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TOWN OF CLAYTON
INCOME AND EXPENSES
SEPTEMBER 2020

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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: No
Include Non-Budget: No

Year To Date As of: 09/30/20
Current Period: 09/01/20 to 09/30/20
Prior Year: 09/01/19 to 09/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	33,150.05	111,375.00	8,690.30	57,977.46	0.00	53,397.54-	52
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	42.95	500.00	0.00	314.24	0.00	185.76-	63
01-362-120	REALTY TRANSFER FEES-EXST	24,346.58	125,000.00	15,996.42	169,863.96	0.00	44,863.96	136
01-362-130	BUSINESS LICENSES	0.00	1,400.00	0.00	1,100.00	0.00	300.00-	79
CAFR Total		24,389.53	711,900.00	15,996.42	774,872.91	0.00	62,972.91	109
01-363-130	TD Ameritrade Market Apprec/Deprec	1,600.97	0.00	0.00	0.00	0.00	0.00	0
01-363-140	TD Ameritrade Dividends & Interest	514.79	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		2,115.76	0.00	0.00	0.00	0.00	0.00	0
01-364-100	RETURNED CHECK RECOVERY	90.00	1,000.00	30.00	720.00	0.00	280.00-	72
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	0.00	0.00	0.00	269.00	0.00	269.00	0
CAFR Total		90.00	27,000.00	30.00	22,108.11	0.00	4,891.89-	82
01-373-100	TRASH COLLECTION FEES	0.00	400,000.00	37,102.33	330,409.46	0.00	69,590.54-	83
01-374-100	ELECTRIC SALES	6,157.70-	2,900,000.00	317,108.40	2,219,523.76	0.00	680,476.24-	77
01-374-110	SECONDARY ELECTRIC INCOME	1,400.00	9,000.00	2,800.00	12,600.00	0.00	3,600.00	140
01-374-120	ELECTRIC CONNECTION DEPOSIT	275.00	4,000.00	375.00	3,150.00	0.00	850.00-	79
01-374-130	RE-CONNECT FEES NON-PAY	740.00	5,500.00	0.00	2,450.00	0.00	3,050.00-	45
01-374-140	LATE CHARGES - ELECTRIC	4,530.00	37,500.00	0.00	8,805.00	0.00	28,695.00-	23
CAFR Total		787.30	2,956,000.00	320,283.40	2,246,528.76	0.00	709,471.24-	76
01-375-100	WATER SALES	400.80-	370,000.00	34,808.72	315,998.68	0.00	54,001.32-	85
01-375-110	WATER METER SALES	1,000.00	7,000.00	1,000.00	6,750.00	0.00	250.00-	96
01-375-130	LATE CHARGES WATER/SEWER	4,035.00	37,500.00	0.00	7,965.00	0.00	29,535.00-	21

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01-375-150	VERIZON TOWER RENT	4,560.38	21,600.00	4,697.18	23,280.70	0.00	1,680.70	108
	CAFR Total	9,194.58	436,100.00	40,505.90	353,994.38	0.00	82,105.62	81
01-376-100	SEWER SALES	441.96	500,000.00	48,419.03	448,753.77	0.00	51,246.23	90
01-377-100	Grass Cutting	0.00	500.00	0.00	0.00	0.00	500.00	0
01-380-100	PERMITS	3,000.87	46,000.00	4,622.16	35,415.55	0.00	10,584.45	77
01-380-130	RENTAL INSPECTION FEES	100.00	800.00	0.00	175.00	0.00	625.00	22
01-380-160	CONTRACTOR LICENSES	270.00	3,100.00	240.00	4,230.00	0.00	1,130.00	136
01-380-170	Plan Review Fee	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
	CAFR Total	3,370.87	52,900.00	4,862.16	39,820.55	0.00	13,079.45	75
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	3,550.81	55,000.00	3,108.32	23,051.44	0.00	31,948.56	42
01-394-110	REPORTS	150.00	900.00	150.00	675.00	0.00	225.00	75
01-394-120	PARKING TICKETS	90.00	1,200.00	120.00	550.00	0.00	650.00	46
01-394-130	TOW RELEASES	90.00	2,000.00	150.00	330.00	0.00	1,670.00	16
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	276.27	500.00	0.00	0.00	0.00	500.00	0
	CAFR Total	4,157.08	81,600.00	3,528.32	44,926.44	0.00	36,673.56	55
01-396-100	OHS/DRE Reimbursements	0.00	25,000.00	0.00	4,030.00	0.00	20,970.00	16
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	0.00	14,342.50	0.00	25,657.50	36
01-398-100	POLICE SEIZED ASSETS	804.00	0.00	0.00	0.00	0.00	0.00	0
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	1,000.00	3,850.00	4,650.00	0.00	3,650.00	465

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
CAFR Total		804.00	1,000.00	3,850.00	4,650.00	0.00	3,650.00	465
General Fund Revenue Total		77,617.21	5,410,125.00	483,267.86	4,411,140.85	0.00	998,984.15-	82
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	7,895.08	106,164.48	7,305.59	70,086.59	0.00	36,077.89	66
01-608-120	TOWN RET. HEALTH EXP.	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
01-608-130	ADMIN. PENSION EXPENSE	1,127.78	13,000.00	1,650.01	9,562.51	0.00	3,437.49	74
CAFR Total		9,022.86	169,164.48	8,955.60	79,649.10	0.00	89,515.38	47
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	11,609.99	158,670.00	11,861.09	110,911.18	0.00	47,758.82	70
01-611-110	SALARIES OFFICE OT	663.03	7,000.00	340.29	3,645.95	0.00	3,354.05	52
01-611-130	OFFICE DEPT HEALTH EXP	5,394.41	82,000.00	6,347.75	54,942.75	0.00	27,057.25	67
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	275.00	4,500.00	0.00	1,350.00	0.00	3,150.00	30
CAFR Total		17,942.43	257,170.00	18,549.13	173,349.88	0.00	83,820.12	67
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	458.86	17,500.00	1,095.54	9,834.30	0.00	7,665.70	56
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	35.00	6,025.36	460.00	3,487.53	0.00	2,537.83	58
01-612-180	FUEL EXPENSE	74.25	11,000.00	183.68	3,278.07	0.00	7,721.93	30
01-612-190	TELEPHONE	239.61	4,000.00	310.70	3,027.54	0.00	972.46	76
01-612-200	CELL PHONES	46.62	600.00	47.16	419.70	0.00	180.30	70
01-612-210	INTERNET	134.90	2,500.00	24.95	224.55	0.00	2,275.45	9
01-612-220	WEB SITE	0.00	7,000.00	0.00	2,468.95	0.00	4,531.05	35
01-612-240	MISC. OFFICE EXPENSE	207.43	4,000.00	215.11	2,673.99	0.00	1,326.01	67

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total		1,196.67	57,325.36	2,337.14	25,672.78	0.00	31,652.58	45
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	597.12	13,750.25	0.00	4,749.75	74
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.	8,957.50	60,000.00	503.55	26,493.63	0.00	33,506.37	44
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	89.50	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		9,357.50	81,300.00	1,190.17	40,788.37	0.00	40,511.63	50
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	258.00	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	258.00	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	0.00	0.00	6,000.00	0
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	0.00	29,750.00	0.00	14,620.00	0.00	15,130.00	49
01-616-130	DIAMOND COMPUTER	29.95	600.00	29.95	239.60	0.00	360.40	40
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	390.00	5,000.00	0.00	3,306.00	0.00	1,694.00	66
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		419.95	71,500.00	29.95	25,215.60	0.00	46,284.40	35
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	1,500.00	0.00	2,300.00	39
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	0.00	20,000.00	2,500.00	7,700.00	0.00	12,300.00	38

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	51.93	250.00	0.00	65.77	0.00	184.23	26
01-618-180	OTHER DISCRETIONARY EXPS	0.00	4,500.00	500.00-	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		51.93	45,550.00	2,000.00	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	124.60	1,000.00	254.16	714.83	0.00	285.17	71
01-761-110	PS ADMIN SALARY	3,323.20	43,150.00	3,388.80	33,040.80	0.00	10,109.20	77
01-761-120	SALARIES, PS REGULAR	46,216.56	591,550.00	47,868.04	461,253.03	0.00	130,296.97	78
01-761-130	SALARIES, PS OVERTIME	4,905.28	40,000.00	1,254.72	22,048.91	0.00	17,951.09	55
01-761-140	SALARIES, PS CROSSING GUARDS	346.08	4,250.00	0.00	932.40	0.00	3,317.60	22
01-761-150	OHS Salaries Paid	0.00	25,000.00	1,040.00	4,940.00	0.00	20,060.00	20
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	302.41	3,250.00	505.41	2,756.21	0.00	493.79	85
01-761-200	PUBLIC SAFETY - PENSION	9,680.31	99,690.00	15,687.02	84,581.83	0.00	15,108.17	85
01-761-220	PUBLIC SAFETY HEALTH INS	11,556.39	191,000.00	13,595.74	119,468.34	0.00	71,531.66	63
01-761-230	PS LONGEVITY	4,000.00	18,000.00	4,000.00	13,500.00	0.00	4,500.00	75
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	1,427.80	20,000.00	2,759.80	5,374.51	0.00	14,625.49	27
CAFR Total		81,882.63	1,054,390.00	90,353.69	755,953.36	0.00	298,436.64	72
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	1,310.51-	1,379.49	0.00	1,620.51	46
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,500.00	505.45	602.64	0.00	897.36	40
CAFR Total		0.00	8,400.00	805.06-	4,133.93	0.00	4,266.07	49

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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	1,207.66	7,500.00	0.00	5,465.47	0.00	2,034.53	73
01-765-120	PS - CLOTHING ISSUE	0.00	5,000.00	504.71	6,858.16	0.00	1,858.16-	137
01-765-130	UNIFORM DRY CLEANING EXP	54.19	700.00	28.43	397.22	0.00	302.78	57
CAFR Total		1,261.85	49,200.00	533.14	52,631.04	0.00	3,431.04-	107
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	1,853.26	29,000.00	1,530.75	12,074.12	0.00	16,925.88	42
01-766-110	PUBLIC SAFETY - SUPPLIES	51.96	2,000.00	280.89	1,640.61	0.00	359.39	82
01-766-120	PUBLIC SAFETY - TIRES	753.61	2,500.00	160.00	688.88	0.00	1,811.12	28
CAFR Total		2,658.83	33,500.00	1,971.64	14,403.61	0.00	19,096.39	43
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	301.56	8,000.00	166.29	9,928.11	0.00	1,928.11-	124
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,500.00	0.00	1,007.11	0.00	1,492.89	40
01-767-120	MISCELLANEOUS EXPENSE - PS	11.00	1,500.00	145.00	752.24	0.00	747.76	50
01-767-130	COMMUNITY POLICING MATLS	100.00	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	173.27	2,300.00	167.75	1,579.26	0.00	720.74	69
01-767-160	POLICE AIR CARDS	480.16	4,600.00	480.24	4,280.22	0.00	319.78	93
01-767-170	IT Technology	0.00	11,800.00	6,257.00	13,124.00	0.00	1,324.00-	111
CAFR Total		1,065.99	33,450.00	7,216.28	32,691.90	0.00	758.10	98
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	1,198.40	25,000.00	1,232.28	12,482.54	0.00	12,517.46	50
CAFR Total		1,198.40	25,000.00	1,232.28	12,482.54	0.00	12,517.46	50
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.	2,105.00	20,040.00	2,285.00	17,417.50	0.00	2,622.50	87
CAFR Total		2,105.00	20,040.00	2,285.00	17,417.50	0.00	2,622.50	87

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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
	CAFR Total	0.00	2,000.00	0.00	125.00	0.00	1,875.00	6
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	84.66	1,000.00	60.07	360.84	0.00	639.16	36
01-775-140	L&I Air Card	0.00	500.00	40.01	360.09	0.00	139.91	72
01-775-150	L&I Cell Phone	25.00	500.00	25.00	225.00	0.00	275.00	45
	CAFR Total	109.66	2,000.00	125.08	945.93	0.00	1,054.07	47
01-781-000	SALARIES, PW ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-781-100	PW SALARIES, REGULAR	23,780.80	330,951.00	22,380.80	235,196.13	0.00	95,754.87	71
01-781-110	PW SALARIES, OVERTIME	2,258.37	60,000.00	1,527.92	22,017.10	0.00	37,982.90	37
01-781-120	PW SALARIES, PART TIME	1,456.42	23,700.00	2,088.10	15,386.00	0.00	8,314.00	65
01-781-130	PW SALARIES, LONGEVITY	2,500.00	12,500.00	2,500.00	5,000.00	0.00	7,500.00	40
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,247.71	120,000.00	9,095.45	80,965.64	0.00	39,034.36	67
01-781-150	PUBLIC WORKS PENSION	2,354.02	34,000.00	3,600.14	21,425.83	0.00	12,574.17	63
01-781-160	PUBLIC WORKS CELL PHONES	264.50	3,200.00	272.47	2,375.45	0.00	824.55	74
	CAFR Total	40,861.82	584,351.00	41,464.88	382,366.15	0.00	201,984.85	65
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	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	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
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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	123.54	4,034.08	0.00	1,034.08-	134
01-784-190	TOOL/SUPPLIES	0.00	5,000.00	74.96	293.31	0.00	4,706.69	6
01-784-200	BRUSHES FOR SWEEPER	0.00	2,200.00	1,343.48	1,522.81	0.00	677.19	69
01-784-220	VEHICLE MAINTENANCE	557.67	15,000.00	199.05	3,693.83	0.00	11,306.17	25
01-784-240	FUEL - STREETS	435.19	4,000.00	151.60	1,125.86	0.00	2,874.14	28
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	297.01	1,823.93	0.00	16,176.07	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	732.62	5,000.00	111.48	2,802.06	0.00	2,197.94	56
01-784-310	Railroad Avenue - Lighting Grant	0.00	0.00	11,000.00-	0.00	0.00	0.00	0
CAFR Total		1,758.93	76,400.00	8,698.88-	17,555.20	0.00	58,844.80	23
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	29,829.32	352,000.00	29,897.26	267,800.15	0.00	84,199.85	76
01-785-120	TRUCK MAINT & REPAIR	151.89	6,000.00	328.00	349.56	0.00	5,650.44	6
01-785-130	FUEL EXPENSE - TRASH	199.44	2,500.00	154.86	1,143.60	0.00	1,356.40	46
01-785-140	Yard waste Disposal Fee	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
CAFR Total		30,180.65	364,500.00	30,380.12	269,293.31	0.00	95,206.69	74
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	170,801.69	1,605,229.85	186,764.10	1,236,673.55	0.00	368,556.30	77
01-786-120	UTILITY TAX	784.00	9,000.00	777.00	6,421.00	0.00	2,579.00	71
01-786-130	TRANSFORMERS	94.39	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	149.07	15,000.00	153.72	1,383.48	0.00	13,616.52	9
01-786-180	ELECTRIC REPAIRS	5,383.08-	25,000.00	4,566.41	11,379.67	0.00	13,620.33	46
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	0.00	4,000.00	0.00	668.61	0.00	3,331.39	17
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	7,000.00	225.00	1,690.47	0.00	5,309.53	24
01-786-290	FUEL - ELECTRIC	199.45	4,000.00	154.86	1,143.59	0.00	2,856.41	29
01-786-310	AD COST - MISS UTILITY	0.00	1,700.00	100.85	465.11	0.00	1,234.89	27
01-786-320	POSTAGE - ELECTRIC	776.03	6,000.00	340.33	2,722.64	0.00	3,277.36	45
01-786-330	ENGINEERING FEES - ELECTRIC	2,106.25	50,000.00	12,990.23	73,716.48	0.00	23,716.48-	147
01-786-360	ECR Transfers	9,917.97	95,000.00	0.00	28,216.28	0.00	66,783.72	30

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total		179,698.52	1,838,929.85	206,072.50	1,367,555.98	0.00	471,373.87	74
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	7,130.00	65,000.00	5,830.00	49,240.00	0.00	15,760.00	76
01-787-110	MARYLAND TRANS. R/W	0.00	4,700.00	4,673.96	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	303.68	20,000.00	3,265.40	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	199.45	4,000.00	154.86	1,143.64	0.00	2,856.36	29
01-787-160	WATER LEAK REPAIRS	0.00	25,000.00	0.00	18,459.20	0.00	6,540.80	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	12,500.00	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	10,512.12	0.00	11,487.88	48
01-787-250	CHEMICALS & TESTING	1,463.35	7,500.00	443.76	5,399.39	0.00	2,100.61	72
01-787-270	POSTAGE - WATER	776.03	5,500.00	340.33	2,722.64	0.00	2,777.36	50
01-787-280	ENGINEERING FEES - WATER	0.00	10,000.00	2,710.95	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	3,130.77	30,000.00	2,869.67	28,497.22	0.00	1,502.78	95
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	975.60	1,691.30	0.00	1,691.30	0
CAFR Total		25,503.28	279,584.36	21,264.53	225,265.36	0.00	54,319.00	81
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	15,466.35	368,000.00	9,084.82	247,949.95	0.00	120,050.05	67
01-788-110	LIFT STATION	664.10	45,000.00	317.00	8,342.99	0.00	36,657.01	19
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	199.45	4,000.00	154.86	1,143.64	0.00	2,856.36	29
01-788-160	POSTAGE - SEWER	776.03	5,000.00	340.33	2,722.64	0.00	2,277.36	54
01-788-170	ENGINEERING FEES - SEWER	0.00	5,000.00	0.00	250.00	0.00	4,750.00	5
01-788-190	Capital Improvements - Sewer	2,563.48	30,000.00	1,782.26	22,142.62	0.00	7,857.38	74
CAFR Total		19,669.41	472,000.00	11,679.27	283,376.51	0.00	188,623.49	60
General Fund Expend Total		425,946.31	5,668,570.05	438,394.46	3,918,657.06	0.00	1,749,912.99	69

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	77,617.21	483,267.86	4,411,140.85	425,946.31	438,394.46	3,918,657.06	492,483.79

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	77,617.21	483,267.86	4,411,140.85	425,946.31	438,394.46	3,918,657.06	492,483.79