

Town of Clayton
Quarterly Report of Revenues & Expenditures FY 09-10

From Date: 7/1/2009 To Date:9/30/2009

<u>Account Number</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 100 General Fund									
Revenue									
Department: 40 General Government									
Division: 00 Non-departmental									
Rollup Account 40 Ad Valorem - Taxes - Johnston Co. - CY totals:	\$7,867,040.00	\$0.00	\$7,867,040.00	\$393,806.73	\$0.00	\$461,076.81	\$7,405,963.19	6%	\$0.00
Rollup Account 41 State-Shared Revenue - Sales Tax - Article 39 (1cent) totals:	\$3,198,429.00	\$0.00	\$3,198,429.00	\$209,839.10	\$0.00	\$212,415.58	\$2,986,013.42	7%	\$0.00
Rollup Account 42 Intergovernmental - ABC Revenue totals:	\$395,850.00	\$0.00	\$395,850.00	\$2.78	\$0.00	\$5,171.54	\$390,678.46	1%	\$0.00
Rollup Account 43 Permits and Fees - Rental Income totals:	\$34,000.00	\$0.00	\$34,000.00	\$3,440.50	\$0.00	\$12,185.76	\$21,814.24	36%	\$0.00
Rollup Account 45 Grants and Donations - Grant Funds - Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 48 Miscellaneous - Collection Agency Receipts totals:	\$202,783.00	\$0.00	\$202,783.00	\$16,475.08	\$0.00	\$18,388.36	\$184,394.64	9%	\$0.00
Division: 00 Non-departmental totals:	\$11,698,102.00	\$0.00	\$11,698,102.00	\$623,564.19	\$0.00	\$709,238.05	\$10,988,863.95	6%	\$0.00
Division: 01 Legislative									
Rollup Account 48 Miscellaneous - Community Development Loan Repay totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 01 Legislative totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 04 Human Resources									
Rollup Account 45 Grants and Donations - Grant Funds - Employee Benefits totals:	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0%	\$0.00
Rollup Account 48 Miscellaneous - Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 04 Human Resources totals:	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0%	\$0.00
Department: 40 General Government totals:	\$11,703,802.00	\$0.00	\$11,703,802.00	\$623,564.19	\$0.00	\$709,238.05	\$10,994,563.95	6%	\$0.00
Department: 41 Financial Services									
Division: 02 Administration									
Rollup Account 43 Permits and Fees - Alarm Response totals:	\$60,000.00	\$0.00	\$60,000.00	\$7,000.00	\$0.00	\$14,850.01	\$45,149.99	25%	\$0.00
Rollup Account 48 Miscellaneous - Investment Earnings totals:	\$532,000.00	\$0.00	\$532,000.00	\$2,500.43	\$0.00	\$10,311.19	\$521,688.81	2%	\$0.00
Rollup Account 49 Other Financing Sources - Recreation GO Debt Issuance totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050,367.50	(\$5,050,367.50)	+++	\$0.00

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Division: 02 Administration totals:	\$592,000.00	\$0.00	\$592,000.00	\$9,500.43	\$0.00	\$5,075,528.70	(\$4,483,528.70)	857%	\$0.00
Division: 05 Information Services									
Rollup Account 48 Miscellaneous - Cable TV - PEG Channel totals:	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%	\$0.00
Division: 05 Information Services totals:	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%	\$0.00
Division: 11 Customer Service and Collections									
Rollup Account 43 Permits and Fees - Privilege Licenses totals:	\$64,775.00	\$0.00	\$64,775.00	\$571.50	\$0.00	\$7,476.23	\$57,298.77	12%	\$0.00
Rollup Account 48 Miscellaneous - Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 11 Customer Service and Collections totals:	\$64,775.00	\$0.00	\$64,775.00	\$571.50	\$0.00	\$7,476.23	\$57,298.77	12%	\$0.00
Department: 41 Financial Services totals:	\$675,775.00	\$0.00	\$675,775.00	\$10,071.93	\$0.00	\$5,083,004.93	(\$4,407,229.93)	752%	\$0.00
Department: 42 Community Development Services									
Division: 02 Administration									
Rollup Account 45 Grants and Donations - Grant Funds - Miscellaneous totals:	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
Division: 02 Administration totals:	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
Division: 15 Planning									
Rollup Account 43 Permits and Fees - Building Permits totals:	\$34,000.00	\$0.00	\$34,000.00	\$1,635.00	\$0.00	\$10,398.42	\$23,601.58	31%	\$0.00
Division: 15 Planning totals:	\$34,000.00	\$0.00	\$34,000.00	\$1,635.00	\$0.00	\$10,398.42	\$23,601.58	31%	\$0.00
Division: 20 Building Inspections									
Rollup Account 43 Permits and Fees - Homeowner's Recovery totals:	\$262,200.00	\$0.00	\$262,200.00	\$45,306.00	\$0.00	\$115,769.65	\$146,430.35	44%	\$0.00
Rollup Account 48 Miscellaneous - Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 20 Building Inspections totals:	\$262,200.00	\$0.00	\$262,200.00	\$45,306.00	\$0.00	\$115,769.65	\$146,430.35	44%	\$0.00
Department: 42 Community Development Services totals:	\$381,200.00	\$0.00	\$381,200.00	\$46,941.00	\$0.00	\$126,168.07	\$255,031.93	33%	\$0.00
Department: 50 Law Enforcement									
Division: 00 Non-departmental									
Rollup Account 42 Intergovernmental - Drug Seizure Revenues totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.75	(\$105.75)	+++	\$0.00
Rollup Account 43 Permits and Fees - Court Fees totals:	\$1,000.00	\$0.00	\$1,000.00	\$14.00	\$0.00	\$310.00	\$690.00	31%	\$0.00
Rollup Account 45 Grants and Donations - Grant Funds - Police totals:	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$0.00

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Division: 00 Non-departmental totals:	\$11,500.00	\$0.00	\$11,500.00	\$14.00	\$0.00	\$415.75	\$11,084.25	4%	\$0.00
Department: 50 Law Enforcement totals:	\$11,500.00	\$0.00	\$11,500.00	\$14.00	\$0.00	\$415.75	\$11,084.25	4%	\$0.00
Department: 52 Fire Protection									
Division: 00 Non-departmental									
Rollup Account 42 Intergovernmental - Claytex Fire District Reimb totals:	\$856,825.00	\$0.00	\$856,825.00	\$0.00	\$0.00	\$0.00	\$856,825.00	0%	\$0.00
Rollup Account 43 Permits and Fees - Fire Inspection Fees totals:	\$6,000.00	\$0.00	\$6,000.00	\$860.00	\$0.00	\$2,445.00	\$3,555.00	41%	\$0.00
Rollup Account 45 Grants and Donations - Grant Funds - Fire totals:	\$79,995.00	\$0.00	\$79,995.00	\$0.00	\$0.00	\$0.00	\$79,995.00	0%	\$0.00
Rollup Account 48 Miscellaneous - Hazmat Response Reimbursement totals:	\$3,476.00	\$0.00	\$3,476.00	\$1,882.72	\$0.00	\$1,882.72	\$1,593.28	54%	\$0.00
Division: 00 Non-departmental totals:	\$946,296.00	\$0.00	\$946,296.00	\$2,742.72	\$0.00	\$4,327.72	\$941,968.28	0%	\$0.00
Department: 52 Fire Protection totals:	\$946,296.00	\$0.00	\$946,296.00	\$2,742.72	\$0.00	\$4,327.72	\$941,968.28	0%	\$0.00
Department: 55 Public Works									
Division: 02 Administration									
Rollup Account 43 Permits and Fees - Fines & Citations-Ord. Violation totals:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
Rollup Account 48 Miscellaneous - Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 02 Administration totals:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
Division: 55 Streets Operations									
Rollup Account 41 State-Shared Revenue - Powell Bill totals:	\$410,000.00	\$0.00	\$410,000.00	\$371,001.60	\$0.00	\$371,001.60	\$38,998.40	90%	\$0.00
Rollup Account 43 Permits and Fees - Late Fee Penalties totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 48 Miscellaneous - Powell Bill FB Appropriated totals:	\$475,500.00	\$0.00	\$475,500.00	\$0.00	\$0.00	\$0.00	\$475,500.00	0%	\$0.00
Rollup Account 49 Other Financing Sources - Sidewalk Fee in Lieu totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 55 Streets Operations totals:	\$885,500.00	\$0.00	\$885,500.00	\$371,001.60	\$0.00	\$371,001.60	\$514,498.40	42%	\$0.00
Division: 59 Sanitation									
Rollup Account 43 Permits and Fees - Late Fee Penalties totals:	\$0.00	\$0.00	\$0.00	\$1,494.98	\$0.00	\$4,056.79	(\$4,056.79)	+++	\$0.00
Rollup Account 44 Sales and Services - Refuse Collection Fees totals:	\$1,083,300.00	\$0.00	\$1,083,300.00	\$91,241.94	\$0.00	\$272,991.60	\$810,308.40	25%	\$0.00
Division: 59 Sanitation totals:	\$1,083,300.00	\$0.00	\$1,083,300.00	\$92,736.92	\$0.00	\$277,048.39	\$806,251.61	26%	\$0.00
Department: 55 Public Works totals:	\$1,976,800.00	\$0.00	\$1,976,800.00	\$463,738.52	\$0.00	\$648,049.99	\$1,328,750.01	33%	\$0.00

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Department: 60 Parks & Recreational Services									
Division: 02 Administration									
Rollup Account 44 Sales and Services - Recreation: Picnic Shelter Rent totals:	\$6,000.00	\$0.00	\$6,000.00	\$450.00	\$0.00	\$955.00	\$5,045.00	16%	\$0.00
Rollup Account 45 Grants and Donations - Grant Funds - Recreation totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$240.00	\$24,760.00	1%	\$0.00
Rollup Account 48 Miscellaneous - Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$6,035.00	(\$6,035.00)	+++	\$0.00
Division: 02 Administration totals:	\$31,000.00	\$0.00	\$31,000.00	\$1,040.00	\$0.00	\$7,230.00	\$23,770.00	23%	\$0.00
Division: 70 Youth Athletics									
Rollup Account 43 Permits and Fees - Facility Rental totals:	\$23,775.00	\$0.00	\$23,775.00	\$0.00	\$0.00	(\$100.00)	\$23,875.00	0%	\$0.00
Rollup Account 44 Sales and Services - Out of Town Resident Surcharge totals:	\$44,435.00	\$0.00	\$44,435.00	\$2,384.75	\$0.00	\$9,210.44	\$35,224.56	21%	\$0.00
Division: 70 Youth Athletics totals:	\$68,210.00	\$0.00	\$68,210.00	\$2,384.75	\$0.00	\$9,110.44	\$59,099.56	13%	\$0.00
Division: 71 Adult Athletics									
Rollup Account 43 Permits and Fees - Facility Rental totals:	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
Rollup Account 44 Sales and Services - Out of Town Resident Surcharge totals:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
Division: 71 Adult Athletics totals:	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0%	\$0.00
Division: 73 Programs and Classes									
Rollup Account 44 Sales and Services - Recreation: Senior Trips totals:	\$74,465.00	\$0.00	\$74,465.00	\$2,334.36	\$0.00	\$10,458.36	\$64,006.64	14%	\$0.00
Division: 73 Programs and Classes totals:	\$74,465.00	\$0.00	\$74,465.00	\$2,334.36	\$0.00	\$10,458.36	\$64,006.64	14%	\$0.00
Department: 60 Parks & Recreational Services totals:	\$187,075.00	\$0.00	\$187,075.00	\$5,759.11	\$0.00	\$26,798.80	\$160,276.20	14%	\$0.00
Department: 65 Cultural and Performing Arts									
Division: 02 Administration									
Rollup Account 44 Sales and Services - Clayton Center Merchandise Sales totals:	\$235,000.00	\$0.00	\$235,000.00	\$42,539.65	\$0.00	\$75,494.74	\$159,505.26	32%	\$0.00
Rollup Account 45 Grants and Donations - Grant Funds - Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 02 Administration totals:	\$235,000.00	\$0.00	\$235,000.00	\$42,539.65	\$0.00	\$75,494.74	\$159,505.26	32%	\$0.00
Department: 65 Cultural and Performing Arts totals:	\$235,000.00	\$0.00	\$235,000.00	\$42,539.65	\$0.00	\$75,494.74	\$159,505.26	32%	\$0.00

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Department: 68 Library Operations									
Division: 02 Administration									
Rollup Account 43 Permits and Fees - Library Fees totals:	\$12,000.00	\$0.00	\$12,000.00	\$852.59	\$0.00	\$3,396.79	\$8,603.21	28%	\$0.00
Rollup Account 45 Grants and Donations - Grant Funds - Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 02 Administration totals:	\$12,000.00	\$0.00	\$12,000.00	\$852.59	\$0.00	\$3,396.79	\$8,603.21	28%	\$0.00
Department: 68 Library Operations totals:	\$12,000.00	\$0.00	\$12,000.00	\$852.59	\$0.00	\$3,396.79	\$8,603.21	28%	\$0.00
Revenue Totals	\$16,129,448.00	\$0.00	\$16,129,448.00	\$1,196,223.71	\$0.00	\$6,676,894.84	\$9,452,553.16	41%	\$0.00
Expense									
Rollup Account 59 Misc - Bad Debt Expense totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 40 General Government									
Division: 00 Non-departmental									
Rollup Account 53 Op Exp - Insurance and Bonds totals:	(\$36,812.00)	\$0.00	(\$36,812.00)	\$0.00	\$0.00	(\$36,812.00)	\$0.00	100%	\$0.00
Rollup Account 55 Spec App - Salary Reserve totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Rollup Account 57 Debt Service - Reserve totals:	\$39,004.00	\$0.00	\$39,004.00	\$0.00	\$0.00	\$0.00	\$39,004.00	0%	\$0.00
Division: 00 Non-departmental totals:	\$52,192.00	\$0.00	\$52,192.00	\$0.00	\$0.00	(\$36,812.00)	\$89,004.00	-71%	\$0.00
Division: 01 Legislative									
Rollup Account 50 Salaries: - Council totals:	\$54,634.00	\$0.00	\$54,634.00	\$4,548.84	\$0.00	\$13,646.52	\$40,987.48	25%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$27,846.00	\$0.00	\$27,846.00	\$1,960.24	\$0.00	\$5,880.70	\$21,965.30	21%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$38,640.00	\$0.00	\$38,640.00	\$390.28	\$170.00	\$633.55	\$37,836.45	2%	\$0.00
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$29,577.00	\$0.00	\$29,577.00	\$0.00	\$0.00	\$26,636.94	\$2,940.06	90%	\$0.00
Rollup Account 56 Cont Serv - Equipment Rental totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.00	(\$1,863.00)	+++	\$0.00
Rollup Account 59 Misc - Contingency totals:	(\$65,943.00)	\$0.00	(\$65,943.00)	(\$6,738.50)	\$0.00	(\$20,215.50)	(\$45,727.50)	31%	\$0.00
Division: 01 Legislative totals:	\$84,754.00	\$0.00	\$84,754.00	\$160.86	\$170.00	\$28,445.21	\$56,138.79	34%	\$0.00
Division: 02 Administration									
Rollup Account 50 Salaries: - Full-time totals:	\$330,863.00	\$0.00	\$330,863.00	\$25,609.52	\$0.00	\$73,506.71	\$257,356.29	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$84,755.00	\$0.00	\$84,755.00	\$6,306.12	\$0.00	\$19,025.69	\$65,729.31	22%	\$0.00

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Rollup Account 52 Op Exp - Copy Expense totals:	\$53,843.00	\$0.00	\$53,843.00	\$3,038.52	\$5,843.05	\$24,527.28	\$23,472.67	56%	\$0.00
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$173,278.00	\$0.00	\$173,278.00	\$1,743.39	\$0.00	\$168,710.51	\$4,567.49	97%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$72,888.00	\$0.00	\$72,888.00	\$5,124.28	\$6,624.00	\$15,768.96	\$50,495.04	31%	\$0.00
Rollup Account 59 Misc - Reserve Fund totals:	(\$476,574.00)	\$0.00	(\$476,574.00)	(\$39,714.51)	\$0.00	(\$119,143.53)	(\$357,430.47)	25%	\$0.00
Sub Department: 01 Clayton Center									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$270,070.00	\$0.00	\$270,070.00	\$35,107.13	\$0.00	\$80,700.32	\$189,369.68	30%	\$0.00
Rollup Account 53 Op Exp - Miscellaneous Expense totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$26,611.00	\$0.00	\$26,611.00	\$940.40	\$0.00	\$7,010.25	\$19,600.75	26%	\$0.00
Rollup Account 58 Cap Out - Capital Projects totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$45,577.00)	\$0.00	(\$45,577.00)	(\$3,798.08)	\$0.00	(\$11,394.24)	(\$34,182.76)	25%	\$0.00
Sub Department: 01 Clayton Center totals:	\$253,104.00	\$0.00	\$253,104.00	\$32,249.45	\$0.00	\$76,316.33	\$176,787.67	30%	\$0.00
Sub Department: 02 Annex Building									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$19,360.00	\$0.00	\$19,360.00	\$867.38	\$0.00	\$2,883.62	\$16,476.38	15%	\$0.00
Rollup Account 53 Op Exp - Miscellaneous Expense totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$1,312.00	\$0.00	\$1,312.00	\$34.50	\$0.00	\$103.50	\$1,208.50	8%	\$0.00
Rollup Account 58 Cap Out - Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 02 Annex Building totals:	\$20,672.00	\$0.00	\$20,672.00	\$901.88	\$0.00	\$2,987.12	\$17,684.88	14%	\$0.00
Division: 02 Administration totals:	\$512,829.00	\$0.00	\$512,829.00	\$35,258.65	\$12,467.05	\$261,699.07	\$238,662.88	53%	\$0.00
Division: 04 Human Resources									
Rollup Account 50 Salaries: - Full-time totals:	\$122,098.00	\$0.00	\$122,098.00	\$9,578.58	\$0.00	\$27,450.78	\$94,647.22	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$33,084.00	\$0.00	\$33,084.00	\$2,415.67	\$0.00	\$7,314.57	\$25,769.43	22%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$22,700.00	\$0.00	\$22,700.00	\$518.34	\$528.77	\$3,726.97	\$18,444.26	19%	\$0.00
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$6,451.00	\$0.00	\$6,451.00	\$697.77	\$0.00	\$4,453.24	\$1,997.76	69%	\$0.00

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<u>Account Number</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Rollup Account 54 Programs - Programs totals:	\$33,341.00	\$0.00	\$33,341.00	\$479.50	\$661.50	\$1,985.55	\$30,693.95	8%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$11,250.00	\$0.00	\$11,250.00	\$112.00	\$0.00	\$3,665.33	\$7,584.67	33%	\$0.00
Rollup Account 59 Misc - Reserve Fund totals:	(\$68,164.00)	\$0.00	(\$68,164.00)	(\$5,680.33)	\$0.00	(\$17,040.99)	(\$51,123.01)	25%	\$0.00
Division: 04 Human Resources totals:	\$160,760.00	\$0.00	\$160,760.00	\$8,121.53	\$1,190.27	\$31,555.45	\$128,014.28	20%	\$0.00
Division: 06 Legal									
Rollup Account 50 Salaries - Cashout totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 56 Cont Serv - Legal Fees totals:	\$99,900.00	\$0.00	\$99,900.00	\$12,259.97	\$0.00	\$38,786.16	\$61,113.84	39%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$6,400.00)	\$0.00	(\$6,400.00)	(\$533.33)	\$0.00	(\$1,599.99)	(\$4,800.01)	25%	\$0.00
Division: 06 Legal totals:	\$93,500.00	\$0.00	\$93,500.00	\$11,726.64	\$0.00	\$37,186.17	\$56,313.83	40%	\$0.00
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 95 Capital Outlay totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 99 Special Appropriations									
Rollup Account 53 Op Exp - Citizen Boards totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Rollup Account 55 Spec App - Salary Reserve totals:	\$77,500.00	\$0.00	\$77,500.00	\$25,006.00	\$0.00	\$28,506.00	\$48,994.00	37%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$9,300.00)	\$0.00	(\$9,300.00)	(\$775.00)	\$0.00	(\$2,325.00)	(\$6,975.00)	25%	\$0.00
Division: 99 Special Appropriations totals:	\$70,700.00	\$0.00	\$70,700.00	\$24,231.00	\$0.00	\$26,181.00	\$44,519.00	37%	\$0.00
Department: 40 General Government totals:	\$974,735.00	\$0.00	\$974,735.00	\$79,498.68	\$13,827.32	\$348,254.90	\$612,652.78	37%	\$0.00
Department: 41 Financial Services									
Division: 02 Administration									
Rollup Account 50 Salaries: - Full-time totals:	\$202,809.00	\$0.00	\$202,809.00	\$15,738.41	\$0.00	\$45,135.00	\$157,674.00	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$64,608.00	\$0.00	\$64,608.00	\$4,942.84	\$0.00	\$14,831.33	\$49,776.67	23%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$14,900.00	\$0.00	\$14,900.00	\$85.85	\$0.00	\$1,634.16	\$13,265.84	11%	\$0.00

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<u>Account Number</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$5,535.00	\$0.00	\$5,535.00	\$0.00	\$0.00	\$2,883.21	\$2,651.79	52%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$264,748.00	\$0.00	\$264,748.00	\$11,848.65	\$0.00	\$146,590.53	\$118,157.47	55%	\$0.00
Rollup Account 59 Misc - Reserve Fund totals:	(\$134,846.00)	\$0.00	(\$134,846.00)	(\$11,237.17)	\$0.00	(\$33,711.51)	(\$101,134.49)	25%	\$0.00
Division: 02 Administration totals:	\$417,754.00	\$0.00	\$417,754.00	\$21,378.58	\$0.00	\$177,362.72	\$240,391.28	42%	\$0.00
Division: 05 Information Services									
Rollup Account 50 Salaries: - Full-time totals:	\$157,716.00	\$0.00	\$157,716.00	\$12,303.21	\$0.00	\$35,270.59	\$122,445.41	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$48,627.00	\$0.00	\$48,627.00	\$3,740.67	\$0.00	\$11,243.40	\$37,383.60	23%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$127,580.00	\$0.00	\$127,580.00	\$8,076.10	\$8,727.35	\$25,364.09	\$93,488.56	27%	\$0.00
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$1,763.00	\$0.00	\$1,763.00	\$0.00	\$0.00	\$445.28	\$1,317.72	25%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$186,431.00	\$0.00	\$186,431.00	\$29,904.35	\$17,089.37	\$47,747.03	\$121,594.60	35%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$89,904.00)	\$0.00	(\$89,904.00)	(\$7,492.00)	\$0.00	(\$22,476.00)	(\$67,428.00)	25%	\$0.00
Division: 05 Information Services totals:	\$432,213.00	\$0.00	\$432,213.00	\$46,532.33	\$25,816.72	\$97,594.39	\$308,801.89	29%	\$0.00
Division: 10 Purchasing and Warehousing									
Rollup Account 50 Salaries: - Full-time totals:	\$82,847.00	\$0.00	\$82,847.00	\$6,568.31	\$0.00	\$18,741.44	\$64,105.56	23%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$26,284.00	\$0.00	\$26,284.00	\$1,818.07	\$0.00	\$5,604.04	\$20,679.96	21%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$10,650.00	\$0.00	\$10,650.00	\$85.41	\$5.82	\$544.88	\$10,099.30	5%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$1,473.00	\$0.00	\$1,473.00	\$0.00	\$0.00	\$769.55	\$703.45	52%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$6,150.00	\$0.00	\$6,150.00	\$84.78	\$0.00	\$185.20	\$5,964.80	3%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$68,423.00)	\$0.00	(\$68,423.00)	(\$5,701.92)	\$0.00	(\$17,105.76)	(\$51,317.24)	25%	\$0.00
Division: 10 Purchasing and Warehousing totals:	\$58,981.00	\$0.00	\$58,981.00	\$2,854.65	\$5.82	\$8,739.35	\$50,235.83	15%	\$0.00
Division: 11 Customer Service and Collections									
Rollup Account 50 Salaries: - Full-time totals:	\$254,080.00	\$0.00	\$254,080.00	\$20,143.84	\$0.00	\$58,047.28	\$196,032.72	23%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$91,462.00	\$0.00	\$91,462.00	\$7,259.85	\$0.00	\$21,848.32	\$69,613.68	24%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$58,300.00	\$0.00	\$58,300.00	\$7,563.84	\$0.00	\$14,247.89	\$44,052.11	24%	\$0.00

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Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$1,706.00	\$0.00	\$1,706.00	\$240.00	\$0.00	\$828.38	\$877.62	49%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$94,064.00	\$0.00	\$94,064.00	\$2,247.84	\$0.00	\$78,619.46	\$15,444.54	84%	\$0.00
Rollup Account 59 Misc - Reserve Fund totals:	(\$412,566.00)	\$0.00	(\$412,566.00)	(\$34,380.50)	\$0.00	(\$103,141.50)	(\$309,424.50)	25%	\$0.00
Division: 11 Customer Service and Collections totals:	\$87,046.00	\$0.00	\$87,046.00	\$3,074.87	\$0.00	\$70,449.83	\$16,596.17	81%	\$0.00
Division: 12 Meter Reading and Technicians									
Rollup Account 50 Salaries: - Full-time totals:	\$96,819.00	\$0.00	\$96,819.00	\$6,983.77	\$0.00	\$28,502.53	\$68,316.47	29%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$37,983.00	\$0.00	\$37,983.00	\$1,885.70	\$0.00	\$16,926.24	\$21,056.76	45%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$15,244.00	\$0.00	\$15,244.00	\$573.32	\$0.00	\$2,213.33	\$13,030.67	15%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$6,857.00	\$0.00	\$6,857.00	\$0.00	\$0.00	\$6,301.14	\$555.86	92%	\$0.00
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$0.00	\$0.00	\$0.00	\$249.55	\$0.00	\$568.91	(\$568.91)	+++	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$155,503.00)	\$0.00	(\$155,503.00)	(\$12,958.59)	\$0.00	(\$38,875.77)	(\$116,627.23)	25%	\$0.00
Division: 12 Meter Reading and Technicians totals:	\$1,400.00	\$0.00	\$1,400.00	(\$3,266.25)	\$0.00	\$15,636.38	(\$14,236.38)	1,117%	\$0.00
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$36,600.00	\$0.00	\$36,600.00	\$6,517.95	\$0.00	\$12,167.95	\$24,432.05	33%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$15,934.00)	\$0.00	(\$15,934.00)	(\$1,327.83)	\$0.00	(\$3,983.49)	(\$11,950.51)	25%	\$0.00
Division: 95 Capital Outlay totals:	\$20,666.00	\$0.00	\$20,666.00	\$5,190.12	\$0.00	\$8,184.46	\$12,481.54	40%	\$0.00
Department: 41 Financial Services totals:	\$1,018,060.00	\$0.00	\$1,018,060.00	\$75,764.30	\$25,822.54	\$377,967.13	\$614,270.33	40%	\$0.00
Department: 42 Community Development Services									
Division: 02 Administration									
Rollup Account 50 Salaries: - Full-time totals:	\$91,159.00	\$0.00	\$91,159.00	\$7,012.24	\$0.00	\$20,115.43	\$71,043.57	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$25,837.00	\$0.00	\$25,837.00	\$1,731.53	\$0.00	\$5,194.59	\$20,642.41	20%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$25,300.00	\$0.00	\$25,300.00	\$570.68	\$875.00	\$1,768.04	\$22,656.96	10%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$4,647.00	\$0.00	\$4,647.00	\$0.00	\$0.00	\$444.53	\$4,202.47	10%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$45,544.00	\$0.00	\$45,544.00	\$2,615.82	\$0.00	\$3,318.80	\$42,225.20	7%	\$0.00

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Rollup Account 59 Misc - Reserve Fund totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 02 Administration totals:	\$192,487.00	\$0.00	\$192,487.00	\$11,930.27	\$875.00	\$30,841.39	\$160,770.61	16%	\$0.00
Division: 15 Planning									
Rollup Account 50 Salaries - Full-time totals:	\$86,145.00	\$0.00	\$86,145.00	\$6,355.00	\$0.00	\$18,196.53	\$67,948.47	21%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$21,124.00	\$0.00	\$21,124.00	\$2,190.63	\$0.00	\$6,571.87	\$14,552.13	31%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$1,475.00	\$0.00	\$1,475.00	\$393.85	\$0.00	\$636.55	\$838.45	43%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$2,189.00	\$0.00	\$2,189.00	\$0.00	\$0.00	\$1,731.29	\$457.71	79%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Division: 15 Planning totals:	\$140,933.00	\$0.00	\$140,933.00	\$8,939.48	\$0.00	\$27,136.24	\$113,796.76	19%	\$0.00
Division: 16 Code Enforcement									
Rollup Account 50 Salaries - Full-time totals:	\$44,532.00	\$0.00	\$44,532.00	\$3,440.48	\$0.00	\$9,787.28	\$34,744.72	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$12,662.00	\$0.00	\$12,662.00	\$730.70	\$0.00	\$2,336.53	\$10,325.47	18%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$3,750.00	\$0.00	\$3,750.00	\$261.56	\$0.00	\$843.87	\$2,906.13	23%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$2,252.00	\$0.00	\$2,252.00	\$0.00	\$0.00	\$1,781.11	\$470.89	79%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 16 Code Enforcement totals:	\$63,196.00	\$0.00	\$63,196.00	\$4,432.74	\$0.00	\$14,748.79	\$48,447.21	23%	\$0.00
Division: 17 Downtown and Economic Developmen									
Rollup Account 50 Salaries - Full-time totals:	\$55,049.00	\$0.00	\$55,049.00	\$4,234.60	\$0.00	\$12,145.45	\$42,903.55	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$16,291.00	\$0.00	\$16,291.00	\$1,300.71	\$0.00	\$3,902.11	\$12,388.89	24%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$7,816.00	\$0.00	\$7,816.00	\$512.10	\$0.00	\$940.12	\$6,875.88	12%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$3,270.00	\$0.00	\$3,270.00	\$64.69	\$0.00	\$1,228.68	\$2,041.32	38%	\$0.00
Rollup Account 54 Programs - Promotions totals:	\$49,500.00	\$0.00	\$49,500.00	\$3,000.00	\$0.00	\$8,950.00	\$40,550.00	18%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$13,400.00	\$0.00	\$13,400.00	\$1,228.30	\$0.00	\$1,478.30	\$11,921.70	11%	\$0.00
Division: 17 Downtown and Economic Developmen totals:	\$145,326.00	\$0.00	\$145,326.00	\$10,340.40	\$0.00	\$28,644.66	\$116,681.34	20%	\$0.00

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Division: 20 Building Inspections									
Rollup Account 50 Salaries - Full-time totals:	\$291,468.00	\$0.00	\$291,468.00	\$22,640.80	\$0.00	\$66,780.28	\$224,687.72	23%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$86,195.00	\$0.00	\$86,195.00	\$6,008.95	\$0.00	\$18,912.29	\$67,282.71	22%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$26,784.00	\$0.00	\$26,784.00	\$540.08	\$122.99	\$1,128.57	\$25,532.44	5%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$22,805.00	\$0.00	\$22,805.00	\$6,369.00	\$0.00	\$15,192.91	\$7,612.09	67%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$3,700.00	\$0.00	\$3,700.00	\$247.52	\$0.00	\$535.29	\$3,164.71	14%	\$0.00
Rollup Account 59 Misc - Reserve Fund totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 20 Building Inspections totals:	\$430,952.00	\$0.00	\$430,952.00	\$35,806.35	\$122.99	\$102,549.34	\$328,279.67	24%	\$0.00
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$457,600.00	\$0.00	\$457,600.00	\$0.00	\$0.00	\$0.00	\$457,600.00	0%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 95 Capital Outlay totals:	\$457,600.00	\$0.00	\$457,600.00	\$0.00	\$0.00	\$0.00	\$457,600.00	0%	\$0.00
Department: 42 Community Development Services totals:	\$1,430,494.00	\$0.00	\$1,430,494.00	\$71,449.24	\$997.99	\$203,920.42	\$1,225,575.59	14%	\$0.00
Department: 50 Law Enforcement									
Division: 02 Administration									
Rollup Account 50 Salaries - Full-time totals:	\$181,279.00	\$0.00	\$181,279.00	\$15,259.78	\$0.00	\$43,898.29	\$137,380.71	24%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$53,136.00	\$0.00	\$53,136.00	\$3,964.84	\$0.00	\$12,104.94	\$41,031.06	23%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$45,461.00	\$0.00	\$45,461.00	\$1,030.23	\$0.00	\$2,710.03	\$42,750.97	6%	\$0.00
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$28,584.00	\$0.00	\$28,584.00	\$0.00	\$0.00	\$27,886.55	\$697.45	98%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$447,465.00	\$0.00	\$447,465.00	\$25,800.00	\$0.00	\$64,958.91	\$382,506.09	15%	\$0.00
Rollup Account 59 Misc - Reserve Fund totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 40 Law Enforcement Center									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$38,794.00	\$0.00	\$38,794.00	\$6,454.96	\$0.00	\$10,391.99	\$28,402.01	27%	\$0.00
Rollup Account 53 Op Exp - Miscellaneous Expense totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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<u>Account Number</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Rollup Account 56 Cont Serv - Professional Services totals:	\$1,840.00	\$0.00	\$1,840.00	\$2,584.50	\$0.00	\$2,653.50	(\$813.50)	144%	\$0.00
Sub Department: 40 Law Enforcement Center totals:	\$40,634.00	\$0.00	\$40,634.00	\$9,039.46	\$0.00	\$13,045.49	\$27,588.51	32%	\$0.00
Division: 02 Administration totals:	\$796,559.00	\$0.00	\$796,559.00	\$55,094.31	\$0.00	\$164,604.21	\$631,954.79	21%	\$0.00
Division: 30 Investigations									
Rollup Account 50 Salaries - Full-time totals:	\$415,506.00	\$0.00	\$415,506.00	\$32,653.73	\$0.00	\$93,650.94	\$321,855.06	23%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$135,373.00	\$0.00	\$135,373.00	\$9,898.67	\$0.00	\$30,378.05	\$104,994.95	22%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$66,796.00	\$0.00	\$66,796.00	\$6,875.94	\$21,391.27	\$12,972.88	\$32,431.85	51%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$27,685.00	\$0.00	\$27,685.00	\$259.09	\$0.00	\$13,189.66	\$14,495.34	48%	\$0.00
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.50	\$0.00	(\$5,604.50)	+++	\$0.00
Rollup Account 59 Misc - Reserve Fund totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 30 Investigations totals:	\$645,360.00	\$0.00	\$645,360.00	\$49,687.43	\$26,995.77	\$150,191.53	\$468,172.70	27%	\$0.00
Division: 31 Patrol Operations									
Rollup Account 50 Salaries - Full-time totals:	\$1,203,984.00	\$0.00	\$1,203,984.00	\$88,120.84	\$0.00	\$240,338.30	\$963,645.70	20%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$387,616.00	\$0.00	\$387,616.00	\$26,512.83	\$0.00	\$76,244.99	\$311,371.01	20%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$180,331.00	\$0.00	\$180,331.00	\$21,267.07	\$0.00	\$34,137.60	\$146,193.40	19%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$44,432.00	\$0.00	\$44,432.00	\$0.00	\$0.00	\$35,062.30	\$9,369.70	79%	\$0.00
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 59 Misc - Reserve Fund totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 31 Patrol Operations totals:	\$1,816,363.00	\$0.00	\$1,816,363.00	\$135,900.74	\$0.00	\$385,783.19	\$1,430,579.81	21%	\$0.00
Division: 32 Special Operations									
Rollup Account 50 Salaries - Full-time totals:	\$446,120.00	\$0.00	\$446,120.00	\$38,356.33	\$0.00	\$108,798.12	\$337,321.88	24%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$131,331.00	\$0.00	\$131,331.00	\$11,149.92	\$0.00	\$33,701.13	\$97,629.87	26%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$76,044.00	\$0.00	\$76,044.00	\$4,136.01	\$0.00	\$12,439.53	\$63,604.47	16%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$15,157.00	\$0.00	\$15,157.00	\$0.00	\$0.00	\$11,614.36	\$3,542.64	77%	\$0.00

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<u>Account Number</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$13,780.00	\$0.00	\$13,780.00	\$225.00	\$0.00	\$11,269.10	\$2,510.90	82%	\$0.00
Division: 32 Special Operations totals:	\$682,432.00	\$0.00	\$682,432.00	\$53,867.26	\$0.00	\$177,822.24	\$504,609.76	26%	\$0.00
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$24,648.41	\$0.00	\$3,851.59	86%	\$0.00
Division: 95 Capital Outlay totals:	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$24,648.41	\$0.00	\$3,851.59	86%	\$0.00
Department: 50 Law Enforcement totals:	\$3,969,214.00	\$0.00	\$3,969,214.00	\$294,549.74	\$51,644.18	\$878,401.17	\$3,039,168.65	23%	\$0.00
Department: 52 Fire Protection									
Division: 02 Administration									
Rollup Account 50 Salaries - Full-time totals:	\$291,205.00	\$0.00	\$291,205.00	\$22,778.35	\$0.00	\$64,714.21	\$226,490.79	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$81,790.00	\$0.00	\$81,790.00	\$6,018.26	\$0.00	\$18,197.61	\$63,592.39	22%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$37,714.00	\$0.00	\$37,714.00	\$1,533.37	\$0.00	\$5,023.41	\$32,690.59	13%	\$0.00
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$47,666.00	\$0.00	\$47,666.00	\$430.00	\$0.00	\$38,852.83	\$8,813.17	82%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$148,752.00	\$0.00	\$148,752.00	\$25,559.54	\$0.00	\$40,990.32	\$107,761.68	28%	\$0.00
Division: 02 Administration totals:	\$607,127.00	\$0.00	\$607,127.00	\$56,319.52	\$0.00	\$167,778.38	\$439,348.62	28%	\$0.00
Division: 40 Operations									
Rollup Account 50 Salaries - Full-time totals:	\$652,625.00	\$0.00	\$652,625.00	\$34,726.77	\$0.00	\$104,326.00	\$548,299.00	16%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$128,839.00	\$0.00	\$128,839.00	\$8,240.76	\$0.00	\$25,121.65	\$103,717.35	19%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$212,449.00	\$0.00	\$212,449.00	\$6,105.95	\$898.50	\$13,357.65	\$198,192.85	7%	\$0.00
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$33,443.00	\$0.00	\$33,443.00	\$0.00	\$0.00	\$26,450.16	\$6,992.84	79%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$14,856.00	\$0.00	\$14,856.00	\$1,791.17	\$65.00	\$3,523.17	\$11,267.83	24%	\$0.00
Sub Department: 30 Station One									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$26,256.00	\$0.00	\$26,256.00	\$2,697.96	\$0.00	\$5,359.72	\$20,896.28	20%	\$0.00
Rollup Account 56 Cont Serv - Contract Services - Grounds totals:	\$5,840.00	\$0.00	\$5,840.00	\$395.00	\$0.00	\$1,185.00	\$4,655.00	20%	\$0.00
Sub Department: 30 Station One totals:	\$32,096.00	\$0.00	\$32,096.00	\$3,092.96	\$0.00	\$6,544.72	\$25,551.28	20%	\$0.00

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Sub Department: 31 Station Two									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$18,390.00	\$0.00	\$18,390.00	\$1,526.37	\$0.00	\$3,688.33	\$14,701.67	20%	\$0.00
Rollup Account 56 Cont Serv - Contract Services - Grounds totals:	\$9,585.00	\$0.00	\$9,585.00	\$605.00	\$0.00	\$1,815.00	\$7,770.00	19%	\$0.00
Sub Department: 31 Station Two totals:	\$27,975.00	\$0.00	\$27,975.00	\$2,131.37	\$0.00	\$5,503.33	\$22,471.67	20%	\$0.00
Division: 40 Operations totals:	\$1,102,283.00	\$0.00	\$1,102,283.00	\$56,088.98	\$963.50	\$184,826.68	\$916,492.82	17%	\$0.00
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 95 Capital Outlay totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 52 Fire Protection totals:	\$1,709,410.00	\$0.00	\$1,709,410.00	\$112,408.50	\$963.50	\$352,605.06	\$1,355,841.44	21%	\$0.00
Department: 55 Public Works									
Division: 02 Administration									
Rollup Account 50 Salaries: - Full-time totals:	\$231,104.00	\$0.00	\$231,104.00	\$19,726.69	\$0.00	\$57,061.52	\$174,042.48	25%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$60,602.00	\$0.00	\$60,602.00	\$5,022.00	\$0.00	\$15,517.53	\$45,084.47	26%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$15,507.00	\$0.00	\$15,507.00	\$1,442.18	\$357.53	\$2,333.95	\$12,815.52	17%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$6,061.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$4,793.66	\$1,267.34	79%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$33,594.00	\$0.00	\$33,594.00	\$2,255.92	\$0.00	\$5,248.55	\$28,345.45	16%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$189,073.00)	\$0.00	(\$189,073.00)	(\$15,756.08)	\$0.00	(\$47,268.24)	(\$141,804.76)	25%	\$0.00
Sub Department: 20 Operations Center									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$36,651.00	\$0.00	\$36,651.00	\$7,227.23	\$0.00	\$13,086.23	\$23,564.77	36%	\$0.00
Rollup Account 53 Op Exp - Miscellaneous Expense totals:	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$6,410.00	\$0.00	\$6,410.00	\$60.00	\$1,499.00	\$2,229.00	\$2,682.00	58%	\$0.00
Rollup Account 58 Cap Out - Buiding Improvements totals:	\$6,124.00	\$0.00	\$6,124.00	\$0.00	\$0.00	\$0.00	\$6,124.00	0%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$32,515.00)	\$0.00	(\$32,515.00)	(\$2,709.58)	\$0.00	(\$8,128.74)	(\$24,386.26)	25%	\$0.00
Sub Department: 20 Operations Center totals:	\$17,510.00	\$0.00	\$17,510.00	\$4,577.65	\$1,499.00	\$7,186.49	\$8,824.51	50%	\$0.00
Division: 02 Administration totals:	\$175,305.00	\$0.00	\$175,305.00	\$17,268.36	\$1,856.53	\$44,873.46	\$128,575.01	27%	\$0.00

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Division: 51 Engineering Operations									
Rollup Account 50 Salaries: - Full-time totals:	\$154,187.00	\$0.00	\$154,187.00	\$12,125.74	\$0.00	\$34,573.59	\$119,613.41	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$43,943.00	\$0.00	\$43,943.00	\$3,193.30	\$0.00	\$9,763.43	\$34,179.57	22%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$9,128.00	\$0.00	\$9,128.00	\$314.45	\$0.00	\$643.76	\$8,484.24	7%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$3,735.00	\$0.00	\$3,735.00	\$0.00	\$0.00	\$2,954.02	\$780.98	79%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$624.00	\$0.00	\$624.00	\$74.34	\$0.00	\$160.58	\$463.42	26%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$88,823.00)	\$0.00	(\$88,823.00)	(\$7,401.92)	\$0.00	(\$22,205.76)	(\$66,617.24)	25%	\$0.00
Division: 51 Engineering Operations totals:	\$122,794.00	\$0.00	\$122,794.00	\$8,305.91	\$0.00	\$25,889.62	\$96,904.38	21%	\$0.00
Division: 52 Property Maintenance Operations									
Rollup Account 50 Salaries: - Full-time totals:	\$348,549.00	\$0.00	\$348,549.00	\$22,677.51	\$0.00	\$64,528.96	\$284,020.04	19%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$126,326.00	\$0.00	\$126,326.00	\$7,080.32	\$0.00	\$21,947.98	\$104,378.02	17%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$72,443.00	\$0.00	\$72,443.00	\$8,970.31	\$1,082.48	\$22,705.58	\$48,654.94	33%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$14,673.00	\$0.00	\$14,673.00	\$0.00	\$0.00	\$11,604.92	\$3,068.08	79%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$103,540.00	\$0.00	\$103,540.00	\$13,764.03	\$0.00	\$21,192.65	\$82,347.35	20%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$106,041.00)	\$0.00	(\$106,041.00)	(\$8,836.75)	\$0.00	(\$26,510.25)	(\$79,530.75)	25%	\$0.00
Division: 52 Property Maintenance Operations totals:	\$559,490.00	\$0.00	\$559,490.00	\$43,655.42	\$1,082.48	\$115,469.84	\$442,937.68	21%	\$0.00
Division: 53 Vehicle Maintenance									
Rollup Account 50 Salaries: - Full-time totals:	\$120,002.00	\$0.00	\$120,002.00	\$9,324.39	\$0.00	\$26,694.99	\$93,307.01	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$43,334.00	\$0.00	\$43,334.00	\$3,262.16	\$0.00	\$9,786.47	\$33,547.53	23%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$19,756.00	\$0.00	\$19,756.00	(\$1,532.37)	\$1,498.60	\$3,829.03	\$14,428.37	27%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$4,794.00	\$0.00	\$4,794.00	\$0.00	\$0.00	\$3,791.59	\$1,002.41	79%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$6,204.00	\$0.00	\$6,204.00	\$4,245.08	\$0.00	\$4,581.51	\$1,622.49	74%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$39,316.00)	\$0.00	(\$39,316.00)	(\$3,276.33)	\$0.00	(\$9,828.99)	(\$29,487.01)	25%	\$0.00
Division: 53 Vehicle Maintenance totals:	\$154,774.00	\$0.00	\$154,774.00	\$12,022.93	\$1,498.60	\$38,854.60	\$114,420.80	26%	\$0.00

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Division: 55 Streets Operations									
Rollup Account 50 Salaries - Full-time totals:	\$240,046.00	\$0.00	\$240,046.00	\$18,227.58	\$0.00	\$50,916.34	\$189,129.66	21%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$85,646.00	\$0.00	\$85,646.00	\$6,358.27	\$0.00	\$18,824.14	\$66,821.86	22%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$224,786.00	\$0.00	\$224,786.00	\$16,646.84	\$4,449.01	\$43,399.76	\$176,937.23	21%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$15,405.00	\$0.00	\$15,405.00	\$0.00	\$0.00	\$12,183.86	\$3,221.14	79%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$23,810.00	\$0.00	\$23,810.00	\$2,056.78	\$0.00	\$3,705.56	\$20,104.44	16%	\$0.00
Rollup Account 58 Cap Out - Sidewalk Repair and Improvements totals:	\$549,000.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$0.00	\$549,000.00	0%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$31,538.00)	\$0.00	(\$31,538.00)	(\$2,628.16)	\$0.00	(\$7,884.48)	(\$23,653.52)	25%	\$0.00
Division: 55 Streets Operations totals:	\$1,107,155.00	\$0.00	\$1,107,155.00	\$40,661.31	\$4,449.01	\$121,145.18	\$981,560.81	11%	\$0.00
Division: 59 Sanitation									
Rollup Account 50 Salaries - Cashout totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 51 Benefits - Life Insurance totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 52 Op Exp - Yard Waste Disposal totals:	\$216,650.00	\$0.00	\$216,650.00	\$17,158.73	\$0.00	\$52,153.33	\$164,496.67	24%	\$0.00
Rollup Account 53 Op Exp - Landfill Fees totals:	\$887,336.00	\$0.00	\$887,336.00	\$79,940.93	\$0.00	\$239,407.41	\$647,928.59	27%	\$0.00
Division: 59 Sanitation totals:	\$1,103,986.00	\$0.00	\$1,103,986.00	\$97,099.66	\$0.00	\$291,560.74	\$812,425.26	26%	\$0.00
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 95 Capital Outlay totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 55 Public Works totals:	\$3,223,504.00	\$0.00	\$3,223,504.00	\$219,013.59	\$8,886.62	\$637,793.44	\$2,576,823.94	20%	\$0.00
Department: 60 Parks & Recreational Services									
Division: 02 Administration									
Rollup Account 50 Salaries - Full-time totals:	\$182,974.00	\$0.00	\$182,974.00	\$13,759.27	\$0.00	\$41,243.95	\$141,730.05	23%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$50,764.00	\$0.00	\$50,764.00	\$4,034.60	\$0.00	\$12,241.15	\$38,522.85	24%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$17,881.00	\$0.00	\$17,881.00	\$1,835.03	\$0.00	\$2,450.56	\$15,430.44	14%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$5,063.00	\$0.00	\$5,063.00	\$0.00	\$0.00	\$3,925.25	\$1,137.75	78%	\$0.00

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<u>Account Number</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Rollup Account 56 Cont Serv - Professional Services totals:	\$215,500.00	\$0.00	\$215,500.00	\$578.12	\$0.00	\$1,311.90	\$214,188.10	1%	\$0.00
Sub Department: 50 Community Center									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$112,525.00	\$0.00	\$112,525.00	\$8,726.43	\$320.41	\$15,796.17	\$96,408.42	14%	\$0.00
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$420.00	\$420.00	50%	\$0.00
Sub Department: 50 Community Center totals:	\$113,365.00	\$0.00	\$113,365.00	\$8,726.43	\$320.41	\$16,216.17	\$96,828.42	15%	\$0.00
Sub Department: 51 Civitan Building									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$5,200.00	\$0.00	\$5,200.00	\$350.46	\$0.00	\$1,243.06	\$3,956.94	24%	\$0.00
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 51 Civitan Building totals:	\$5,200.00	\$0.00	\$5,200.00	\$350.46	\$0.00	\$1,243.06	\$3,956.94	24%	\$0.00
Division: 02 Administration totals:	\$590,747.00	\$0.00	\$590,747.00	\$29,283.91	\$320.41	\$78,632.04	\$511,794.55	13%	\$0.00
Division: 70 Youth Athletics									
Rollup Account 50 Salaries: - Full-time totals:	\$95,210.00	\$0.00	\$95,210.00	\$6,262.99	\$0.00	\$19,597.77	\$75,612.23	21%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$15,834.00	\$0.00	\$15,834.00	\$887.63	\$0.00	\$3,000.34	\$12,833.66	19%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$92,328.00	\$0.00	\$92,328.00	\$6,837.12	\$1,989.70	\$16,313.43	\$74,024.87	20%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$3,546.00	\$0.00	\$3,546.00	\$0.00	\$0.00	\$2,606.82	\$939.18	74%	\$0.00
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$38,680.00	\$0.00	\$38,680.00	\$1,149.00	\$0.00	\$1,296.00	\$37,384.00	3%	\$0.00
Division: 70 Youth Athletics totals:	\$245,598.00	\$0.00	\$245,598.00	\$15,136.74	\$1,989.70	\$42,814.36	\$200,793.94	18%	\$0.00
Division: 71 Adult Athletics									
Rollup Account 50 Salaries: - Full-time totals:	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	0%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$1,086.00	\$0.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$1,086.00	0%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$8,400.00	\$0.00	\$8,400.00	\$763.38	\$0.00	\$1,950.40	\$6,449.60	23%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$11,900.00	\$0.00	\$11,900.00	\$646.00	\$0.00	\$646.00	\$11,254.00	5%	\$0.00
Division: 71 Adult Athletics totals:	\$35,586.00	\$0.00	\$35,586.00	\$1,409.38	\$0.00	\$2,596.40	\$32,989.60	7%	\$0.00

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<u>Account Number</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Division: 73 Programs and Classes									
Rollup Account 50 Salaries: - Full-time totals:	\$120,035.00	\$0.00	\$120,035.00	\$6,679.80	\$0.00	\$28,240.16	\$91,794.84	24%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$19,578.00	\$0.00	\$19,578.00	\$1,364.18	\$0.00	\$4,807.86	\$14,770.14	25%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$23,384.00	\$0.00	\$23,384.00	\$529.00	\$0.00	\$554.95	\$22,829.05	2%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$19,357.00	\$0.00	\$19,357.00	\$1,101.06	\$0.00	\$13,006.39	\$6,350.61	67%	\$0.00
Rollup Account 54 Programs - Senior Citizens Travel totals:	\$74,800.00	\$0.00	\$74,800.00	\$243.03	\$552.36	\$1,095.84	\$73,151.80	2%	\$0.00
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 73 Programs and Classes totals:	\$257,154.00	\$0.00	\$257,154.00	\$9,917.07	\$552.36	\$47,705.20	\$208,896.44	19%	\$0.00
Division: 74 Parks Facilities Maintenance									
Rollup Account 50 Salaries: - Full-time totals:	\$83,136.00	\$0.00	\$83,136.00	\$7,310.18	\$0.00	\$20,706.08	\$62,429.92	25%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$25,919.00	\$0.00	\$25,919.00	\$2,127.47	\$0.00	\$6,358.66	\$19,560.34	25%	\$0.00
Rollup Account 52 Op Exp - Telephone Exp - Mobile totals:	\$77,355.00	\$0.00	\$77,355.00	\$2,480.28	\$0.00	\$16,951.54	\$60,403.46	22%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$2,848.00	\$0.00	\$2,848.00	\$0.00	\$0.00	\$2,252.49	\$595.51	79%	\$0.00
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$7,090.00	\$0.00	\$7,090.00	\$269.10	\$0.00	\$1,324.50	\$5,765.50	19%	\$0.00
Division: 74 Parks Facilities Maintenance totals:	\$196,348.00	\$0.00	\$196,348.00	\$12,187.03	\$0.00	\$47,593.27	\$148,754.73	24%	\$0.00
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$58,750.00	\$0.00	\$58,750.00	\$5,071.43	\$37,385.33	\$5,071.43	\$16,293.24	72%	\$0.00
Division: 95 Capital Outlay totals:	\$58,750.00	\$0.00	\$58,750.00	\$5,071.43	\$37,385.33	\$5,071.43	\$16,293.24	72%	\$0.00
Department: 60 Parks & Recreational Services totals:	\$1,384,183.00	\$0.00	\$1,384,183.00	\$73,005.56	\$40,247.80	\$224,412.70	\$1,119,522.50	19%	\$0.00
Department: 65 Cultural and Performing Arts									
Division: 02 Administration									
Rollup Account 50 Salaries: - Full-time totals:	\$224,552.00	\$0.00	\$224,552.00	\$16,775.82	\$0.00	\$48,676.28	\$175,875.72	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$52,103.00	\$0.00	\$52,103.00	\$3,310.79	\$0.00	\$10,588.80	\$41,514.20	20%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$40,800.00	\$0.00	\$40,800.00	\$2,958.19	\$2,920.00	\$5,934.15	\$31,945.85	22%	\$0.00

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<u>Account Number</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$5,153.00	\$0.00	\$5,153.00	\$0.00	\$0.00	\$4,384.88	\$768.12	85%	\$0.00
Rollup Account 54 Programs - Community Based Production totals:	\$120,000.00	\$0.00	\$120,000.00	\$1,487.20	\$0.00	\$8,580.35	\$111,419.65	7%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$29,455.00	\$0.00	\$29,455.00	\$112.09	\$0.00	\$18,897.52	\$10,557.48	64%	\$0.00
Division: 02 Administration totals:	\$472,063.00	\$0.00	\$472,063.00	\$24,644.09	\$2,920.00	\$97,061.98	\$372,081.02	21%	\$0.00
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 95 Capital Outlay totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 65 Cultural and Performing Arts totals:	\$472,063.00	\$0.00	\$472,063.00	\$24,644.09	\$2,920.00	\$97,061.98	\$372,081.02	21%	\$0.00
Department: 68 Library Operations									
Division: 02 Administration									
Rollup Account 50 Salaries: - Full-time totals:	\$251,722.00	\$0.00	\$251,722.00	\$18,599.14	\$0.00	\$54,674.60	\$197,047.40	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$79,544.00	\$0.00	\$79,544.00	\$5,869.53	\$0.00	\$17,864.32	\$61,679.68	22%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$16,740.00	\$0.00	\$16,740.00	\$1,517.39	\$380.02	\$1,806.37	\$14,553.61	13%	\$0.00
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$1,399.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$711.02	\$687.98	51%	\$0.00
Rollup Account 54 Programs - Book Purchases totals:	\$49,000.00	\$0.00	\$49,000.00	\$5,364.26	\$0.00	\$11,747.38	\$37,252.62	24%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$12,937.00	\$0.00	\$12,937.00	\$1,107.86	\$0.00	\$6,422.78	\$6,514.22	50%	\$0.00
Sub Department: 03 Hocutt Ellington Library									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$17,031.00	\$0.00	\$17,031.00	\$1,362.17	\$0.00	\$3,249.25	\$13,781.75	19%	\$0.00
Rollup Account 53 Op Exp - Miscellaneous Expense totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$2,020.00	\$0.00	\$2,020.00	\$259.00	\$0.00	\$259.00	\$1,761.00	13%	\$0.00
Sub Department: 03 Hocutt Ellington Library totals:	\$19,051.00	\$0.00	\$19,051.00	\$1,621.17	\$0.00	\$3,508.25	\$15,542.75	18%	\$0.00
Division: 02 Administration totals:	\$430,393.00	\$0.00	\$430,393.00	\$34,079.35	\$380.02	\$96,734.72	\$333,278.26	23%	\$0.00
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 95 Capital Outlay totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Department: 68 Library Operations totals:	\$430,393.00	\$0.00	\$430,393.00	\$34,079.35	\$380.02	\$96,734.72	\$333,278.26	23%	\$0.00
Department: 90 Debt Service									
Division: 00 Non-departmental									
Rollup Account 57 Debt Service - Installment Financing-Principal totals:	\$1,752,269.00	\$0.00	\$1,752,269.00	\$140,663.21	\$0.00	\$431,243.13	\$1,321,025.87	25%	\$0.00
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$234,877.00)	\$0.00	(\$234,877.00)	(\$19,573.09)	\$0.00	(\$58,719.27)	(\$176,157.73)	25%	\$0.00
Division: 00 Non-departmental totals:	\$1,517,392.00	\$0.00	\$1,517,392.00	\$121,090.12	\$0.00	\$372,523.86	\$1,144,868.14	25%	\$0.00
Department: 90 Debt Service totals:	\$1,517,392.00	\$0.00	\$1,517,392.00	\$121,090.12	\$0.00	\$372,523.86	\$1,144,868.14	25%	\$0.00
Revenue Totals:	\$16,129,448.00	\$0.00	\$16,129,448.00	\$1,196,223.71	\$0.00	\$6,676,894.84	\$9,452,553.16	41%	\$0.00
Expenditure Totals:	\$16,129,448.00	\$0.00	\$16,129,448.00	\$1,105,503.17	\$145,689.97	\$3,589,675.38	\$12,394,082.65	23%	\$0.00
Fund Totals: General Fund	\$0.00	\$0.00	\$0.00	\$90,720.54	(\$145,689.97)	\$3,087,219.46	(\$2,941,529.49)		\$0.00
Fund: 300 Water and Sewer Fund									
Revenue									
Rollup Account 43 Permits and Fees - Assessments totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 56 Water Sewer Enterprise									
Division: 00 Non-departmental									
Rollup Account 43 Permits and Fees - Late Fee Penalties totals:	\$255,200.00	\$0.00	\$255,200.00	\$11,227.97	\$0.00	\$32,864.69	\$222,335.31	13%	\$0.00
Rollup Account 44 Sales and Services - Sale of Water totals:	\$7,035,222.00	\$0.00	\$7,035,222.00	\$568,411.50	\$0.00	\$1,770,497.29	\$5,264,724.71	25%	\$0.00
Rollup Account 45 Grants and Donations - Grant Funds - Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 48 Miscellaneous - Investment Earnings totals:	\$448,722.00	\$0.00	\$448,722.00	\$209.60	\$0.00	(\$6,651.45)	\$455,373.45	-1%	\$0.00
Rollup Account 49 Other Financing Sources - Nutrient Offset Fee - Raleigh totals:	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$630,000.00	0%	\$0.00
Division: 00 Non-departmental totals:	\$8,369,144.00	\$0.00	\$8,369,144.00	\$579,849.07	\$0.00	\$1,796,710.53	\$6,572,433.47	21%	\$0.00
Division: 60 Operations									
Rollup Account 48 Miscellaneous - Collection Agency Receipts totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 60 Operations totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 56 Water Sewer Enterprise totals:	\$8,369,144.00	\$0.00	\$8,369,144.00	\$579,849.07	\$0.00	\$1,796,710.53	\$6,572,433.47	21%	\$0.00
Revenue Totals	\$8,369,144.00	\$0.00	\$8,369,144.00	\$579,849.07	\$0.00	\$1,796,710.53	\$6,572,433.47	21%	\$0.00

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Expense									
Rollup Account 52 Op Exp - Maint and Repair - Grounds totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 59 Misc - Bad Debt Expense totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 56 Water Sewer Enterprise									
Division: 00 Non-departmental									
Rollup Account 53 Op Exp - Insurance and Bonds totals:	(\$2,587.00)	\$0.00	(\$2,587.00)	\$0.00	\$0.00	(\$2,587.00)	\$0.00	100%	\$0.00
Rollup Account 55 Spec App - Salary Reserve totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 56 Cont Serv - Legal Fees totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 59 Misc - Depreciation Expense totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.00	(\$4,270.00)	+++	\$0.00
Division: 00 Non-departmental totals:	(\$2,587.00)	\$0.00	(\$2,587.00)	\$0.00	\$0.00	\$1,683.00	(\$4,270.00)	-65%	\$0.00
Division: 60 Operations									
Rollup Account 50 Salaries: - Full-time totals:	\$250,812.00	\$0.00	\$250,812.00	\$18,000.12	\$0.00	\$48,116.17	\$202,695.83	19%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$87,794.00	\$0.00	\$87,794.00	\$6,544.90	\$0.00	\$18,208.95	\$69,585.05	21%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$321,332.00	\$0.00	\$321,332.00	\$16,307.45	\$17,085.60	\$25,746.47	\$278,499.93	13%	\$0.00
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$9,229.00	\$0.00	\$9,229.00	\$0.00	\$0.00	\$7,299.24	\$1,929.76	79%	\$0.00
Rollup Account 54 Programs - Purchase for Resale totals:	\$1,700,000.00	\$0.00	\$1,700,000.00	\$135,419.16	\$0.00	\$300,991.32	\$1,399,008.68	18%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$126,223.00	\$0.00	\$126,223.00	\$11,967.32	\$0.00	\$31,304.79	\$94,918.21	25%	\$0.00
Division: 60 Operations totals:	\$2,495,390.00	\$0.00	\$2,495,390.00	\$188,238.95	\$17,085.60	\$431,666.94	\$2,046,637.46	18%	\$0.00
Division: 61 Preventive Maintenance									
Rollup Account 50 Salaries: - Full-time totals:	\$110,929.00	\$0.00	\$110,929.00	\$8,735.92	\$0.00	\$24,630.88	\$86,298.12	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$41,758.00	\$0.00	\$41,758.00	\$3,291.47	\$0.00	\$10,149.21	\$31,608.79	24%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$346,943.00	\$0.00	\$346,943.00	\$20,725.74	\$39,651.00	\$94,964.48	\$212,327.52	39%	\$0.00
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$4,006.00	\$0.00	\$4,006.00	\$0.00	\$0.00	\$3,168.36	\$837.64	79%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$118,090.00	\$0.00	\$118,090.00	\$471.65	\$0.00	\$7,818.83	\$110,271.17	7%	\$0.00
Division: 61 Preventive Maintenance total	\$621,726.00	\$0.00	\$621,726.00	\$33,224.78	\$39,651.00	\$140,731.76	\$441,343.24	29%	\$0.00

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Division: 63 Wastewater Treatment Plant									
Rollup Account 50 Salaries - Full-time totals:	\$294,481.00	\$0.00	\$294,481.00	\$16,958.32	\$0.00	\$52,092.50	\$242,388.50	18%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$90,230.00	\$0.00	\$90,230.00	\$5,153.68	\$0.00	\$17,069.92	\$73,160.08	19%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$524,771.00	\$0.00	\$524,771.00	\$34,975.28	\$4,731.40	\$125,376.26	\$394,663.34	25%	\$0.00
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$7,972.30	\$2,107.70	79%	\$0.00
Rollup Account 54 Programs - Liquid Sludge Disposal totals:	\$203,600.00	\$0.00	\$203,600.00	\$9,289.00	\$0.00	\$10,161.50	\$193,438.50	5%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$285,488.00	\$0.00	\$285,488.00	\$18,484.95	\$0.00	\$31,429.41	\$254,058.59	11%	\$0.00
Division: 63 Wastewater Treatment Plant totals:	\$1,408,650.00	\$0.00	\$1,408,650.00	\$84,861.23	\$4,731.40	\$244,101.89	\$1,159,816.71	18%	\$0.00
Division: 90 Debt Service									
Rollup Account 53 Op Exp - Miscellaneous Expense totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 57 Debt Service - Installment Financing-Principal totals:	\$1,948,707.00	\$0.00	\$1,948,707.00	\$71,511.28	\$0.00	\$223,858.73	\$1,724,848.27	11%	\$0.00
Division: 90 Debt Service totals:	\$1,948,707.00	\$0.00	\$1,948,707.00	\$71,511.28	\$0.00	\$223,858.73	\$1,724,848.27	11%	\$0.00
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$680,000.00	\$0.00	\$680,000.00	\$52,339.14	\$0.00	\$52,339.14	\$627,660.86	8%	\$0.00
Division: 95 Capital Outlay totals:	\$680,000.00	\$0.00	\$680,000.00	\$52,339.14	\$0.00	\$52,339.14	\$627,660.86	8%	\$0.00
Division: 97 Inter-departmental									
Rollup Account 59 Misc - Support Services - General Fund totals:	\$1,217,258.00	\$0.00	\$1,217,258.00	\$101,437.50	\$0.00	\$304,312.50	\$912,945.50	25%	\$0.00
Division: 97 Inter-departmental totals:	\$1,217,258.00	\$0.00	\$1,217,258.00	\$101,437.50	\$0.00	\$304,312.50	\$912,945.50	25%	\$0.00
Department: 56 Water Sewer Enterprise totals:	\$8,369,144.00	\$0.00	\$8,369,144.00	\$531,612.88	\$61,468.00	\$1,398,693.96	\$6,908,982.04	17%	\$0.00
Revenue Totals:	\$8,369,144.00	\$0.00	\$8,369,144.00	\$579,849.07	\$0.00	\$1,796,710.53	\$6,572,433.47	21%	\$0.00
Expenditure Totals:	\$8,369,144.00	\$0.00	\$8,369,144.00	\$531,612.88	\$61,468.00	\$1,398,693.96	\$6,908,982.04	17%	\$0.00
Fund Totals: Water and Sewer Fund	\$0.00	\$0.00	\$0.00	\$48,236.19	(\$61,468.00)	\$398,016.57	(\$336,548.57)		\$0.00

Town of Clayton
Quarterly Report of Revenues & Expenditures FY 09-10
From Date: 7/1/2009 To Date:9/30/2009

<u>Account Number</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Fund: 310 Electric Fund									
Revenue									
Department: 57 Electric Enterprise									
Division: 00 Non-departmental									
Rollup Account 43 Permits and Fees - Late Fee Penalties totals:	\$282,600.00	\$0.00	\$282,600.00	\$45,193.78	\$0.00	\$124,244.59	\$158,355.41	44%	\$0.00
Rollup Account 44 Sales and Services - Sale of Electricity totals:	\$12,020,742.00	\$0.00	\$12,020,742.00	\$1,146,992.16	\$0.00	\$3,588,026.71	\$8,432,715.29	30%	\$0.00
Rollup Account 45 Grants and Donations - Grant Funds - Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 48 Miscellaneous - Investment Earnings totals:	\$187,649.00	\$0.00	\$187,649.00	\$2,355.45	\$0.00	\$13,068.63	\$174,580.37	7%	\$0.00
Division: 00 Non-departmental totals:	\$12,490,991.00	\$0.00	\$12,490,991.00	\$1,194,541.39	\$0.00	\$3,725,339.93	\$8,765,651.07	30%	\$0.00
Department: 57 Electric Enterprise totals:	\$12,490,991.00	\$0.00	\$12,490,991.00	\$1,194,541.39	\$0.00	\$3,725,339.93	\$8,765,651.07	30%	\$0.00
Revenue Totals	\$12,490,991.00	\$0.00	\$12,490,991.00	\$1,194,541.39	\$0.00	\$3,725,339.93	\$8,765,651.07	30%	\$0.00
Expense									
Rollup Account 59 Misc - Bad Debt Expense totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 57 Electric Enterprise									
Division: 00 Non-departmental									
Rollup Account 53 Op Exp - Insurance and Bonds totals:	(\$2,587.00)	\$0.00	(\$2,587.00)	\$0.00	\$0.00	(\$2,587.00)	\$0.00	100%	\$0.00
Rollup Account 55 Spec App - Salary Reserve totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Rollup Account 56 Cont Serv - Legal Fees totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 59 Misc - Depreciation Expense totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division: 00 Non-departmental totals:	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	(\$2,587.00)	\$3,000.00	-626%	\$0.00
Division: 02 Administration									
Rollup Account 50 Salaries: - Full-time totals:	\$159,160.00	\$0.00	\$159,160.00	\$12,825.02	\$0.00	\$36,496.93	\$122,663.07	23%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$35,386.00	\$0.00	\$35,386.00	\$2,270.18	\$0.00	\$7,116.51	\$28,269.49	20%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$16,060.00	\$0.00	\$16,060.00	\$314.63	\$0.00	\$648.52	\$15,411.48	4%	\$0.00
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$9,787.00	\$0.00	\$9,787.00	\$0.00	\$0.00	\$5,367.86	\$4,419.14	55%	\$0.00
Rollup Account 54 Programs - Purchase for Resale totals:	\$12,000.00	\$0.00	\$12,000.00	\$964.05	\$0.00	\$2,916.38	\$9,083.62	24%	\$0.00

Town of Clayton
Quarterly Report of Revenues & Expenditures FY 09-10
From Date: 7/1/2009 To Date:9/30/2009

<u>Account Number</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>	<u>Prior Year Total</u>
Rollup Account 55 Spec App - Salary Reserve totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$1,000.00	\$0.00	\$1,000.00	\$98.00	\$0.00	\$477.05	\$522.95	48%	\$0.00
Division: 02 Administration totals:	\$233,393.00	\$0.00	\$233,393.00	\$16,471.88	\$0.00	\$53,023.25	\$180,369.75	23%	\$0.00
Division: 65 Operations									
Rollup Account 50 Salaries - Full-time totals:	\$389,624.00	\$0.00	\$389,624.00	\$29,789.80	\$0.00	\$85,245.59	\$304,378.41	22%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$130,166.00	\$0.00	\$130,166.00	\$10,223.85	\$0.00	\$30,798.57	\$99,367.43	24%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$293,627.00	\$0.00	\$293,627.00	\$24,422.70	\$10,468.77	\$40,017.64	\$243,140.59	17%	\$0.00
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$26,137.00	\$0.00	\$26,137.00	\$700.00	\$0.00	\$14,174.61	\$11,962.39	54%	\$0.00
Rollup Account 54 Programs - Purchase for Resale totals:	\$9,118,000.00	\$0.00	\$9,118,000.00	\$948,621.20	\$0.00	\$1,831,924.90	\$7,286,075.10	20%	\$0.00
Rollup Account 55 Spec App - Salary Reserve totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$133,700.00	\$0.00	\$133,700.00	\$1,570.50	\$50,464.25	\$4,164.66	\$79,071.09	41%	\$0.00
Rollup Account 59 Misc - Transfer to Rate Stabilization F totals:	\$273,000.00	\$0.00	\$273,000.00	\$29,260.42	\$0.00	\$78,882.40	\$194,117.60	29%	\$0.00
Division: 65 Operations totals:	\$10,364,254.00	\$0.00	\$10,364,254.00	\$1,044,588.47	\$60,933.02	\$2,085,208.37	\$8,218,112.61	21%	\$0.00
Division: 90 Debt Service									
Rollup Account 57 Debt Service - Installment Financing-Principal totals:	\$425,087.00	\$0.00	\$425,087.00	\$21,785.34	\$0.00	\$58,965.96	\$366,121.04	14%	\$0.00
Division: 90 Debt Service totals:	\$425,087.00	\$0.00	\$425,087.00	\$21,785.34	\$0.00	\$58,965.96	\$366,121.04	14%	\$0.00
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0%	\$0.00
Division: 95 Capital Outlay totals:	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0%	\$0.00
Division: 97 Inter-departmental									
Rollup Account 59 Misc - Franchise Tax Reimbursement totals:	\$1,416,844.00	\$0.00	\$1,416,844.00	\$89,082.17	\$0.00	\$267,246.51	\$1,149,597.49	19%	\$0.00
Division: 97 Inter-departmental totals:	\$1,416,844.00	\$0.00	\$1,416,844.00	\$89,082.17	\$0.00	\$267,246.51	\$1,149,597.49	19%	\$0.00
Department: 57 Electric Enterprise totals:	\$12,490,991.00	\$0.00	\$12,490,991.00	\$1,171,927.86	\$60,933.02	\$2,461,857.09	\$9,968,200.89	20%	\$0.00
Revenue Totals:	\$12,490,991.00	\$0.00	\$12,490,991.00	\$1,194,541.39	\$0.00	\$3,725,339.93	\$8,765,651.07	30%	\$0.00
Expenditure Totals:	\$12,490,991.00	\$0.00	\$12,490,991.00	\$1,171,927.86	\$60,933.02	\$2,461,857.09	\$9,968,200.89	20%	\$0.00
Fund Totals: Electric Fund	\$0.00	\$0.00	\$0.00	\$22,613.53	(\$60,933.02)	\$1,263,482.84	(\$1,202,549.82)		\$0.00

Town of Clayton
Quarterly Report of Revenues & Expenditures FY 09-10
From Date: 7/1/2009 To Date:9/30/2009

Revenue Grand Totals:	\$36,989,583.00	\$0.00	\$36,989,583.00	\$2,970,614.17	\$0.00	\$12,198,945.30	\$24,790,637.70	33%	\$0.00
Expenditure Grand Totals:	\$36,989,583.00	\$0.00	\$36,989,583.00	\$2,809,043.91	\$268,090.99	\$7,450,226.43	\$29,271,265.58	21%	\$0.00
Grand Totals:	\$0.00	\$0.00	\$0.00	\$161,570.26	(\$268,090.99)	\$4,748,718.87	(\$4,480,627.88)		\$0.00