

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: 01/31/20
Current Period: 01/01/20 to 01/31/20
Prior Year: 01/01/19 to 01/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	16,924.27	111,375.00	26,284.06	26,284.06	0.00	85,090.94-	24
01-362-100	REAL ESTATE TAXES/CAP.	0.00	585,000.00	0.00	0.00	0.00	585,000.00-	0
01-362-110	LATE CHARGE TAXES	77.08	500.00	105.88	105.88	0.00	394.12-	21
01-362-120	REALTY TRANSFER FEES-EXST	17,067.10	125,000.00	28,016.02	28,016.02	0.00	96,983.98-	22
01-362-130	BUSINESS LICENSES	910.00	1,400.00	600.00	600.00	0.00	800.00-	43
CAFR Total		18,054.18	711,900.00	28,721.90	28,721.90	0.00	683,178.10-	4
01-364-100	RETURNED CHECK RECOVERY	180.00	1,000.00	180.00	180.00	0.00	820.00-	18
01-364-110	COMCAST FRANCHISE FEE	0.00	26,000.00	0.00	0.00	0.00	26,000.00-	0
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	0.00	271.18	271.18	0.00	271.18	0
CAFR Total		180.00	27,000.00	451.18	451.18	0.00	26,548.82-	2
01-373-100	TRASH COLLECTION FEES	34,150.70	400,000.00	35,611.74	35,611.74	0.00	364,388.26-	9
01-374-100	ELECTRIC SALES	208,140.22	2,900,000.00	231,139.11	231,139.11	0.00	2,668,860.89-	8
01-374-110	SECONDARY ELECTRIC INCOME	3,450.00	9,000.00	700.00	700.00	0.00	8,300.00-	8
01-374-120	ELECTRIC CONNECTION DEPOSIT	225.00	4,000.00	300.00	300.00	0.00	3,700.00-	8
01-374-130	RE-CONNECT FEES NON-PAY	755.00	5,500.00	450.00	450.00	0.00	5,050.00-	8
01-374-140	LATE CHARGES - ELECTRIC	3,675.00	37,500.00	4,095.00	4,095.00	0.00	33,405.00-	11
CAFR Total		216,245.22	2,956,000.00	236,684.11	236,684.11	0.00	2,719,315.89-	8
01-375-100	WATER SALES	28,349.32	370,000.00	31,371.90	31,371.90	0.00	338,628.10-	8
01-375-110	WATER METER SALES	1,750.00	7,000.00	500.00	500.00	0.00	6,500.00-	7
01-375-130	LATE CHARGES WATER/SEWER	3,225.00	37,500.00	3,690.00	3,690.00	0.00	33,810.00-	10
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	4,560.38	4,560.38	0.00	17,039.62-	21
CAFR Total		33,324.32	436,100.00	40,122.28	40,122.28	0.00	395,977.72-	9
01-376-100	SEWER SALES	41,312.19	500,000.00	46,684.24	46,684.24	0.00	453,315.76-	9

TOWN OF CLAYTON
INCOME AND EXPENSES
JANUARY 2020

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-377-100	Grass Cutting	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-380-100	PERMITS	9,041.38	46,000.00	1,588.26	1,588.26	0.00	44,411.74-	3
01-380-130	RENTAL INSPECTION FEES	125.00	800.00	25.00	25.00	0.00	775.00-	3
01-380-160	CONTRACTOR LICENSES	540.00	3,100.00	480.00	480.00	0.00	2,620.00-	15
01-380-170	Plan Review Fee	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
CAFR Total		9,706.38	52,900.00	2,093.26	2,093.26	0.00	50,806.74-	4
01-393-110	SRO GRANT	25,000.00	90,750.00	70,750.00	70,750.00	0.00	20,000.00-	78
01-393-280	WALMART GRANT / EAGLE GROUP DONATION	0.00	1,000.00	493.49-	493.49-	0.00	1,493.49-	49-
CAFR Total		25,000.00	91,750.00	70,256.51	70,256.51	0.00	21,493.49-	77
01-394-100	FINES	2,530.80	55,000.00	2,650.46	2,650.46	0.00	52,349.54-	5
01-394-110	REPORTS	125.00	900.00	25.00	25.00	0.00	875.00-	3
01-394-120	PARKING TICKETS	150.00	1,200.00	50.00	50.00	0.00	1,150.00-	4
01-394-130	TOW RELEASES	300.00	2,000.00	60.00	60.00	0.00	1,940.00-	3
01-394-140	PUBLIC SAFETY TAX	0.00	22,000.00	0.00	0.00	0.00	22,000.00-	0
01-394-150	Mental Transport	0.00	500.00	0.00	0.00	0.00	500.00-	0
CAFR Total		3,105.80	81,600.00	2,785.46	2,785.46	0.00	78,814.54-	3
01-396-100	OHS/DRE Reimbursements	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
01-396-120	Special Duty Reimbursement	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
CAFR Total		0.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
01-398-140	INCOME/LOSS SALE OF ASSET	900.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
General Fund Revenue Total		398,903.06	5,410,125.00	489,694.74	489,694.74	0.00	4,920,430.26-	9

TOWN OF CLAYTON
INCOME AND EXPENSES
JANUARY 2020

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	8,538.13	106,164.48	11,246.90	11,246.90	0.00	94,917.58	11
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	878.79	13,000.00	900.38	900.38	0.00	12,099.62	7
CAFR Total		9,416.92	169,164.48	12,147.28	12,147.28	0.00	157,017.20	7
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	12,687.60	158,670.00	15,961.78	15,961.78	0.00	142,708.22	10
01-611-110	SALARIES OFFICE OT	499.55	7,000.00	1,030.59	1,030.59	0.00	5,969.41	15
01-611-130	OFFICE DEPT HEALTH EXP	6,705.95	82,000.00	5,394.40	5,394.40	0.00	76,605.60	7
01-611-150	OFFICE LONGEVITY	4,000.00	5,000.00	2,500.00	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	1,075.00	4,500.00	600.00	600.00	0.00	3,900.00	13
CAFR Total		24,968.10	257,170.00	25,486.77	25,486.77	0.00	231,683.23	10
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,363.38	17,500.00	539.87	539.87	0.00	16,960.13	3
01-612-120	POSTAGE	58.43	600.00	94.15	94.15	0.00	505.85	16
01-612-140	BANK MISC. CHARGES	100.00	3,600.00	0.00	0.00	0.00	3,600.00	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	70.36	6,000.00	35.00	35.00	0.00	5,965.00	1
01-612-180	FUEL EXPENSE	480.44	11,000.00	418.92	418.92	0.00	10,581.08	4
01-612-190	TELEPHONE	134.90	4,000.00	308.87	308.87	0.00	3,691.13	8
01-612-200	CELL PHONES	46.33	600.00	46.46	46.46	0.00	553.54	8
01-612-210	INTERNET	235.59	2,500.00	24.95	24.95	0.00	2,475.05	1
01-612-220	WEB SITE	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
01-612-230	COMPUTER UPGRADE	8,050.00	0.00	0.00	0.00	0.00	0.00	0
01-612-240	MISC. OFFICE EXPENSE	586.31	4,000.00	409.89	409.89	0.00	3,590.11	10
CAFR Total		11,125.74	57,300.00	1,878.11	1,878.11	0.00	55,421.89	3
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	1,888.30	18,500.00	10,077.12	10,077.12	0.00	8,422.88	54
01-613-120	PEST CONTROL	25.00	500.00	0.00	0.00	0.00	500.00	0

TOWN OF CLAYTON
INCOME AND EXPENSES
JANUARY 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-613-140	BUILDING M & R CAPITAL IMP.	687.45	60,000.00	0.00	0.00	0.00	60,000.00	0
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	0.00	0.00	800.00	0
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
CAFR Total		2,600.75	81,300.00	10,077.12	10,077.12	0.00	71,222.88	12
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	0.00	0.00	84,415.00	0
01-614-110	Insurance - Worker's Compensation	0.00	49,900.00	0.00	0.00	0.00	49,900.00	0
01-614-120	INSURANCE - BONDING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
CAFR Total		0.00	135,315.00	0.00	0.00	0.00	135,315.00	0
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	970.00	6,000.00	0.00	0.00	0.00	0.00	0
01-616-110	MAXINE	0.00	1,200.00	150.00	150.00	0.00	6,000.00	0
01-616-120	DATA STORAGE SOLUTIONS	14,700.00	29,750.00	13,200.00	13,200.00	0.00	1,050.00	12
01-616-130	DIAMOND COMPUTER	29.95	600.00	0.00	0.00	0.00	16,550.00	44
01-616-140	AUDITOR FEES	0.00	20,000.00	2,500.00	2,500.00	0.00	600.00	0
01-616-150	ATTORNEY FEES	0.00	5,000.00	830.00	830.00	0.00	17,500.00	12
01-616-160	LAND PLANNING	0.00	8,800.00	4,400.00	4,400.00	0.00	4,170.00	17
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	4,400.00	50
CAFR Total		15,699.95	71,500.00	21,080.00	21,080.00	0.00	150.00	0
01-617-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	50,420.00	29
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	0.00	0.00	0.00	0
01-618-110	DEL LEAGUE OF LOCAL GOVS.	150.00	5,000.00	70.00	70.00	0.00	3,800.00	0
01-618-120	DONATIONS	3,000.00	20,000.00	3,000.00	3,000.00	0.00	4,930.00	1
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	0.00	0.00	17,000.00	15
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	0.00	0.00	500.00	0
01-618-160	SEMINAR, CLASS EXPENSE	0.00	800.00	55.00	55.00	0.00	200.00	0
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	250.00	65.77	65.77	0.00	745.00	7
CAFR Total		0.00	250.00	65.77	65.77	0.00	184.23	26

TOWN OF CLAYTON
INCOME AND EXPENSES
JANUARY 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,442.00	2,442.00	0.00	2,558.00	49
CAFR Total		3,150.00	45,550.00	5,632.77	5,632.77	0.00	39,917.23	12
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	0.00	0.00	1,000.00	0
01-761-110	PS ADMIN SALARY	4,154.00	43,150.00	5,083.20	5,083.20	0.00	38,066.80	12
01-761-120	SALARIES, PS REGULAR	50,982.24	591,550.00	72,597.20	72,597.20	0.00	518,952.80	12
01-761-130	SALARIES, PS OVERTIME	4,972.27	40,000.00	6,355.55	6,355.55	0.00	33,644.45	16
01-761-140	SALARIES, PS CROSSING GUARDS	296.64	4,250.00	327.60	327.60	0.00	3,922.40	8
01-761-150	OHS Salaries Paid	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-761-160	Special duty salaries Paid	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-761-190	PS ADMIN PENSION	244.37	3,250.00	262.36	262.36	0.00	2,987.64	8
01-761-200	PUBLIC SAFETY - PENSION	6,440.91	99,690.00	7,747.52	7,747.52	0.00	91,942.48	8
01-761-220	PUBLIC SAFETY HEALTH INS	12,161.00	191,000.00	13,216.24	13,216.24	0.00	177,783.76	7
01-761-230	PS LONGEVITY	2,500.00	18,000.00	2,500.00	2,500.00	0.00	15,500.00	14
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	778.26	20,000.00	525.13	525.13	0.00	19,474.87	3
CAFR Total		82,529.69	1,054,390.00	108,614.80	108,614.80	0.00	945,775.20	10
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.	68.00	3,250.00	0.00	0.00	0.00	3,250.00	0
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	650.00	485.00	485.00	0.00	165.00	75
01-763-140	SEMINAR, CLASS EXPENSE	16.00	3,000.00	35.00	35.00	0.00	2,965.00	1
01-763-150	TRAVEL, MEALS, MILEAGE	316.92	1,500.00	38.65	38.65	0.00	1,461.35	3
CAFR Total		400.92	8,400.00	558.65	558.65	0.00	7,841.35	7
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	25,901.14	25,901.14	0.00	10,098.86	72
01-765-110	OTHER MAJOR EQUIPMENT	288.99	7,500.00	195.00	195.00	0.00	7,305.00	3
01-765-120	PS - CLOTHING ISSUE	1,931.69	5,000.00	0.00	0.00	0.00	5,000.00	0

TOWN OF CLAYTON
INCOME AND EXPENSES
JANUARY 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel]	Balance	% Expd
01-765-130	UNIFORM DRY CLEANING EXP	46.60	700.00	70.24	70.24	0.00	629.76	10
CAFR Total]		2,267.28	49,200.00	26,166.38	26,166.38	0.00	23,033.62	53
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	1,695.37	29,000.00	1,478.12	1,478.12	0.00	27,521.88	5
01-766-110	PUBLIC SAFETY - SUPPLIES	1,000.00	2,000.00	1,306.75	1,306.75	0.00	693.25	65
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	153.65	153.65	0.00	2,346.35	6
CAFR Total]		2,695.37	33,500.00	2,938.52	2,938.52	0.00	30,561.48	9
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	1,088.00	8,000.00	335.35	335.35	0.00	7,664.65	4
01-767-110	POLICE OFFICE SUPPLIES	327.28	2,500.00	30.60	30.60	0.00	2,469.40	1
01-767-120	MISCELLANEOUS EXPENSE - PS	6.19	1,500.00	7.33	7.33	0.00	1,492.67	0
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
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	198.63	2,300.00	172.59	172.59	0.00	2,127.41	8
01-767-160	POLICE AIR CARDS	360.11	4,600.00	480.12	480.12	0.00	4,119.88	10
01-767-170	IT Technology	0.00	11,800.00	4,415.00	4,415.00	0.00	7,385.00	37
CAFR Total]		1,980.21	33,450.00	5,440.99	5,440.99	0.00	28,009.01	16
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	1,262.60	25,000.00	1,597.40	1,597.40	0.00	23,402.60	6
CAFR Total]		1,262.60	25,000.00	1,597.40	1,597.40	0.00	23,402.60	6
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.	1,607.50	20,000.00	327.50	327.50	0.00	19,672.50	2
CAFR Total]		1,607.50	20,000.00	327.50	327.50	0.00	19,672.50	2
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	125.00	125.00	0.00	1,875.00	6
CAFR Total]		0.00	2,000.00	125.00	125.00	0.00	1,875.00	6

TOWN OF CLAYTON
INCOME AND EXPENSES
JANUARY 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	77.54	1,000.00	45.21	45.21	0.00	954.79	5
01-775-140	L&I Air Card	0.00	500.00	40.01	40.01	0.00	459.99	8
01-775-150	L&I Cell Phone	25.00	500.00	25.00	25.00	0.00	475.00	5
CAFR Total		102.54	2,000.00	110.22	110.22	0.00	1,889.78	6
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	25,931.20	330,951.00	36,707.21	36,707.21	0.00	294,243.79	11
01-781-110	PW SALARIES, OVERTIME	5,312.25	60,000.00	4,569.76	4,569.76	0.00	55,430.24	8
01-781-120	PW SALARIES, PART TIME	324.45	23,700.00	1,099.00	1,099.00	0.00	22,601.00	5
01-781-130	PW SALARIES, LONGEVITY	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,238.48	120,000.00	9,009.43	9,009.43	0.00	110,990.57	8
01-781-150	PUBLIC WORKS PENSION	1,960.40	34,000.00	2,176.66	2,176.66	0.00	31,823.34	6
01-781-160	PUBLIC WORKS CELL PHONES	262.80	3,200.00	270.20	270.20	0.00	2,929.80	8
CAFR Total		42,029.58	584,351.00	53,832.26	53,832.26	0.00	530,518.74	9
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	440.43	440.43	0.00	2,559.57	15
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	440.43	440.43	0.00	6,559.57	6
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
CAFR Total		0.00	500.00	0.00	0.00	0.00	500.00	0
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	385.95	20,000.00	1,001.71	1,001.71	0.00	18,998.29	5
01-784-140	PAINT	0.00	800.00	0.00	0.00	0.00	800.00	0
01-784-150	SIGNS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-190	TOOL/SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-784-200	BRUSHES FOR SWEEPER	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0
01-784-220	VEHICLE MAINTENANCE	355.37	15,000.00	1,806.68	1,806.68	0.00	13,193.32	12

TOWN OF CLAYTON
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-240	FUEL - STREETS	176.83	4,000.00	139.08	139.08	0.00	3,860.92	3
01-784-250	HERBICIDES	0.00	400.00	0.00	0.00	0.00	400.00	0
01-784-260	MAINT/REPAIR - STREETS	32.56	18,000.00	33.45	33.45	0.00	17,966.55	0
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	143.26	143.26	0.00	2,856.74	5
01-784-290	PARK EXPENSES	0.00	5,000.00	850.02-	850.02-	0.00	5,850.02	17-
CAFR Total		950.71	76,400.00	2,274.16	2,274.16	0.00	74,125.84	3
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	26,030.08	352,000.00	28,811.29	28,811.29	0.00	323,188.71	8
01-785-120	TRUCK MAINT & REPAIR	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-785-130	FUEL EXPENSE - TRASH	182.20	2,500.00	140.64	140.64	0.00	2,359.36	6
01-785-140	Yard Waste Disposal Fee	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
CAFR Total		26,212.28	364,500.00	28,951.93	28,951.93	0.00	335,548.07	8
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	112,541.38	1,605,000.00	131,084.08	131,084.08	0.00	1,473,915.92	8
01-786-120	UTILITY TAX	638.00	9,000.00	729.00	729.00	0.00	8,271.00	8
01-786-130	TRANSFORMERS	4,310.00	0.00	75.33	75.33	0.00	75.33-	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	122.19	15,000.00	153.72	153.72	0.00	14,846.28	1
01-786-180	ELECTRIC REPAIRS	1,488.00	25,000.00	1,000.00	1,000.00	0.00	24,000.00	4
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	450.00	450.00	0.00	11,550.00	4
01-786-240	VEHICLE MAINTENANCE	322.99	4,000.00	0.00	0.00	0.00	4,000.00	0
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	7,000.00	103.50	103.50	0.00	6,896.50	1
01-786-290	FUEL - ELECTRIC	182.19	4,000.00	140.64	140.64	0.00	3,859.36	4
01-786-310	AD COST - MISS UTILITY	62.35	1,700.00	0.00	0.00	0.00	1,700.00	0
01-786-320	POSTAGE - ELECTRIC	340.33	6,000.00	340.33	340.33	0.00	5,659.67	6
01-786-330	ENGINEERING FEES - ELECTRIC	1,875.00	50,000.00	6,068.75	6,068.75	0.00	43,931.25	12
01-786-360	ECR Transfers	6,851.59	95,000.00	7,619.73	7,619.73	0.00	87,380.27	8
CAFR Total		128,734.02	1,838,700.00	147,765.08	147,765.08	0.00	1,690,934.92	8
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	4,954.00	65,000.00	4,720.00	4,720.00	0.00	60,280.00	7
01-787-110	MARYLAND TRANS. R/W	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-120	ARSENIC LOAN INTEREST	0.00	11,659.19	5,977.26	5,977.26	0.00	5,681.93	51
01-787-130	WELL REPAIRS	2,981.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-787-140	WATER PLANT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-787-150	FUEL WATER	182.20	4,000.00	140.66	140.66	0.00	3,859.34	4
01-787-160	WATER LEAK REPAIRS	1,083.65	25,000.00	0.00	0.00	0.00	25,000.00	0
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	0.00	0.00	15,000.00	0
01-787-230	TANK MAINTENANCE	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0
01-787-250	CHEMICALS & TESTING	647.34	7,500.00	677.24	677.24	0.00	6,822.76	9
01-787-270	POSTAGE - WATER	340.33	5,500.00	340.33	340.33	0.00	5,159.67	6
01-787-280	ENGINEERING FEES - WATER	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	43,725.17	21,714.92	21,714.92	0.00	22,010.25	50
01-787-310	Capital Improvement - Water	0.00	30,000.00	2,322.63	2,322.63	0.00	27,677.37	8
01-787-350	ovations - Engineering Expenses	0.00	0.00	3,158.25	3,158.25	0.00	3,158.25	0
CAFR Total		10,188.52	279,584.36	39,051.29	39,051.29	0.00	240,533.07	14
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	65,199.77	368,000.00	62,791.42	62,791.42	0.00	305,208.58	17
01-788-110	LIFT STATION	694.80	45,000.00	1,215.04	1,215.04	0.00	43,784.96	3
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-788-140	FUEL - SEWER	182.19	4,000.00	140.66	140.66	0.00	3,859.34	4
01-788-160	POSTAGE - SEWER	340.33	5,000.00	340.33	340.33	0.00	4,659.67	7
01-788-170	ENGINEERING FEES - SEWER	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-788-190	Capital Improvements - Sewer	0.00	30,000.00	1,619.89	1,619.89	0.00	28,380.11	5
CAFR Total		66,417.09	472,000.00	66,107.34	66,107.34	0.00	405,892.66	14
General Fund Expend Total		434,339.77	5,668,274.84	560,604.00	560,604.00	0.00	5,107,670.84	10
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	398,903.06	489,694.74	489,694.74	434,339.77	560,604.00	560,604.00	70,909.26-

TOWN OF CLAYTON
INCOME AND EXPENSES
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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	398,903.06	489,694.74	489,694.74	434,339.77	560,604.00	560,604.00	70,909.26-