

TOWN OF CLAYTON
INCOME AND EXPENSES
JULY 2021

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Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-200
Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 07/31/21
Current Period: 07/01/21 to 07/31/21
Prior Year: 07/01/20 to 07/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	\$920.00	\$0.00	\$875.00	\$6,088.50	\$0.00	\$6,088.50	0%
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	\$0.00	\$210,000.00	\$77,078.07	\$125,571.78	\$0.00	-\$84,428.22	60%
01-362-100	REAL ESTATE TAXES/CAP.	\$604,314.03	\$709,196.00	\$727,603.85	\$727,771.89	\$0.00	\$18,575.89	103%
01-362-110	LATE CHARGE TAXES	\$0.00	\$500.00	\$0.00	\$377.16	\$0.00	-\$122.84	75%
01-362-120	REALTY TRANSFER FEES-EXST	\$16,750.80	\$175,000.00	\$78,390.18	\$216,691.53	\$0.00	\$41,691.53	124%
01-362-130	BUSINESS LICENSES	\$50.00	\$1,100.00	\$0.00	\$1,150.00	\$0.00	\$50.00	105%
01-362-140	Town Clock - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-362-150	Town Clock - Draw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAFR 362 Total		\$621,114.83	\$885,796.00	\$805,994.03	\$945,990.58	\$0.00	\$60,194.58	107%
01-363-100	BUDGET DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-363-130	TD Ameritrade Market Apprec/Deprec	\$0.00	\$0.00	\$0.00	\$5,998.12	\$0.00	\$5,998.12	0%
01-363-140	TD Ameritrade Dividends & Interest	\$0.00	\$0.00	\$0.00	\$1,126.93	\$0.00	\$1,126.93	0%
01-363-150	TD Ameritrade Other Income & Expenses	\$0.00	\$0.00	\$0.00	-\$442.52	\$0.00	-\$442.52	0%
CAFR 363 Total		\$0.00	\$0.00	\$0.00	\$6,682.53	\$0.00	\$6,682.53	0%
01-364-100	RETURNED CHECK RECOVERY	\$0.00	\$700.00	\$180.00	\$480.00	\$0.00	-\$220.00	69%
01-364-110	COMCAST FRANCHISE FEE	\$0.00	\$26,000.00	\$0.00	\$13,598.82	\$0.00	-\$12,401.18	52%
01-364-120	OTHER MISCELLANEOUS INCOME	-\$271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-364-130	General Fund - Interest Income	\$0.00	\$0.00	\$416.04	\$416.04	\$0.00	\$416.04	0%
01-364-170	Transfer to Impact Fee Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAFR 364 Total		-\$271.18	\$26,700.00	\$596.04	\$14,494.86	\$0.00	-\$12,205.14	54%
01-373-100	TRASH COLLECTION FEES	\$36,854.83	\$450,000.00	\$39,217.26	\$264,915.28	\$0.00	-\$185,084.72	59%
01-374-100	ELECTRIC SALES	\$251,773.02	\$2,946,177.00	\$310,716.78	\$1,637,579.58	\$0.00	-\$1,308,597.42	56%
01-374-110	SECONDARY ELECTRIC INCOME	\$0.00	\$60,000.00	\$5,600.00	\$42,850.00	\$0.00	-\$17,150.00	71%
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$450.00	\$4,000.00	\$475.00	\$3,450.00	\$0.00	-\$550.00	86%

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01-374-130	RE-CONNECT FEES NON-PAY	\$0.00	\$3,000.00	\$550.00	\$4,100.00	\$0.00	\$1,100.00	137%
01-374-140	LATE CHARGES - ELECTRIC	\$0.00	\$30,000.00	\$4,470.00	\$30,330.00	\$0.00	\$330.00	101%
	CAFR 374 Total	\$252,223.02	\$3,043,177.00	\$321,811.78	\$1,718,309.58	\$0.00	-\$1,324,867.42	56%
01-375-100	WATER SALES	\$39,171.93	\$443,000.00	\$52,359.51	\$269,282.98	\$0.00	-\$173,717.02	61%
01-375-110	WATER METER SALES	\$750.00	\$16,000.00	\$3,300.00	\$18,150.00	\$0.00	\$2,150.00	113%
01-375-130	LATE CHARGES WATER/SEWER	\$0.00	\$30,000.00	\$3,960.00	\$27,120.00	\$0.00	-\$2,880.00	90%
01-375-150	VERIZON TOWER RENT	\$0.00	\$23,000.00	\$2,419.05	\$16,792.43	\$0.00	-\$6,207.57	73%
	CAFR 375 Total	\$39,921.93	\$512,000.00	\$62,038.56	\$331,345.41	\$0.00	-\$180,654.59	65%
01-376-100	SEWER SALES	\$52,030.89	\$550,000.00	\$61,731.80	\$355,309.71	\$0.00	-\$194,690.29	65%
01-376-110	WASTEWATER ASSET GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-376-120	Matching Sewer Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAFR 376 Total	\$52,030.89	\$550,000.00	\$61,731.80	\$355,309.71	\$0.00	-\$194,690.29	65%
01-377-100	Grass Cutting	\$0.00	\$500.00	\$350.00	\$1,100.00	\$0.00	\$600.00	220%
01-378-210	Sale of Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-100	PERMITS	\$3,360.00	\$70,000.00	\$11,783.84	\$82,537.00	\$0.00	\$12,537.00	118%
01-380-130	RENTAL INSPECTION FEES	\$25.00	\$500.00	\$50.00	\$200.00	\$0.00	-\$300.00	40%
01-380-150	DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-160	CONTRACTOR LICENSES	\$660.00	\$10,000.00	\$2,400.00	\$11,700.00	\$0.00	\$1,700.00	117%
01-380-170	Plan Review Fee	\$0.00	\$2,500.00	\$435.00	\$2,610.00	\$0.00	\$110.00	104%
	CAFR 380 Total	\$4,045.00	\$83,000.00	\$14,668.84	\$97,047.00	\$0.00	\$14,047.00	117%
01-393-110	SRO GRANT	\$0.00	\$71,502.50	\$0.00	\$51,502.50	\$0.00	-\$20,000.00	72%
01-393-160	VIOLENT CRIME GRANT	\$0.00	\$27,186.27	\$0.00	\$0.00	\$0.00	-\$27,186.27	0%
01-393-180	KENT COUNTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-200	CJC Grant	\$0.00	\$5,339.00	\$0.00	\$0.00	\$0.00	-\$5,339.00	0%
01-393-220	SALLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-240	EDIE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-260	SLEAF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-280	COMMUNITY DONATIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-393-300	COMMUNITY FUND - DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-320	Railroad Days - Draw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-330	Public Safety Tax - Draw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAFR 393 Total		\$0.00	\$105,027.77	\$0.00	\$51,502.50	\$0.00	-\$53,525.27	49%
01-394-100	FINES	\$1,915.09	\$55,000.00	\$3,587.60	\$25,130.46	\$0.00	-\$29,869.54	46%
01-394-110	REPORTS	\$100.00	\$900.00	\$25.00	\$450.00	\$0.00	-\$450.00	50%
01-394-120	PARKING TICKETS	\$50.00	\$1,200.00	\$240.00	\$1,640.00	\$0.00	\$440.00	137%
01-394-130	TOW RELEASES	\$30.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
01-394-140	PUBLIC SAFETY TAX	\$20,930.00	\$22,000.00	\$20,290.00	\$20,290.00	\$0.00	-\$1,710.00	92%
01-394-150	Mental Transport	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
CAFR 394 Total		\$23,025.09	\$81,100.00	\$24,142.60	\$47,510.46	\$0.00	-\$33,589.54	59%
01-396-100	OHS/DRE Reimbursements	\$0.00	\$15,000.00	\$780.00	\$5,460.00	\$0.00	-\$9,540.00	36%
01-396-110	OHS DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-396-120	Special Duty Reimbursement	\$6,380.00	\$15,000.00	\$0.00	\$3,860.00	\$0.00	-\$11,140.00	26%
CAFR 396 Total		\$6,380.00	\$30,000.00	\$780.00	\$9,320.00	\$0.00	-\$20,680.00	31%
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	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
01-398-150	DRAW ON INCOME OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAFR 398 Total		\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
01-612-260	COLLECTION AGENCY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-618-120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-320	Flag Pole Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-160	Water Leak Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
General Fund Revenue Total		\$1,036,244.41	\$5,979,300.77	\$1,409,283.98	\$3,975,188.19	\$0.00	-\$2,004,112.58	66%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-608-000	TOWN PR EXPENSE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-608-100	TOWN FICA CONTROL ACCT	\$8,460.09	\$106,300.00	\$10,415.20	\$60,970.75	\$0.00	\$45,329.25	57%
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	\$774.56	\$12,000.00	\$0.00	\$7,429.81	\$0.00	\$4,570.19	62%
01-608-140	IMPACT MAINTENANCE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAFR 608 Total	\$9,234.65	\$168,300.00	\$10,415.20	\$68,400.56	\$0.00	\$99,899.44	41%
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	\$13,634.87	\$164,100.00	\$15,776.40	\$95,423.13	\$0.00	\$68,676.87	58%
01-611-110	SALARIES OFFICE OT	\$155.56	\$8,000.00	\$1,342.35	\$6,010.54	\$0.00	\$1,989.46	75%
01-611-120	SALARIES OFFICE PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-611-130	OFFICE DEPT HEALTH EXP	\$6,640.10	\$77,000.00	\$6,812.62	\$50,241.30	\$0.00	\$26,758.70	65%
01-611-150	OFFICE LONGEVITY	\$0.00	\$6,500.00	\$0.00	\$4,000.00	\$0.00	\$2,500.00	62%
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	\$3,000.00	\$0.00	\$1,425.00	\$0.00	\$1,575.00	48%
	CAFR 611 Total	\$20,780.53	\$258,600.00	\$23,931.37	\$157,099.97	\$0.00	\$101,500.03	61%
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$1,613.76	\$15,000.00	\$2,725.49	\$10,572.91	\$0.00	\$4,427.09	70%
01-612-120	POSTAGE	\$0.00	\$400.00	\$0.00	\$44.50	\$0.00	\$355.50	11%
01-612-140	BANK MISC. CHARGES	\$0.00	\$1,000.00	\$134.00	\$216.00	\$0.00	\$784.00	22%
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	\$1,344.00	\$5,000.00	\$1,299.00	\$2,232.00	\$0.00	\$2,768.00	45%
01-612-180	FUEL EXPENSE	\$285.14	\$10,000.00	\$0.00	\$6,536.65	\$0.00	\$3,463.35	65%
01-612-190	TELEPHONE	\$307.76	\$4,000.00	\$340.73	\$2,376.10	\$0.00	\$1,623.90	59%
01-612-200	CELL PHONES	\$46.92	\$600.00	\$47.65	\$381.21	\$0.00	\$218.79	64%
01-612-210	INTERNET	\$24.95	\$1,000.00	\$24.95	\$174.65	\$0.00	\$825.35	17%
01-612-220	WEB SITE	\$200.00	\$5,000.00	\$0.00	\$1,609.00	\$0.00	\$3,391.00	32%
01-612-230	COMPUTER UPGRADE	\$0.00	\$7,000.00	\$0.00	\$2,810.00	\$0.00	\$4,190.00	40%
01-612-240	MISC. OFFICE EXPENSE	\$525.90	\$4,000.00	\$68.98	\$1,011.38	\$0.00	\$2,988.62	25%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-612-270	PAYMENT PLAN TO IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAFR 612 Total	\$4,348.43	\$53,500.00	\$4,640.80	\$27,964.40	\$0.00	\$25,535.60	52%
01-613-000	BUILDING MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-613-110	MAINTENANCE CONTRACTS	\$597.12	\$17,500.00	\$56.60	\$13,349.71	\$0.00	\$4,150.29	76%
01-613-120	PEST CONTROL	\$0.00	\$400.00	\$0.00	\$375.00	\$0.00	\$25.00	94%
01-613-140	BUILDING M & R CAPITAL IMP.	\$1,292.00	\$60,000.00	\$249.99	\$46,898.82	\$0.00	\$13,101.18	78%
01-613-150	CARPETS & MISCELLANEOUS	\$0.00	\$1,630.00	\$300.00	\$3,844.99	\$0.00	-\$2,214.99	236%
01-613-160	PARTS & MISC. EXPENSE	\$0.00	\$600.00	\$0.00	\$694.90	\$0.00	-\$94.90	116%
01-613-170	SUPPLIES	\$0.00	\$500.00	\$0.00	\$363.18	\$0.00	\$136.82	73%
	CAFR 613 Total	\$1,889.12	\$80,630.00	\$606.59	\$65,526.60	\$0.00	\$15,103.40	81%
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	\$83,000.00	\$0.00	\$78,766.00	\$0.00	\$4,234.00	95%
01-614-110	Insurance - Worker's Compensation	\$0.00	\$37,961.00	\$0.00	\$36,508.00	\$0.00	\$1,453.00	96%
01-614-120	INSURANCE - BONDING	\$0.00	\$1,000.00	\$0.00	\$405.00	\$0.00	\$595.00	40%
	CAFR 614 Total	\$0.00	\$121,961.00	\$0.00	\$115,679.00	\$0.00	\$6,282.00	95%
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	\$5,000.00	\$0.00	\$7.49	\$0.00	\$4,992.51	0%
01-616-110	MAXINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-616-120	DATA STORAGE SOLUTIONS	\$0.00	\$17,200.00	\$95.00	\$14,740.00	\$0.00	\$2,460.00	86%
01-616-130	DIAMOND COMPUTER	\$29.95	\$500.00	\$29.95	\$209.65	\$0.00	\$290.35	42%
01-616-140	AUDITOR FEES	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0%
01-616-150	ATTORNEY FEES	\$746.00	\$5,000.00	\$300.00	\$2,440.00	\$0.00	\$2,560.00	49%
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 616 Total	\$775.95	\$59,150.00	\$424.95	\$21,797.14	\$0.00	\$37,352.86	37%
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%

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01-618-100	MEMBERSHIP FEES, LICENSES	\$0.00	\$5,500.00	\$175.00	\$3,175.00	\$0.00	\$2,325.00	58%
01-618-110	DEL LEAGUE OF LOCAL GOVS.	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	50%
01-618-120	DONATIONS	\$0.00	\$23,000.00	\$0.00	\$10,000.00	\$0.00	\$13,000.00	43%
01-618-130	FLOWERS, GIFTS	\$169.80	\$500.00	\$50.00	\$379.88	\$0.00	\$120.12	76%
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	\$200.00	0%
01-618-160	SEMINAR, CLASS EXPENSE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-618-170	TRAVEL, MEALS, MILEAGE	\$0.00	\$200.00	\$0.00	\$93.49	\$0.00	\$106.51	47%
01-618-180	OTHER DISCREATIONARY EXPS	\$0.00	\$4,500.00	\$330.00	\$2,299.57	\$0.00	\$2,200.43	51%
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	\$600.00	\$5,000.00	\$0.00	\$2,790.00	\$0.00	\$2,210.00	56%
01-761-000	CAFR 618 Total	\$769.80	\$47,900.00	\$555.00	\$20,237.94	\$0.00	\$27,662.06	42%
01-761-100	SALARIES - PS - ALL EXPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-761-110	PS ADMIN OVERTIME	\$63.54	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-761-120	PS ADMIN SALARY	\$4,236.00	\$44,445.00	\$4,364.00	\$26,184.00	\$0.00	\$18,261.00	59%
01-761-130	SALARIES, PS REGULAR	\$59,389.12	\$630,601.00	\$62,278.08	\$385,169.94	\$0.00	\$245,431.06	61%
01-761-140	SALARIES, PS OVERTIME	\$1,454.64	\$40,000.00	\$2,996.56	\$18,714.50	\$0.00	\$21,285.50	47%
01-761-150	SALARIES, PS CROSSING GUARDS	\$0.00	\$4,250.00	\$0.00	\$3,814.09	\$0.00	\$435.91	90%
01-761-160	OHS Salaries Paid	\$520.00	\$15,000.00	\$1,430.00	\$5,590.00	\$0.00	\$9,410.00	37%
01-761-190	Sepecial Duty Salaries Paid	\$0.00	\$15,000.00	\$0.00	\$3,717.50	\$0.00	\$11,282.50	25%
01-761-200	PS ADMIN PENSION	\$246.70	\$3,350.00	\$0.00	\$1,848.39	\$0.00	\$1,501.61	55%
01-761-220	PUBLIC SAFETY - PENSION	\$7,886.06	\$104,616.00	\$0.00	\$61,774.00	\$0.00	\$42,842.00	59%
01-761-230	PUBLIC SAFETY HEALTH INS	\$13,758.04	\$160,000.00	\$13,588.78	\$106,052.90	\$0.00	\$53,947.10	66%
01-761-240	PS LONGEVITY	\$0.00	\$18,500.00	\$0.00	\$12,000.00	\$0.00	\$6,500.00	65%
01-761-250	PS ADMIN LONGEVITY	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
01-762-000	SALARIES, PS PART-TIME	\$0.00	\$10,000.00	\$120.20	\$3,554.60	\$0.00	\$6,445.40	36%
	CAFR 761 Total	\$87,554.10	\$1,049,262.00	\$84,777.62	\$628,419.92	\$0.00	\$420,842.08	60%
	PS - SUB CONTRACTOR EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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.	\$397.50	\$3,250.00	\$0.00	\$1,770.59	\$0.00	\$1,479.41	54%
01-763-120	MEMBERSHIP FEES, LICENSES	\$0.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$0.00	100%
01-763-140	SEMINAR, CLASS EXPENSE	\$0.00	\$3,000.00	\$0.00	\$1,711.00	\$0.00	\$1,289.00	57%
01-763-150	TRAVEL, MEALS, MILEAGE	\$0.00	\$1,500.00	\$35.93	\$35.93	\$0.00	\$1,464.07	2%
CAFR 763 Total		\$397.50	\$8,880.00	\$35.93	\$4,647.52	\$0.00	\$4,232.48	52%
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	\$14,009.05	\$28,000.00	\$1,000.00	\$28,501.99	\$0.00	-\$501.99	102%
01-765-110	OTHER MAJOR EQUIPMENT	\$53.85	\$7,500.00	\$367.71	\$4,744.43	\$0.00	\$2,755.57	63%
01-765-120	PS - CLOTHING ISSUE	\$4,686.00	\$5,000.00	\$0.00	\$5,896.41	\$0.00	-\$896.41	118%
01-765-130	UNIFORM DRY CLEANING EXP	\$67.58	\$700.00	\$71.42	\$414.07	\$0.00	\$285.93	59%
CAFR 765 Total		\$18,816.48	\$41,200.00	\$1,439.13	\$39,556.90	\$0.00	\$1,643.10	96%
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	\$1,434.51	\$29,000.00	\$2,128.97	\$13,799.70	\$0.00	\$15,200.30	48%
01-766-110	PUBLIC SAFETY - SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$1,816.36	\$0.00	\$183.64	91%
01-766-120	PUBLIC SAFETY - TIRES	\$0.00	\$2,500.00	\$0.00	\$385.00	\$0.00	\$2,115.00	15%
CAFR 766 Total		\$1,434.51	\$33,500.00	\$2,128.97	\$16,001.06	\$0.00	\$17,498.94	48%
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	\$143.22	\$8,500.00	\$644.18	\$5,149.55	\$0.00	\$3,350.45	61%
01-767-110	POLICE OFFICE SUPPLIES	\$675.95	\$2,500.00	\$225.00	\$2,034.92	\$0.00	\$465.08	81%
01-767-120	MISCELLANEOUS EXPENSE - PS	\$49.61	\$1,500.00	\$19.36	\$411.76	\$0.00	\$1,088.24	27%
01-767-130	COMMUNITY POLICING MATLS	\$0.00	\$2,500.00	\$0.00	\$278.93	\$0.00	\$2,221.07	11%
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	\$174.63	\$2,300.00	\$177.32	\$1,410.87	\$0.00	\$889.13	61%
01-767-160	POLICE AIR CARDS	\$480.18	\$5,700.00	\$480.22	\$3,842.36	\$0.00	\$1,857.64	67%
01-767-170	IT Technology	\$0.00	\$20,700.00	\$865.00	\$16,561.50	\$0.00	\$4,138.50	80%
01-767-180	Community Grant Expenses	\$0.00	\$1,949.29	\$0.00	\$1,949.29	\$0.00	\$0.00	100%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-767-190	Violent Crime Fund Expense	\$0.00	\$27,186.27	\$0.00	\$27,186.27	\$0.00	\$0.00	100%
01-767-200	CJC Grant Expense	\$0.00	\$5,339.00	\$0.00	\$5,339.00	\$0.00	\$0.00	100%
01-767-210	Kent County Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAFR 767 Total	\$1,523.59	\$78,424.56	\$2,411.08	\$64,164.45	\$0.00	\$14,260.11	82%
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	\$1,597.40	\$25,000.00	\$1,763.25	\$10,156.32	\$0.00	\$14,843.68	41%
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 771 Total	\$1,597.40	\$25,000.00	\$1,763.25	\$10,156.32	\$0.00	\$14,843.68	41%
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.	\$5,817.50	\$23,000.00	\$2,385.00	\$17,301.25	\$0.00	\$5,698.75	75%
	CAFR 772 Total	\$5,817.50	\$23,000.00	\$2,385.00	\$17,301.25	\$0.00	\$5,698.75	75%
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	\$1,500.00	\$0.00	\$1,241.03	\$0.00	\$258.97	83%
	CAFR 773 Total	\$0.00	\$1,500.00	\$0.00	\$1,241.03	\$0.00	\$258.97	83%
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	\$61.71	\$1,000.00	\$83.60	\$456.42	\$0.00	\$543.58	46%
01-775-140	L&I Air Card	\$40.01	\$500.00	\$40.01	\$320.08	\$0.00	\$179.92	64%
01-775-150	L&I Cell Phone	\$50.00	\$300.00	\$25.00	\$175.00	\$0.00	\$125.00	58%
	CAFR 775 Total	\$151.72	\$1,800.00	\$148.61	\$951.50	\$0.00	\$848.50	53%
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	\$27,976.00	\$335,712.00	\$47,250.42	\$218,477.85	\$0.00	\$117,234.15	65%
01-781-110	PW SALARIES, OVERTIME	\$4,294.57	\$60,000.00	\$3,636.05	\$29,570.64	\$0.00	\$30,429.36	49%
01-781-120	PW SALARIES, PART TIME	\$1,852.60	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-781-130	PW SALARIES, LONGEVITY	\$0.00	\$12,500.00	\$0.00	\$5,000.00	\$0.00	\$7,500.00	40%
01-781-140	PUBLIC WORKS HEALTH INSURANCE	\$9,123.07	\$110,000.00	\$8,605.14	\$71,018.11	\$0.00	\$38,981.89	65%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-781-150	PUBLIC WORKS PENSION	\$1,785.31	\$24,000.00	\$0.00	\$17,035.45	\$0.00	\$6,964.55	71%
01-781-160	PUBLIC WORKS CELL PHONES	\$256.17	\$4,000.00	\$252.72	\$2,240.27	\$0.00	\$1,759.73	56%
	CAFR 781 Total	\$45,287.72	\$561,212.00	\$59,744.33	\$343,342.32	\$0.00	\$217,869.68	61%
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	\$762.26	\$0.00	\$2,237.74	25%
01-782-120	Handheld Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAFR 782 Total	\$0.00	\$3,000.00	\$0.00	\$762.26	\$0.00	\$2,237.74	25%
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	\$269.00	\$358.50	\$0.00	\$141.50	72%
	CAFR 783 Total	\$0.00	\$500.00	\$269.00	\$358.50	\$0.00	\$141.50	72%
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	\$183.55	\$20,000.00	\$0.00	\$7,320.15	\$0.00	\$12,679.85	37%
01-784-140	PAINT	\$0.00	\$700.00	\$51.34	\$537.94	\$0.00	\$162.06	77%
01-784-150	SIGNS	\$202.28	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-784-170	REPAVING PROJECTS/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-190	TOOL/SUPPLIES	\$187.36	\$4,000.00	\$0.00	\$966.98	\$0.00	\$3,033.02	24%
01-784-200	BRUSHES FOR SWEEPER	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%
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	\$39.29	\$15,000.00	\$3,503.86	\$5,320.95	\$0.00	\$9,679.05	35%
01-784-240	FUEL - STREETS	\$169.19	\$3,000.00	\$172.07	\$1,540.21	\$0.00	\$1,459.79	51%
01-784-250	HERBICIDES	\$0.00	\$300.00	\$0.00	\$118.50	\$0.00	\$181.50	40%
01-784-260	MAINT/REPAIR - STREETS	\$84.57	\$18,000.00	\$0.00	\$2,244.86	\$0.00	\$15,755.14	12%
01-784-280	CHRISTMAS DECORATIONS	\$0.00	\$3,000.00	\$0.00	\$50.48	\$0.00	\$2,949.52	2%
01-784-290	PARK EXPENSES	\$437.64	\$5,000.00	\$0.00	\$2,178.68	\$0.00	\$2,821.32	44%
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	\$0.00	\$22,100.00	\$0.00	-\$22,100.00	0%
01-784-330	Flag Pole Grant Expense	\$0.00	\$0.00	\$8,200.00	\$14,200.00	\$0.00	-\$14,200.00	0%
	CAFR 784 Total	\$1,303.88	\$74,200.00	\$11,927.27	\$56,578.75	\$0.00	\$17,621.25	76%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-785-000	TRASH COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-785-100	TIPPING FEES	\$28,749.54	\$370,066.00	\$32,486.56	\$219,011.94	\$0.00	\$151,054.06	59%
01-785-120	TRUCK MAINT & REPAIR	\$21.56	\$4,000.00	\$0.00	\$559.54	\$0.00	\$3,440.46	14%
01-785-130	FUEL EXPENSE - TRASH	\$170.88	\$2,500.00	\$175.31	\$1,418.53	\$0.00	\$1,081.47	57%
01-785-140	Yard Waste Disposal Fee	\$0.00	\$60,000.00	\$179.88	\$17,400.85	\$0.00	\$42,599.15	29%
	CAFR 785 Total	\$28,941.98	\$436,566.00	\$32,841.75	\$238,390.86	\$0.00	\$198,175.14	55%
01-786-000	ELECTRIC DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-100	ELECTRIC CURRENT	\$153,483.93	\$1,599,789.00	\$165,365.42	\$914,515.50	\$0.00	\$685,273.50	57%
01-786-120	UTILITY TAX	\$680.00	\$10,000.00	\$770.00	\$4,879.58	\$0.00	\$5,120.42	49%
01-786-130	TRANSFORMERS	\$346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-140	Secondary Service	\$0.00	\$3,000.00	\$0.00	\$5,350.36	\$0.00	-\$2,350.36	178%
01-786-170	ELECTRIC UPGRADES	\$153.72	\$0.00	\$193.76	\$387.52	\$0.00	-\$387.52	0%
01-786-180	ELECTRIC REPAIRS	\$4,546.64	\$40,000.00	\$362.62	\$27,351.30	\$0.00	\$12,648.70	68%
01-786-210	ELEC. METER PURCHASE	\$0.00	\$20,000.00	\$0.00	\$10,117.12	\$0.00	\$9,882.88	51%
01-786-240	VEHICLE MAINTENANCE	\$88.61	\$4,000.00	\$0.00	\$1,437.29	\$0.00	\$2,562.71	36%
01-786-250	SUPPLIES, PARTS - ELECTRIC	\$872.94	\$6,000.00	\$269.30	\$3,980.03	\$0.00	\$2,019.97	66%
01-786-290	FUEL - ELECTRIC	\$170.89	\$3,000.00	\$175.32	\$1,418.54	\$0.00	\$1,581.46	47%
01-786-310	AD COST - MISS UTILITY	\$63.68	\$1,500.00	\$121.17	\$655.20	\$0.00	\$844.80	44%
01-786-320	POSTAGE - ELECTRIC	\$340.33	\$5,000.00	\$182.91	\$2,224.89	\$0.00	\$2,775.11	44%
01-786-330	ENGINEERING FEES - ELECTRIC	\$17,640.45	\$70,000.00	\$13,210.31	\$61,897.15	\$0.00	\$8,102.85	88%
01-786-360	ECR Transfers	\$0.00	\$96,240.00	\$0.00	\$31,300.22	\$0.00	\$64,939.78	33%
01-786-370	Solar Refund	\$0.00	\$0.00	\$0.00	\$1,702.75	\$0.00	-\$1,702.75	0%
	CAFR 786 Total	\$178,387.99	\$1,858,529.00	\$180,650.81	\$1,067,217.45	\$0.00	\$791,311.55	57%
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	\$12,588.00	\$70,000.00	\$10,108.00	\$59,294.00	\$0.00	\$10,706.00	85%
01-787-110	MARYLAND TRANS. RWV	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0%
01-787-120	ARSENIC LOAN INTEREST	\$5,681.92	\$10,461.77	\$5,079.18	\$10,461.76	\$0.00	\$0.01	100%
01-787-130	WELL REPAIRS	\$0.00	\$20,000.00	\$0.00	\$1,114.67	\$0.00	\$18,885.33	6%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-787-140	WATER PLANT	\$0.00	\$12,000.00	\$0.00	\$4,092.65	\$0.00	\$7,907.35	34%
01-787-150	FUEL WATER	\$170.90	\$2,000.00	\$175.33	\$1,418.59	\$0.00	\$681.41	71%
01-787-160	WATER LEAK REPAIRS	\$7,532.38	\$25,000.00	\$0.00	\$11,415.22	\$0.00	\$13,584.78	46%
01-787-200	EQUIPMENT - WATER	\$0.00	\$5,500.00	\$262.48	\$686.77	\$0.00	\$4,813.23	12%
01-787-210	WATER METER PURCHASE	\$0.00	\$35,000.00	\$0.00	\$31,119.46	\$0.00	\$3,880.54	89%
01-787-230	TANK MAINTENANCE	\$0.00	\$22,000.00	\$0.00	\$11,668.45	\$0.00	\$10,331.55	53%
01-787-250	CHEMICALS & TESTING	\$571.64	\$8,500.00	\$1,140.69	\$5,149.80	\$0.00	\$3,350.20	61%
01-787-270	POSTAGE - WATER	\$340.33	\$5,500.00	\$182.92	\$2,224.90	\$0.00	\$3,275.10	40%
01-787-280	ENGINEERING FEES - WATER	\$809.90	\$60,000.00	\$687.60	\$5,361.00	\$0.00	\$54,639.00	9%
01-787-300	ARSENIC LOAN - PRINCIPLE	\$22,010.25	\$44,922.59	\$22,613.00	\$44,922.59	\$0.00	\$0.00	100%
01-787-310	Capital Improvement - Water	\$3,463.91	\$60,000.00	\$8,294.15	\$39,988.84	\$0.00	\$20,011.16	67%
01-787-350	Ovations - Engineering Expenses	\$0.00	\$0.00	\$6,978.30	\$9,345.65	\$0.00	-\$9,345.65	0%
01-787-360	RR Square Apts. - Engineering Fees	\$0.00	\$0.00	\$1,998.00	\$4,064.00	\$0.00	-\$4,064.00	0%
01-787-370	Arsenic Well Expense	\$0.00	\$116,477.62	\$0.00	\$116,477.62	\$0.00	\$0.00	100%
	CAFR 787 Total	\$53,169.23	\$502,061.98	\$57,519.65	\$358,805.97	\$0.00	\$143,256.01	71%
01-788-000	SEWER DEPARTMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-100	PUMPING FEES	\$64,905.01	\$432,000.00	\$58,857.75	\$307,613.72	\$0.00	\$124,386.28	71%
01-788-110	LIFT STATION	\$2,075.42	\$45,000.00	\$0.00	\$3,713.72	\$0.00	\$41,286.28	8%
01-788-120	SEWER LINE MAINTENANCE	\$0.00	\$130,000.00	\$0.00	\$113,164.92	\$0.00	\$16,835.08	87%
01-788-140	FUEL - SEWER	\$170.90	\$3,000.00	\$175.33	\$1,418.62	\$0.00	\$1,581.38	47%
01-788-160	POSTAGE - SEWER	\$340.33	\$4,000.00	\$182.92	\$2,224.90	\$0.00	\$1,775.10	56%
01-788-170	ENGINEERING FEES - SEWER	\$0.00	\$5,000.00	\$0.00	\$97.00	\$0.00	\$4,903.00	2%
01-788-190	Capital Improvements - Sewer	\$2,090.62	\$30,000.00	\$2,634.73	\$13,590.67	\$0.00	\$16,409.33	45%
01-788-200	Matching Sewer Grant Expenses	\$0.00	\$0.00	\$1,322.90	\$1,322.90	\$0.00	-\$1,322.90	0%
	CAFR 788 Total	\$69,582.28	\$649,000.00	\$63,173.63	\$443,146.45	\$0.00	\$205,853.55	68%
	General Fund Expend Total	\$531,764.36	\$6,137,676.54	\$541,789.94	\$3,767,748.12	\$0.00	\$2,369,928.42	61%

TOWN OF CLAYTON
INCOME AND EXPENSES
 JULY 2021

8/2/2021
 4:00 PM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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01

General Fund

<u>Prior</u>	<u>Current</u>	<u>YTD</u>						
Revenue:	\$1,036,244.41	\$1,409,283.98	\$3,975,188.19					
Expended:	\$531,764.36	\$541,789.94	\$3,767,748.12					
Net Income:	\$504,480.05	\$867,494.04	\$207,440.07					

Grand Totals

<u>Prior</u>	<u>Current</u>	<u>YTD</u>						
Revenue:	\$1,036,244.41	\$1,409,283.98	\$3,975,188.19					
Expended:	\$531,764.36	\$541,789.94	\$3,767,748.12					
Net Income:	\$504,480.05	\$867,494.04	\$207,440.07					

Property Tax Collected - January 1 through July 31, 2021
 Public Safety Tax Collected January 1 through July 31, 2021

\$55,604.45
 \$ 2,276.23