

Revenue Account Range: 01-204-000  
Expend Account Range: 01-608-000  
Print Zero YTD Activity: Yes

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

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

Year To Date As of: 08/31/20  
Current Period: 08/01/20 to 08/31/20  
Prior Year: 08/01/19 to 08/31/19

| Revenue Account | Description                           | Prior Yr Rev | Anticipated  | Current Rev | YTD Revenue  | 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           | 34,425.37    | 111,375.00   | 0.00        | 49,287.16    | 0.00   | 62,087.84-     | 44     |
| 01-362-100      | REAL ESTATE TAXES/CAP.                | 0.00         | 585,000.00   | 719.32-     | 603,594.71   | 0.00   | 18,594.71      | 103    |
| 01-362-110      | LATE CHARGE TAXES                     | 43.57        | 500.00       | 0.00        | 314.24       | 0.00   | 185.76-        | 63     |
| 01-362-120      | REALTY TRANSFER FEES-EXST             | 16,808.71    | 125,000.00   | 43,135.54   | 153,867.54   | 0.00   | 28,867.54      | 123    |
| 01-362-130      | BUSINESS LICENSES                     | 0.00         | 1,400.00     | 0.00        | 1,100.00     | 0.00   | 300.00-        | 79     |
| CAFR Total      |                                       | 16,852.28    | 711,900.00   | 42,416.22   | 758,876.49   | 0.00   | 46,976.49      | 107    |
| 01-363-100      | TD Ameritrade Market Apprec/Deprec    | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-363-130      | TD Ameritrade Dividends & Interest    | 1,447.51-    | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-363-140      | TD Ameritrade Other Income & Expenses | 47.49        | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-363-150      |                                       | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| CAFR Total      |                                       | 1,400.02-    | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-364-100      | RETURNED CHECK RECOVERY               | 240.00       | 1,000.00     | 60.00       | 690.00       | 0.00   | 310.00-        | 69     |
| 01-364-110      | COMCAST FRANCHISE FEE                 | 6,686.46     | 26,000.00    | 7,020.03    | 21,119.11    | 0.00   | 4,880.89-      | 81     |
| 01-364-120      | OTHER MISCELLANEOUS INCOME            | 250.00-      | 0.00         | 0.00        | 269.00       | 0.00   | 269.00         | 0      |
| 01-364-170      | Transfer to Impact Fee Account        | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| CAFR Total      |                                       | 6,676.46     | 27,000.00    | 7,080.03    | 22,078.11    | 0.00   | 4,921.89-      | 82     |
| 01-373-100      | TRASH COLLECTION FEES                 | 70,028.52    | 400,000.00   | 36,860.50   | 293,307.13   | 0.00   | 106,692.87-    | 73     |
| 01-374-100      | ELECTRIC SALES                        | 657,260.33   | 2,900,000.00 | 392,966.63  | 1,902,415.36 | 0.00   | 997,584.64-    | 66     |
| 01-374-110      | SECONDARY ELECTRIC INCOME             | 2,800.00     | 9,000.00     | 0.00        | 9,800.00     | 0.00   | 800.00         | 109    |
| 01-374-120      | ELECTRIC CONNECTION DEPOSIT           | 450.00       | 4,000.00     | 475.00      | 2,775.00     | 0.00   | 1,225.00-      | 69     |
| 01-374-130      | RE-CONNECT FEES NON-PAY               | 475.00       | 5,500.00     | 0.00        | 2,450.00     | 0.00   | 3,050.00-      | 45     |
| 01-374-140      | LATE CHARGES - ELECTRIC               | 4,770.00     | 37,500.00    | 0.00        | 8,805.00     | 0.00   | 28,695.00-     | 23     |

TOWN OF CLAYTON  
INCOME AND EXPENSES  
MONTH ENDING 083120

| Revenue Account | Description                          | Prior Yr Rev | Anticipated  | Current Rev | YTD Revenue  | Cancel | Excess/deficit | % Real |
|-----------------|--------------------------------------|--------------|--------------|-------------|--------------|--------|----------------|--------|
| CAFR Total      |                                      | 665,755.33   | 2,956,000.00 | 393,441.63  | 1,926,245.36 | 0.00   | 1,029,754.64   | 65     |
| 01-375-100      | WATER SALES                          | 79,792.62    | 370,000.00   | 46,566.64   | 281,189.96   | 0.00   | 88,810.04      | 76     |
| 01-375-110      | WATER METER SALES                    | 1,250.00     | 7,000.00     | 0.00        | 5,750.00     | 0.00   | 1,250.00       | 82     |
| 01-375-130      | LATE CHARGES WATER/SEWER             | 4,185.00     | 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    | 18,583.52    | 0.00   | 3,016.48       | 86     |
| CAFR Total      |                                      | 87,507.81    | 436,100.00   | 48,915.23   | 313,488.48   | 0.00   | 122,611.52     | 72     |
| 01-376-100      | SEWER SALES                          | 104,388.06   | 500,000.00   | 61,496.53   | 400,334.74   | 0.00   | 99,665.26      | 80     |
| 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        | 0.00         | 0.00   | 0.00           | 0      |
| 01-380-100      | PERMITS                              | 6,275.67     | 46,000.00    | 2,410.00    | 30,793.39    | 0.00   | 15,206.61      | 67     |
| 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                  | 480.00       | 3,100.00     | 540.00      | 3,990.00     | 0.00   | 890.00         | 129    |
| 01-380-170      | Plan Review Fee                      | 0.00         | 3,000.00     | 0.00        | 0.00         | 0.00   | 3,000.00       | 0      |
| CAFR Total      |                                      | 6,855.67     | 52,900.00    | 2,950.00    | 34,958.39    | 0.00   | 17,941.61      | 66     |
| 01-393-110      | SRO GRANT                            | 20,000.00    | 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      |
| CAFR Total      |                                      | 20,000.00    | 91,750.00    | 0.00        | 72,756.51    | 0.00   | 18,993.49      | 79     |
| 01-394-100      | FINES                                | 2,572.10     | 55,000.00    | 3,408.50    | 19,943.12    | 0.00   | 35,056.88      | 36     |
| 01-394-110      | REPORTS                              | 100.00       | 900.00       | 50.00       | 525.00       | 0.00   | 375.00         | 58     |

TOWN OF CLAYTON  
INCOME AND EXPENSES  
MONTH ENDING 083120

| Revenue Account            | Description                 | Prior Yr Rev  | Anticipated  | Current Rev  | YTD Revenue  | Cancel | Excess/Deficit | % Real |
|----------------------------|-----------------------------|---------------|--------------|--------------|--------------|--------|----------------|--------|
| 01-394-120                 | PARKING TICKETS             | 230.00        | 1,200.00     | 80.00        | 430.00       | 0.00   | 770.00-        | 36     |
| 01-394-130                 | TOW RELEASES                | 150.00        | 2,000.00     | 30.00        | 180.00       | 0.00   | 1,820.00-      | 9      |
| 01-394-140                 | PUBLIC SAFETY TAX           | 0.00          | 22,000.00    | 610.00-      | 20,320.00    | 0.00   | 1,680.00-      | 92     |
| 01-394-150                 | Mental Transport            | 0.00          | 500.00       | 0.00         | 0.00         | 0.00   | 500.00-        | 0      |
| CAFR Total                 |                             | 3,052.10      | 81,600.00    | 2,958.50     | 41,398.12    | 0.00   | 40,201.88-     | 51     |
| 01-396-100                 | OHS/DRE Reimbursements      | 0.00          | 25,000.00    | 520.00       | 4,030.00     | 0.00   | 20,970.00-     | 16     |
| 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    | 2,612.50     | 10,312.50    | 0.00   | 4,687.50-      | 69     |
| CAFR Total                 |                             | 0.00          | 40,000.00    | 3,132.50     | 14,342.50    | 0.00   | 25,657.50-     | 36     |
| 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     | 800.00       | 800.00       | 0.00   | 200.00-        | 80     |
| 01-398-150                 | DRAW ON INCOME OF ASSET     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00           | 0      |
| CAFR Total                 |                             | 0.00          | 1,000.00     | 800.00       | 800.00       | 0.00   | 200.00-        | 80     |
| General Fund Revenue Total |                             | 1,014,141.58  | 5,410,125.00 | 600,051.14   | 3,927,872.99 | 0.00   | 1,482,252.01-  | 73     |
| 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      | 9,069.13      | 106,164.48   | 6,696.51     | 62,781.00    | 0.00   | 43,383.48      | 59     |
| 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      | 0.00          | 13,000.00    | 973.61       | 7,912.50     | 0.00   | 5,087.50       | 61     |
| 01-608-140                 | IMPACT MAINTENANCE INTEREST | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00           | 0      |
| CAFR Total                 |                             | 9,069.13      | 169,164.48   | 7,670.12     | 70,693.50    | 0.00   | 98,470.98      | 42     |
| 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     | 14,483.40     | 158,670.00   | 10,411.40    | 99,050.09    | 0.00   | 59,619.91      | 62     |
| 01-611-110                 | SALARIES OFFICE OT          | 1,008.17      | 7,000.00     | 758.36       | 3,305.66     | 0.00   | 3,694.34       | 47     |
| 01-611-120                 | SALARIES OFFICE PART TIME   | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00           | 0      |



TOWN OF CLAYTON  
INCOME AND EXPENSES  
MONTH ENDING 083120

| Expend Account | Description                 | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|-----------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 01-611-130     | OFFICE DEPT HEALTH EXP      | 5,694.85      | 82,000.00  | 5,816.42     | 48,595.00    | 0.00   | 33,405.00  | 59     |
| 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   | 150.00        | 4,500.00   | 0.00         | 1,350.00     | 0.00   | 3,150.00   | 30     |
| CAFR Total     |                             | 21,336.42     | 257,170.00 | 16,986.18    | 154,800.75   | 0.00   | 102,369.25 | 60     |
| 01-612-000     | OFFICE EXPENSES             | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-612-100     | OFFICE SUPPLIES             | 1,029.89      | 17,500.00  | 554.98       | 8,738.76     | 0.00   | 8,761.24   | 50     |
| 01-612-120     | POSTAGE                     | 0.00          | 600.00     | 62.00        | 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      |
| 01-612-150     | 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         | 316.18        | 6,025.36   | 505.00       | 3,027.53     | 0.00   | 2,997.83   | 50     |
| 01-612-180     | FUEL EXPENSE                | 74.25         | 11,000.00  | 185.35       | 3,094.39     | 0.00   | 7,905.61   | 28     |
| 01-612-190     | TELEPHONE                   | 239.61        | 4,000.00   | 310.65       | 2,716.84     | 0.00   | 1,283.16   | 68     |
| 01-612-200     | CELL PHONES                 | 46.62         | 600.00     | 47.16        | 372.54       | 0.00   | 227.46     | 62     |
| 01-612-210     | INTERNET                    | 134.90        | 2,500.00   | 24.95        | 199.60       | 0.00   | 2,300.40   | 8      |
| 01-612-220     | WEB SITE                    | 207.00        | 7,000.00   | 219.95       | 2,468.95     | 0.00   | 4,531.05   | 35     |
| 01-612-230     | COMPUTER UPGRADE            | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-612-240     | MISC. OFFICE EXPENSE        | 260.74        | 4,000.00   | 154.38       | 2,458.88     | 0.00   | 1,541.12   | 61     |
| 01-612-270     | PAYMENT PLAN TO IMPACT FEES | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| CAFR Total     |                             | 2,309.19      | 57,325.36  | 2,064.42     | 23,335.64    | 0.00   | 33,989.72  | 41     |
| 01-613-000     | BUILDING MAINT. & REPAIR    | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-613-110     | MAINTENANCE CONTRACTS       | 460.59        | 18,500.00  | 460.59       | 13,153.13    | 0.00   | 5,346.87   | 71     |
| 01-613-120     | PEST CONTROL                | 25.00         | 500.00     | 75.00        | 205.00       | 0.00   | 295.00     | 41     |
| 01-613-140     | BUILDING M & R CAPITAL IMP. | 11,226.00     | 60,000.00  | 5,271.00     | 25,990.08    | 0.00   | 34,009.92  | 43     |
| 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       | 79.50         | 800.00     | 0.00         | 249.99       | 0.00   | 550.01     | 31     |
| 01-613-170     | SUPPLIES                    | 0.00          | 500.00     | 0.00         | 0.00         | 0.00   | 500.00     | 0      |
| CAFR Total     |                             | 11,791.09     | 81,300.00  | 5,806.59     | 39,598.20    | 0.00   | 41,701.80  | 49     |
| 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         | 74,905.00    | 0.00   | 9,510.00   | 89     |

TOWN OF CLAYTON  
INCOME AND EXPENSES  
MONTH ENDING 083120

| Expend Account | Description                       | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance   | % Expd |
|----------------|-----------------------------------|---------------|------------|--------------|--------------|--------|-----------|--------|
| 01-614-110     | Insurance - Worker's Compensation | 0.00          | 49,900.00  | 500.00       | 46,626.00    | 0.00   | 3,274.00  | 93     |
| 01-614-120     | INSURANCE - BONDING               | 382.00        | 1,000.00   | 382.00       | 787.00       | 0.00   | 213.00    | 79     |
| CAFR Total     |                                   | 382.00        | 135,315.00 | 882.00       | 122,318.00   | 0.00   | 12,997.00 | 90     |
| 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          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| 01-616-110     | MAXINE                            | 5,000.00      | 6,000.00   | 0.00         | 0.00         | 0.00   | 6,000.00  | 0      |
| 01-616-120     | DATA STORAGE SOLUTIONS            | 0.00          | 1,200.00   | 0.00         | 150.00       | 0.00   | 1,050.00  | 12     |
| 01-616-130     | DIAMOND COMPUTER                  | 0.00          | 29,750.00  | 0.00         | 14,620.00    | 0.00   | 15,130.00 | 49     |
| 01-616-140     | AUDITOR FEES                      | 29.95         | 600.00     | 29.95        | 209.65       | 0.00   | 390.35    | 35     |
| 01-616-150     | ATTORNEY FEES                     | 0.00          | 20,000.00  | 0.00         | 2,500.00     | 0.00   | 17,500.00 | 12     |
| 01-616-160     | LAND PLANNING                     | 370.00        | 5,000.00   | 239.00       | 3,306.00     | 0.00   | 1,694.00  | 66     |
| 01-616-170     | OTHER PROFESSIONAL SVCS           | 0.00          | 8,800.00   | 0.00         | 4,400.00     | 0.00   | 4,400.00  | 50     |
| CAFR Total     |                                   | 0.00          | 150.00     | 0.00         | 0.00         | 0.00   | 150.00    | 0      |
| 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                         | 2,000.00      | 20,000.00  | 0.00         | 5,200.00     | 0.00   | 14,800.00 | 26     |
| 01-618-130     | FLOWERS, GIFTS                    | 50.00         | 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     | 0.00         | 65.77        | 0.00   | 184.23    | 26     |
| 01-618-180     | OTHER DISCRETIONARY EXPS          | 0.00          | 4,500.00   | 0.00         | 500.00       | 0.00   | 4,000.00  | 11     |
| 01-618-190     | COLLEGE RETIMBURSEMENT            | 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     |                                   | 2,050.00      | 45,550.00  | 0.00         | 12,527.63    | 0.00   | 33,022.37 | 28     |
| 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   | 127.08       | 460.67       | 0.00   | 539.33    | 46     |
| 01-761-110     | PS ADMIN SALARY                   | 4,154.01      | 43,150.00  | 3,388.80     | 29,652.00    | 0.00   | 13,498.00 | 69     |



TOWN OF CLAYTON  
INCOME AND EXPENSES  
MONTH ENDING 083120

| Expend Account | Description                  | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|------------------------------|---------------|--------------|--------------|--------------|--------|------------|--------|
| 01-761-120     | SALARIES, PS REGULAR         | 57,483.96     | 591,550.00   | 47,488.88    | 413,384.99   | 0.00   | 178,165.01 | 70     |
| 01-761-130     | SALARIES, PS OVERTIME        | 856.36        | 40,000.00    | 1,261.92     | 20,794.19    | 0.00   | 19,205.81  | 52     |
| 01-761-140     | SALARIES, PS CROSSING GUARDS | 0.00          | 4,250.00     | 0.00         | 932.40       | 0.00   | 3,317.60   | 22     |
| 01-761-150     | OHS Salaries Paid            | 0.00          | 25,000.00    | 260.00       | 3,900.00     | 0.00   | 21,100.00  | 16     |
| 01-761-160     | Special 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             | 0.00          | 3,250.00     | 303.55       | 2,250.80     | 0.00   | 999.20     | 69     |
| 01-761-200     | PUBLIC SAFETY - PENSION      | 0.00          | 99,690.00    | 9,852.67     | 68,894.81    | 0.00   | 30,795.19  | 69     |
| 01-761-220     | PUBLIC SAFETY HEALTH INS     | 11,968.45     | 191,000.00   | 12,646.42    | 105,872.60   | 0.00   | 85,127.40  | 55     |
| 01-761-230     | PS LONGEVITY                 | 0.00          | 18,000.00    | 0.00         | 9,500.00     | 0.00   | 8,500.00   | 53     |
| 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       | 1,758.80      | 20,000.00    | 112.60       | 2,614.71     | 0.00   | 17,385.29  | 13     |
| CAFR Total     |                              | 76,221.58     | 1,054,390.00 | 75,441.92    | 665,599.67   | 0.00   | 388,790.33 | 63     |
| 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.    | 452.00        | 3,250.00     | 190.00       | 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     | 895.00       | 2,690.00     | 0.00   | 310.00     | 90     |
| 01-763-150     | TRAVEL, MEALS, MILEAGE       | 0.00          | 1,500.00     | 0.00         | 97.19        | 0.00   | 1,402.81   | 6      |
| CAFR Total     |                              | 452.00        | 8,400.00     | 1,085.00     | 4,938.99     | 0.00   | 3,461.01   | 59     |
| 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        | 290.32        | 7,500.00     | 244.00       | 5,465.47     | 0.00   | 2,034.53   | 73     |
| 01-765-120     | PS - CLOTHING ISSUE          | 95.46         | 5,000.00     | 724.31       | 6,353.45     | 0.00   | 1,353.45-  | 127    |
| 01-765-130     | UNIFORM DRY CLEANING EXP     | 61.34         | 700.00       | 35.15        | 368.79       | 0.00   | 331.21     | 53     |
| CAFR Total     |                              | 447.12        | 49,200.00    | 1,003.46     | 52,097.90    | 0.00   | 2,897.90-  | 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         | 2,019.30      | 29,000.00    | 2,309.90     | 10,543.37    | 0.00   | 18,456.63  | 36     |
| 01-766-110     | PUBLIC SAFETY - SUPPLIES     | 0.00          | 2,000.00     | 0.00         | 1,359.72     | 0.00   | 640.28     | 68     |
| 01-766-120     | PUBLIC SAFETY - TIRES        | 0.00          | 2,500.00     | 0.00         | 528.88       | 0.00   | 1,971.12   | 21     |

TOWN OF CLAYTON  
INCOME AND EXPENSES  
MONTH ENDING 083120

| Expend Account | Description                   | Prior Yr Expd | Budgeted  | Current Expd | YTD Expended | Cancel | Balance   | % Expd |
|----------------|-------------------------------|---------------|-----------|--------------|--------------|--------|-----------|--------|
| CAFR Total     |                               | 2,019.30      | 33,500.00 | 2,309.90     | 12,431.97    | 0.00   | 21,068.03 | 37     |
| 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      | 53.79         | 8,000.00  | 3,786.21     | 9,761.82     | 0.00   | 1,761.82- | 122    |
| 01-767-110     | POLICE OFFICE SUPPLIES        | 303.99        | 2,500.00  | 4.49         | 1,007.11     | 0.00   | 1,492.89  | 40     |
| 01-767-120     | MISCELLANEOUS EXPENSE - PS    | 37.28-        | 1,500.00  | 7.33         | 607.24       | 0.00   | 892.76    | 40     |
| 01-767-130     | COMMUNITY POLICING MATLS      | 0.00          | 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            | 187.53        | 2,300.00  | 167.75       | 1,411.51     | 0.00   | 888.49    | 61     |
| 01-767-160     | POLICE AIR CARDS              | 480.16        | 4,600.00  | 480.18       | 3,799.98     | 0.00   | 800.02    | 83     |
| 01-767-170     | IT Technology                 | 0.00          | 11,800.00 | 0.00         | 6,867.00     | 0.00   | 4,933.00  | 58     |
| CAFR Total     |                               | 988.19        | 33,450.00 | 4,445.96     | 25,475.62    | 0.00   | 7,974.38  | 76     |
| 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 | 1,323.56     | 11,250.26    | 0.00   | 13,749.74 | 45     |
| 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 Total     |                               | 1,284.00      | 25,000.00 | 1,323.56     | 11,250.26    | 0.00   | 13,749.74 | 45     |
| 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.    | 5,337.50      | 20,040.00 | 1,687.50     | 15,132.50    | 0.00   | 4,907.50  | 76     |
| CAFR Total     |                               | 5,337.50      | 20,040.00 | 1,687.50     | 15,132.50    | 0.00   | 4,907.50  | 76     |
| 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 | 90.60         | 1,000.00  | 30.06        | 300.77       | 0.00   | 699.23    | 30     |
| 01-775-140     | L&I Air Card                  | 0.00          | 500.00    | 40.01        | 320.08       | 0.00   | 179.92    | 64     |
| 01-775-150     | L&I Cell Phone                | 25.00         | 500.00    | 25.00        | 200.00       | 0.00   | 300.00    | 40     |



| Expend Account    | Description                   | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|-------------------|-------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| <b>CAFR Total</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          | 29,726.01     | 330,951.00 | 22,380.80    | 212,815.33   | 0.00   | 118,135.67 | 64     |
| 01-781-110        | PW SALARIES, OVERTIME         | 2,609.51      | 60,000.00  | 1,813.20     | 20,489.18    | 0.00   | 39,510.82  | 34     |
| 01-781-120        | PW SALARIES, PART TIME        | 1,788.08      | 23,700.00  | 1,899.70     | 13,297.90    | 0.00   | 10,402.10  | 56     |
| 01-781-130        | PW SALARIES, LONGEVITY        | 0.00          | 12,500.00  | 0.00         | 2,500.00     | 0.00   | 10,000.00  | 20     |
| 01-781-140        | PUBLIC WORKS HEALTH INSURANCE | 8,655.01      | 120,000.00 | 8,189.66     | 71,870.19    | 0.00   | 48,129.81  | 60     |
| 01-781-150        | PUBLIC WORKS PENSION          | 0.00          | 34,000.00  | 2,278.32     | 17,825.69    | 0.00   | 16,174.31  | 52     |
| 01-781-160        | PUBLIC WORKS CELL PHONES      | 266.80        | 3,200.00   | 249.20       | 2,102.98     | 0.00   | 1,097.02   | 66     |
| <b>CAFR Total</b> |                               |               |            |              |              |        |            |        |
|                   |                               | 43,045.41     | 584,351.00 | 36,810.88    | 340,901.27   | 0.00   | 243,449.73 | 58     |
| 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             | 239.84        | 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      |
| <b>CAFR Total</b> |                               |               |            |              |              |        |            |        |
|                   |                               | 239.84        | 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     |
| <b>CAFR Total</b> |                               |               |            |              |              |        |            |        |
|                   |                               | 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  | 8.27         | 1,652.51     | 0.00   | 18,347.49  | 8      |
| 01-784-140        | PAINT                         | 46.50         | 800.00     | 10.97        | 236.59       | 0.00   | 563.41     | 30     |
| 01-784-150        | SIGNS                         | 0.00          | 3,000.00   | 832.76       | 3,910.54     | 0.00   | 910.54-    | 130    |
| 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   | 0.00         | 218.35       | 0.00   | 4,781.65   | 4      |
| 01-784-200        | BRUSHES FOR SWEEPER           | 0.00          | 2,200.00   | 0.00         | 179.33       | 0.00   | 2,020.67   | 8      |
| 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           | 1,584.81      | 15,000.00  | 190.74       | 3,494.78     | 0.00   | 11,505.22  | 23     |
| 01-784-240        | FUEL - STREETS                | 257.20        | 4,000.00   | 92.03        | 974.26       | 0.00   | 3,025.74   | 24     |
| 01-784-250        | HERBICIDES                    | 145.98        | 400.00     | 0.00         | 171.97       | 0.00   | 228.03     | 43     |
| 01-784-260        | MAINT/REPAIR - STREETS        | 2,101.67      | 18,000.00  | 32.89        | 1,526.92     | 0.00   | 16,473.08  | 8      |



| Expend Account | Description                      | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|----------------------------------|---------------|--------------|--------------|--------------|--------|------------|--------|
| 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                    | 13,500.00     | 5,000.00     | 312.99       | 2,690.58     | 0.00   | 2,309.42   | 54     |
| 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         | 11,000.00    | 11,000.00    | 0.00   | 11,000.00- | 0      |
| CAFR Total     |                                  | 17,636.16     | 76,400.00    | 12,480.65    | 26,254.08    | 0.00   | 50,145.92  | 34     |
| 01-785-000     | TRASH COLLECTION EXPENSE         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-785-100     | TIPPING FEES                     | 28,243.44     | 352,000.00   | 29,875.58    | 237,902.89   | 0.00   | 114,097.11 | 68     |
| 01-785-120     | TRUCK MAINT & REPAIR             | 0.00          | 6,000.00     | 0.00         | 21.56        | 0.00   | 5,978.44   | 0      |
| 01-785-130     | FUEL EXPENSE - TRASH             | 261.18        | 2,500.00     | 96.74        | 988.74       | 0.00   | 1,511.26   | 40     |
| 01-785-140     | Yard waste Disposal Fee          | 0.00          | 4,000.00     | 0.00         | 0.00         | 0.00   | 4,000.00   | 0      |
| CAFR Total     |                                  | 28,504.62     | 364,500.00   | 29,972.32    | 238,913.19   | 0.00   | 125,586.81 | 66     |
| 01-786-000     | ELECTRIC DEPT EXPENSES           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-786-100     | ELECTRIC CURRENT                 | 197,867.44    | 1,605,229.85 | 207,607.38   | 1,049,909.45 | 0.00   | 555,320.40 | 65     |
| 01-786-120     | UTILITY TAX                      | 887.00        | 9,000.00     | 836.00       | 5,644.00     | 0.00   | 3,356.00   | 63     |
| 01-786-130     | TRANSFORMERS                     | 4,310.00-     | 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                | 122.19        | 15,000.00    | 153.72       | 1,229.76     | 0.00   | 13,770.24  | 8      |
| 01-786-180     | ELECTRIC REPAIRS                 | 4,929.00      | 25,000.00    | 108.08       | 6,813.26     | 0.00   | 18,186.74  | 27     |
| 01-786-210     | ELEC. METER PURCHASE             | 0.00          | 12,000.00    | 450.00       | 2,556.00     | 0.00   | 9,444.00   | 21     |
| 01-786-240     | VEHICLE MAINTENANCE              | 17.66         | 4,000.00     | 580.00       | 668.61       | 0.00   | 3,331.39   | 17     |
| 01-786-250     | SUPPLIES, PARTS - ELECTRIC       | 0.00          | 7,000.00     | 449.13       | 1,465.47     | 0.00   | 5,534.53   | 21     |
| 01-786-290     | FUEL - ELECTRIC                  | 261.19        | 4,000.00     | 96.74        | 988.73       | 0.00   | 3,011.27   | 25     |
| 01-786-310     | AD COST - MISS UTILITY           | 96.88         | 1,700.00     | 104.10       | 364.26       | 0.00   | 1,335.74   | 21     |
| 01-786-320     | POSTAGE - ELECTRIC               | 340.33        | 6,000.00     | 340.33       | 2,382.31     | 0.00   | 3,617.69   | 40     |
| 01-786-330     | ENGINEERING FEES - ELECTRIC      | 2,106.25      | 50,000.00    | 15,522.40    | 60,726.25    | 0.00   | 10,726.25- | 121    |
| 01-786-360     | ECR Transfers                    | 12,585.67     | 95,000.00    | 0.00         | 28,216.28    | 0.00   | 66,783.72  | 30     |
| CAFR Total     |                                  | 214,903.61    | 1,838,929.85 | 226,247.88   | 1,161,483.48 | 0.00   | 677,446.37 | 63     |
| 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        | 5,918.00      | 65,000.00    | 7,098.00     | 43,410.00    | 0.00   | 21,590.00  | 67     |
| 01-787-110     | MARYLAND TRANS. R/W              | 4,658.63      | 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         | 11,659.18    | 0.00   | 0.01       | 100    |

| Expend Account | Description                        | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel] | Balance   | % Expd |
|----------------|------------------------------------|---------------|------------|--------------|--------------|---------|-----------|--------|
| 01-787-130     | WELL REPAIRS                       | 0.00          | 20,000.00  | 0.00         | 2,934.80     | 0.00    | 17,065.20 | 15     |
| 01-787-140     | WATER PLANT                        | 375.00        | 10,000.00  | 154.45       | 191.38       | 0.00    | 9,808.62  | 2      |
| 01-787-150     | FUEL WATER                         | 261.19        | 4,000.00   | 96.75        | 988.78       | 0.00    | 3,011.22  | 25     |
| 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               | 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         | 10,512.12    | 0.00    | 11,487.88 | 48     |
| 01-787-250     | CHEMICALS & TESTING                | 0.00          | 7,500.00   | 823.58       | 4,955.63     | 0.00    | 2,544.37  | 66     |
| 01-787-270     | POSTAGE - WATER                    | 480.56        | 5,500.00   | 340.33       | 2,382.31     | 0.00    | 3,117.69  | 43     |
| 01-787-280     | ENGINEERING FEES - WATER           | 0.00          | 10,000.00  | 497.25       | 5,912.75     | 0.00    | 4,087.25  | 59     |
| 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        | 21,040.14     | 30,000.00  | 4,243.40     | 25,627.55    | 0.00    | 4,372.45  | 85     |
| 01-787-350     | Ovations - Engineering Expenses    | 0.00          | 0.00       | 819.15       | 26,334.26    | 0.00    | 26,334.26 | 0      |
| 01-787-360     | RR Square Apts. - Engineering Fees | 0.00          | 0.00       | 0.00         | 715.70       | 0.00    | 715.70    | 0      |
| CAFR Total     |                                    | 33,073.85     | 279,584.36 | 14,072.91    | 204,000.83   | 0.00    | 75,583.53 | 73     |

|            |                              |           |            |           |            |      |            |    |
|------------|------------------------------|-----------|------------|-----------|------------|------|------------|----|
| 01-788-000 | SEWER DEPARTMENT EXPENSES    | 0.00      | 0.00       | 0.00      | 0.00       | 0.00 | 0.00       | 0  |
| 01-788-100 | PUMPING FEES                 | 12,980.51 | 368,000.00 | 11,632.55 | 238,865.13 | 0.00 | 129,134.87 | 65 |
| 01-788-110 | LIFT STATION                 | 3,257.20  | 45,000.00  | 1,296.20  | 8,025.99   | 0.00 | 36,974.01  | 18 |
| 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                 | 261.19    | 4,000.00   | 96.75     | 988.78     | 0.00 | 3,011.22   | 25 |
| 01-788-160 | POSTAGE - SEWER              | 340.33    | 5,000.00   | 340.33    | 2,382.31   | 0.00 | 2,617.69   | 48 |
| 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 | 14,311.94 | 30,000.00  | 2,793.48  | 20,360.36  | 0.00 | 9,639.64   | 68 |

|                           |            |              |            |              |      |              |    |
|---------------------------|------------|--------------|------------|--------------|------|--------------|----|
| CAFR Total                | 31,151.17  | 472,000.00   | 16,159.31  | 271,697.24   | 0.00 | 200,302.76   | 58 |
| General Fund Expend Total | 507,757.73 | 5,668,570.05 | 456,814.58 | 3,480,262.60 | 0.00 | 2,188,307.45 | 61 |

| Fund | Description  | Prior Revenue | Curr Revenue | YTD Revenue  | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 01   | General Fund | 1,014,141.58  | 600,051.14   | 3,927,872.99 | 507,757.73     | 456,814.58    | 3,480,262.60 | 447,610.39               |



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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 Avail | Revenues   |
|------|-------------|---------------|--------------|--------------|----------------|---------------|--------------|-------------|------------|
|      | Final Total | 1,014,141.58  | 600,051.14   | 3,927,872.99 | 507,757.73     | 456,814.58    | 3,480,262.60 |             | 447,610.39 |