TOWN OF CLAYTON
INCOME AND EXPENSES
JUNE 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: 06/30/20
Current Period: 06/01/20 to 06/30/20
Prior Year: 06/01/19 to 06/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	18,591.85	111,375.00	4,460.80	49,287.16	0.00	62,087.84-	44
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	49.37	500.00	0.00	314.24	0.00	185.76-	63
01-362-120	REALTY TRANSFER FEES-EXST	19,567.11	125,000.00	17,144.32	93,981.20	0.00	31,018.80-	75
01-362-130	BUSINESS LICENSES	50.00	1,400.00	150.00	1,050.00	0.00	350.00-	75
	CAFR Total	19,666.48	711,900.00	17,294.32	95,345.44	0.00	616,554.56-	13
01-363-130	TD Ameritrade Market Apprec/Deprec	5,898.84	0.00	0.00	0.00	0.00	0.00	0
01-363-140	TD Ameritrade Dividends & Interest	707.02	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	6,605.86	0.00	0.00	0.00	0.00	0.00	0
01-364-100	RETURNED CHECK RECOVERY	120.00	1,000.00	0.00	630.00	0.00	370.00-	63
01-364-110	COMCAST FRANCHISE FEE	0.00	26,000.00	0.00	14,099.08	0.00	11,900.92-	54
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	0.00	200.00	540.18	0.00	540.18	0
	CAFR Total	120.00	27,000.00	200.00	15,269.26	0.00	11,730.74-	57
01-373-100	TRASH COLLECTION FEES	34,829.04	400,000.00	36,833.63	219,591.80	0.00	180,408.20-	55
01-374-100	ELECTRIC SALES	217,496.16	2,900,000.00	188,692.05	1,257,675.71	0.00	1,642,324.29-	43
01-374-110	SECONDARY ELECTRIC INCOME	8,375.00	9,000.00	4,200.00	9,800.00	0.00	800.00	109
01-374-120	ELECTRIC CONNECTION DEPOSIT	450.00	4,000.00	400.00	1,850.00	0.00	2,150.00-	46
01-374-130	RE-CONNECT FEES NON-PAY	450.00	5,500.00	0.00	2,450.00	0.00	3,050.00-	45
01-374-140	LATE CHARGES - ELECTRIC	4,410.00	37,500.00	0.00	8,805.00	0.00	28,695.00-	23
	CAFR Total	231,181.16	2,956,000.00	193,292.05	1,280,580.71	0.00	1,675,419.29-	43
01-375-100	WATER SALES	36,193.20	370,000.00	36,403.96	195,451.39	0.00	174,548.61-	53
01-375-110	WATER METER SALES	3,250.00	7,000.00	1,500.00	5,000.00	0.00	2,000.00-	71
01-375-130	LATE CHARGES WATER/SEWER	3,825.00	37,500.00	0.00	7,965.00	0.00	29,535.00-	21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-150	VERIZON TOWER RENT	2,280.19	21,600.00	2,348.59	16,234.93	0.00	5,365.07-	75
	CAFR Total	45,548.39	436,100.00	40,252.55	224,651.32	0.00	211,448.68-	52
01-376-100	SEWER SALES	51,226.79	500,000.00	51,867.24	286,807.32	0.00	213,192.68-	57
01-377-100	Grass Cutting	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-380-100	PERMITS	15,677.59	46,000.00	8,499.50	25,023.39	0.00	20,976.61-	54
01-380-130	RENTAL INSPECTION FEES	50.00	800.00	0.00	150.00	0.00	650.00-	19
01-380-160	CONTRACTOR LICENSES	540.00	3,100.00	630.00	2,790.00	0.00	310.00-	90
01-380-170	Plan Review Fee	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
	CAFR Total	16,267.59	52,900.00	9,129.50	27,963.39	0.00	24,936.61-	53
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	1,250.00-	1,000.00	2,500.00	2,006.51	0.00	1,006.51	201
	CAFR Total	1,250.00-	91,750.00	2,500.00	72,756.51	0.00	18,993.49-	79
01-394-100	FINES	4,218.91	55,000.00	476.91	14,619.53	0.00	40,380.47-	27
01-394-110	REPORTS	115.00	900.00	0.00	375.00	0.00	525.00-	42
01-394-120	PARKING TICKETS	190.00	1,200.00	20.00	300.00	0.00	900.00-	25
01-394-130	TOW RELEASES	120.00	2,000.00	0.00	120.00	0.00	1,880.00-	6
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	4,643.91	81,600.00	496.91	15,414.53	0.00	66,185.47-	19
01-396-100	OHS/DRE Reimbursements	0.00	25,000.00	0.00	3,510.00	0.00	21,490.00-	14
01-396-120	Special Duty Reimbursement	0.00	15,000.00	0.00	1,320.00	0.00	13,680.00-	9
	CAFR Total	0.00	40,000.00	0.00	4,830.00	0.00	35,170.00-	12
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	427,431.07	5,410,125.00	356,327.00	2,292,497.44	0.00	3,117,627.56-	42

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	7,610.19	106,164.48	7,296.92	47,624.40	0.00	58,540.08	45
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	2,003.76	13,000.00	1,110.68	6,164.33	0.00	6,835.67	47
	CAFR Total	9,613.95	169,164.48	8,407.60	53,788.73	0.00	115,375.75	32
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	11,644.86	158,670.00	10,484.07	75,003.82	0.00	83,666.18	47
01-611-110	SALARIES OFFICE OT	617.62	7,000.00	155.56	2,391.74	0.00	4,608.26	34
01-611-130	OFFICE DEPT HEALTH EXP	5,662.58	82,000.00	7,964.72	36,138.48	0.00	45,861.52	44
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	250.00	4,500.00	0.00	1,000.00	0.00	3,500.00	22
	CAFR Total	18,175.06	257,170.00	18,604.35	117,034.04	0.00	140,135.96	46
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,541.32	17,500.00	886.22	6,570.02	0.00	10,929.98	38
01-612-120	POSTAGE	206.38-	600.00	0.00	94.15	0.00	505.85	16
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	45.00	6,025.36	45.00	1,178.53	0.00	4,846.83	20
01-612-180	FUEL EXPENSE	0.00	11,000.00	0.00	2,623.90	0.00	8,376.10	24
01-612-190	TELEPHONE	237.06	4,000.00	307.76	2,098.43	0.00	1,901.57	52
01-612-200	CELL PHONES	46.26	600.00	46.36	278.46	0.00	321.54	46
01-612-210	INTERNET	134.90	2,500.00	24.95	149.70	0.00	2,350.30	6
01-612-220	WEB SITE	0.00	7,000.00	0.00	2,049.00	0.00	4,951.00	29
01-612-240	MISC. OFFICE EXPENSE	157.55	4,000.00	421.53	1,778.60	0.00	2,221.40	44
	CAFR Total	1,955.71	57,325.36	1,731.82	16,922.79	0.00	40,402.57	30
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	300.00	18,500.00	0.00	12,095.42	0.00	6,404.58	65
01-613-120	PEST CONTROL	25.00	500.00	0.00	130.00	0.00	370.00	26
01-613-140	BUILDING M & R CAPITAL IMP.	975.48	60,000.00	238.02	19,427.08	0.00	40,572.92	32

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	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	1,300.48	81,300.00	238.02	31,902.49	0.00	49,397.51	39
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	1,295.00-	74,905.00	0.00	9,510.00	89
01-614-110	Insurance - Worker's Compensation	0.00	49,900.00	0.00	46,126.00	0.00	3,774.00	92
01-614-120	INSURANCE - BONDING	0.00	1,000.00	0.00	405.00	0.00	595.00	40
	CAFR Total	0.00	135,315.00	1,295.00-	121,436.00	0.00	13,879.00	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	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	275.00	14,620.00	0.00	15,130.00	49
01-616-130	DIAMOND COMPUTER	29.95	600.00	29.95	149.75	0.00	450.25	25
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	150.00	5,000.00	270.00	2,321.00	0.00	2,679.00	46
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	179.95	71,500.00	574.95	24,140.75	0.00	47,359.25	34
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.	4,500.00	5,000.00	1,500.00	1,675.00	0.00	3,325.00	34
01-618-120	DONATIONS	0.00	20,000.00	2,000.00	5,200.00	0.00	14,800.00	26
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	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 DISCREATIONARY EXPS	3,000.00-	4,500.00	0.00	500.00	0.00	4,000.00	11

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,500.00	45,550.00	3,500.00	11,757.83	0.00	33,792.17	26
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	270.05	0.00	729.95	27
01-761-110	PS ADMIN SALARY	3,323.22	43,150.00	3,388.80	22,027.20	0.00	21,122.80	51
01-761-120	SALARIES, PS REGULAR	42,388.73	591,550.00	46,828.83	306,506.99	0.00	285,043.01	52
01-761-130	SALARIES, PS OVERTIME	4,040.59	40,000.00	5,427.34	18,077.63	0.00	21,922.37	45
01-761-140	SALARIES, PS CROSSING GUARDS	247.20	4,250.00	0.00	932.40	0.00	3,317.60	22
01-761-150	OHS Salaries Paid	0.00	25,000.00	0.00	3,120.00	0.00	21,880.00	12
01-761-160	Sepcial Duty Salaries Paid	0.00	15,000.00	4,702.50	7,342.50	0.00	7,657.50	49
01-761-190	PS ADMIN PENSION	545.08	3,250.00	308.38	1,700.55	0.00	1,549.45	52
01-761-200	PUBLIC SAFETY - PENSION	15,679.80	99,690.00	9,835.46	51,156.08	0.00	48,533.92	51
01-761-220	PUBLIC SAFETY HEALTH INS	11,327.85	191,000.00	13,250.38	79,468.14	0.00	111,531.86	42
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	3,019.20	20,000.00	1,169.79	2,502.11	0.00	17,497.89	13
	CAFR Total	80,571.67	1,054,390.00	84,911.48	502,603.65	0.00	551,786.35	48
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	699.30	0.00	2,550.70	22
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	705.50	3,000.00	0.00	1,795.00	0.00	1,205.00	60
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,500.00	0.00	97.19	0.00	1,402.81	6
	CAFR Total	705.50	8,400.00	0.00	3,456.49	0.00	4,943.51	41
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	25,901.14	0.00	10,098.86	72
01-765-110	OTHER MAJOR EQUIPMENT	124.72	7,500.00	947.36-	5,167.62	0.00	2,332.38	69
01-765-120	PS - CLOTHING ISSUE	279.59	5,000.00	142.99	943.14	0.00	4,056.86	19
01-765-130	UNIFORM DRY CLEANING EXP	57.21	700.00	16.87	266.06	0.00	433.94	38

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	461.52	49,200.00	787.50-	32,277.96	0.00	16,922.04	66
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	1,908.42	29,000.00	1,137.20	6,798.96	0.00	22,201.04	23
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	25.00	2,500.00	193.98	528.88	0.00	1,971.12	21
	CAFR Total	1,933.42	33,500.00	1,331.18	8,687.56	0.00	24,812.44	26
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	515.47	8,000.00	2,959.67	5,832.39	0.00	2,167.61	73
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,500.00	0.00	326.67	0.00	2,173.33	13
01-767-120	MISCELLANEOUS EXPENSE - PS	736.34	1,500.00	87.33	550.30	0.00	949.70	37
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	159.19	2,300.00	172.11	1,069.13	0.00	1,230.87	46
01-767-160	POLICE AIR CARDS	480.32	4,600.00	480.18	2,839.62	0.00	1,760.38	62
01-767-170	IT Technology	0.00	11,800.00	415.00	6,867.00	0.00	4,933.00	58
	CAFR Total	1,891.32	33,450.00	4,114.29	19,506.07	0.00	13,943.93	58
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	1,300.74	8,329.30	0.00	16,670.70	33
	CAFR Total	1,284.00	25,000.00	1,300.74	8,329.30	0.00	16,670.70	33
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.	2,250.00	20,040.00	2,605.00	7,627.50	0.00	12,412.50	38
	CAFR Total	2,250.00	20,040.00	2,605.00	7,627.50	0.00	12,412.50	38
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

TOWN OF CLAYTON
INCOME AND EXPENSES
JUNE 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	86.49	1,000.00	53.36	209.00	0.00	791.00	21
01-775-140	L&I Air Card	0.00	500.00	40.01	240.06	0.00	259.94	48
01-775-150	L&I Cell Phone	25.00	500.00	0.00	125.00	0.00	375.00	25
	CAFR Total	111.49	2,000.00	93.37	574.06	0.00	1,425.94	29
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	162,458.53	0.00	168,492.47	49
01-781-110	PW SALARIES, OVERTIME	4,030.73	60,000.00	2,142.16	14,381.41	0.00	45,618.59	24
01-781-120	PW SALARIES, PART TIME	627.27	23,700.00	1,805.50	9,545.60	0.00	14,154.40	40
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	9,065.64	120,000.00	7,690.07	54,557.46	0.00	65,442.54	45
01-781-150	PUBLIC WORKS PENSION	4,383.31	34,000.00	2,174.20	13,762.06	0.00	20,237.94	40
01-781-160	PUBLIC WORKS CELL PHONES	262.42	3,200.00	252.94	1,597.61	0.00	1,602.39	50
	CAFR Total	42,150.17	584,351.00	36,445.67	258,802.67	0.00	325,548.33	44
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	1,460.69	0.00	18,539.31	7
01-784-140	PAINT	0.00	800.00	0.00	225.62	0.00	574.38	28
01-784-150	SIGNS	350.00	3,000.00	0.00	2,875.50	0.00	124.50	96
01-784-190	TOOL/SUPPLIES	0.00	5,000.00	0.00	30.99	0.00	4,969.01	1
01-784-200	BRUSHES FOR SWEEPER	0.00	2,200.00	0.00	179.33	0.00	2,020.67	8
01-784-220	VEHICLE MAINTENANCE	280.04	15,000.00	0.00	3,264.75	0.00	11,735.25	22
01-784-240	FUEL - STREETS	212.29	4,000.00	97.27	713.04	0.00	3,286.96	18

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-250	HERBICIDES	0.00	400.00	0.00	171.97	0.00	228.03	43
01-784-260	MAINT/REPAIR - STREETS	1,860.29	18,000.00	262.44	1,409.46	0.00	16,590.54	8
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	315.88	5,000.00	0.00	1,939.95	0.00	3,060.05	39
	CAFR Total	3,018.50	76,400.00	359.71	12,469.55	0.00	63,930.45	16
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	28,050.59	352,000.00	30,193.09	179,277.77	0.00	172,722.23	51
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	214.17	2,500.00	100.29	721.12	0.00	1,778.88	29
01-785-140	Yard Waste Disposal Fee	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
	CAFR Total	28,264.76	364,500.00	30,293.38	179,998.89	0.00	184,501.11	49
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	119,438.85	1,605,229.85	109,531.43	688,818.14	0.00	916,411.71	43
01-786-120	UTILITY TAX	659.00	9,000.00	607.00	4,128.00	0.00	4,872.00	46
01-786-130	TRANSFORMERS	0.00	0.00	0.00	172.30	0.00	172.30-	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	922.32	0.00	14,077.68	6
01-786-180	ELECTRIC REPAIRS	373.57	25,000.00	2,323.12-	2,158.54	0.00	22,841.46	9
01-786-210	ELEC. METER PURCHASE	2,057.00	12,000.00	0.00	2,106.00	0.00	9,894.00	18
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	0.00	7,000.00	39.90	143.40	0.00	6,856.60	2
01-786-290	FUEL - ELECTRIC	214.17	4,000.00	100.28	721.10	0.00	3,278.90	18
01-786-310	AD COST - MISS UTILITY	190.71	1,700.00	92.27	196.48	0.00	1,503.52	12
01-786-320	POSTAGE - ELECTRIC	762.37	6,000.00	340.33	1,701.65	0.00	4,298.35	28
01-786-330	ENGINEERING FEES - ELECTRIC	2,661.25	50,000.00	4,187.50	27,563.40	0.00	22,436.60	55
01-786-360	ECR Transfers	7,194.72	95,000.00	0.00	28,216.28	0.00	66,783.72	30
	CAFR Total	133,673.83	1,838,929.85	112,729.31	756,847.61	0.00	1,082,082.24	41
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	4,920.00	65,000.00	0.00	23,724.00	0.00	41,276.00	36
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

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	0.00	10,000.00	0.00	36.93	0.00	9,963.07	0
01-787-150	FUEL WATER	214.16	4,000.00	100.29	721.13	0.00	3,278.87	18
01-787-160	WATER LEAK REPAIRS	159.80	25,000.00	7,765.82	10,926.82	0.00	14,073.18	44
01-787-200	EQUIPMENT - WATER	1,575.07	5,500.00	0.00	0.00	0.00	5,500.00	0
01-787-210	WATER METER PURCHASE	0.00	15,000.00	3,792.00	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	325.08	7,500.00	160.75	3,560.41	0.00	3,939.59	47
01-787-270	POSTAGE - WATER	762.36	5,500.00	340.33	1,701.65	0.00	3,798.35	31
01-787-280	ENGINEERING FEES - WATER	250.00	10,000.00	2,873.25	4,605.60	0.00	5,394.40	46
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	5,915.46	17,920.24	0.00	12,079.76	60
01-787-350	Ovations - Engineering Expenses	0.00	0.00	182,896.26	25,515.11	0.00	25,515.11-	0
01-787-360	RR Square Apts. - Engineering Fees	0.00	0.00	0.00	715.70	0.00	715.70-	0
	CAFR Total	8,206.47	279,584.36	203,844.16	136,758.69	0.00	142,825.67	49
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	0.00	368,000.00	8,811.55	162,327.57	0.00	205,672.43	44
01-788-110	LIFT STATION	2,016.94	45,000.00	0.00	4,654.37	0.00	40,345.63	10
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	98.09	824.67	0.00	14,175.33	6
01-788-140	FUEL - SEWER	214.16	4,000.00	100.29	721.13	0.00	3,278.87	18
01-788-160	POSTAGE - SEWER	762.36	5,000.00	340.33	1,701.65	0.00	3,298.35	34
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	0.00	30,000.00	7,111.44	15,476.26	0.00	14,523.74	52
	CAFR Total	2,993.46	472,000.00	16,461.70	185,955.65	0.00	286,044.35	39
	General Fund Expend Total	340,241.26	5,668,570.05	525,464.23	2,491,683.66	0.00	3,176,886.39	44

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	427,431.07	356,327.00	2,292,497.44	340,241.26	525,464.23	2,491,683.66	199,186.22-

TOWN OF CLAYTON
INCOME AND EXPENSES
JUNE 2020

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	427,431.07	356,327.00	2,292,497.44	340,241.26	525,464.23	2,491,683.66	199,186.22-