

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2022

3/8/2022
9:03 AM

Revenue Account Range: 01-204-000 to 01-787-160

Include Non-Anticipated: No

Year To Date As Of: 02/28/22

Expend Account Range: 01-608-000 to 01-788-210

Include Non-Budget: No

Current Period: 02/01/22 to 02/01/22

Print Zero YTD Activity: Yes

Prior Year: 02/01/21 to 02/01/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	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	\$0.00	\$150,000.00	\$0.00	\$95,379.63	\$0.00	-\$54,620.37	64%
01-362-100	REAL ESTATE TAXES/CAP.	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	-\$750,000.00	0%
01-362-110	LATE CHARGE TAXES	\$0.00	\$500.00	\$0.00	\$209.55	\$0.00	-\$290.45	42%
01-362-120	REALTY TRANSFER FEES-EXST	\$0.00	\$175,000.00	\$0.00	\$99,959.82	\$0.00	-\$75,040.18	57%
01-362-130	BUSINESS LICENSES	\$0.00	\$1,150.00	\$0.00	\$950.00	\$0.00	-\$200.00	83%
	362 Total	\$0.00	\$926,650.00	\$0.00	\$101,119.37	\$0.00	-\$825,530.63	11%
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	-\$7,232.14	\$0.00	-\$7,232.14	0%
01-363-140	TD Ameritrade Dividends & Interest	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	0%
01-363-150	TD Ameritrade Other Income & Expenses	\$0.00	\$0.00	\$0.00	-\$501.10	\$0.00	-\$501.10	0%
	363 Total	\$0.00	\$0.00	\$0.00	-\$7,733.19	\$0.00	-\$7,733.19	0%
01-364-100	RETURNED CHECK RECOVERY	\$0.00	\$700.00	\$0.00	\$90.00	\$0.00	-\$610.00	13%
01-364-110	COMCAST FRANCHISE FEE	\$0.00	\$26,000.00	\$0.00	\$7,139.10	\$0.00	-\$18,860.90	27%
01-364-120	OTHER MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-364-170	Transfer to Impact Fee Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	364 Total	\$0.00	\$26,700.00	\$0.00	\$7,229.10	\$0.00	-\$19,470.90	27%
01-373-100	TRASH COLLECTION FEES	\$37,371.03	\$480,000.00	\$0.00	\$81,508.77	\$0.00	-\$398,491.23	17%
01-374-100	ELECTRIC SALES	\$225,278.25	\$3,079,614.00	\$0.00	\$487,148.60	\$0.00	-\$2,592,465.40	16%
01-374-110	SECONDARY ELECTRIC INCOME	\$0.00	\$50,000.00	\$700.00	\$4,200.00	\$0.00	-\$45,800.00	8%
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$0.00	\$4,000.00	\$50.00	\$800.00	\$0.00	-\$3,200.00	20%
01-374-130	RE-CONNECT FEES NON-PAY	\$0.00	\$5,000.00	\$0.00	\$275.00	\$0.00	-\$4,725.00	6%
01-374-140	LATE CHARGES - ELECTRIC	\$0.00	\$40,000.00	\$0.00	\$8,625.00	\$0.00	-\$31,375.00	22%
	374 Total	\$225,278.25	\$3,178,614.00	\$750.00	\$501,048.60	\$0.00	-\$2,677,565.40	16%
01-375-100	WATER SALES	\$32,306.11	\$455,000.00	\$0.00	\$76,202.75	\$0.00	-\$378,797.25	17%

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2022

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-375-110	WATER METER SALES	\$0.00	\$16,000.00	\$300.00	\$1,800.00	\$0.00	-\$14,200.00	11%
01-375-130	LATE CHARGES WATER/SEWER	\$0.00	\$40,000.00	\$0.00	\$7,335.00	\$0.00	-\$32,665.00	18%
01-375-150	VERIZON TOWER RENT	\$2,348.59	\$23,000.00	\$0.00	\$4,838.10	\$0.00	-\$18,161.90	21%
	375 Total	\$34,654.70	\$534,000.00	\$300.00	\$90,175.85	\$0.00	-\$443,824.15	17%
01-376-100	SEWER SALES	\$43,681.10	\$610,000.00	\$0.00	\$100,235.92	\$0.00	-\$509,764.08	16%
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	\$0.00	\$70,000.00	\$1,389.88	\$10,071.39	\$0.00	-\$59,928.61	14%
01-380-130	RENTAL INSPECTION FEES	\$0.00	\$500.00	\$0.00	\$150.00	\$0.00	-\$350.00	30%
01-380-150	DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-160	CONTRACTOR LICENSES	\$200.00	\$12,000.00	\$0.00	\$3,200.00	\$0.00	-\$8,800.00	27%
01-380-170	Plan Review Fee	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	0%
	380 Total	\$200.00	\$85,000.00	\$1,389.88	\$13,421.39	\$0.00	-\$71,578.61	16%
01-393-110	SRO GRANT	\$0.00	\$92,300.00	\$0.00	\$27,318.18	\$0.00	-\$64,981.82	30%
01-393-160	VIOLENT CRIME GRANT	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	-\$27,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-220	SALLE GRANT	\$0.00	\$0.00	\$0.00	\$4,680.21	\$0.00	\$4,680.21	0%
01-393-240	EDIE GRANT	\$0.00	\$0.00	\$0.00	\$3,878.76	\$0.00	\$3,878.76	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%
01-393-300	COMMUNITY FUND - DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	393 Total	\$0.00	\$120,300.00	\$0.00	\$35,877.15	\$0.00	-\$84,422.85	30%
01-394-100	FINES	\$0.00	\$50,000.00	\$0.00	\$6,661.43	\$0.00	-\$43,338.57	13%
01-394-110	REPORTS	\$0.00	\$900.00	\$0.00	\$225.00	\$0.00	-\$675.00	25%
01-394-120	PARKING TICKETS	\$0.00	\$1,500.00	\$0.00	\$120.00	\$0.00	-\$1,380.00	8%
01-394-130	TOW RELEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-394-140	PUBLIC SAFETY TAX	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	-\$21,000.00	0%

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FEBRUARY 2022

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-394-150	Mental Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	394 Total	\$0.00	\$73,400.00	\$0.00	\$7,006.43	\$0.00	-\$66,393.57	10%
01-396-100	OHS/DRE Reimbursements	\$0.00	\$12,000.00	\$0.00	\$2,470.00	\$0.00	-\$9,530.00	21%
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	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
	396 Total	\$0.00	\$22,000.00	\$0.00	\$2,470.00	\$0.00	-\$19,530.00	11%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-398-150	DRAW ON INCOME OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	398 Total	\$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%
	General Fund Revenue Total	\$341,185.08	\$6,207,164.00	\$2,439.88	\$1,027,739.02	\$0.00	-\$5,179,424.98	17%

<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>
01-608-000	TOWN PR EXPENSE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-608-100	TOWN FICA CONTROL ACCT	\$0.00	\$124,000.00	\$0.00	\$20,674.19	\$0.00	\$103,325.81	17%
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	\$17,000.00	\$0.00	\$2,643.09	\$0.00	\$14,356.91	16%
01-608-140	IMPACT MAINTENANCE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	608 Total	\$0.00	\$191,000.00	\$0.00	\$23,317.28	\$0.00	\$167,682.72	12%
01-611-000	SAL. OFFICE-ALL REL EXPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-611-100	SALARIES OFFICE REGULAR	\$0.00	\$230,000.00	\$0.00	\$30,193.30	\$0.00	\$199,806.70	13%
01-611-110	SALARIES OFFICE OT	\$0.00	\$11,000.00	\$0.00	\$1,410.36	\$0.00	\$9,589.64	13%
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	\$0.00	\$90,000.00	\$0.00	\$10,438.33	\$0.00	\$79,561.67	12%
01-611-150	OFFICE LONGEVITY	\$0.00	\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00	38%
01-611-200	SALARIES-M & C ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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FEBRUARY 2022

<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>
01-611-201	SALARIES- MAYOR & COUNCIL	\$0.00	\$3,000.00	\$0.00	\$550.00	\$0.00	\$2,450.00	18%
	611 Total	\$0.00	\$338,000.00	\$0.00	\$44,091.99	\$0.00	\$293,908.01	13%
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$0.00	\$16,000.00	\$0.00	\$2,707.80	\$0.00	\$13,292.20	17%
01-612-120	POSTAGE	\$0.00	\$400.00	\$0.00	\$372.60	\$0.00	\$27.40	93%
01-612-140	BANK MISC. CHARGES	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-612-180	FUEL EXPENSE	\$0.00	\$12,000.00	\$0.00	\$4,080.93	\$0.00	\$7,919.07	34%
01-612-190	TELEPHONE	\$0.00	\$4,500.00	\$0.00	\$799.93	\$0.00	\$3,700.07	18%
01-612-200	CELL PHONES	\$0.00	\$1,200.00	\$0.00	\$40.38	\$0.00	\$1,159.62	3%
01-612-210	INTERNET	\$0.00	\$1,300.00	\$0.00	\$450.48	\$0.00	\$849.52	35%
01-612-220	WEB SITE	\$0.00	\$5,000.00	\$0.00	\$207.00	\$0.00	\$4,793.00	4%
01-612-230	COMPUTER UPGRADE	\$0.00	\$7,000.00	\$0.00	\$2,729.00	\$0.00	\$4,271.00	39%
01-612-240	Bldg. Office Expenses	\$0.00	\$4,000.00	\$0.00	\$644.48	\$0.00	\$3,355.52	16%
01-612-270	PAYMENT PLAN TO IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	612 Total	\$0.00	\$57,650.00	\$0.00	\$12,032.60	\$0.00	\$45,617.40	21%
01-613-000	BUILDING MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-613-110	MAINTENANCE CONTRACTS	\$0.00	\$20,000.00	\$0.00	\$10,194.99	\$0.00	\$9,805.01	51%
01-613-120	PEST CONTROL	\$0.00	\$700.00	\$0.00	\$75.00	\$0.00	\$625.00	11%
01-613-140	BUILDING M & R CAPITAL IMP.	\$0.00	\$110,000.00	\$0.00	\$58,244.50	\$0.00	\$51,755.50	53%
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	\$0.00	\$5,000.00	\$0.00	\$675.00	\$0.00	\$4,325.00	14%
01-613-160	PARTS & MISC. EXPENSE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-613-170	SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	613 Total	\$0.00	\$137,200.00	\$0.00	\$69,189.49	\$0.00	\$68,010.51	50%
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	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	0%

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INCOME AND EXPENSES
FEBRUARY 2022

<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>
01-614-110	Insurance - Worker's Compensation	\$0.00	\$40,159.00	\$0.00	\$33,577.00	\$0.00	\$6,582.00	84%
01-614-120	INSURANCE - BONDING	\$0.00	\$1,200.00	\$0.00	\$119.00	\$0.00	\$1,081.00	10%
	614 Total	\$0.00	\$127,359.00	\$0.00	\$33,696.00	\$0.00	\$93,663.00	26%
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	Post-Employment Benefit Expense	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
01-616-110	MAXINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-616-120	IT Technology Service Expense	\$0.00	\$22,550.00	\$0.00	\$16,050.00	\$0.00	\$6,500.00	71%
01-616-130	Email Cyber Security Expense	\$0.00	\$3,200.00	\$0.00	\$59.90	\$0.00	\$3,140.10	2%
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-616-160	Land Planning Service Expense	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0%
01-616-170	OTHER PROFESSIONAL SVCS	\$0.00	\$150.00	\$0.00	\$106.00	\$0.00	\$44.00	71%
	616 Total	\$0.00	\$68,200.00	\$0.00	\$16,215.90	\$0.00	\$51,984.10	24%
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	\$5,500.00	\$0.00	\$3,897.00	\$0.00	\$1,603.00	71%
01-618-110	DEL LEAGUE OF LOCAL GOVS.	\$0.00	\$3,000.00	\$0.00	\$199.10	\$0.00	\$2,800.90	7%
01-618-120	DONATIONS	\$0.00	\$15,000.00	\$0.00	\$8,500.00	\$0.00	\$6,500.00	57%
01-618-130	Flowers/Decoration/Gift Expense	\$0.00	\$1,000.00	\$0.00	\$50.00	\$0.00	\$950.00	5%
01-618-140	TRNG & CERTIFICATION EXPS	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	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	\$0.00	\$0.00	\$200.00	0%
01-618-180	OTHER DISCREATIONARY EXPS	\$0.00	\$4,500.00	\$0.00	\$3,369.12	\$0.00	\$1,130.88	75%
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	\$2,190.00	\$0.00	\$2,810.00	44%
01-618-210	Donation - Clayton Fire Company	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%

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01-618-220	Donation - Ambulance 64	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-618-230	Town Manager Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	618 Total	\$0.00	\$56,300.00	\$0.00	\$18,205.22	\$0.00	\$38,094.78	32%
01-761-000	SALARIES - PS - ALL EXPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-761-100	PS ADMIN OVERTIME	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-761-110	PS ADMIN SALARY	\$0.00	\$45,334.00	\$0.00	\$9,123.20	\$0.00	\$36,210.80	20%
01-761-120	SALARIES, PS REGULAR	\$0.00	\$708,762.00	\$0.00	\$120,530.98	\$0.00	\$588,231.02	17%
01-761-130	SALARIES, PS OVERTIME	\$0.00	\$40,000.00	\$0.00	\$10,128.47	\$0.00	\$29,871.53	25%
01-761-140	SALARIES, PS CROSSING GUARDS	\$0.00	\$7,500.00	\$0.00	\$3,147.38	\$0.00	\$4,352.62	42%
01-761-150	OHS Salaries Paid	\$0.00	\$12,000.00	\$0.00	\$1,300.00	\$0.00	\$10,700.00	11%
01-761-160	Special Duty Salaries Paid	\$0.00	\$10,000.00	\$0.00	\$1,110.00	\$0.00	\$8,890.00	11%
01-761-190	PS ADMIN PENSION	\$0.00	\$3,350.00	\$0.00	\$742.83	\$0.00	\$2,607.17	22%
01-761-200	PUBLIC SAFETY - PENSION	\$0.00	\$113,200.00	\$0.00	\$18,205.96	\$0.00	\$94,994.04	16%
01-761-220	PUBLIC SAFETY HEALTH INS	\$0.00	\$190,000.00	\$0.00	\$26,769.84	\$0.00	\$163,230.16	14%
01-761-230	PS LONGEVITY	\$0.00	\$21,000.00	\$0.00	\$5,000.00	\$0.00	\$16,000.00	24%
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	\$0.00	\$20,000.00	\$0.00	\$2,613.20	\$0.00	\$17,386.80	13%
	761 Total	\$0.00	\$1,174,646.00	\$0.00	\$198,671.86	\$0.00	\$975,974.14	17%
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	\$4,000.00	\$0.00	\$75.00	\$0.00	\$3,925.00	2%
01-763-120	MEMBERSHIP FEES, LICENSES	\$0.00	\$1,500.00	\$0.00	\$1,105.00	\$0.00	\$395.00	74%
01-763-140	SEMINAR, CLASS EXPENSE	\$0.00	\$3,250.00	\$0.00	\$258.91	\$0.00	\$2,991.09	8%
01-763-150	TRAVEL, MEALS, MILEAGE	\$0.00	\$2,000.00	\$0.00	\$55.91	\$0.00	\$1,944.09	3%
	763 Total	\$0.00	\$10,750.00	\$0.00	\$1,494.82	\$0.00	\$9,255.18	14%
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	\$0.00	\$0.00	\$36,000.00	0%

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2022

<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>
01-765-110	OTHER MAJOR EQUIPMENT	\$0.00	\$8,000.00	\$0.00	\$825.89	\$0.00	\$7,174.11	10%
01-765-120	PS - CLOTHING ISSUE	\$0.00	\$5,000.00	\$0.00	-\$1,517.93	\$0.00	\$6,517.93	-30%
01-765-130	UNIFORM DRY CLEANING EXP	\$0.00	\$700.00	\$0.00	\$84.04	\$0.00	\$615.96	12%
	765 Total	\$0.00	\$49,700.00	\$0.00	-\$608.00	\$0.00	\$50,308.00	-1%
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	\$0.00	\$29,000.00	\$0.00	\$4,683.04	\$0.00	\$24,316.96	16%
01-766-110	PUBLIC SAFETY - SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$1,116.29	\$0.00	\$883.71	56%
01-766-120	PUBLIC SAFETY - TIRES	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
	766 Total	\$0.00	\$33,500.00	\$0.00	\$5,799.33	\$0.00	\$27,700.67	17%
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	\$0.00	\$10,000.00	\$0.00	\$1,332.14	\$0.00	\$8,667.86	13%
01-767-110	POLICE OFFICE SUPPLIES	\$0.00	\$2,500.00	\$0.00	\$918.45	\$0.00	\$1,581.55	37%
01-767-120	MISCELLANEOUS EXPENSE - PS	\$0.00	\$1,500.00	\$0.00	\$217.82	\$0.00	\$1,282.18	15%
01-767-130	COMMUNITY POLICING MATLS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
01-767-140	PS TOLLS - EZ PASS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-767-150	POLICE CELL PHONES	\$0.00	\$2,500.00	\$0.00	\$181.87	\$0.00	\$2,318.13	7%
01-767-160	POLICE AIR CARDS	\$0.00	\$6,000.00	\$0.00	\$480.16	\$0.00	\$5,519.84	8%
01-767-170	IT Technology	\$0.00	\$28,500.00	\$0.00	\$6,621.00	\$0.00	\$21,879.00	23%
01-767-180	Community Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-767-190	Violent Crime Fund Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-767-200	CJC Grant Expense	\$0.00	\$0.00	\$0.00	\$222.88	\$0.00	-\$222.88	0%
01-767-210	Kent County Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	767 Total	\$0.00	\$53,750.00	\$0.00	\$9,974.32	\$0.00	\$43,775.68	19%
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	\$0.00	\$25,000.00	\$0.00	\$4,747.80	\$0.00	\$20,252.20	19%
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%

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2022

<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>
01-771-140	L & I PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	771 Total	\$0.00	\$25,000.00	\$0.00	\$4,747.80	\$0.00	\$20,252.20	19%
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.	\$0.00	\$25,000.00	\$0.00	\$2,687.50	\$0.00	\$22,312.50	11%
	772 Total	\$0.00	\$25,000.00	\$0.00	\$2,687.50	\$0.00	\$22,312.50	11%
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	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%
	773 Total	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%
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	\$0.00	\$1,000.00	\$0.00	\$275.52	\$0.00	\$724.48	28%
01-775-140	L&I Air Card	\$0.00	\$500.00	\$0.00	\$40.01	\$0.00	\$459.99	8%
01-775-150	L&I Cell Phone	\$0.00	\$300.00	\$0.00	\$50.00	\$0.00	\$250.00	17%
01-775-160	Code Enforcement Software	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%
	775 Total	\$0.00	\$5,100.00	\$0.00	\$365.53	\$0.00	\$4,734.47	7%
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	\$0.00	\$397,000.00	\$0.00	\$74,141.04	\$0.00	\$322,858.96	19%
01-781-110	PW SALARIES, OVERTIME	\$0.00	\$60,000.00	\$0.00	\$13,000.86	\$0.00	\$46,999.14	22%
01-781-120	PW SALARIES, PART TIME	\$0.00	\$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	\$2,500.00	\$0.00	\$10,000.00	20%
01-781-140	PUBLIC WORKS HEALTH INSURANCE	\$0.00	\$125,000.00	\$0.00	\$20,293.41	\$0.00	\$104,706.59	16%
01-781-150	PUBLIC WORKS PENSION	\$0.00	\$33,000.00	\$0.00	\$6,206.94	\$0.00	\$26,793.06	19%
01-781-160	PUBLIC WORKS CELL PHONES	\$0.00	\$4,000.00	\$0.00	\$257.85	\$0.00	\$3,742.15	6%
01-781-170	PW Office Supply Expense	\$0.00	\$5,000.00	\$0.00	\$719.59	\$0.00	\$4,280.41	14%
01-781-180	PW Pest Control Expense	\$0.00	\$700.00	\$0.00	\$75.00	\$0.00	\$625.00	11%
01-781-190	PW Maintenance Contract Expense	\$0.00	\$2,500.00	\$0.00	\$151.03	\$0.00	\$2,348.97	6%
01-781-200	PW Inventory Software Expense	\$0.00	\$468.00	\$0.00	\$0.00	\$0.00	\$468.00	0%
01-781-210	PW Meal/Travel/Mileage Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-781-220	PW Flower/Decoration Expense	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2022

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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>
01-781-230	PW Internet	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
	781 Total	\$0.00	\$659,468.00	\$0.00	\$117,345.72	\$0.00	\$542,122.28	18%
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	\$4,000.00	\$0.00	\$486.82	\$0.00	\$3,513.18	12%
01-782-120	Handheld Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	782 Total	\$0.00	\$4,000.00	\$0.00	\$486.82	\$0.00	\$3,513.18	12%
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	\$150.00	\$0.00	\$350.00	30%
	783 Total	\$0.00	\$500.00	\$0.00	\$150.00	\$0.00	\$350.00	30%
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	\$9,000.44	\$0.00	\$10,999.56	45%
01-784-140	PAINT	\$0.00	\$900.00	\$0.00	\$6.57	\$0.00	\$893.43	1%
01-784-150	SIGNS	\$0.00	\$5,660.00	\$0.00	\$359.39	\$0.00	\$5,300.61	6%
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	\$434.45	\$0.00	\$4,565.55	9%
01-784-200	BRUSHES FOR SWEEPER	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	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	\$0.00	\$20,000.00	\$0.00	\$697.10	\$0.00	\$19,302.90	3%
01-784-240	FUEL - STREETS	\$0.00	\$3,000.00	\$0.00	\$685.17	\$0.00	\$2,314.83	23%
01-784-250	HERBICIDES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-784-260	MAINT/REPAIR - STREETS	\$0.00	\$10,000.00	\$0.00	\$1,805.92	\$0.00	\$8,194.08	18%
01-784-280	CHRISTMAS DECORATIONS	\$0.00	\$3,000.00	\$0.00	\$74.24	\$0.00	\$2,925.76	2%
01-784-290	PARK EXPENSES	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%
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	\$0.00	\$0.00	\$0.00	0%
01-784-330	Flag Pole Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-340	Lawnmower Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-350	Providence Crossing Lighting Expense	\$0.00	\$0.00	\$0.00	\$3,648.00	\$0.00	-\$3,648.00	0%

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2022

<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>
	784 Total	\$0.00	\$87,560.00	\$0.00	\$16,711.28	\$0.00	\$70,848.72	19%
01-785-000	TRASH COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-785-100	TIPPING FEES	\$0.00	\$401,000.00	\$0.00	\$65,215.52	\$0.00	\$335,784.48	16%
01-785-120	TRUCK MAINT & REPAIR	\$0.00	\$6,000.00	\$0.00	\$34.27	\$0.00	\$5,965.73	1%
01-785-130	FUEL EXPENSE - TRASH	\$0.00	\$3,000.00	\$0.00	\$685.17	\$0.00	\$2,314.83	23%
01-785-140	Yard Waste Disposal Fee	\$0.00	\$30,000.00	\$0.00	\$9,043.80	\$0.00	\$20,956.20	30%
	785 Total	\$0.00	\$440,000.00	\$0.00	\$74,978.76	\$0.00	\$365,021.24	17%
01-786-000	ELECTRIC DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-100	ELECTRIC CURRENT	\$0.00	\$1,681,174.00	\$0.00	\$286,257.95	\$0.00	\$1,394,916.05	17%
01-786-120	UTILITY TAX	\$0.00	\$14,000.00	\$0.00	\$1,023.00	\$0.00	\$12,977.00	7%
01-786-130	TRANSFORMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-140	Secondary Service	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-786-170	ELECTRIC UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-180	ELECTRIC REPAIRS	\$0.00	\$55,000.00	\$0.00	\$39,493.05	\$0.00	\$15,506.95	72%
01-786-210	ELEC. METER PURCHASE	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-786-240	VEHICLE MAINTENANCE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
01-786-250	SUPPLIES, PARTS - ELECTRIC	\$0.00	\$6,000.00	\$0.00	\$1,720.42	\$0.00	\$4,279.58	29%
01-786-290	FUEL - ELECTRIC	\$0.00	\$3,000.00	\$0.00	\$685.21	\$0.00	\$2,314.79	23%
01-786-310	AD COST - MISS UTILITY	\$0.00	\$1,500.00	\$0.00	\$229.28	\$0.00	\$1,270.72	15%
01-786-320	POSTAGE - ELECTRIC	\$0.00	\$5,000.00	\$0.00	\$885.87	\$0.00	\$4,114.13	18%
01-786-330	ENGINEERING FEES - ELECTRIC	\$0.00	\$70,000.00	\$0.00	\$10,062.50	\$0.00	\$59,937.50	14%
01-786-360	ECR Transfers	\$0.00	\$100,494.00	\$0.00	\$16,424.88	\$0.00	\$84,069.12	16%
01-786-370	Solar Refund	\$0.00	\$0.00	\$0.00	\$1,509.70	\$0.00	-\$1,509.70	0%
	786 Total	\$0.00	\$1,975,668.00	\$0.00	\$358,291.86	\$0.00	\$1,617,376.14	18%
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	\$0.00	\$100,000.00	\$0.00	\$27,680.00	\$0.00	\$72,320.00	28%
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	\$9,231.58	\$0.00	\$4,771.64	\$0.00	\$4,459.94	52%

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2022

<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>
01-787-130	WELL REPAIRS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-787-140	WATER PLANT	\$0.00	\$12,000.00	\$0.00	\$927.60	\$0.00	\$11,072.40	8%
01-787-150	FUEL WATER	\$0.00	\$2,000.00	\$0.00	\$685.25	\$0.00	\$1,314.75	34%
01-787-160	WATER LEAK REPAIRS	\$0.00	\$25,000.00	\$0.00	\$3,860.00	\$0.00	\$21,140.00	15%
01-787-200	EQUIPMENT - WATER	\$0.00	\$5,500.00	\$0.00	\$252.02	\$0.00	\$5,247.98	5%
01-787-210	WATER METER PURCHASE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-787-230	TANK MAINTENANCE	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%
01-787-250	CHEMICALS & TESTING	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
01-787-270	POSTAGE - WATER	\$0.00	\$5,500.00	\$0.00	\$864.83	\$0.00	\$4,635.17	16%
01-787-280	ENGINEERING FEES - WATER	\$0.00	\$60,000.00	\$0.00	\$500.00	\$0.00	\$59,500.00	1%
01-787-300	ARSENIC LOAN - PRINCIPLE	\$0.00	\$46,152.78	\$0.00	\$22,920.53	\$0.00	\$23,232.25	50%
01-787-310	Capital Improvement - Water	\$0.00	\$60,000.00	\$0.00	\$13,850.59	\$0.00	\$46,149.41	23%
01-787-320	RFP Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-350	Ovations - Engineering Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-360	RR Square Apts. - Engineering Fees	\$0.00	\$0.00	\$0.00	\$1,248.30	\$0.00	-\$1,248.30	0%
01-787-370	Arsenic Well Expense	\$0.00	\$120,000.00	\$0.00	\$2,776.68	\$0.00	\$117,223.32	2%
	787 Total	\$0.00	\$515,584.36	\$0.00	\$80,337.44	\$0.00	\$435,246.92	16%
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	\$500,000.00	\$0.00	\$99,223.28	\$0.00	\$400,776.72	20%
01-788-110	LIFT STATION	\$0.00	\$20,000.00	\$0.00	\$12,206.79	\$0.00	\$7,793.21	61%
01-788-120	SEWER LINE MAINTENANCE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-788-140	FUEL - SEWER	\$0.00	\$3,000.00	\$0.00	\$685.25	\$0.00	\$2,314.75	23%
01-788-160	POSTAGE - SEWER	\$0.00	\$4,000.00	\$0.00	\$864.82	\$0.00	\$3,135.18	22%
01-788-170	ENGINEERING FEES - SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-190	Capital Improvements - Sewer	\$0.00	\$30,000.00	\$0.00	\$13,213.54	\$0.00	\$16,786.46	44%
01-788-200	Matching Sewer Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-210	ARPA Engineering Fee Expense	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	788 Total	\$0.00	\$637,000.00	\$0.00	\$126,193.68	\$0.00	\$510,806.32	20%

TOWN OF CLAYTON
INCOME AND EXPENSES
FEBRUARY 2022

3/8/2022
9:03 AM

<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>
General Fund Expend Total		\$0.00	\$6,674,685.36	\$0.00	\$1,214,377.20	\$0.00	\$5,460,308.16	18%

01	General Fund		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$341,185.08	\$2,439.88	\$1,027,739.02
		Expended:	\$0.00	\$0.00	\$1,214,377.20
		Net Income:	\$341,185.08	\$2,439.88	-\$186,638.18

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$341,185.08	\$2,439.88	\$1,027,739.02
Expended:	\$0.00	\$0.00	\$1,214,377.20
Net Income:	\$341,185.08	\$2,439.88	-\$186,638.18

Property Tax Collected \$899.12
PST Collected \$42.19