

TOWN OF CLAYTON
INCOME AND EXPENSES
MAY 2022

Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-220
Print Zero YTD Activity: Yes

Include Non-Anticipated: No
Include Non-Budget: No
Year To Date As Of: 05/31/22
Current Period: 05/01/22 to 05/31/22
Prior Year: 05/01/21 to 05/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-350-100	INCOMELLOSS SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-361-100	REALTY TRANSFER - NEW HOMES	\$22,476.82	\$150,000.00	\$29,714.59	\$201,686.44	\$0.00	\$51,686.44	134%
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	\$78.06	\$467.82	\$0.00	-\$32.18	94%
01-362-120	REALTY TRANSFER FEES-EXST	\$28,826.82	\$175,000.00	\$18,746.64	\$186,991.23	\$0.00	\$11,991.23	107%
01-362-130	BUSINESS LICENSES	\$50.00	\$1,150.00	\$100.00	\$1,200.00	\$0.00	\$50.00	104%
	362 Total	\$28,876.82	\$926,650.00	\$18,924.70	\$188,659.05	\$0.00	-\$737,990.95	20%
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	\$2,318.86	\$0.00	\$1,687.13	-\$19,133.27	\$0.00	-\$19,133.27	0%
01-363-140	TD Ameritrade Dividends & Interest	\$44.57	\$0.00	\$75.97	\$602.78	\$0.00	\$602.78	0%
01-363-150	TD Ameritrade Other Income & Expenses	\$0.00	\$0.00	\$0.00	-\$969.56	\$0.00	-\$969.56	0%
	363 Total	\$2,363.43	\$0.00	\$1,763.10	-\$19,500.05	\$0.00	-\$19,500.05	0%
01-364-100	RETURNED CHECK RECOVERY	\$30.00	\$700.00	\$0.00	\$120.00	\$0.00	-\$580.00	17%
01-364-110	COMCAST FRANCHISE FEE	\$6,803.42	\$26,000.00	\$7,458.30	\$14,597.40	\$0.00	-\$11,402.60	56%
01-364-120	OTHER MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$485.80	\$0.00	\$485.80	0%
01-364-170	Transfer to Impact Fee Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	364 Total	\$6,833.42	\$26,700.00	\$7,458.30	\$15,203.20	\$0.00	-\$11,496.80	57%
01-373-100	TRASH COLLECTION FEES	\$38,674.22	\$480,000.00	\$42,044.25	\$207,128.34	\$0.00	-\$272,871.66	43%
01-374-100	ELECTRIC SALES	\$205,330.32	\$3,079,614.00	\$193,512.85	\$1,165,368.39	\$0.00	-\$1,914,225.61	38%
01-374-110	SECONDARY ELECTRIC INCOME	\$10,500.00	\$50,000.00	\$7,200.00	\$17,200.00	\$0.00	-\$32,800.00	34%
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$650.00	\$4,000.00	\$525.00	\$2,325.00	\$0.00	-\$1,675.00	58%
01-374-130	RE-CONNECT FEES NON-PAY	\$825.00	\$5,000.00	\$565.00	\$1,140.00	\$0.00	-\$3,860.00	23%
01-374-140	LATE CHARGES - ELECTRIC	\$4,800.00	\$40,000.00	\$5,760.00	\$23,715.00	\$0.00	-\$16,285.00	59%
	374 Total	\$222,105.32	\$3,178,614.00	\$207,562.85	\$1,209,768.39	\$0.00	-\$1,968,845.61	38%
01-375-100	WATER SALES	\$38,722.66	\$455,000.00	\$33,702.86	\$185,440.26	\$0.00	-\$269,559.74	41%

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01-375-110	WATER METER SALES	\$4,500.00	\$16,000.00	\$2,700.00	\$7,200.00	\$0.00	-\$8,800.00	45%
01-375-120	Sale of Water System	\$0.00	\$0.00	\$3,100,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	0%
01-375-130	LATE CHARGES WATER/SEWER	\$4,335.00	\$40,000.00	\$5,190.00	\$20,610.00	\$0.00	-\$19,390.00	52%
01-375-150	VERIZON TOWER RENT	\$4,838.10	\$23,000.00	\$4,983.24	\$12,312.96	\$0.00	-\$10,687.04	54%
375 Total		\$52,395.76	\$534,000.00	\$3,146,576.10	\$3,325,563.22	\$0.00	\$2,791,563.22	623%
01-376-100	SEWER SALES	\$51,238.61	\$610,000.00	\$46,978.49	\$249,374.50	\$0.00	-\$360,625.50	41%
01-377-100	Grass Cutting	\$628.45	\$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	\$21,546.64	\$70,000.00	\$11,300.74	\$33,784.71	\$0.00	-\$36,215.29	48%
01-380-130	RENTAL INSPECTION FEES	\$75.00	\$500.00	\$50.00	\$425.00	\$0.00	-\$75.00	85%
01-380-150	DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-160	CONTRACTOR LICENSES	\$800.00	\$12,000.00	\$700.00	\$6,600.00	\$0.00	-\$5,400.00	55%
01-380-170	Plan Review Fee	\$1,015.00	\$2,500.00	\$725.00	\$725.00	\$0.00	-\$1,775.00	29%
380 Total		\$23,436.64	\$85,000.00	\$12,775.74	\$41,534.71	\$0.00	-\$43,465.29	49%
01-393-110	SRO GRANT	\$0.00	\$92,300.00	\$0.00	\$72,318.18	\$0.00	-\$19,981.82	78%
01-393-160	VIOLENT CRIME GRANT	\$27,186.27	\$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	\$5,339.00	\$0.00	\$0.00	\$7,351.65	\$0.00	\$7,351.65	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		\$32,525.27	\$120,300.00	\$0.00	\$88,228.80	\$0.00	-\$32,071.20	73%
01-394-100	FINES	\$3,490.68	\$50,000.00	\$3,763.84	\$18,024.07	\$0.00	-\$31,975.93	36%
01-394-110	REPORTS	\$125.00	\$900.00	\$225.00	\$525.00	\$0.00	-\$375.00	58%
01-394-120	PARKING TICKETS	\$175.00	\$1,500.00	\$50.00	\$260.00	\$0.00	-\$1,240.00	17%
01-394-130	TOW RELEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-394-140	PUBLIC SAFETY TAX	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	-\$21,000.00	0%
01-394-150	Mental Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	394 Total	\$3,790.68	\$73,400.00	\$4,038.84	\$18,809.07	\$0.00	-\$54,590.93	26%
01-396-100	OHS/DRE Reimbursements	\$1,300.00	\$12,000.00	\$260.00	\$4,420.00	\$0.00	-\$7,580.00	37%
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	\$1,300.00	\$22,000.00	\$260.00	\$4,420.00	\$0.00	-\$17,580.00	20%
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	\$486,645.44	\$6,207,164.00	\$3,518,096.96	\$5,530,875.67	\$0.00	-\$676,288.33	89%
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%
01-608-100	TOWN FICA CONTROL ACCT	\$7,652.90	\$124,000.00	\$8,772.72	\$49,038.71	\$0.00	\$74,961.29	40%
01-608-120	TOWN RET. HEALTH EXP.	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
01-608-130	ADMIN. PENSION EXPENSE	\$1,143.52	\$17,000.00	\$884.66	\$5,803.30	\$0.00	\$11,196.70	34%
01-608-140	IMPACT MAINTENANCE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	608 Total	\$8,796.42	\$191,000.00	\$9,657.38	\$54,842.01	\$0.00	\$136,157.99	29%
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	\$12,602.44	\$230,000.00	\$12,288.21	\$100,514.60	\$0.00	\$129,485.40	44%
01-611-110	SALARIES OFFICE OT	\$631.11	\$11,000.00	\$531.44	\$2,922.92	\$0.00	\$8,077.08	27%
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	\$6,306.96	\$90,000.00	\$5,729.12	\$27,286.13	\$0.00	\$62,713.87	30%
01-611-150	OFFICE LONGEVITY	\$0.00	\$4,000.00	\$0.00	\$3,000.00	\$0.00	\$1,000.00	75%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	\$0.00	\$3,000.00	\$1,200.00	\$3,650.00	\$0.00	-\$650.00	122%
	611 Total	\$19,540.51	\$338,000.00	\$19,748.77	\$137,373.65	\$0.00	\$200,626.35	41%
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$1,539.42	\$16,000.00	\$1,375.96	\$6,198.00	\$0.00	\$9,802.00	39%
01-612-120	POSTAGE	\$0.00	\$400.00	\$8.95	\$53.45	\$0.00	\$346.55	13%
01-612-140	BANK MISC. CHARGES	\$0.00	\$750.00	\$0.00	\$61.00	\$0.00	\$689.00	8%
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	\$384.60	\$5,025.36	\$520.00	\$1,026.00	\$0.00	\$3,999.36	20%
01-612-180	FUEL EXPENSE	\$181.95	\$12,000.00	\$798.70	\$9,325.32	\$0.00	\$2,674.68	78%
01-612-190	TELEPHONE	\$340.73	\$4,500.00	\$378.29	\$1,935.32	\$0.00	\$2,564.68	43%
01-612-200	CELL PHONES	\$47.62	\$1,247.27	\$65.37	\$226.88	\$0.00	\$1,020.39	18%
01-612-210	INTERNET	\$24.95	\$1,300.00	\$24.95	\$525.33	\$0.00	\$774.67	40%
01-612-220	WEB SITE	\$1,402.00	\$5,000.00	\$207.00	\$414.00	\$0.00	\$4,586.00	8%
01-612-230	COMPUTER UPGRADE	\$0.00	\$7,000.00	\$0.00	\$3,094.00	\$0.00	\$3,906.00	44%
01-612-240	Bldg. Office Expenses	\$93.98	\$4,000.00	\$516.31	\$1,398.70	\$0.00	\$2,601.30	35%
01-612-270	PAYMENT PLAN TO IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	612 Total	\$4,015.25	\$57,722.63	\$3,895.53	\$24,258.00	\$0.00	\$33,464.63	42%
01-613-000	BUILDING MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-613-110	MAINTENANCE CONTRACTS	\$9,723.59	\$20,000.00	\$960.59	\$9,778.58	\$0.00	\$10,221.42	49%
01-613-120	PEST CONTROL	\$300.00	\$700.00	\$75.00	\$150.00	\$0.00	\$550.00	21%
01-613-140	BUILDING M & R CAPITAL IMP.	\$1,130.34	\$110,000.00	\$440.00	\$81,931.65	\$0.00	\$28,068.35	74%
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	\$3,130.00	\$5,000.00	\$2,102.76	\$3,302.76	\$0.00	\$1,697.24	66%
01-613-160	PARTS & MISC. EXPENSE	\$459.77	\$1,000.00	\$0.00	\$36.86	\$0.00	\$963.14	4%
01-613-170	SUPPLIES	\$238.23	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	613 Total	\$14,981.93	\$137,200.00	\$3,578.35	\$95,199.85	\$0.00	\$42,000.15	69%
01-614-000	INSURANCE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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6/10/2022
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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-614-100	Insurance - Property	\$0.00	\$86,000.00	\$0.00	\$91,236.00	\$0.00	-\$5,236.00	106%
01-614-110	Insurance - Worker's Compensation	\$0.00	\$40,159.00	\$0.00	\$37,278.00	\$0.00	\$2,881.00	93%
01-614-120	INSURANCE - BONDING	\$100.00	\$1,200.00	\$338.00	\$762.00	\$0.00	\$438.00	64%
	614 Total	\$100.00	\$127,359.00	\$338.00	\$129,276.00	\$0.00	-\$1,917.00	102%
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	\$29.95	\$3,200.00	\$144.00	\$203.90	\$0.00	\$2,996.10	6%
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	\$610.00	\$5,000.00	\$3,575.00	\$4,725.00	\$0.00	\$275.00	94%
01-616-160	Land Planning Service Expense	\$0.00	\$8,800.00	\$4,500.00	\$4,500.00	\$0.00	\$4,300.00	51%
01-616-170	OTHER PROFESSIONAL SVCS	\$0.00	\$150.00	\$0.00	\$106.00	\$0.00	\$44.00	71%
	616 Total	\$639.95	\$68,200.00	\$8,219.00	\$25,584.90	\$0.00	\$42,615.10	38%
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	\$159.28	\$517.66	\$0.00	\$2,482.34	17%
01-618-120	DONATIONS	\$4,000.00	\$15,000.00	\$0.00	\$8,500.00	\$0.00	\$6,500.00	57%
01-618-130	Flowers/Decoration/Gift Expense	\$249.90	\$1,000.00	\$121.47	\$481.47	\$0.00	\$518.53	48%
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	\$15.73	\$46.19	\$0.00	\$153.81	23%
01-618-180	OTHER DISCRETIONARY EXPS	\$0.00	\$4,500.00	\$0.00	\$3,681.65	\$0.00	\$818.35	82%
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	\$200.00	\$2,390.00	\$0.00	\$2,610.00	48%

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01-618-210	Donation - Clayton Fire Company	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
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	\$4,849.90	\$56,300.00	\$496.48	\$19,513.97	\$0.00	\$36,786.03	35%
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	\$66.78	\$0.00	\$933.22	7%
01-761-110	PS ADMIN SALARY	\$3,491.20	\$45,334.00	\$3,561.60	\$20,698.40	\$0.00	\$24,635.60	46%
01-761-120	SALARIES, PS REGULAR	\$49,618.07	\$708,762.00	\$51,203.62	\$287,528.16	\$0.00	\$421,233.84	41%
01-761-130	SALARIES, PS OVERTIME	\$2,003.15	\$40,000.00	\$3,817.34	\$29,095.86	\$0.00	\$10,904.14	73%
01-761-140	SALARIES, PS CROSSING GUARDS	\$1,499.68	\$7,500.00	\$860.54	\$5,574.54	\$0.00	\$1,925.46	74%
01-761-150	OHS Salaries Paid	\$780.00	\$12,000.00	\$1,300.00	\$3,900.00	\$0.00	\$8,100.00	32%
01-761-160	Special Duty Salaries Paid	\$3,717.50	\$10,000.00	\$8,142.50	\$10,092.50	\$0.00	-\$92.50	101%
01-761-190	PS ADMIN PENSION	\$308.10	\$3,350.00	\$301.85	\$1,532.17	\$0.00	\$1,817.83	46%
01-761-200	PUBLIC SAFETY - PENSION	\$10,306.57	\$113,200.00	\$10,294.76	\$44,956.67	\$0.00	\$68,243.33	40%
01-761-220	PUBLIC SAFETY HEALTH INS	\$13,543.01	\$190,000.00	\$13,803.62	\$68,405.80	\$0.00	\$121,594.20	36%
01-761-230	PS LONGEVITY	\$0.00	\$21,000.00	\$0.00	\$12,500.00	\$0.00	\$8,500.00	60%
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	\$812.00	\$20,000.00	\$858.48	\$4,728.74	\$0.00	\$15,271.26	24%
	761 Total	\$86,079.28	\$1,174,646.00	\$94,144.31	\$489,079.62	\$0.00	\$685,566.38	42%
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.	-\$150.00	\$4,000.00	\$1,086.75	\$1,387.14	\$0.00	\$2,612.86	35%
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	\$335.11	\$0.00	\$2,914.89	10%
01-763-150	TRAVEL, MEALS, MILEAGE	\$0.00	\$2,000.00	\$9.41	\$122.30	\$0.00	\$1,877.70	6%
	763 Total	-\$150.00	\$10,750.00	\$1,096.16	\$2,949.55	\$0.00	\$7,800.45	27%
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%

TOWN OF CLAYTON
INCOME AND EXPENSES
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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-765-100	POLICE CAR PURCHASE	\$0.00	\$36,000.00	\$13,492.94	\$13,492.94	\$0.00	\$22,507.06	37%
01-765-110	OTHER MAJOR EQUIPMENT	\$679.98	\$8,000.00	\$0.00	\$1,008.91	\$0.00	\$6,991.09	13%
01-765-120	PS - CLOTHING ISSUE	\$313.67	\$5,000.00	\$108.00	-\$1,372.77	\$0.00	\$6,372.77	-27%
01-765-130	UNIFORM DRY CLEANING EXP	\$46.85	\$700.00	\$47.62	\$274.11	\$0.00	\$425.89	39%
	765 Total	\$1,040.50	\$49,700.00	\$13,648.56	\$13,403.19	\$0.00	\$36,296.81	27%
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	\$2,003.49	\$29,000.00	\$3,917.01	\$15,251.40	\$0.00	\$13,748.60	53%
01-766-110	PUBLIC SAFETY - SUPPLIES	\$395.47	\$2,000.00	\$12.94	\$1,237.21	\$0.00	\$762.79	62%
01-766-120	PUBLIC SAFETY - TIRES	\$85.00	\$2,500.00	\$0.00	\$85.00	\$0.00	\$2,415.00	3%
	766 Total	\$2,483.96	\$33,500.00	\$3,929.95	\$16,573.61	\$0.00	\$16,926.39	49%
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	\$86.23	\$10,000.00	\$761.56	\$2,730.13	\$0.00	\$7,269.87	27%
01-767-110	POLICE OFFICE SUPPLIES	\$60.72	\$2,500.00	\$238.47	\$1,382.97	\$0.00	\$1,117.03	55%
01-767-120	MISCELLANEOUS EXPENSE - PS	\$39.56	\$1,500.00	\$217.29	\$508.61	\$0.00	\$991.39	34%
01-767-130	COMMUNITY POLICING MATLS	\$0.00	\$2,500.00	\$0.00	\$1,499.40	\$0.00	\$1,000.60	60%
01-767-140	PS TOLLS - EZ PASS	\$0.00	\$250.00	\$30.00	\$30.00	\$0.00	\$220.00	12%
01-767-150	POLICE CELL PHONES	\$167.00	\$2,500.00	\$181.82	\$1,099.00	\$0.00	\$1,401.00	44%
01-767-160	POLICE AIR CARDS	\$480.38	\$6,000.00	\$600.27	\$2,521.35	\$0.00	\$3,478.65	42%
01-767-170	IT Technology	\$6,840.00	\$28,500.00	\$7,184.49	\$15,535.49	\$0.00	\$12,964.51	55%
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	\$27,186.27	\$0.00	\$0.00	\$18,164.00	\$0.00	-\$18,164.00	0%
01-767-200	CJC Grant Expense	\$5,339.00	\$0.00	\$1,501.65	\$6,119.73	\$0.00	-\$6,119.73	0%
01-767-210	Kent County Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	767 Total	\$40,199.16	\$53,750.00	\$10,715.55	\$49,590.68	\$0.00	\$4,159.32	92%
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	\$1,246.03	\$25,000.00	\$1,498.80	\$8,994.40	\$0.00	\$16,005.60	36%
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%

TOWN OF CLAYTON
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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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%
	771 Total	\$1,246.03	\$25,000.00	\$1,498.80	\$8,994.40	\$0.00	\$16,005.60	36%
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.	\$4,518.75	\$25,040.00	\$3,127.50	\$11,376.16	\$0.00	\$13,663.84	45%
	772 Total	\$4,518.75	\$25,040.00	\$3,127.50	\$11,376.16	\$0.00	\$13,663.84	45%
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	\$156.18	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%
	773 Total	\$156.18	\$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	\$83.09	\$1,000.00	\$72.25	\$468.67	\$0.00	\$531.33	47%
01-775-140	L&I Air Card	\$40.01	\$500.00	\$40.01	\$200.05	\$0.00	\$299.95	40%
01-775-150	L&I Cell Phone	\$25.00	\$300.00	\$25.00	\$125.00	\$0.00	\$175.00	42%
01-775-160	Code Enforcement Software	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	100%
	775 Total	\$148.10	\$5,100.00	\$137.26	\$4,093.72	\$0.00	\$1,006.28	80%
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	\$26,610.41	\$397,000.00	\$29,420.87	\$170,095.61	\$0.00	\$226,904.39	43%
01-781-110	PW SALARIES, OVERTIME	\$2,575.27	\$60,000.00	\$2,423.45	\$20,589.11	\$0.00	\$39,410.89	34%
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	\$5,000.00	\$0.00	\$7,500.00	40%
01-781-140	PUBLIC WORKS HEALTH INSURANCE	\$10,074.49	\$125,000.00	\$10,571.41	\$52,327.30	\$0.00	\$72,672.70	42%
01-781-150	PUBLIC WORKS PENSION	\$2,456.51	\$33,000.00	\$2,848.67	\$13,720.85	\$0.00	\$19,279.15	42%
01-781-160	PUBLIC WORKS CELL PHONES	\$262.77	\$4,000.00	\$241.54	\$1,224.07	\$0.00	\$2,775.93	31%
01-781-170	PW Office Supply Expense	\$0.00	\$5,000.00	\$0.00	\$1,444.79	\$0.00	\$3,555.21	29%
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	\$346.47	\$616.36	\$0.00	\$1,883.64	25%
01-781-200	PW Inventory Software Expense	\$0.00	\$468.00	\$0.00	\$443.94	\$0.00	\$24.06	95%
01-781-210	PW Meal/Travel/Mileage Expense	\$0.00	\$500.00	\$0.00	\$197.93	\$0.00	\$302.07	40%

TOWN OF CLAYTON
INCOME AND EXPENSES
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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-781-220	PW Flower/Decoration Expense	\$0.00	\$800.00	\$112.50	\$401.23	\$0.00	\$398.77	50%
01-781-230	PW Internet	\$0.00	\$3,000.00	\$281.86	\$563.72	\$0.00	\$2,436.28	19%
	781 Total	\$41,979.45	\$659,468.00	\$46,246.77	\$266,699.91	\$0.00	\$392,768.09	40%
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	\$604.05	\$1,090.87	\$0.00	\$2,909.13	27%
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	\$604.05	\$1,090.87	\$0.00	\$2,909.13	27%
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	\$10,889.82	\$0.00	\$9,110.18	54%
01-784-140	PAINT	-\$2,431.93	\$900.00	\$0.00	\$6.57	\$0.00	\$893.43	1%
01-784-150	SIGNS	\$0.00	\$5,660.00	\$0.00	\$369.39	\$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	\$202.53	\$915.23	\$0.00	\$4,084.77	18%
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	\$520.06	\$20,000.00	\$100.32	\$1,260.78	\$0.00	\$18,739.22	6%
01-784-240	FUEL - STREETS	\$168.04	\$3,000.00	\$372.44	\$1,606.86	\$0.00	\$1,393.14	54%
01-784-250	HERBICIDES	\$118.50	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-784-260	MAINT/REPAIR - STREETS	\$47.20	\$10,000.00	\$789.82	\$3,725.76	\$0.00	\$6,274.24	37%
01-784-280	CHRISTMAS DECORATIONS	\$0.00	\$3,000.00	\$0.00	\$238.78	\$0.00	\$2,761.22	8%
01-784-290	PARK EXPENSES	\$68.00	\$17,000.00	\$518.62	\$948.84	\$0.00	\$16,051.16	6%
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%

TOWN OF CLAYTON
INCOME AND EXPENSES
MAY 2022

6/10/2022
3:03 PM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-784-350	Providence Crossing Lighting Expense	\$0.00	\$0.00	\$0.00	\$3,648.00	\$0.00	-\$3,648.00	0%
	784 Total	-\$1,510.13	\$87,560.00	\$1,983.73	\$23,600.03	\$0.00	\$63,959.97	27%
01-785-000	TRASH COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-785-100	TIPPING FEES	\$31,083.25	\$401,000.00	\$32,291.62	\$161,953.40	\$0.00	\$239,046.60	40%
01-785-120	TRUCK MAINT & REPAIR	\$0.00	\$6,000.00	\$57.82	\$105.58	\$0.00	\$5,894.42	2%
01-785-130	FUEL EXPENSE - TRASH	\$171.28	\$3,000.00	\$372.44	\$1,606.85	\$0.00	\$1,393.15	54%
01-785-140	Yard Waste Disposal Fee	\$30.00	\$30,000.00	\$0.00	\$9,043.80	\$0.00	\$20,956.20	30%
	785 Total	\$31,284.53	\$440,000.00	\$32,721.88	\$172,709.63	\$0.00	\$267,290.37	39%
01-786-000	ELECTRIC DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-100	ELECTRIC CURRENT	\$105,003.73	\$1,681,403.85	\$112,588.19	\$653,173.89	\$0.00	\$1,028,229.96	39%
01-786-120	UTILITY TAX	\$655.00	\$14,000.00	\$599.00	\$3,109.00	\$0.00	\$10,891.00	22%
01-786-130	TRANSFORMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-140	Secondary Service	\$2,421.79	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-786-170	ELECTRIC UPGRADES	-\$5,697.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-180	ELECTRIC REPAIRS	\$13,532.61	\$55,000.00	\$384.80	\$32,758.06	\$0.00	\$22,241.94	60%
01-786-210	ELEC. METER PURCHASE	\$0.00	\$25,000.00	\$4,108.00	\$7,508.00	\$0.00	\$17,492.00	30%
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	\$85.87	\$6,000.00	\$945.92	\$4,738.48	\$0.00	\$1,261.52	79%
01-786-290	FUEL - ELECTRIC	\$171.29	\$3,000.00	\$372.46	\$1,606.92	\$0.00	\$1,393.08	54%
01-786-310	AD COST - MISS UTILITY	\$100.43	\$1,500.00	\$234.37	\$566.07	\$0.00	\$933.93	38%
01-786-320	POSTAGE - ELECTRIC	\$340.33	\$5,000.00	\$347.03	\$1,913.56	\$0.00	\$3,086.44	38%
01-786-330	ENGINEERING FEES - ELECTRIC	\$10,862.32	\$70,000.00	\$2,013.75	\$16,881.25	\$0.00	\$53,118.75	24%
01-786-360	ECR Transfers	\$0.00	\$100,494.00	\$0.00	\$31,968.66	\$0.00	\$68,525.34	32%
01-786-370	Solar Refund	\$0.00	\$0.00	\$0.00	\$1,570.91	\$0.00	-\$1,570.91	0%
	786 Total	\$127,476.18	\$1,975,897.85	\$121,593.52	\$755,794.80	\$0.00	\$1,220,103.05	38%
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	\$9,478.00	\$100,000.00	\$15,314.00	\$68,540.00	\$0.00	\$31,460.00	69%
01-787-110	MARYLAND TRANS. RW	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0%

TOWN OF CLAYTON
INCOME AND EXPENSES
MAY 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-787-120	ARSENIC LOAN INTEREST	\$0.00	\$9,231.58	\$0.00	\$4,771.64	\$0.00	\$4,459.94	52%
01-787-130	WELL REPAIRS	-\$106,782.00	\$20,000.00	\$0.00	\$3,900.00	\$0.00	\$16,100.00	20%
01-787-140	WATER PLANT	-\$6,972.69	\$12,000.00	\$1,130.15	\$4,745.88	\$0.00	\$7,254.12	40%
01-787-150	FUEL WATER	\$171.29	\$2,000.00	\$372.49	\$1,607.00	\$0.00	\$393.00	80%
01-787-160	WATER LEAK REPAIRS	\$0.00	\$25,000.00	\$276.97	\$11,981.97	\$0.00	\$13,018.03	48%
01-787-200	EQUIPMENT - WATER	\$0.00	\$5,500.00	\$883.19	\$1,327.41	\$0.00	\$4,172.59	24%
01-787-210	WATER METER PURCHASE	\$10,022.40	\$15,000.00	\$0.00	\$385.84	\$0.00	\$14,614.16	3%
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	\$347.28	\$8,500.00	\$1.50	\$412.70	\$0.00	\$8,087.30	5%
01-787-270	POSTAGE - WATER	\$340.33	\$5,500.00	\$347.03	\$1,892.52	\$0.00	\$3,607.48	34%
01-787-280	ENGINEERING FEES - WATER	\$293.40	\$60,000.00	\$763.50	\$3,166.50	\$0.00	\$56,833.50	5%
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	\$5,473.74	\$60,000.00	\$0.00	\$24,139.15	\$0.00	\$35,860.85	40%
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	\$2,252.30	\$0.00	-\$2,252.30	0%
01-787-370	Arsenic Well Expense	\$116,477.62	\$120,000.00	\$0.00	\$2,776.68	\$0.00	\$117,223.32	2%
	787 Total	\$28,849.37	\$515,584.36	\$19,088.83	\$154,820.12	\$0.00	\$360,764.24	30%
01-788-000	SEWER DEPARTMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-100	PUMPING FEES	\$42,981.39	\$500,000.00	\$19,606.24	\$213,120.48	\$0.00	\$286,879.52	43%
01-788-110	LIFT STATION	\$0.00	\$20,000.00	\$2,459.53	\$18,361.52	\$0.00	\$1,638.48	92%
01-788-120	SEWER LINE MAINTENANCE	\$0.00	\$20,000.00	\$0.00	\$21.97	\$0.00	\$19,978.03	0%
01-788-140	FUEL - SEWER	\$171.29	\$3,000.00	\$372.49	\$1,607.01	\$0.00	\$1,392.99	54%
01-788-160	POSTAGE - SEWER	\$340.33	\$4,000.00	\$347.03	\$1,892.51	\$0.00	\$2,107.49	47%
01-788-170	ENGINEERING FEES - SEWER	\$97.00	\$0.00	\$0.00	\$2,248.25	\$0.00	-\$2,248.25	0%
01-788-190	Capital Improvements - Sewer	\$1,962.40	\$30,000.00	\$0.00	\$16,957.98	\$0.00	\$13,042.02	57%
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	\$307.00	\$0.00	\$59,693.00	1%

TOWN OF CLAYTON
INCOME AND EXPENSES
MAY 2022

6/10/2022
3:03 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>
01-788-220	MS4 and Force Main Evaluation Grant Exp	\$0.00	\$0.00	\$2,071.25	\$2,071.25	\$0.00	-\$2,071.25	0%
	788 Total	\$45,552.41	\$637,000.00	\$24,856.54	\$256,587.97	\$0.00	\$380,412.03	40%
	General Fund Expend Total	\$462,277.73	\$6,675,027.84	\$421,326.92	\$2,713,562.64	\$0.00	\$3,961,465.20	41%

01

General Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$486,645.44	\$3,518,096.96	\$5,530,875.67
Expended:	\$462,277.73	\$421,326.92	\$2,713,562.64
Net Income:	\$24,367.71	\$3,096,770.04	\$2,817,313.03

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$486,645.44	\$3,518,096.96	\$5,530,875.67
Expended:	\$462,277.73	\$421,326.92	\$2,713,562.64
Net Income:	\$24,367.71	\$3,096,770.04	\$2,817,313.03

Revenue Account Maintenance

Add Edit Close Delete Previous Next Detail Help

Acct: 01-362-100 Year: Current Type: Accrual Basis Anticipated: ☒

Desc: REAL ESTATE TAXES/CAP. ... Exclude from Income Statement: ☐

Totals G/L Accounts Adopted Budget Detail Monthly Anticipated Tracking Ids Class Ids

	Previous Year	Current Year	Revenue Activity	Cash Activity
Anticipated:	709,196.00	750,000.00	Jan: .00	786.35
Actual Revenue:	727,417.53	.00	Feb: .00	899.12
Cash Receipts:	737,912.53	6,100.28	March: .00	1,337.73
Cancel:	.00	.00	April: .00	1,980.69
% Realized:	102.57	.00	May: .00	1,096.39
Un-Realized:	-18,221.53	750,000.00	June: .00	.00
Current AR Balance:		13,458.12	July: .00	.00
			Aug: .00	.00
			Sept: .00	.00
			Oct: .00	.00
			Nov: .00	.00
			Dec: .00	.00

Edit Previous



Revenue Account Maintenance

Add
 Edit
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 Previous
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 Detail
 Help

Acct: 01-394-140
 Year: Current
 Type: Accrual Basis
 Anticipated: ☒

Desc: PUBLIC SAFETY TAX
 Exclude from Income Statement: ☐

Totals
 G/L Accounts
 Adopted Budget Detail
 Monthly Anticipated
 Tracking Ids
 Class Ids

	Previous Year	Current Year	Revenue Activity	Cash Activity
Anticipated:	22,000.00	21,000.00	Jan: .00	29.62
Actual Revenue:	20,280.00	.00	Feb: .00	42.19
Cash Receipts:	20,971.47	225.55	March: .00	40.00
Cancel:	.00	.00	April: .00	111.87
% Realized:	92.18	.00	May: .00	1.87
Un-Realized:	1,720.00	21,000.00	June: .00	.00
Current AR Balance:				
		1,824.70	July: .00	.00
			Aug: .00	.00
			Sept: .00	.00
			Oct: .00	.00
			Nov: .00	.00
			Dec: .00	.00

Edit
 Previous

