

Revenue Account Range: 01-204-000
Expend Account Range: 01-608-000
Print Zero YTD Activity: No

to 01-787-160
to 01-788-190

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

Year To Date As of: 10/31/20
Current Period: 10/01/20 to 10/31/20
Prior Year: 10/01/19 to 10/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	1,440.84	0.00	490.00	3,300.00	0.00	3,300.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	9,555.67	111,375.00	5,418.77	63,396.23	0.00	47,978.77-	57
01-362-100	REAL ESTATE TAXES/CAP.	174.91-	585,000.00	0.00	603,594.71	0.00	18,594.71	103
01-362-110	LATE CHARGE TAXES	237.06	500.00	0.00	314.24	0.00	185.76-	63
01-362-120	REALTY TRANSFER FEES-EXST	15,775.90	125,000.00	17,870.49	187,734.45	0.00	62,734.45	150
01-362-130	BUSINESS LICENSES	50.00-	1,400.00	0.00	1,100.00	0.00	300.00-	79
CAFR Total		15,788.05	711,900.00	17,870.49	792,743.40	0.00	80,843.40	111
01-363-130	TD Ameritrade Market Apprec/Deprec	14,838.22-	0.00	0.00	0.00	0.00	0.00	0
01-363-140	TD Ameritrade Dividends & Interest	2,030.63-	0.00	0.00	0.00	0.00	0.00	0
01-363-150	TD Ameritrade Other Income & Expenses	1,075.25	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		15,793.60-	0.00	0.00	0.00	0.00	0.00	0
01-364-100	RETURNED CHECK RECOVERY	180.00	1,000.00	60.00	780.00	0.00	220.00-	78
01-364-110	COMCAST FRANCHISE FEE	0.00	26,000.00	0.00	21,119.11	0.00	4,880.89-	81
01-364-120	OTHER MISCELLANEOUS INCOME	0.01	0.00	0.00	269.00	0.00	269.00	0
CAFR Total		180.01	27,000.00	60.00	22,168.11	0.00	4,831.89-	82
01-373-100	TRASH COLLECTION FEES	35,142.12	400,000.00	37,209.81	367,619.27	0.00	32,380.73-	92
01-374-100	ELECTRIC SALES	242,650.10	2,900,000.00	275,093.39	2,494,617.15	0.00	405,382.85-	86
01-374-110	SECONDARY ELECTRIC INCOME	0.00	9,000.00	4,900.00	17,500.00	0.00	8,500.00	194
01-374-120	ELECTRIC CONNECTION DEPOSIT	450.00	4,000.00	450.00	3,600.00	0.00	400.00-	90
01-374-130	RE-CONNECT FEES NON-PAY	625.00	5,500.00	0.00	2,450.00	0.00	3,050.00-	45
01-374-140	LATE CHARGES - ELECTRIC	4,320.00	37,500.00	0.00	8,805.00	0.00	28,695.00-	23
CAFR Total		248,045.10	2,956,000.00	280,443.39	2,526,972.15	0.00	429,027.85-	85

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2020

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-375-100	WATER SALES	34,229.48	370,000.00	38,082.52	354,081.20	0.00	15,918.80-	96
01-375-110	WATER METER SALES	250.00	7,000.00	2,250.00	9,000.00	0.00	2,000.00	129
01-375-130	LATE CHARGES WATER/SEWER	3,825.00	37,500.00	0.00	7,965.00	0.00	29,535.00-	21
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	0.00	23,280.70	0.00	1,680.70	108
CAFR Total		38,304.48	436,100.00	40,332.52	394,326.90	0.00	41,773.10-	90
01-376-100	SEWER SALES	45,467.08	500,000.00	53,392.38	502,146.15	0.00	2,146.15	100
01-377-100	Grass Cutting	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-380-100	PERMITS	430.00	46,000.00	8,635.06	44,050.61	0.00	1,949.39-	96
01-380-130	RENTAL INSPECTION FEES	100.00	800.00	0.00	175.00	0.00	625.00-	22
01-380-160	CONTRACTOR LICENSES	390.00	3,100.00	390.00	4,620.00	0.00	1,520.00	149
01-380-170	Plan Review Fee	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
CAFR Total		920.00	52,900.00	9,025.06	48,845.61	0.00	4,054.39-	92
01-393-110	SRO GRANT	0.00	90,750.00	0.00	70,750.00	0.00	20,000.00-	78
01-393-280	WALMART GRANT / EAGLE GROUP DONATION	0.00	1,000.00	0.00	2,006.51	0.00	1,006.51	201
CAFR Total		0.00	91,750.00	0.00	72,756.51	0.00	18,993.49-	79
01-394-100	FINES	3,194.10	55,000.00	3,413.82	26,465.26	0.00	28,534.74-	48
01-394-110	REPORTS	200.00	900.00	50.00	725.00	0.00	175.00-	81
01-394-120	PARKING TICKETS	0.00	1,200.00	60.00	610.00	0.00	590.00-	51
01-394-130	TOW RELEASES	90.00	2,000.00	60.00	390.00	0.00	1,610.00-	20
01-394-140	PUBLIC SAFETY TAX	0.00	22,000.00	0.00	20,320.00	0.00	1,680.00-	92
01-394-150	Mental Transport	126.66	500.00	0.00	0.00	0.00	500.00-	0
CAFR Total		3,610.76	81,600.00	3,583.82	48,510.26	0.00	33,089.74-	59
01-396-100	OHS/DRE Reimbursements	0.00	25,000.00	520.00	4,550.00	0.00	20,450.00-	18
01-396-120	Special Duty Reimbursement	0.00	15,000.00	0.00	10,312.50	0.00	4,687.50-	69
CAFR Total		0.00	40,000.00	520.00	14,862.50	0.00	25,137.50-	37

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2020

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	1,000.00	0.00	4,650.00	0.00	3,650.00	465
01-784-320	Flag Pole Grant	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0
	General Fund Revenue Total	382,660.51	5,410,125.00	456,346.24	4,870,297.09	0.00	539,827.91-	90
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	7,233.48	106,164.48	8,880.41	78,967.00	0.00	27,197.48	74
01-608-120	TOWN RET. HEALTH EXP.	20,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100
01-608-130	ADMIN. PENSION EXPENSE	2,673.71	13,000.00	0.00	9,562.51	0.00	3,437.49	74
	CAFR Total	29,907.19	169,164.48	58,880.41	138,529.51	0.00	30,634.97	82
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	11,572.47	158,670.00	14,938.55	125,849.73	0.00	32,820.27	79
01-611-110	SALARIES OFFICE OT	608.53	7,000.00	670.86	4,316.81	0.00	2,683.19	62
01-611-130	OFFICE DEPT HEALTH EXP	5,995.28	82,000.00	6,010.00	60,952.75	0.00	21,047.25	74
01-611-150	OFFICE LONGEVITY	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50
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	4,500.00	325.00	1,675.00	0.00	2,825.00	37
	CAFR Total	18,116.28	257,170.00	21,944.41	195,294.29	0.00	61,875.71	76
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,426.77	17,500.00	1,145.60	10,979.90	0.00	6,520.10	63
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	0.00	102.00	0.00	3,498.00	3
01-612-160	BAD CHECK EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-612-170	ADVERTISING EXPENSE	145.72	6,025.36	60.00	3,547.53	0.00	2,477.83	59
01-612-180	FUEL EXPENSE	74.25	11,000.00	193.19	3,471.26	0.00	7,528.74	32
01-612-190	TELEPHONE	239.61	4,000.00	310.70	3,338.24	0.00	661.76	83
01-612-200	CELL PHONES	46.66	600.00	47.27	466.97	0.00	133.03	78
01-612-210	INTERNET	134.90	2,500.00	24.95	249.50	0.00	2,250.50	10
01-612-220	WEB SITE	0.00	7,000.00	0.00	2,468.95	0.00	4,531.05	35

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-612-240	MISC. OFFICE EXPENSE	334.13	4,000.00	84.30	2,758.29	0.00	1,241.71	69
CAFR Total		2,402.04	57,325.36	1,866.01	27,538.79	0.00	29,786.57	48
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	897.12	18,500.00	240.86	13,991.11	0.00	4,508.89	76
01-613-120	PEST CONTROL	25.00	500.00	0.00	205.00	0.00	295.00	41
01-613-140	BUILDING M & R CAPITAL IMP.	6,766.50	60,000.00	1,253.00	27,746.63	0.00	32,253.37	46
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	0.00	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
CAFR Total		7,688.62	81,300.00	1,493.86	42,282.23	0.00	39,017.77	52
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
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	787.00	0.00	213.00	79
CAFR Total		0.00	135,315.00	0.00	122,576.00	0.00	12,739.00	91
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	MILLMAN	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	0.00	150.00	0.00	1,050.00	12
01-616-120	DATA STORAGE SOLUTIONS	1,175.00	29,750.00	2,433.00	17,053.00	0.00	12,697.00	57
01-616-130	DIAMOND COMPUTER	29.95	600.00	29.95	269.55	0.00	330.45	45
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	2,500.00	0.00	17,500.00	12
01-616-150	ATTORNEY FEES	290.00	5,000.00	766.00	4,072.00	0.00	928.00	81
01-616-160	LAND PLANNING	0.00	8,800.00	0.00	4,400.00	0.00	4,400.00	50
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
CAFR Total		1,494.95	71,500.00	8,228.95	33,444.55	0.00	38,055.45	47
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	170.00	3,800.00	0.00	1,500.00	0.00	2,300.00	39

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-618-110	DEL LEAGUE OF LOCAL GOVS.	30.00	5,000.00	0.00	1,675.00	0.00	3,325.00	34
01-618-120	DONATIONS	2,000.00	20,000.00	0.00	7,700.00	0.00	12,300.00	38
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	99.70	200.00	0.00	179.00	0.00	21.00	90
01-618-160	SEMINAR, CLASS EXPENSE	453.00	800.00	0.00	196.06	0.00	603.94	25
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	250.00	0.00	65.77	0.00	184.23	26
01-618-180	OTHER DISCRETIONARY EXPS	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
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
CAFR Total		2,752.70	45,550.00	0.00	14,527.63	0.00	31,022.37	32
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	77.88	1,000.00	0.00	714.83	0.00	285.17	71
01-761-110	PS ADMIN SALARY	3,323.20	43,150.00	4,241.94	37,282.74	0.00	5,867.26	86
01-761-120	SALARIES, PS REGULAR	45,863.20	591,550.00	59,174.25	520,427.28	0.00	71,122.72	88
01-761-130	SALARIES, PS OVERTIME	2,210.01	40,000.00	2,009.70	24,058.61	0.00	15,941.39	60
01-761-140	SALARIES, PS CROSSING GUARDS	457.32	4,250.00	84.00	1,016.40	0.00	3,233.60	24
01-761-150	OHS salaries Paid	0.00	25,000.00	520.00	5,460.00	0.00	19,540.00	22
01-761-160	Sepecial duty salaries Paid	0.00	15,000.00	0.00	7,342.50	0.00	7,657.50	49
01-761-190	PS ADMIN PENSION	749.57	3,250.00	0.00	2,756.21	0.00	493.79	85
01-761-200	PUBLIC SAFETY - PENSION	15,472.56	99,690.00	0.00	84,581.83	0.00	15,108.17	85
01-761-220	PUBLIC SAFETY HEALTH INS	12,458.51	191,000.00	13,116.89	132,585.23	0.00	58,414.77	69
01-761-230	PS LONGEVITY	2,000.00	18,000.00	2,000.00	15,500.00	0.00	2,500.00	86
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-761-250	SALARIES, PS PART-TIME	1,225.85	20,000.00	647.45	6,021.96	0.00	13,978.04	30
CAFR Total		83,838.10	1,054,390.00	81,794.23	837,747.59	0.00	216,642.41	79
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.	0.00	3,250.00	0.00	1,286.80	0.00	1,963.20	40
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	69.95	1,449.44	0.00	1,550.56	48
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,500.00	0.00	602.64	0.00	897.36	40

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total		0.00	8,400.00	69.95	4,203.88	0.00	4,196.12	50
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	949.04	7,500.00	1,702.21	7,167.68	0.00	332.32	96
01-765-120	PS - CLOTHING ISSUE	0.00	5,000.00	13.98	6,872.14	0.00	1,872.14-	137
01-765-130	UNIFORM DRY CLEANING EXP	72.72	700.00	31.31	428.53	0.00	271.47	61
CAFR Total		1,021.76	49,200.00	1,747.50	54,378.54	0.00	5,178.54-	111
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	2,201.95	29,000.00	1,190.89	13,265.01	0.00	15,734.99	46
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	7.33	1,647.94	0.00	352.06	82
01-766-120	PUBLIC SAFETY - TIRES	40.49	2,500.00	30.00	718.88	0.00	1,781.12	29
CAFR Total		2,242.44	33,500.00	1,228.22	15,631.83	0.00	17,868.17	47
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	687.63	8,000.00	133.82	10,061.93	0.00	2,061.93-	126
01-767-110	POLICE OFFICE SUPPLIES	387.28	2,500.00	110.20	1,117.31	0.00	1,382.69	45
01-767-120	MISCELLANEOUS EXPENSE - PS	5.99	1,500.00	520.65	1,272.89	0.00	227.11	85
01-767-130	COMMUNITY POLICING MATLS	1,000.00	2,500.00	0.00	1,920.96	0.00	579.04	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	167.79	1,747.05	0.00	552.95	76
01-767-160	POLICE AIR CARDS	480.12	4,600.00	480.24	4,760.46	0.00	160.46-	103
01-767-170	IT Technology	0.00	11,800.00	0.00	13,124.00	0.00	1,324.00-	111
CAFR Total		2,734.49	33,450.00	1,412.70	34,104.60	0.00	654.60-	102
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	1,284.00	25,000.00	1,528.94	14,011.48	0.00	10,988.52	56
CAFR Total		1,284.00	25,000.00	1,528.94	14,011.48	0.00	10,988.52	56
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.	1,742.50	20,040.00	3,145.00	20,562.50	0.00	522.50-	103

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total								
01-773-000	L & I TRNG & CERTIFICATION	1,742.50	20,040.00	3,145.00	20,562.50	0.00	522.50-	103
01-773-100	MEMBERSHIP FEES, LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
		0.00	2,000.00	0.00	125.00	0.00	1,875.00	6
CAFR Total								
		0.00	2,000.00	0.00	125.00	0.00	1,875.00	6
01-775-000								
01-775-130	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	353.64-	1,000.00	27.00	387.84	0.00	612.16	39
01-775-140	L&I Air Card	440.11	500.00	40.01	400.10	0.00	99.90	80
01-775-150	L&I Cell Phone	25.00	500.00	25.00	250.00	0.00	250.00	50
CAFR Total								
		111.47	2,000.00	92.01	1,037.94	0.00	962.06	52
01-781-000								
01-781-100	SALARIES, PW ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-781-100	PW SALARIES, REGULAR	23,780.80	330,951.00	28,017.11	263,213.24	0.00	67,737.76	80
01-781-110	PW SALARIES, OVERTIME	2,396.40	60,000.00	3,024.22	25,041.32	0.00	34,958.68	42
01-781-120	PW SALARIES, PART TIME	1,629.46	23,700.00	3,140.00	18,526.00	0.00	5,174.00	78
01-781-130	PW SALARIES, LONGEVITY	0.00	12,500.00	0.00	5,000.00	0.00	7,500.00	40
01-781-140	PUBLIC WORKS HEALTH INSURANCE	9,857.33	120,000.00	8,638.37	89,604.01	0.00	30,395.99	75
01-781-150	PUBLIC WORKS PENSION	6,061.06	34,000.00	0.00	21,425.83	0.00	12,574.17	63
01-781-160	PUBLIC WORKS CELL PHONES	249.65	3,200.00	262.54	2,637.99	0.00	562.01	82
CAFR Total								
		43,974.70	584,351.00	43,082.24	425,448.39	0.00	158,902.61	73
01-782-000								
01-782-110	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	624.38	0.00	2,375.62	21
01-782-120	Handheld Radio	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
CAFR Total								
		0.00	7,000.00	0.00	624.38	0.00	6,375.62	9
01-783-000								
01-783-100	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
CAFR Total								
		0.00	500.00	0.00	56.00	0.00	444.00	11

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	3,000.00	0.00	4,034.08	0.00	1,034.08	134
01-784-190	TOOL/SUPPLIES	0.00	5,000.00	55.95	349.26	0.00	4,650.74	7
01-784-200	BRUSHES FOR SWEEPER	0.00	2,200.00	0.00	1,522.81	0.00	677.19	69
01-784-220	VEHICLE MAINTENANCE	1,344.27	15,000.00	810.64	4,504.47	0.00	10,495.53	30
01-784-240	FUEL - STREETS	181.62	4,000.00	115.54	1,241.40	0.00	2,758.60	31
01-784-250	HERBICIDES	0.00	400.00	0.00	171.97	0.00	228.03	43
01-784-260	MAINT/REPAIR - STREETS	277.38	18,000.00	32.89	1,856.82	0.00	16,143.18	10
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	20,839.00	5,000.00	0.00	2,802.06	0.00	2,197.94	56
CAFR Total		22,642.27	76,400.00	1,015.02	18,570.22	0.00	57,829.78	24
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	66,639.40	352,000.00	30,072.31	297,872.46	0.00	54,127.54	85
01-785-120	TRUCK MAINT & REPAIR	815.01	6,000.00	2,004.20	2,353.76	0.00	3,646.24	39
01-785-130	FUEL EXPENSE - TRASH	186.84	2,500.00	115.53	1,259.13	0.00	1,240.87	50
01-785-140	Yard Waste Disposal Fee	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
CAFR Total		67,641.25	364,500.00	32,192.04	301,485.35	0.00	63,014.65	83
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	141,165.32	1,605,229.85	134,335.25	1,371,008.80	0.00	234,221.05	85
01-786-120	UTILITY TAX	723.00	9,000.00	714.00	7,135.00	0.00	1,865.00	79
01-786-130	TRANSFORMERS	82.07	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	314.38	15,000.00	153.72	1,537.20	0.00	13,462.80	10
01-786-180	ELECTRIC REPAIRS	4,131.46	25,000.00	346.93	11,726.60	0.00	13,273.40	47
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	0.00	2,556.00	0.00	9,444.00	21
01-786-240	VEHICLE MAINTENANCE	123.00	4,000.00	0.00	668.61	0.00	3,331.39	17
01-786-250	SUPPLIES, PARTS - ELECTRIC	632.83	7,000.00	0.00	1,690.47	0.00	5,309.53	24
01-786-290	FUEL - ELECTRIC	186.83	4,000.00	115.53	1,259.12	0.00	2,740.88	31
01-786-310	AD COST - MISS UTILITY	0.00	1,700.00	108.43	573.54	0.00	1,126.46	34
01-786-320	POSTAGE - ELECTRIC	340.33	6,000.00	340.33	3,062.97	0.00	2,937.03	51
01-786-330	ENGINEERING FEES - ELECTRIC	7,060.00	50,000.00	36,013.98	37,702.50	0.00	12,297.50	75

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-360	ECR Transfers	8,031.50	95,000.00	55,124.35	83,340.63	0.00	11,659.37	88
CAFR Total]		162,790.72	1,838,929.85	155,224.56	1,522,780.54	0.00	316,149.31	83
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	5,994.00	65,000.00	4,496.00	53,736.00	0.00	11,264.00	83
01-787-110	MARYLAND TRANS. R/W	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	0.00	20,000.00	0.00	6,200.20	0.00	13,799.80	31
01-787-140	WATER PLANT	0.00	10,000.00	0.00	191.38	0.00	9,808.62	2
01-787-150	FUEL WATER	186.83	4,000.00	115.54	1,259.18	0.00	2,740.82	31
01-787-160	WATER LEAK REPAIRS	0.00	25,000.00	47.92	18,507.12	0.00	6,492.88	74
01-787-200	EQUIPMENT - WATER	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
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	10,512.12	22,000.00	10,512.12	21,024.24	0.00	975.76	96
01-787-250	CHEMICALS & TESTING	408.80	7,500.00	357.63	5,757.02	0.00	1,742.98	77
01-787-270	POSTAGE - WATER	340.33	5,500.00	340.33	3,062.97	0.00	2,437.03	56
01-787-280	ENGINEERING FEES - WATER	15,251.90	10,000.00	0.00	8,623.70	0.00	1,376.30	86
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	5,896.70	30,000.00	3,219.84	31,717.06	0.00	1,717.06	106
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	34.40	1,725.70	0.00	1,725.70	0
CAFR Total]		38,590.68	279,584.36	19,123.78	244,389.14	0.00	35,195.22	87
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	63,464.42	368,000.00	91,022.78	338,972.73	0.00	29,027.27	92
01-788-110	LIFT STATION	1,644.61	45,000.00	1,448.21	9,791.20	0.00	35,208.80	22
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	0.00	824.67	0.00	14,175.33	6
01-788-140	FUEL - SEWER	186.83	4,000.00	115.54	1,259.18	0.00	2,740.82	31
01-788-160	POSTAGE - SEWER	340.33	5,000.00	340.33	3,062.97	0.00	1,937.03	61
01-788-170	ENGINEERING FEES - SEWER	0.00	5,000.00	737.60	987.60	0.00	4,012.40	20
01-788-190	Capital Improvements - Sewer	3,494.84	30,000.00	2,157.32	24,299.94	0.00	5,700.06	81
CAFR Total]		69,131.03	472,000.00	95,821.78	379,198.29	0.00	92,801.71	80
General Fund Expend Total]		560,167.19	5,668,570.05	529,891.61	4,448,548.67	0.00	1,220,021.38	78

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2020

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	382,660.51	456,346.24	4,870,297.09	560,167.19	529,891.61	4,448,548.67	421,748.42

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2020

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	382,660.51	456,346.24	4,870,297.09	560,167.19	529,891.61	4,448,548.67	421,748.42