TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2020

Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-190
Print Zero YTD Activity: No

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

Year To Date As Of: 02/29/20
Current Period: 02/01/20 to 02/29/20
Prior Year: 02/01/19 to 02/28/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	21,880.79	111,375.00	13,635.78	39,919.84	0.00	71,455.16-	36
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	63.04	500.00	105.49	211.37	0.00	288.63-	42
01-362-120	REALTY TRANSFER FEES-EXST	15,511.94	125,000.00	12,212.64	40,228.66	0.00	84,771.34-	32
01-362-130	BUSINESS LICENSES	150.00	1,400.00	150.00	750.00	0.00	650.00-	54
	CAFR Total	15,724.98	711,900.00	12,468.13	41,190.03	0.00	670,709.97-	6
01-363-130	TD Ameritrade Market Apprec/Deprec	7,449.83	0.00	0.00	0.00	0.00	0.00	0
01-363-140	TD Ameritrade Dividends & Interest	33.08	0.00	0.00	0.00	0.00	0.00	0
01-363-150	TD Ameritrade Other Income & Expenses	340.74-	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	7,142.17	0.00	0.00	0.00	0.00	0.00	0
01-364-100	RETURNED CHECK RECOVERY	30.00	1,000.00	90.00	270.00	0.00	730.00-	27
01-364-110	COMCAST FRANCHISE FEE	6,611.69	26,000.00	6,956.25	6,956.25	0.00	19,043.75-	27
01-364-120	OTHER MISCELLANEOUS INCOME	2.17	0.00	0.00	271.18	0.00	271.18	0
	CAFR Total	6,643.86	27,000.00	7,046.25	7,497.43	0.00	19,502.57-	28
01-373-100	TRASH COLLECTION FEES	34,307.24	400,000.00	73,586.65	109,198.39	0.00	290,801.61-	27
01-374-100	ELECTRIC SALES	255,690.20	2,900,000.00	447,035.01	678,174.12	0.00	2,221,825.88-	23
01-374-110	SECONDARY ELECTRIC INCOME	2,950.00	9,000.00	0.00	700.00	0.00	8,300.00-	8
01-374-120	ELECTRIC CONNECTION DEPOSIT	225.00	4,000.00	150.00	450.00	0.00	3,550.00-	11
01-374-130	RE-CONNECT FEES NON-PAY	440.00	5,500.00	850.00	1,300.00	0.00	4,200.00-	24
01-374-140	LATE CHARGES - ELECTRIC	3,855.00	37,500.00	4,710.00	8,805.00	0.00	28,695.00-	23
	CAFR Total	263,160.20	2,956,000.00	452,745.01	689,429.12	0.00	2,266,570.88-	23
01-375-100	WATER SALES	34,260.76	370,000.00	61,565.53	92,937.43	0.00	277,062.57-	25
01-375-110	WATER METER SALES	1,250.00	7,000.00	250.00	750.00	0.00	6,250.00-	11

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-130	LATE CHARGES WATER/SEWER	3,405.00	37,500.00	4,275.00	7,965.00	0.00	29,535.00-	21
01-375-150	VERIZON TOWER RENT	2,213.77	21,600.00	2,280.19	6,840.57	0.00	14,759.43-	32
	CAFR Total	41,129.53	436,100.00	68,370.72	108,493.00	0.00	327,607.00-	25
01-376-100	SEWER SALES	49,476.36	500,000.00	91,421.73	138,105.97	0.00	361,894.03-	28
01-377-100	Grass Cutting	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-378-210	Sale of Vehicle	2,554.39	0.00	0.00	0.00	0.00	0.00	0
01-380-100	PERMITS	4,300.70	46,000.00	980.00	2,568.26	0.00	43,431.74-	6
01-380-130	RENTAL INSPECTION FEES	75.00	800.00	100.00	125.00	0.00	675.00-	16
01-380-160	CONTRACTOR LICENSES	390.00	3,100.00	540.00	1,020.00	0.00	2,080.00-	33
01-380-170	Plan Review Fee	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
	CAFR Total	4,765.70	52,900.00	1,620.00	3,713.26	0.00	49,186.74-	7
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	493.49-	0.00	1,493.49-	49-
	CAFR Total	0.00	91,750.00	0.00	70,256.51	0.00	21,493.49-	77
01-394-100	FINES	4,100.43	55,000.00	3,541.41	6,191.87	0.00	48,808.13-	11
01-394-110	REPORTS	100.00	900.00	100.00	125.00	0.00	775.00-	14
01-394-120	PARKING TICKETS	135.00	1,200.00	100.00	150.00	0.00	1,050.00-	12
01-394-130	TOW RELEASES	90.00	2,000.00	30.00	90.00	0.00	1,910.00-	4
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	4,425.43	81,600.00	3,771.41	6,556.87	0.00	75,043.13-	8
01-396-100	OHS/DRE Reimbursements	0.00	25,000.00	1,560.00	1,950.00	0.00	23,050.00-	8
01-396-120	Special Duty Reimbursement	0.00	15,000.00	495.00	1,320.00	0.00	13,680.00-	9
	CAFR Total	0.00	40,000.00	2,055.00	3,270.00	0.00	36,730.00-	8

TOWN OF CLAYTON
INCOME AND EXPENSES
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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	0.00	0.00	1,000.00-	0
	General Fund Revenue Total	451,210.65	5,410,125.00	726,720.68	1,217,630.42	0.00	4,192,494.58-	23

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	6,742.47	106,164.48	7,451.63	18,698.53	0.00	87,465.95	18
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	1,252.94	13,000.00	1,419.04	2,319.42	0.00	10,680.58	18
	CAFR Total	7,995.41	169,164.48	8,870.67	21,017.95	0.00	148,146.53	12
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	13,652.37	158,670.00	12,022.31	27,984.09	0.00	130,685.91	18
01-611-110	SALARIES OFFICE OT	744.78	7,000.00	738.91	1,769.50	0.00	5,230.50	25
01-611-130	OFFICE DEPT HEALTH EXP	4,607.92	82,000.00	5,694.84	11,089.24	0.00	70,910.76	14
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	350.00	4,500.00	400.00	1,000.00	0.00	3,500.00	22
	CAFR Total	19,355.07	257,170.00	18,856.06	44,342.83	0.00	212,827.17	17
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	623.95	17,500.00	5,155.17	5,695.04	0.00	11,804.96	33
01-612-120	POSTAGE	0.00	600.00	0.00	94.15	0.00	505.85	16
01-612-140	BANK MISC. CHARGES	0.00	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	64.02	6,000.00	63.53	98.53	0.00	5,901.47	2
01-612-180	FUEL EXPENSE	1,343.28	11,000.00	971.68	1,390.60	0.00	9,609.40	13
01-612-190	TELEPHONE	235.41	4,000.00	308.07	616.94	0.00	3,383.06	15
01-612-200	CELL PHONES	46.33	600.00	46.46	92.92	0.00	507.08	15
01-612-210	INTERNET	134.90	2,500.00	24.95	49.90	0.00	2,450.10	2
01-612-220	WEB SITE	0.00	7,000.00	207.00	207.00	0.00	6,793.00	3
01-612-240	MISC. OFFICE EXPENSE	177.86	4,000.00	259.79	669.68	0.00	3,330.32	17

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	2,625.75	57,300.00	7,036.65	8,914.76	0.00	48,385.24	16
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	760.59	18,500.00	460.59	10,537.71	0.00	7,962.29	57
01-613-120	PEST CONTROL	25.00	500.00	130.00	130.00	0.00	370.00	26
01-613-140	BUILDING M & R CAPITAL IMP.	9,978.99	60,000.00	1,610.93	1,610.93	0.00	58,389.07	3
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	10,764.58	81,300.00	2,201.52	12,278.64	0.00	69,021.36	15
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	208.00	208.00	0.00	84,207.00	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	100.00	100.00	0.00	900.00	10
	CAFR Total	0.00	135,315.00	308.00	308.00	0.00	135,007.00	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	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-616-110	MAXINE	100.00	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	13,200.00	0.00	16,550.00	44
01-616-130	DIAMOND COMPUTER	29.95	600.00	29.95	29.95	0.00	570.05	5
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	360.00	5,000.00	260.00	1,090.00	0.00	3,910.00	22
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	489.95	71,500.00	289.95	21,369.95	0.00	50,130.05	30
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	1,500.00	1,500.00	0.00	2,300.00	39
01-618-110	DEL LEAGUE OF LOCAL GOVS.	90.00	5,000.00	105.00	175.00	0.00	4,825.00	4
01-618-120	DONATIONS	2,000.00	20,000.00	0.00	3,000.00	0.00	17,000.00	15

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	0.00	0.00	500.00	0
01-618-140	TRNG & CERTIFICATION EXPS	0.00	500.00	495.00	495.00	0.00	5.00	99
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	149.00	800.00	110.00	165.00	0.00	635.00	21
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	250.00	0.00	65.77	0.00	184.23	26
01-618-180	OTHER DISCREATIONARY EXPS	50.00	4,500.00	500.00	500.00	0.00	4,000.00	11
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	2,442.00	0.00	2,558.00	49
	CAFR Total	2,289.00	45,550.00	2,710.00	8,342.77	0.00	37,207.23	18
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	186.90	1,000.00	190.62	190.62	0.00	809.38	19
01-761-110	PS ADMIN SALARY	3,323.20	43,150.00	3,388.80	8,472.00	0.00	34,678.00	20
01-761-120	SALARIES, PS REGULAR	42,429.68	591,550.00	46,940.68	119,537.88	0.00	472,012.12	20
01-761-130	SALARIES, PS OVERTIME	2,348.07	40,000.00	3,206.82	9,562.37	0.00	30,437.63	24
01-761-140	SALARIES, PS CROSSING GUARDS	420.24	4,250.00	403.20	730.80	0.00	3,519.20	17
01-761-150	OHS Salaries Paid	0.00	25,000.00	2,080.00	2,080.00	0.00	22,920.00	8
01-761-160	Sepcial Duty Salaries Paid	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-761-190	PS ADMIN PENSION	302.82	3,250.00	370.05	632.41	0.00	2,617.59	19
01-761-200	PUBLIC SAFETY - PENSION	7,076.95	99,690.00	9,920.15	17,667.67	0.00	82,022.33	18
01-761-220	PUBLIC SAFETY HEALTH INS	11,660.68	191,000.00	13,250.38	26,466.62	0.00	164,533.38	14
01-761-230	PS LONGEVITY	0.00	18,000.00	2,000.00	4,500.00	0.00	13,500.00	25
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	1,227.48	20,000.00	553.89-	28.76-	0.00	20,028.76	0-
	CAFR Total	68,976.02	1,054,390.00	81,196.81	189,811.61	0.00	864,578.39	18
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	0.00	0.00	3,250.00	0
01-763-120	MEMBERSHIP FEES, LICENSES	570.00	650.00	380.00	865.00	0.00	215.00-	133
01-763-140	SEMINAR, CLASS EXPENSE	85.00	3,000.00	125.00	160.00	0.00	2,840.00	5
01-763-150	TRAVEL, MEALS, MILEAGE	80.51	1,500.00	10.04	48.69	0.00	1,451.31	3
	CAFR Total	735.51	8,400.00	515.04	1,073.69	0.00	7,326.31	13

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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	4,142.55	36,000.00	0.00	25,901.14	0.00	10,098.86	72
01-765-110	OTHER MAJOR EQUIPMENT	90.00	7,500.00	0.00	195.00	0.00	7,305.00	3
01-765-120	PS - CLOTHING ISSUE	1,574.75	5,000.00	61.95	61.95	0.00	4,938.05	1
01-765-130	UNIFORM DRY CLEANING EXP	47.55	700.00	30.67	100.91	0.00	599.09	14
	CAFR Total	5,854.85	49,200.00	92.62	26,259.00	0.00	22,941.00	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	1,415.25	29,000.00	1,669.01	3,147.13	0.00	25,852.87	11
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	0.00	1,306.75	0.00	693.25	65
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	0.00	153.65	0.00	2,346.35	6
	CAFR Total	1,415.25	33,500.00	1,669.01	4,607.53	0.00	28,892.47	14
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	2,181.56	8,000.00	1,875.97	2,211.32	0.00	5,788.68	28
01-767-110	POLICE OFFICE SUPPLIES	962.05	2,500.00	0.00	30.60	0.00	2,469.40	1
01-767-120	MISCELLANEOUS EXPENSE - PS	3.79	1,500.00	7.33	14.66	0.00	1,485.34	1
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	1,920.96	1,920.96	0.00	579.04	77
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	157.50	2,300.00	172.59	345.18	0.00	1,954.82	15
01-767-160	POLICE AIR CARDS	565.36	4,600.00	480.12	960.24	0.00	3,639.76	21
01-767-170	IT Technology	0.00	11,800.00	415.00	4,830.00	0.00	6,970.00	41
	CAFR Total	3,870.26	33,450.00	4,871.97	10,312.96	0.00	23,137.04	31
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	1,369.20	2,966.60	0.00	22,033.40	12
	CAFR Total	1,284.00	25,000.00	1,369.20	2,966.60	0.00	22,033.40	12
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.	2,537.50	20,000.00	1,142.50	1,470.00	0.00	18,530.00	7
	CAFR Total	2,537.50	20,000.00	1,142.50	1,470.00	0.00	18,530.00	7

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	135.00	2,000.00	0.00	125.00	0.00	1,875.00	6
	CAFR Total	135.00	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	81.11	1,000.00	37.24	82.45	0.00	917.55	8
01-775-140	L&I Air Card	0.00	500.00	40.01	80.02	0.00	419.98	16
01-775-150	L&I Cell Phone	25.00	500.00	25.00	50.00	0.00	450.00	10
	CAFR Total	106.11	2,000.00	102.25	212.47	0.00	1,787.53	11
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	21,320.00	330,951.00	25,120.00	61,827.21	0.00	269,123.79	19
01-781-110	PW SALARIES, OVERTIME	3,908.29	60,000.00	2,992.66	7,562.42	0.00	52,437.58	13
01-781-120	PW SALARIES, PART TIME	115.36	23,700.00	1,664.20	2,763.20	0.00	20,936.80	12
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	7,886.96	120,000.00	9,450.03	18,459.46	0.00	101,540.54	15
01-781-150	PUBLIC WORKS PENSION	2,277.64	34,000.00	3,004.99	5,181.65	0.00	28,818.35	15
01-781-160	PUBLIC WORKS CELL PHONES	263.83	3,200.00	270.20	540.40	0.00	2,659.60	17
	CAFR Total	35,772.08	584,351.00	42,502.08	96,334.34	0.00	488,016.66	16
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	183.95	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	183.95	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	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	379.98	20,000.00	224.90	1,226.61	0.00	18,773.39	6

TOWN OF CLAYTON
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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	225.62	225.62	0.00	574.38	28
01-784-150	SIGNS	1,235.40	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-190	TOOL/SUPPLIES	60.43	5,000.00	0.00	0.00	0.00	5,000.00	0
01-784-200	BRUSHES FOR SWEEPER	0.00	2,200.00	179.33	179.33	0.00	2,020.67	8
01-784-220	VEHICLE MAINTENANCE	338.73	15,000.00	549.50	2,356.18	0.00	12,643.82	16
01-784-240	FUEL - STREETS	168.50	4,000.00	216.46	355.54	0.00	3,644.46	9
01-784-250	HERBICIDES	0.00	400.00	0.00	0.00	0.00	400.00	0
01-784-260	MAINT/REPAIR - STREETS	2,004.14	18,000.00	123.25-	89.80-	0.00	18,089.80	0-
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	143.26	0.00	2,856.74	5
01-784-290	PARK EXPENSES	0.00	5,000.00	0.00	850.02-	0.00	5,850.02	17-
	CAFR Total	4,187.18	76,400.00	1,272.56	3,546.72	0.00	72,853.28	5
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	26,724.71	352,000.00	28,888.28	57,699.57	0.00	294,300.43	16
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	171.78	2,500.00	219.95	360.59	0.00	2,139.41	14
01-785-140	Yard Waste Disposal Fee	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
	CAFR Total	26,896.49	364,500.00	29,108.23	58,060.16	0.00	306,439.84	16
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	136,147.23	1,605,000.00	125,518.40	256,602.48	0.00	1,348,397.52	16
01-786-120	UTILITY TAX	774.00	9,000.00	816.00	1,545.00	0.00	7,455.00	17
01-786-130	TRANSFORMERS	0.00	0.00	49.23	124.56	0.00	124.56-	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	3,460.14	15,000.00	153.72	307.44	0.00	14,692.56	2
01-786-180	ELECTRIC REPAIRS	2,536.00	25,000.00	0.00	1,000.00	0.00	24,000.00	4
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	0.00	450.00	0.00	11,550.00	4
01-786-240	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-786-250	SUPPLIES, PARTS - ELECTRIC	1,562.15	7,000.00	0.00	103.50	0.00	6,896.50	1
01-786-290	FUEL - ELECTRIC	171.78	4,000.00	219.95	360.59	0.00	3,639.41	9
01-786-310	AD COST - MISS UTILITY	125.44	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	680.66	0.00	5,319.34	11
01-786-330	ENGINEERING FEES - ELECTRIC	5,837.50	50,000.00	2,707.50	8,776.25	0.00	41,223.75	18
01-786-360	ECR Transfers	14,813.91	95,000.00	8,030.39	15,650.12	0.00	79,349.88	16

TOWN OF CLAYTON
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FEBRUARY 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	165,768.48	1,838,700.00	137,835.52	285,600.60	0.00	1,553,099.40	16
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	4,692.00	65,000.00	4,732.00	9,452.00	0.00	55,548.00	15
01-787-110	MARYLAND TRANS. R/W	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0
01-787-120	ARSENIC LOAN INTEREST	0.00	11,659.19	0.00	5,977.26	0.00	5,681.93	51
01-787-130	WELL REPAIRS	0.00	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	171.78	4,000.00	219.95	360.61	0.00	3,639.39	9
01-787-160	WATER LEAK REPAIRS	2,521.00	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	2,400.00	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	301.16	7,500.00	465.34	1,142.58	0.00	6,357.42	15
01-787-270	POSTAGE - WATER	340.33	5,500.00	340.33	680.66	0.00	4,819.34	12
01-787-280	ENGINEERING FEES - WATER	150.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	43,725.17	0.00	21,714.92	0.00	22,010.25	50
01-787-310	Capital Improvement - Water	0.00	30,000.00	2,344.51	4,667.14	0.00	25,332.86	16
01-787-350	Ovations - Engineering Expenses	0.00	0.00	0.00	3,158.25	0.00	3,158.25-	0
	CAFR Total	10,576.27	279,584.36	8,102.13	47,153.42	0.00	232,430.94	17
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	23,994.06	368,000.00	8,848.56	71,639.98	0.00	296,360.02	19
01-788-110	LIFT STATION	2,139.07	45,000.00	710.11	1,925.15	0.00	43,074.85	4
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	191.61	191.61	0.00	14,808.39	1
01-788-140	FUEL - SEWER	171.78	4,000.00	219.95	360.61	0.00	3,639.39	9
01-788-160	POSTAGE - SEWER	340.33	5,000.00	340.33	680.66	0.00	4,319.34	14
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	1,641.76	3,261.65	0.00	26,738.35	11
	CAFR Total	26,645.24	472,000.00	11,952.32	78,059.66	0.00	393,940.34	17
	General Fund Expend Total	398,280.00	5,668,274.84	362,189.04	922,793.04	0.00	4,745,481.80	16

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2020

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	451,210.65	726,720.68	1,217,630.42	398,280.00	362,189.04	922,793.04	294,837.38

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2020

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	451,210.65	726,720.68	1,217,630.42	398,280.00	362,189.04	922,793.04	294,837.38