140	BUILDING M & R CAPITAL IMP.	\$700.83	\$60,000.00	\$9,232.28	\$28,824.35	\$0.00	\$31,175.65	48%
01-613-150	CARPETS & MISCELLANEOUS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-613-160	PARTS & MISC. EXPENSE	\$90.00	\$800.00	\$0.00	\$339.49	\$0.00	\$460.51	42%
01-613-170	SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	<b>CAFR 613 Total</b>	<b>\$1,190.83</b>	<b>\$81,300.00</b>	<b>\$9,572.31</b>	<b>\$45,426.25</b>	<b>\$0.00</b>	<b>\$35,873.75</b>	<b>56%</b>
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	\$84,415.00	\$0.00	\$75,163.00	\$0.00	\$9,252.00	89%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-614-110	Insurance - Worker's Compensation	\$0.00	\$49,900.00	\$0.00	\$46,626.00	\$0.00	\$3,274.00	93%
01-614-120	INSURANCE - BONDING	\$0.00	\$1,000.00	\$0.00	\$906.00	\$0.00	\$94.00	91%
	<b>CAFR 614 Total</b>	<b>\$0.00</b>	<b>\$135,315.00</b>	<b>\$0.00</b>	<b>\$122,695.00</b>	<b>\$0.00</b>	<b>\$12,620.00</b>	<b>91%</b>
01-615-000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-616-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-616-100	MILLIMAN	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$1,000.00	83%
01-616-110	MAXINE	\$0.00	\$1,200.00	\$803.00	\$953.00	\$0.00	\$247.00	79%
01-616-120	DATA STORAGE SOLUTIONS	-\$850.00	\$29,750.00	\$272.00	\$29,750.00	\$0.00	\$0.00	100%
01-616-130	DIAMOND COMPUTER	\$29.95	\$600.00	\$29.95	\$329.45	\$0.00	\$270.55	55%
01-616-140	AUDITOR FEES	\$20,000.00	\$20,000.00	\$22,500.00	\$25,000.00	\$0.00	-\$5,000.00	125%
01-616-150	ATTORNEY FEES	\$140.00	\$5,000.00	\$820.00	\$4,892.00	\$0.00	\$108.00	98%
01-616-160	LAND PLANNING	\$0.00	\$8,800.00	\$4,400.00	\$8,800.00	\$0.00	\$0.00	100%
01-616-170	OTHER PROFESSIONAL SVCS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
	<b>CAFR 616 Total</b>	<b>\$19,319.95</b>	<b>\$71,500.00</b>	<b>\$28,824.95</b>	<b>\$74,724.45</b>	<b>\$0.00</b>	<b>-\$3,224.45</b>	<b>105%</b>
01-617-000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	\$3,800.00	\$0.00	\$1,785.00	\$0.00	\$2,015.00	47%
01-618-110	DEL LEAGUE OF LOCAL GOVS.	\$0.00	\$5,000.00	\$0.00	\$1,675.00	\$0.00	\$3,325.00	34%
01-618-120	DONATIONS	\$10,000.00	\$20,000.00	\$10,000.00	\$17,700.00	\$0.00	\$2,300.00	88%
01-618-130	FLOWERS, GIFTS	\$0.00	\$500.00	\$0.00	\$169.80	\$0.00	\$330.20	34%
01-618-140	TRNG & CERTIFICATION EXPS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-618-150	REFERENCE MATERIALS	\$0.00	\$200.00	\$0.00	\$179.00	\$0.00	\$21.00	90%
01-618-160	SEMINAR, CLASS EXPENSE	\$0.00	\$800.00	\$0.00	\$196.06	\$0.00	\$603.94	25%
01-618-170	TRAVEL, MEALS, MILEAGE	\$0.00	\$250.00	\$31.74	\$131.68	\$0.00	\$118.32	53%
01-618-180	OTHER DISCRETIONARY EXPS	\$1,613.71	\$4,500.00	\$1,779.00	\$1,847.01	\$0.00	\$2,652.99	41%
01-618-190	COLLEGE REIMBURSEMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-618-200	Community Entertainment	\$0.00	\$5,000.00	\$0.00	\$3,042.00	\$0.00	\$1,958.00	61%
	<b>CAFR 618 Total</b>	<b>\$11,613.71</b>	<b>\$45,550.00</b>	<b>\$11,810.74</b>	<b>\$26,725.55</b>	<b>\$0.00</b>	<b>\$18,824.45</b>	<b>59%</b>

**TOWN OF CLAYTON**  
**INCOME AND EXPENSES**  
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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$155.75	\$1,000.00	\$0.00	\$714.83	\$0.00	\$285.17	71%
01-761-110	PS ADMIN SALARY	\$3,448.20	\$43,150.00	\$4,361.00	\$45,032.54	\$0.00	-\$1,882.54	104%
01-761-120	SALARIES, PS REGULAR	\$48,281.66	\$591,550.00	\$61,399.88	\$629,425.04	\$0.00	-\$37,875.04	106%
01-761-130	SALARIES, PS OVERTIME	\$6,364.66	\$40,000.00	\$6,201.32	\$31,355.67	\$0.00	\$8,644.33	78%
01-761-140	SALARIES, PS CROSSING GUARDS	\$333.72	\$4,250.00	\$228.00	\$1,706.40	\$0.00	\$2,543.60	40%
01-761-150	OHS Salaries Paid	\$0.00	\$25,000.00	\$1,560.00	\$8,580.00	\$0.00	\$16,420.00	34%
01-761-160	Sepecial Duty Salaries Paid	\$0.00	\$15,000.00	\$1,080.00	\$9,862.50	\$0.00	\$5,137.50	66%
01-761-190	PS ADMIN PENSION	\$486.67	\$3,250.00	\$490.75	\$3,546.44	\$0.00	-\$296.44	109%
01-761-200	PUBLIC SAFETY - PENSION	\$9,585.09	\$99,690.00	\$7,896.48	\$102,295.30	\$0.00	-\$2,605.30	103%
01-761-220	PUBLIC SAFETY HEALTH INS	\$13,167.66	\$191,000.00	\$14,534.22	\$159,930.81	\$0.00	\$31,069.19	84%
01-761-230	PS LONGEVITY	\$0.00	\$18,000.00	\$0.00	\$15,500.00	\$0.00	\$2,500.00	86%
01-761-240	PS ADMIN LONGEVITY	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100%
01-761-250	SALARIES, PS PART-TIME	\$1,519.05	\$20,000.00	\$876.35	\$8,474.71	\$0.00	\$11,525.29	42%
	<b>CAFR 761 Total</b>	<b>\$83,342.46</b>	<b>\$1,054,390.00</b>	<b>\$98,628.00</b>	<b>\$1,018,924.24</b>	<b>\$0.00</b>	<b>\$35,465.76</b>	<b>97%</b>
01-762-000	PS - SUB CONTRACTOR EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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.	\$75.00	\$3,250.00	\$1,912.48	\$3,409.28	\$0.00	-\$159.28	105%
01-763-120	MEMBERSHIP FEES, LICENSES	\$0.00	\$650.00	\$0.00	\$865.00	\$0.00	-\$215.00	133%
01-763-140	SEMINAR, CLASS EXPENSE	\$0.00	\$3,000.00	\$803.00	\$2,252.44	\$0.00	\$747.56	75%
01-763-150	TRAVEL, MEALS, MILEAGE	\$0.00	\$1,500.00	\$0.00	\$602.64	\$0.00	\$897.36	40%
	<b>CAFR 763 Total</b>	<b>\$75.00</b>	<b>\$8,400.00</b>	<b>\$2,715.48</b>	<b>\$7,129.36</b>	<b>\$0.00</b>	<b>\$1,270.64</b>	<b>85%</b>
01-764-000	PS - GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	\$36,000.00	\$0.00	\$39,910.19	\$0.00	-\$3,910.19	111%
01-765-110	OTHER MAJOR EQUIPMENT	\$1,351.54	\$7,500.00	\$0.00	\$7,167.68	\$0.00	\$332.32	96%
01-765-120	PS - CLOTHING ISSUE	\$0.00	\$5,000.00	\$3,186.62	\$4,798.07	\$0.00	\$201.93	96%
01-765-130	UNIFORM DRY CLEANING EXP	\$40.45	\$700.00	\$35.25	\$507.60	\$0.00	\$192.40	73%

TOWN OF CLAYTON  
INCOME AND EXPENSES  
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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
CAFR 765 Total		\$1,391.99	\$49,200.00	\$3,221.87	\$52,383.54	\$0.00	-\$3,183.54	106%
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	\$1,878.74	\$29,000.00	\$1,203.84	\$15,823.39	\$0.00	\$13,176.61	55%
01-766-110	PUBLIC SAFETY - SUPPLIES	\$757.32	\$2,000.00	\$7.33	\$1,662.60	\$0.00	\$337.40	83%
01-766-120	PUBLIC SAFETY - TIRES	\$500.00	\$2,500.00	\$3,306.00	\$4,049.88	\$0.00	-\$1,549.88	162%
CAFR 766 Total		\$3,136.06	\$33,500.00	\$4,517.17	\$21,535.87	\$0.00	\$11,964.13	64%
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	\$1,388.87	\$8,000.00	\$332.81	\$10,797.69	\$0.00	-\$2,797.69	135%
01-767-110	POLICE OFFICE SUPPLIES	\$104.41	\$2,500.00	\$675.65	\$2,364.65	\$0.00	\$135.35	95%
01-767-120	MISCELLANEOUS EXPENSE - PS	\$10.75	\$1,500.00	\$233.34	\$1,766.21	\$0.00	-\$266.21	118%
01-767-130	COMMUNITY POLICING MATLS	\$0.00	\$2,500.00	\$0.00	\$1,920.96	\$0.00	\$679.04	77%
01-767-140	PS TOLLS - EZ PASS	\$0.00	\$250.00	\$0.00	\$100.00	\$0.00	\$150.00	40%
01-767-150	POLICE CELL PHONES	\$173.47	\$2,300.00	\$166.80	\$2,079.76	\$0.00	\$220.24	90%
01-767-160	POLICE AIR CARDS	\$480.12	\$4,600.00	\$480.22	\$5,720.84	\$0.00	-\$1,120.84	124%
01-767-170	IT Technology	\$0.00	\$11,800.00	\$0.00	\$13,124.00	\$0.00	-\$1,324.00	111%
CAFR 767 Total		\$2,157.62	\$33,450.00	\$1,888.82	\$37,874.11	\$0.00	-\$4,424.11	113%
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	\$1,344.00	\$25,000.00	\$1,771.50	\$17,083.72	\$0.00	\$7,916.28	68%
01-771-110	L & I SALARIES, OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-771-120	L & I SALARIES, LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-771-130	L & I HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-771-140	L & I PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAFR 771 Total		\$1,344.00	\$25,000.00	\$1,771.50	\$17,083.72	\$0.00	\$7,916.28	68%
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.	\$1,432.50	\$20,040.00	\$1,075.00	\$22,450.00	\$0.00	-\$2,410.00	112%
CAFR 772 Total		\$1,432.50	\$20,040.00	\$1,075.00	\$22,450.00	\$0.00	-\$2,410.00	112%
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	\$2,000.00	\$0.00	\$125.00	\$0.00	\$1,875.00	6%

**TOWN OF CLAYTON**  
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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-775-000	L & I FUEL & EQUIP EXPENSE	\$0.00	\$2,000.00	\$0.00	\$125.00	\$0.00	\$1,875.00	6%
01-775-130	L & I EQUIP EXPENSE - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-775-140	L&I Air Card	\$69.88	\$1,000.00	\$99.93	\$541.24	\$0.00	\$458.76	54%
01-775-150	L&I Cell Phone	\$40.01	\$500.00	\$40.01	\$480.12	\$0.00	\$19.88	96%
		\$25.00	\$500.00	\$25.00	\$300.00	\$0.00	\$200.00	60%
	<b>CAFR 775 Total</b>	<b>\$134.89</b>	<b>\$2,000.00</b>	<b>\$164.94</b>	<b>\$1,321.36</b>	<b>\$0.00</b>	<b>\$678.64</b>	<b>66%</b>
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	\$24,530.80	\$330,951.00	\$31,866.00	\$322,484.04	\$0.00	\$8,466.96	97%
01-781-110	PW SALARIES, OVERTIME	\$2,868.22	\$60,000.00	\$3,788.65	\$30,874.18	\$0.00	\$29,125.82	51%
01-781-120	PW SALARIES, PART TIME	\$1,328.96	\$23,700.00	\$0.00	\$16,014.00	\$0.00	\$7,686.00	68%
01-781-130	PW SALARIES, LONGEVITY	\$2,500.00	\$12,500.00	\$2,500.00	\$10,000.00	\$0.00	\$2,500.00	80%
01-781-140	PUBLIC WORKS HEALTH INSURANCE	\$9,450.03	\$120,000.00	\$8,666.13	\$106,611.19	\$0.00	\$13,388.81	89%
01-781-150	PUBLIC WORKS PENSION	\$2,646.60	\$34,000.00	\$2,352.72	\$25,970.10	\$0.00	\$8,029.90	76%
01-781-160	PUBLIC WORKS CELL PHONES	\$371.52	\$3,200.00	\$262.48	\$3,162.97	\$0.00	\$37.03	99%
	<b>CAFR 781 Total</b>	<b>\$43,696.13</b>	<b>\$584,351.00</b>	<b>\$49,435.98</b>	<b>\$515,116.48</b>	<b>\$0.00</b>	<b>\$69,234.52</b>	<b>88%</b>
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	\$498.57	\$3,000.00	\$0.00	\$1,483.63	\$0.00	\$1,516.37	49%
01-782-120	Handheld Radio	\$0.00	\$4,000.00	\$4,094.35	\$4,094.35	\$0.00	-\$94.35	102%
	<b>CAFR 782 Total</b>	<b>\$498.57</b>	<b>\$7,000.00</b>	<b>\$4,094.35</b>	<b>\$5,577.98</b>	<b>\$0.00</b>	<b>\$1,422.02</b>	<b>80%</b>
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	\$56.00	\$0.00	\$444.00	11%
	<b>CAFR 783 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$444.00</b>	<b>11%</b>
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	\$20,000.00	\$0.00	\$1,652.51	\$0.00	\$18,347.49	8%
01-784-140	PAINT	\$0.00	\$800.00	\$0.00	\$236.59	\$0.00	\$563.41	30%
01-784-150	SIGNS	\$28.97	\$3,000.00	\$0.00	\$4,095.85	\$0.00	-\$1,095.85	137%
01-784-170	REPAVING PROJECTS/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-190	TOOL/SUPPLIES	\$0.00	\$5,000.00	\$106.37	\$521.61	\$0.00	\$4,478.39	10%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-784-200	BRUSHES FOR SWEEPER	\$410.88	\$2,200.00	\$0.00	\$1,522.81	\$0.00	\$677.19	69%
01-784-210	USE 78455 TOOLS STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-220	VEHICLE MAINTENANCE	\$1,123.52	\$15,000.00	\$763.09	\$5,655.39	\$0.00	\$9,344.61	38%
01-784-240	FUEL - STREETS	\$189.70	\$4,000.00	\$172.39	\$1,517.98	\$0.00	\$2,482.02	38%
01-784-250	HERBICIDES	\$0.00	\$400.00	\$0.00	\$171.97	\$0.00	\$228.03	43%
01-784-260	MAINT/REPAIR - STREETS	\$33.45	\$18,000.00	\$151.89	\$8,608.50	\$0.00	\$9,391.50	48%
01-784-280	CHRISTMAS DECORATIONS	\$0.00	\$3,000.00	\$0.00	\$198.25	\$0.00	\$2,801.75	7%
01-784-290	PARK EXPENSES	-\$24,631.86	\$5,000.00	\$780.00	\$3,732.06	\$0.00	\$1,267.94	75%
01-784-300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-310	Railroad Avenue - Lighting Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-330	Flag Pole Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>CAFR 784 Total</b>	<b>-\$22,845.34</b>	<b>\$76,400.00</b>	<b>\$1,973.74</b>	<b>\$27,913.52</b>	<b>\$0.00</b>	<b>\$48,486.48</b>	<b>37%</b>
01-785-000	TRASH COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-785-100	TIPPING FEES	\$28,669.30	\$352,000.00	\$30,108.09	\$358,066.09	\$0.00	-\$6,066.09	102%
01-785-120	TRUCK MAINT & REPAIR	\$0.00	\$6,000.00	\$1,158.00	\$3,563.16	\$0.00	\$2,436.84	59%
01-785-130	FUEL EXPENSE - TRASH	\$189.70	\$2,500.00	\$172.43	\$1,537.42	\$0.00	\$962.58	61%
01-785-140	Yard Waste Disposal Fee	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
	<b>CAFR 785 Total</b>	<b>\$28,859.00</b>	<b>\$364,500.00</b>	<b>\$31,438.52</b>	<b>\$363,166.67</b>	<b>\$0.00</b>	<b>\$1,333.33</b>	<b>100%</b>
01-786-000	ELECTRIC DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-100	ELECTRIC CURENT	\$112,237.96	\$1,605,229.85	\$111,051.46	\$1,590,998.70	\$0.00	\$14,231.15	99%
01-786-120	UTILITY TAX	\$678.00	\$9,000.00	\$636.00	\$8,389.00	\$0.00	\$611.00	93%
01-786-130	TRANSFORMERS	\$89.62	\$0.00	\$0.00	\$519.10	\$0.00	-\$519.10	0%
01-786-140	Secondary Service	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-786-170	ELECTRIC UPGRADES	-\$2,735.01	\$15,000.00	\$216.46	\$6,307.38	\$0.00	\$8,692.62	42%
01-786-180	ELECTRIC REPAIRS	\$109.44	\$25,000.00	-\$2,981.00	\$9,824.39	\$0.00	\$15,175.61	39%
01-786-210	ELEC. METER PURCHASE	\$3,910.00	\$12,000.00	\$9,667.50	\$12,223.50	\$0.00	-\$223.50	102%
01-786-240	VEHICLE MAINTENANCE	\$152.30	\$4,000.00	\$0.00	\$620.61	\$0.00	\$3,379.39	16%
01-786-250	SUPPLIES, PARTS - ELECTRIC	\$850.00	\$7,000.00	\$816.55	\$2,507.02	\$0.00	\$4,492.98	36%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-786-290	FUEL - ELECTRIC	\$189.69	\$4,000.00	\$172.44	\$1,537.43	\$0.00	\$2,462.57	38%
01-786-310	AD COST - MISS UTILITY	\$0.00	\$1,700.00	\$59.03	\$751.12	\$0.00	\$948.88	44%
01-786-320	POSTAGE - ELECTRIC	\$353.33	\$6,000.00	\$519.49	\$3,922.79	\$0.00	\$2,077.21	65%
01-786-330	ENGINEERING FEES - ELECTRIC	\$3,262.50	\$50,000.00	\$9,090.00	\$53,801.25	\$0.00	-\$3,801.25	108%
01-786-360	ECR Transfers	\$6,121.70	\$95,000.00	\$0.00	\$89,420.16	\$0.00	\$5,579.84	94%
	<b>CAFR 786 Total</b>	<b>\$125,219.53</b>	<b>\$1,838,929.85</b>	<b>\$129,247.93</b>	<b>\$1,780,822.45</b>	<b>\$0.00</b>	<b>\$58,107.40</b>	<b>97%</b>
01-787-000	WATER DEPARTMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-100	WATER PURCHASE - ARTESIAN	\$4,876.00	\$65,000.00	\$5,340.00	\$59,076.00	\$0.00	\$5,924.00	91%
01-787-110	MARYLAND TRANS. RW	\$0.00	\$4,700.00	\$0.00	\$4,673.96	\$0.00	\$26.04	99%
01-787-120	ARSENIC LOAN INTEREST	\$0.00	\$11,659.19	\$0.00	\$11,659.18	\$0.00	\$0.01	100%
01-787-130	WELL REPAIRS	\$1,326.72	\$20,000.00	\$157.54	\$6,357.74	\$0.00	\$13,642.26	32%
01-787-140	WATER PLANT	\$0.00	\$10,000.00	\$871.16	\$1,025.61	\$0.00	\$8,974.39	10%
01-787-150	FUEL WATER	\$189.69	\$4,000.00	\$172.44	\$1,537.49	\$0.00	\$2,462.51	38%
01-787-160	WATER LEAK REPAIRS	\$40.00	\$25,000.00	\$0.00	\$18,507.12	\$0.00	\$6,492.88	74%
01-787-200	EQUIPMENT - WATER	\$0.00	\$5,500.00	\$186.84	\$4,713.81	\$0.00	\$786.19	86%
01-787-210	WATER METER PURCHASE	\$0.00	\$15,000.00	\$0.00	\$6,192.00	\$0.00	\$8,808.00	41%
01-787-230	TANK MAINTENANCE	\$0.00	\$22,000.00	\$0.00	\$21,024.24	\$0.00	\$975.76	96%
01-787-250	CHEMICALS & TESTING	\$394.34	\$7,500.00	\$1,706.79	\$8,089.90	\$0.00	-\$589.90	108%
01-787-270	POSTAGE - WATER	\$353.33	\$5,500.00	\$519.50	\$3,922.80	\$0.00	\$1,577.20	71%
01-787-280	ENGINEERING FEES - WATER	\$7,052.50	\$10,000.00	\$0.00	\$11,111.70	\$0.00	-\$1,111.70	111%
01-787-300	ARSENIC LOAN - PRINCIPLE	\$0.00	\$43,725.17	\$0.00	\$43,725.17	\$0.00	\$0.00	100%
01-787-310	Capital Improvement - Water	\$3,604.58	\$30,000.00	\$2,119.71	\$39,854.48	\$0.00	-\$9,854.48	133%
01-787-350	Ovations - Engineering Expenses	\$0.00	\$0.00	\$0.00	\$26,334.26	\$0.00	-\$26,334.26	0%
01-787-360	RR Square Apts. - Engineering Fees	\$0.00	\$0.00	\$598.00	\$2,323.70	\$0.00	-\$2,323.70	0%
	<b>CAFR 787 Total</b>	<b>\$17,837.16</b>	<b>\$279,584.36</b>	<b>\$11,671.98</b>	<b>\$270,129.16</b>	<b>\$0.00</b>	<b>\$9,455.20</b>	<b>97%</b>
01-788-000	SEWER DEPARTMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-100	PUMPING FEES	\$9,955.39	\$368,000.00	\$14,505.90	\$353,478.63	\$0.00	\$14,521.37	96%
01-788-110	LIFT STATION	\$59.99	\$45,000.00	\$269.63	\$10,242.68	\$0.00	\$34,757.32	23%

**TOWN OF CLAYTON**  
**INCOME AND EXPENSES**  
**DECEMBER 2020**

1/8/2021  
10:54 AM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-788-120	SEWER LINE MAINTENANCE	\$1,326.71	\$15,000.00	\$18,000.00	\$20,024.67	\$0.00	-\$5,024.67	133%
01-788-140	FUEL - SEWER	\$189.70	\$4,000.00	\$172.45	\$1,537.50	\$0.00	\$2,462.50	38%
01-788-160	POSTAGE - SEWER	\$353.33	\$5,000.00	\$519.50	\$3,922.80	\$0.00	\$1,077.20	78%
01-788-170	ENGINEERING FEES - SEWER	\$0.00	\$5,000.00	\$229.60	\$1,217.20	\$0.00	\$3,782.80	24%
01-788-190	Capital Improvements - Sewer	\$1,380.33	\$30,000.00	\$1,474.86	\$29,501.21	\$0.00	\$498.79	98%
	<b>CAFR 788 Total</b>	<b>\$13,265.45</b>	<b>\$472,000.00</b>	<b>\$35,171.94</b>	<b>\$419,924.69</b>	<b>\$0.00</b>	<b>\$52,075.31</b>	<b>89%</b>
	<b>General Fund Expend Total</b>	<b>\$364,431.91</b>	<b>\$5,668,570.05</b>	<b>\$464,564.40</b>	<b>\$5,261,971.91</b>	<b>\$0.00</b>	<b>\$406,598.14</b>	<b>93%</b>

**01 General Fund**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$329,681.46	\$362,607.54	\$5,599,435.27
Expended:	\$364,431.91	\$464,564.40	\$5,261,971.91
Net Income:	-\$34,750.45	-\$101,956.86	\$337,463.36

**Grand Totals**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$329,681.46	\$362,607.54	\$5,599,435.27
Expended:	\$364,431.91	\$464,564.40	\$5,261,971.91
Net Income:	-\$34,750.45	-\$101,956.86	\$337,463.36