

Town of Clayton
Quarterly Report of Revenues & Expenditures FY 09-10
Fiscal Year To Date: 12/31/2009

<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	\$2,499,341.28	\$0.00	\$3,757,811.31	\$4,109,228.69	48%	\$7,358,996.01
Rollup Account 41 State-Shared Revenue - Sales Tax - Article 39 (1cent) totals:	\$3,198,429.00	\$0.00	\$3,198,429.00	\$349,130.97	\$0.00	\$926,272.74	\$2,272,156.26	29%	\$3,183,378.00
Rollup Account 42 Intergovernmental - ABC Revenue totals:	\$395,850.00	\$0.00	\$395,850.00	\$0.00	\$0.00	\$13,896.27	\$381,953.73	4%	\$361,474.50
Rollup Account 43 Permits and Fees - Rental Income totals:	\$34,000.00	\$0.00	\$34,000.00	\$33,239.19	\$0.00	\$48,388.97	(\$14,388.97)	142%	\$51,992.80
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	\$68,319.43	\$0.00	\$97,408.72	\$105,374.28	48%	\$383,996.31
Division: 00 Non-departmental totals:	\$11,698,102.00	\$0.00	\$11,698,102.00	\$2,950,030.87	\$0.00	\$4,843,778.01	\$6,854,323.99	41%	\$11,339,837.62
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	\$5.50	\$5,694.50	0%	\$2,500.00
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	\$5.50	\$5,694.50	0%	\$2,500.00
Department: 40 General Government totals:	\$11,703,802.00	\$0.00	\$11,703,802.00	\$2,950,030.87	\$0.00	\$4,843,783.51	\$6,860,018.49	41%	\$11,342,337.62
Department: 41 Financial Services									
Division: 02 Administration									
Rollup Account 43 Permits and Fees - Alarm Response totals:	\$60,000.00	\$0.00	\$60,000.00	\$4,000.00	\$0.00	\$33,750.01	\$26,249.99	56%	\$80,490.00
Rollup Account 48 Miscellaneous - Investment Earnings totals:	\$532,000.00	\$0.00	\$532,000.00	\$0.00	\$0.00	\$17,658.67	\$514,341.33	3%	\$535,813.38
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	\$4,000.00	\$0.00	\$5,101,776.18	(\$4,509,776.18)	862%	\$616,303.38
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	\$267.50	\$0.00	\$9,464.24	\$55,310.76	15%	\$53,269.70
Rollup Account 48 Miscellaneous - Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,689.84
Division: 11 Customer Service and Collections totals:	\$64,775.00	\$0.00	\$64,775.00	\$267.50	\$0.00	\$9,464.24	\$55,310.76	15%	\$60,959.54
Department: 41 Financial Services totals:	\$675,775.00	\$0.00	\$675,775.00	\$4,267.50	\$0.00	\$5,111,240.42	(\$4,435,465.42)	756%	\$677,262.92
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%	\$51,162.00
Division: 02 Administration totals:	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$51,162.00
Division: 15 Planning									
Rollup Account 43 Permits and Fees - Building Permits totals:	\$34,000.00	\$0.00	\$34,000.00	\$1,514.50	\$0.00	\$15,492.92	\$18,507.08	46%	\$40,431.83
Division: 15 Planning totals:	\$34,000.00	\$0.00	\$34,000.00	\$1,514.50	\$0.00	\$15,492.92	\$18,507.08	46%	\$40,431.83
Division: 20 Building Inspections									
Rollup Account 43 Permits and Fees - Homeowner's Recovery totals:	\$262,200.00	\$0.00	\$262,200.00	\$10,400.75	\$0.00	\$173,249.15	\$88,950.85	66%	\$340,654.10
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	\$10,400.75	\$0.00	\$173,249.15	\$88,950.85	66%	\$340,654.10
Department: 42 Community Development Services totals:	\$381,200.00	\$0.00	\$381,200.00	\$11,915.25	\$0.00	\$188,742.07	\$192,457.93	50%	\$432,247.93
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	\$1,203.67	(\$1,203.67)	+++	\$4,622.60
Rollup Account 43 Permits and Fees - Court Fees totals:	\$1,000.00	\$0.00	\$1,000.00	\$899.18	\$0.00	\$3,080.10	(\$2,080.10)	308%	\$695.00
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%	\$3,000.00

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Division: 00 Non-departmental totals:	\$11,500.00	\$0.00	\$11,500.00	\$899.18	\$0.00	\$4,283.77	\$7,216.23	37%	\$8,317.60
Department: 50 Law Enforcement totals:	\$11,500.00	\$0.00	\$11,500.00	\$899.18	\$0.00	\$4,283.77	\$7,216.23	37%	\$8,317.60
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%	\$856,424.23
Rollup Account 43 Permits and Fees - Fire Inspection Fees totals:	\$6,000.00	\$0.00	\$6,000.00	\$80.00	\$0.00	\$2,765.00	\$3,235.00	46%	\$7,810.00
Rollup Account 45 Grants and Donations - Grant Funds - Fire totals:	\$79,995.00	\$0.00	\$79,995.00	\$0.00	\$0.00	\$22,918.50	\$57,076.50	29%	\$141,352.80
Rollup Account 48 Miscellaneous - Hazmat Response Reimbursement totals:	\$3,476.00	\$0.00	\$3,476.00	\$0.00	\$0.00	\$1,882.72	\$1,593.28	54%	\$4,659.04
Division: 00 Non-departmental totals:	\$946,296.00	\$0.00	\$946,296.00	\$80.00	\$0.00	\$27,566.22	\$918,729.78	3%	\$1,010,246.07
Department: 52 Fire Protection totals:	\$946,296.00	\$0.00	\$946,296.00	\$80.00	\$0.00	\$27,566.22	\$918,729.78	3%	\$1,010,246.07
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%	\$15,175.75
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%	\$15,175.75
Division: 55 Streets Operations									
Rollup Account 41 State-Shared Revenue - Powell Bill totals:	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$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	\$675.00	(\$675.00)	+++	\$11,637.89
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%	\$192,727.00
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	\$0.00	\$0.00	\$371,676.60	\$513,823.40	42%	\$204,364.89
Division: 59 Sanitation									
Rollup Account 43 Permits and Fees - Late Fee Penalties totals:	\$0.00	\$0.00	\$0.00	\$1,469.92	\$0.00	\$8,121.03	(\$8,121.03)	+++	\$14,824.27
Rollup Account 44 Sales and Services - Refuse Collection Fees totals:	\$1,083,300.00	\$0.00	\$1,083,300.00	\$90,463.04	\$0.00	\$545,686.53	\$537,613.47	50%	\$1,063,703.59
Division: 59 Sanitation totals:	\$1,083,300.00	\$0.00	\$1,083,300.00	\$91,932.96	\$0.00	\$553,807.56	\$529,492.44	51%	\$1,078,527.86
Department: 55 Public Works totals:	\$1,976,800.00	\$0.00	\$1,976,800.00	\$91,932.96	\$0.00	\$925,484.16	\$1,051,315.84	47%	\$1,298,068.50

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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	\$0.00	\$0.00	\$1,220.00	\$4,780.00	20%	\$2,541.00
Rollup Account 45 Grants and Donations - Grant Funds - Recreation totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$10,913.98	\$14,086.02	44%	\$12,074.52
Rollup Account 48 Miscellaneous - Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00	\$13,110.00	(\$13,110.00)	+++	\$9,352.00
Division: 02 Administration totals:	\$31,000.00	\$0.00	\$31,000.00	\$3,575.00	\$0.00	\$25,243.98	\$5,756.02	81%	\$23,967.52
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	(\$255.00)	\$0.00	\$28,745.24	\$15,689.76	65%	\$50,441.50
Division: 70 Youth Athletics totals:	\$68,210.00	\$0.00	\$68,210.00	(\$255.00)	\$0.00	\$28,645.24	\$39,564.76	42%	\$50,441.50
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%	\$10.00
Division: 71 Adult Athletics totals:	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0%	\$10.00
Division: 73 Programs and Classes									
Rollup Account 44 Sales and Services - Recreation: Senior Trips totals:	\$74,465.00	\$0.00	\$74,465.00	\$644.00	\$0.00	\$22,743.36	\$51,721.64	31%	\$38,802.25
Division: 73 Programs and Classes totals:	\$74,465.00	\$0.00	\$74,465.00	\$644.00	\$0.00	\$22,743.36	\$51,721.64	31%	\$38,802.25
Department: 60 Parks & Recreational Services totals:	\$187,075.00	\$0.00	\$187,075.00	\$3,964.00	\$0.00	\$76,632.58	\$110,442.42	41%	\$113,221.27
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	\$7,170.00	\$0.00	\$135,248.75	\$99,751.25	58%	\$253,377.01
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	\$7,170.00	\$0.00	\$135,248.75	\$99,751.25	58%	\$253,377.01
Department: 65 Cultural and Performing Arts totals:	\$235,000.00	\$0.00	\$235,000.00	\$7,170.00	\$0.00	\$135,248.75	\$99,751.25	58%	\$253,377.01

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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	\$1,083.30	\$0.00	\$5,892.59	\$6,107.41	49%	\$11,887.35
Rollup Account 45 Grants and Donations - Grant Funds - Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,465.70
Division: 02 Administration totals:	\$12,000.00	\$0.00	\$12,000.00	\$1,083.30	\$0.00	\$5,892.59	\$6,107.41	49%	\$17,353.05
Department: 68 Library Operations totals:	\$12,000.00	\$0.00	\$12,000.00	\$1,083.30	\$0.00	\$5,892.59	\$6,107.41	49%	\$17,353.05
Revenue Totals	\$16,129,448.00	\$0.00	\$16,129,448.00	\$3,071,343.06	\$0.00	\$11,318,874.07	\$4,810,573.93	70%	\$15,152,431.97
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	\$5,065.84	\$0.00	\$27,810.04	\$26,823.96	51%	\$40,201.00
Rollup Account 51 Benefits - Longevity totals:	\$27,846.00	\$0.00	\$27,846.00	\$2,322.71	\$0.00	\$12,123.91	\$15,722.09	44%	\$38,035.25
Rollup Account 52 Op Exp - Copy Expense totals:	\$38,640.00	\$0.00	\$38,640.00	\$15,244.85	\$2,367.48	\$16,614.33	\$19,658.19	49%	\$31,720.61
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$29,577.00	\$0.00	\$29,577.00	\$80.00	\$0.00	\$27,017.94	\$2,559.06	91%	\$2,156.42
Rollup Account 56 Cont Serv - Equipment Rental totals:	\$0.00	\$0.00	\$0.00	(\$3,726.00)	\$0.00	\$0.00	\$0.00	+++	\$7,452.00
Rollup Account 59 Misc - Contingency totals:	(\$65,943.00)	\$0.00	(\$65,943.00)	(\$6,738.50)	\$0.00	(\$40,431.00)	(\$25,512.00)	61%	(\$36,700.18)
Division: 01 Legislative totals:	\$84,754.00	\$0.00	\$84,754.00	\$12,248.90	\$2,367.48	\$43,135.22	\$39,251.30	54%	\$82,865.10
Division: 02 Administration									
Rollup Account 50 Salaries: - Full-time totals:	\$330,863.00	\$0.00	\$330,863.00	\$25,636.08	\$0.00	\$163,065.95	\$167,797.05	49%	\$363,967.60
Rollup Account 51 Benefits - Longevity totals:	\$84,755.00	\$0.00	\$84,755.00	\$8,750.09	\$0.00	\$42,127.27	\$42,627.73	50%	\$80,657.58

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Rollup Account 52 Op Exp - Copy Expense totals:	\$53,843.00	\$0.00	\$53,843.00	\$5,831.77	\$18.24	\$33,084.60	\$20,740.16	61%	\$56,070.99
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$173,278.00	\$0.00	\$173,278.00	\$0.00	\$0.00	\$168,710.51	\$4,567.49	97%	\$149,392.85
Rollup Account 56 Cont Serv - Professional Services totals:	\$72,888.00	\$0.00	\$72,888.00	\$10,853.89	\$5,616.95	\$36,299.06	\$30,971.99	58%	\$72,436.62
Rollup Account 59 Misc - Reserve Fund totals:	(\$476,574.00)	\$0.00	(\$476,574.00)	(\$39,714.51)	\$0.00	(\$238,287.06)	(\$238,286.94)	50%	(\$184,081.97)
Sub Department: 01 Clayton Center									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$270,070.00	\$0.00	\$270,070.00	\$17,819.11	\$4,255.09	\$124,143.27	\$141,671.64	48%	\$236,505.65
Rollup Account 53 Op Exp - Miscellaneous Expense totals:	\$500.00	\$0.00	\$500.00	\$64.80	\$0.00	\$64.80	\$435.20	13%	\$0.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$26,611.00	\$0.00	\$26,611.00	\$2,330.75	\$0.00	\$11,221.80	\$15,389.20	42%	\$33,655.04
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	(\$22,788.48)	(\$22,788.52)	50%	(\$76,684.30)
Sub Department: 01 Clayton Center totals:	\$253,104.00	\$0.00	\$253,104.00	\$16,416.58	\$4,255.09	\$112,641.39	\$136,207.52	46%	\$193,476.39
Sub Department: 02 Annex Building									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$19,360.00	\$0.00	\$19,360.00	\$22.00	\$0.00	\$4,119.37	\$15,240.63	21%	\$11,660.36
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	\$207.00	\$1,105.00	16%	\$559.00
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	\$56.50	\$0.00	\$4,326.37	\$16,345.63	21%	\$12,219.36
Division: 02 Administration totals:	\$512,829.00	\$0.00	\$512,829.00	\$27,830.40	\$9,890.28	\$321,968.09	\$180,970.63	65%	\$744,139.42
Division: 04 Human Resources									
Rollup Account 50 Salaries: - Full-time totals:	\$122,098.00	\$0.00	\$122,098.00	\$9,578.58	\$0.00	\$61,271.63	\$60,826.37	50%	\$123,564.83
Rollup Account 51 Benefits - Longevity totals:	\$33,084.00	\$0.00	\$33,084.00	\$4,144.23	\$0.00	\$17,066.75	\$16,017.25	52%	\$32,285.89
Rollup Account 52 Op Exp - Copy Expense totals:	\$22,700.00	\$0.00	\$22,700.00	\$708.56	\$500.00	\$8,446.45	\$13,753.55	39%	\$27,668.89
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$6,451.00	\$0.00	\$6,451.00	\$2,679.51	\$0.00	\$9,224.46	(\$2,773.46)	143%	\$171,197.76

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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	\$618.63	\$661.50	\$17,934.47	\$14,745.03	56%	\$29,868.53
Rollup Account 56 Cont Serv - Professional Services totals:	\$11,250.00	\$0.00	\$11,250.00	\$518.00	\$0.00	\$4,514.33	\$6,735.67	40%	\$4,908.01
Rollup Account 59 Misc - Reserve Fund totals:	(\$68,164.00)	\$0.00	(\$68,164.00)	(\$5,680.33)	\$0.00	(\$34,081.98)	(\$34,082.02)	50%	(\$64,786.67)
Division: 04 Human Resources totals:	\$160,760.00	\$0.00	\$160,760.00	\$12,567.18	\$1,161.50	\$84,376.11	\$75,222.39	53%	\$324,707.24
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	\$12,117.51	\$0.00	\$58,532.45	\$41,367.55	59%	\$150,381.87
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$6,400.00)	\$0.00	(\$6,400.00)	(\$533.33)	\$0.00	(\$3,199.98)	(\$3,200.02)	50%	(\$3,680.00)
Division: 06 Legal totals:	\$93,500.00	\$0.00	\$93,500.00	\$11,584.18	\$0.00	\$55,332.47	\$38,167.53	59%	\$146,701.87
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	+++	\$17,830.00
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	+++	\$17,830.00
Division: 99 Special Appropriations									
Rollup Account 53 Op Exp - Citizen Boards totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$74.00	\$2,426.00	3%	\$0.00
Rollup Account 55 Spec App - Salary Reserve totals:	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$28,506.00	\$48,994.00	37%	\$97,754.11
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$9,300.00)	\$0.00	(\$9,300.00)	(\$775.00)	\$0.00	(\$4,650.00)	(\$4,650.00)	50%	(\$9,800.00)
Division: 99 Special Appropriations totals:	\$70,700.00	\$0.00	\$70,700.00	(\$775.00)	\$0.00	\$23,930.00	\$46,770.00	34%	\$87,954.11
Department: 40 General Government totals:	\$974,735.00	\$0.00	\$974,735.00	\$63,455.66	\$13,419.26	\$491,929.89	\$469,385.85	52%	\$1,404,197.74
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	\$100,219.47	\$102,589.53	49%	\$189,515.74
Rollup Account 51 Benefits - Longevity totals:	\$64,608.00	\$0.00	\$64,608.00	\$6,282.66	\$0.00	\$32,302.84	\$32,305.16	50%	\$74,023.83
Rollup Account 52 Op Exp - Copy Expense totals:	\$14,900.00	\$0.00	\$14,900.00	\$84.57	\$52.23	\$2,074.91	\$12,772.86	14%	\$25,071.32

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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	\$4,526.24	\$1,008.76	82%	\$9,313.18
Rollup Account 56 Cont Serv - Professional Services totals:	\$264,748.00	\$0.00	\$264,748.00	\$57,372.07	\$0.00	\$241,770.49	\$22,977.51	91%	\$221,218.93
Rollup Account 59 Misc - Reserve Fund totals:	(\$134,846.00)	\$0.00	(\$134,846.00)	(\$11,237.17)	\$0.00	(\$67,423.02)	(\$67,422.98)	50%	(\$273,078.58)
Division: 02 Administration totals:	\$417,754.00	\$0.00	\$417,754.00	\$68,240.54	\$52.23	\$313,470.93	\$104,230.84	75%	\$246,064.42
Division: 05 Information Services									
Rollup Account 50 Salaries: - Full-time totals:	\$157,716.00	\$0.00	\$157,716.00	\$12,303.20	\$0.00	\$78,310.39	\$79,405.61	50%	\$158,610.62
Rollup Account 51 Benefits - Longevity totals:	\$48,627.00	\$0.00	\$48,627.00	\$5,247.94	\$0.00	\$24,987.82	\$23,639.18	51%	\$45,003.44
Rollup Account 52 Op Exp - Copy Expense totals:	\$127,580.00	\$3,833.00	\$131,413.00	\$5,667.42	\$12,379.85	\$48,751.39	\$70,281.76	47%	\$122,259.18
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%	\$923.90
Rollup Account 56 Cont Serv - Professional Services totals:	\$186,431.00	\$0.00	\$186,431.00	\$0.00	\$30,604.27	\$77,742.60	\$78,084.13	58%	\$196,891.61
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$89,904.00)	\$0.00	(\$89,904.00)	(\$7,492.00)	\$0.00	(\$44,952.00)	(\$44,952.00)	50%	(\$111,482.46)
Division: 05 Information Services totals:	\$432,213.00	\$3,833.00	\$436,046.00	\$15,726.56	\$42,984.12	\$185,285.48	\$207,776.40	52%	\$412,206.29
Division: 10 Purchasing and Warehousing									
Rollup Account 50 Salaries: - Full-time totals:	\$82,847.00	\$0.00	\$82,847.00	\$6,568.29	\$0.00	\$41,580.61	\$41,266.39	50%	\$41,560.05
Rollup Account 51 Benefits - Longevity totals:	\$26,284.00	\$0.00	\$26,284.00	\$2,934.56	\$0.00	\$12,693.76	\$13,590.24	48%	\$13,126.63
Rollup Account 52 Op Exp - Copy Expense totals:	\$10,650.00	\$0.00	\$10,650.00	\$417.31	\$0.00	\$1,252.07	\$9,397.93	12%	\$5,213.19
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	\$42.81	\$0.00	\$582.90	\$5,567.10	9%	\$5,379.01
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$68,423.00)	\$0.00	(\$68,423.00)	(\$5,701.92)	\$0.00	(\$34,211.52)	(\$34,211.48)	50%	\$0.00
Division: 10 Purchasing and Warehousing totals:	\$58,981.00	\$0.00	\$58,981.00	\$4,261.05	\$0.00	\$22,667.37	\$36,313.63	38%	\$65,278.88
Division: 11 Customer Service and Collections									
Rollup Account 50 Salaries: - Full-time totals:	\$254,080.00	\$0.00	\$254,080.00	\$20,163.85	\$0.00	\$128,432.98	\$125,647.02	51%	\$286,132.01
Rollup Account 51 Benefits - Longevity totals:	\$91,462.00	\$0.00	\$91,462.00	\$9,661.89	\$0.00	\$47,680.34	\$43,781.66	52%	\$98,203.32
Rollup Account 52 Op Exp - Copy Expense totals:	\$58,300.00	\$0.00	\$58,300.00	\$3,853.32	\$16.71	\$28,433.72	\$29,849.57	49%	\$87,267.81

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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:	\$1,706.00	\$0.00	\$1,706.00	\$15.00	\$0.00	\$1,156.29	\$549.71	68%	\$3,355.83
Rollup Account 56 Cont Serv - Professional Services totals:	\$94,064.00	\$0.00	\$94,064.00	\$5,572.58	\$0.00	\$102,221.34	(\$8,157.34)	109%	\$170,417.11
Rollup Account 59 Misc - Reserve Fund totals:	(\$412,566.00)	\$0.00	(\$412,566.00)	(\$34,380.50)	\$0.00	(\$206,283.00)	(\$206,283.00)	50%	(\$650,944.00)
Division: 11 Customer Service and Collections totals:	\$87,046.00	\$0.00	\$87,046.00	\$4,886.14	\$16.71	\$101,641.67	(\$14,612.38)	117%	(\$5,567.92)
Division: 12 Meter Reading and Technicians									
Rollup Account 50 Salaries: - Full-time totals:	\$96,819.00	\$0.00	\$96,819.00	\$7,266.04	\$0.00	\$51,441.31	\$45,377.69	53%	\$64,716.73
Rollup Account 51 Benefits - Longevity totals:	\$37,983.00	\$0.00	\$37,983.00	\$2,267.39	\$0.00	\$23,247.40	\$14,735.60	61%	\$24,047.97
Rollup Account 52 Op Exp - Copy Expense totals:	\$15,244.00	\$0.00	\$15,244.00	\$209.85	\$0.00	\$4,278.66	\$10,965.34	28%	\$9,854.05
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$6,857.00	\$0.00	\$6,857.00	\$0.00	\$26.12	\$6,301.14	\$529.74	92%	\$294.34
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,122.76
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$155,503.00)	\$0.00	(\$155,503.00)	(\$12,958.59)	\$0.00	(\$77,751.54)	(\$77,751.46)	50%	\$0.00
Division: 12 Meter Reading and Technicians totals:	\$1,400.00	\$0.00	\$1,400.00	(\$3,215.31)	\$26.12	\$7,516.97	(\$6,143.09)	539%	\$102,035.85
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$36,600.00	(\$3,833.00)	\$32,767.00	\$16,492.50	\$7,588.27	\$46,534.06	(\$21,355.33)	165%	\$197,233.53
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$15,934.00)	\$0.00	(\$15,934.00)	(\$1,327.83)	\$0.00	(\$7,966.98)	(\$7,967.02)	50%	\$0.00
Division: 95 Capital Outlay totals:	\$20,666.00	(\$3,833.00)	\$16,833.00	\$15,164.67	\$7,588.27	\$38,567.08	(\$29,322.35)	274%	\$197,233.53
Department: 41 Financial Services totals:	\$1,018,060.00	\$0.00	\$1,018,060.00	\$105,063.65	\$50,667.45	\$669,149.50	\$298,243.05	71%	\$1,017,251.05
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	\$44,658.27	\$46,500.73	49%	\$159,497.21
Rollup Account 51 Benefits - Longevity totals:	\$25,837.00	\$0.00	\$25,837.00	\$2,289.78	\$0.00	\$11,528.05	\$14,308.95	45%	\$43,727.89
Rollup Account 52 Op Exp - Copy Expense totals:	\$25,300.00	\$0.00	\$25,300.00	\$1,221.56	\$44.98	\$5,893.53	\$19,361.49	23%	\$20,167.75
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$4,647.00	\$0.00	\$4,647.00	\$1,111.15	\$0.00	\$2,250.68	\$2,396.32	48%	\$3,762.91
Rollup Account 56 Cont Serv - Professional Services totals:	\$45,544.00	\$0.00	\$45,544.00	\$11,547.52	\$0.00	\$17,001.74	\$28,542.26	37%	\$22,894.60

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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	+++	(\$8,809.47)
Division: 02 Administration totals:	\$192,487.00	\$0.00	\$192,487.00	\$23,182.25	\$44.98	\$81,332.27	\$111,109.75	42%	\$241,240.89
Division: 15 Planning									
Rollup Account 50 Salaries - Full-time totals:	\$86,145.00	\$0.00	\$86,145.00	\$6,355.00	\$0.00	\$40,439.04	\$45,705.96	47%	\$72,238.96
Rollup Account 51 Benefits - Longevity totals:	\$21,124.00	\$0.00	\$21,124.00	\$2,413.91	\$0.00	\$13,893.22	\$7,230.78	66%	\$20,696.58
Rollup Account 52 Op Exp - Copy Expense totals:	\$1,475.00	\$0.00	\$1,475.00	\$10.00	\$0.00	\$310.13	\$1,164.87	21%	\$17,655.81
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	\$280.00	\$0.00	\$280.00	\$29,720.00	1%	\$3,715.00
Division: 15 Planning totals:	\$140,933.00	\$0.00	\$140,933.00	\$9,058.91	\$0.00	\$56,653.68	\$84,279.32	40%	\$114,306.35
Division: 16 Code Enforcement									
Rollup Account 50 Salaries - Full-time totals:	\$44,532.00	\$0.00	\$44,532.00	\$3,440.48	\$0.00	\$21,685.33	\$22,846.67	49%	\$52,044.15
Rollup Account 51 Benefits - Longevity totals:	\$12,662.00	\$0.00	\$12,662.00	\$1,288.93	\$0.00	\$5,347.93	\$7,314.07	42%	\$14,403.23
Rollup Account 52 Op Exp - Copy Expense totals:	\$3,750.00	\$0.00	\$3,750.00	\$74.71	\$0.00	\$1,384.07	\$2,365.93	37%	\$8,816.93
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%	\$184.48
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	\$4,804.12	\$0.00	\$30,198.44	\$32,997.56	48%	\$75,448.79
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	\$26,966.55	\$28,082.45	49%	\$54,371.49
Rollup Account 51 Benefits - Longevity totals:	\$16,291.00	\$0.00	\$16,291.00	\$1,412.36	\$0.00	\$8,266.51	\$8,024.49	51%	\$15,489.30
Rollup Account 52 Op Exp - Copy Expense totals:	\$7,816.00	\$0.00	\$7,816.00	\$409.63	\$0.00	\$2,041.30	\$5,774.70	26%	\$8,283.38
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$1,635.68	\$1,634.32	50%	\$1,315.93
Rollup Account 54 Programs - Promotions totals:	\$49,500.00	\$0.00	\$49,500.00	\$4,416.12	\$0.00	\$14,362.63	\$35,137.37	29%	\$43,893.31
Rollup Account 56 Cont Serv - Professional Services totals:	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$1,653.30	\$11,746.70	12%	\$17,127.45
Division: 17 Downtown and Economic Developmen totals:	\$145,326.00	\$0.00	\$145,326.00	\$10,472.71	\$0.00	\$54,925.97	\$90,400.03	38%	\$140,480.86

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Division: 20 Building Inspections									
Rollup Account 50 Salaries - Full-time totals:	\$291,468.00	\$0.00	\$291,468.00	\$22,661.50	\$0.00	\$145,629.72	\$145,838.28	50%	\$278,203.89
Rollup Account 51 Benefits - Longevity totals:	\$86,195.00	\$0.00	\$86,195.00	\$10,005.98	\$0.00	\$42,780.28	\$43,414.72	50%	\$74,425.38
Rollup Account 52 Op Exp - Copy Expense totals:	\$26,784.00	\$0.00	\$26,784.00	\$700.66	\$44.97	\$2,837.88	\$23,901.15	11%	\$10,308.59
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$22,805.00	\$0.00	\$22,805.00	\$0.00	\$0.00	\$15,192.91	\$7,612.09	67%	\$4,859.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$3,700.00	\$0.00	\$3,700.00	\$124.62	\$0.00	\$950.69	\$2,749.31	26%	\$2,362.53
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	\$33,492.76	\$44.97	\$207,391.48	\$223,515.55	48%	\$370,159.39
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	\$81,010.75	\$89.95	\$430,501.84	\$999,902.21	30%	\$941,636.28
Department: 50 Law Enforcement									
Division: 02 Administration									
Rollup Account 50 Salaries - Full-time totals:	\$181,279.00	\$0.00	\$181,279.00	\$15,295.00	\$0.00	\$96,715.73	\$84,563.27	53%	\$236,585.37
Rollup Account 51 Benefits - Longevity totals:	\$53,136.00	\$0.00	\$53,136.00	\$5,478.95	\$0.00	\$26,708.25	\$26,427.75	50%	\$77,739.79
Rollup Account 52 Op Exp - Copy Expense totals:	\$45,461.00	\$0.00	\$45,461.00	\$3,882.88	\$1,375.00	\$7,197.52	\$36,888.48	19%	\$56,018.06
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%	\$25,221.92
Rollup Account 56 Cont Serv - Professional Services totals:	\$447,465.00	\$0.00	\$447,465.00	\$27,392.25	\$6,800.00	\$125,389.66	\$315,275.34	30%	\$56,254.44
Rollup Account 59 Misc - Reserve Fund totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,137.00)
Sub Department: 40 Law Enforcement Center									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$38,794.00	\$0.00	\$38,794.00	\$2,277.69	\$214.07	\$18,993.91	\$19,586.02	50%	\$26,077.49
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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Rollup Account 56 Cont Serv - Professional Services totals:	\$1,840.00	\$0.00	\$1,840.00	\$34.50	\$0.00	\$2,757.00	(\$917.00)	150%	\$414.00
Sub Department: 40 Law Enforcement Center totals:	\$40,634.00	\$0.00	\$40,634.00	\$2,312.19	\$214.07	\$21,750.91	\$18,669.02	54%	\$26,491.49
Division: 02 Administration totals:	\$796,559.00	\$0.00	\$796,559.00	\$54,361.27	\$8,389.07	\$305,648.62	\$482,521.31	39%	\$477,174.07
Division: 30 Investigations									
Rollup Account 50 Salaries - Full-time totals:	\$415,506.00	\$0.00	\$415,506.00	\$33,243.39	\$0.00	\$206,526.88	\$208,979.12	50%	\$446,969.58
Rollup Account 51 Benefits - Longevity totals:	\$135,373.00	\$0.00	\$135,373.00	\$14,668.02	\$0.00	\$67,624.20	\$67,748.80	50%	\$142,505.59
Rollup Account 52 Op Exp - Copy Expense totals:	\$66,796.00	\$0.00	\$66,796.00	\$4,807.12	\$6,875.00	\$46,103.27	\$13,817.73	79%	\$54,602.86
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$27,685.00	\$0.00	\$27,685.00	\$360.00	\$0.00	\$13,709.54	\$13,975.46	50%	\$12,710.52
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,519.50	(\$5,519.50)	+++	\$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	\$53,078.53	\$6,875.00	\$339,483.39	\$299,001.61	54%	\$656,788.55
Division: 31 Patrol Operations									
Rollup Account 50 Salaries - Full-time totals:	\$1,203,984.00	\$0.00	\$1,203,984.00	\$89,700.40	\$0.00	\$536,704.79	\$667,279.21	45%	\$1,285,112.18
Rollup Account 51 Benefits - Longevity totals:	\$387,616.00	\$0.00	\$387,616.00	\$34,825.86	\$0.00	\$168,514.88	\$219,101.12	43%	\$395,272.08
Rollup Account 52 Op Exp - Copy Expense totals:	\$180,331.00	\$0.00	\$180,331.00	\$8,344.31	\$7,054.70	\$54,489.04	\$118,787.26	34%	\$121,943.26
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	\$132,870.57	\$7,054.70	\$794,771.01	\$1,014,537.29	44%	\$1,802,327.52
Division: 32 Special Operations									
Rollup Account 50 Salaries - Full-time totals:	\$446,120.00	\$0.00	\$446,120.00	\$38,181.29	\$0.00	\$240,718.15	\$205,401.85	54%	\$165,202.13
Rollup Account 51 Benefits - Longevity totals:	\$131,331.00	\$0.00	\$131,331.00	\$16,961.54	\$0.00	\$75,821.65	\$55,509.35	58%	\$48,003.77
Rollup Account 52 Op Exp - Copy Expense totals:	\$76,044.00	\$0.00	\$76,044.00	\$2,174.87	\$7,981.52	\$23,028.49	\$45,033.99	41%	\$58,706.06
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%	\$391.41

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Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$13,780.00	\$0.00	\$13,780.00	\$0.00	\$0.00	\$11,744.10	\$2,035.90	85%	\$10,760.12
Division: 32 Special Operations totals:	\$682,432.00	\$0.00	\$682,432.00	\$57,317.70	\$7,981.52	\$362,926.75	\$311,523.73	54%	\$283,063.49
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$28,500.00	\$0.00	\$28,500.00	\$1,532.20	\$46.16	\$26,461.59	\$1,992.25	93%	\$172,499.18
Division: 95 Capital Outlay totals:	\$28,500.00	\$0.00	\$28,500.00	\$1,532.20	\$46.16	\$26,461.59	\$1,992.25	93%	\$172,499.18
Department: 50 Law Enforcement totals:	\$3,969,214.00	\$0.00	\$3,969,214.00	\$299,160.27	\$30,346.45	\$1,829,291.36	\$2,109,576.19	47%	\$3,391,852.81
Department: 52 Fire Protection									
Division: 02 Administration									
Rollup Account 50 Salaries - Full-time totals:	\$291,205.00	\$0.00	\$291,205.00	\$22,580.68	\$0.00	\$143,508.97	\$147,696.03	49%	\$366,188.00
Rollup Account 51 Benefits - Longevity totals:	\$81,790.00	\$0.00	\$81,790.00	\$9,167.54	\$0.00	\$41,166.49	\$40,623.51	50%	\$84,597.92
Rollup Account 52 Op Exp - Copy Expense totals:	\$37,714.00	\$0.00	\$37,714.00	\$6,506.25	\$85.00	\$12,895.53	\$24,733.47	34%	\$49,452.21
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$47,666.00	\$0.00	\$47,666.00	\$0.00	\$0.00	\$38,852.83	\$8,813.17	82%	\$30,528.18
Rollup Account 56 Cont Serv - Professional Services totals:	\$148,752.00	\$0.00	\$148,752.00	\$295.16	\$0.00	\$69,150.15	\$79,601.85	46%	\$110,152.57
Division: 02 Administration totals:	\$607,127.00	\$0.00	\$607,127.00	\$38,549.63	\$85.00	\$305,573.97	\$301,468.03	50%	\$640,918.88
Division: 40 Operations									
Rollup Account 50 Salaries - Full-time totals:	\$652,625.00	\$0.00	\$652,625.00	\$37,018.59	\$0.00	\$244,094.40	\$408,530.60	37%	\$448,281.74
Rollup Account 51 Benefits - Longevity totals:	\$128,839.00	\$0.00	\$128,839.00	\$9,245.70	\$0.00	\$54,313.09	\$74,525.91	42%	\$99,025.22
Rollup Account 52 Op Exp - Copy Expense totals:	\$212,449.00	\$0.00	\$212,449.00	\$5,004.00	\$14,097.96	\$36,822.30	\$161,528.74	24%	\$230,382.09
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%	\$1,859.20
Rollup Account 56 Cont Serv - Professional Services totals:	\$14,856.00	\$0.00	\$14,856.00	\$296.00	\$65.00	\$4,786.17	\$10,004.83	33%	\$14,920.84
Sub Department: 30 Station One									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$26,256.00	\$0.00	\$26,256.00	\$576.42	\$0.00	\$8,580.50	\$17,675.50	33%	\$14,589.83
Rollup Account 56 Cont Serv - Contract Services - Grounds totals:	\$5,840.00	\$0.00	\$5,840.00	\$395.00	\$0.00	\$2,370.00	\$3,470.00	41%	\$3,555.00
Sub Department: 30 Station One totals:	\$32,096.00	\$0.00	\$32,096.00	\$971.42	\$0.00	\$10,950.50	\$21,145.50	34%	\$18,144.83

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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	\$177.56	\$0.00	\$5,731.77	\$12,658.23	31%	\$46,779.03
Rollup Account 56 Cont Serv - Contract Services - Grounds totals:	\$9,585.00	\$0.00	\$9,585.00	\$605.00	\$0.00	\$3,630.00	\$5,955.00	38%	\$5,540.00
Sub Department: 31 Station Two totals:	\$27,975.00	\$0.00	\$27,975.00	\$782.56	\$0.00	\$9,361.77	\$18,613.23	33%	\$52,319.03
Division: 40 Operations totals:	\$1,102,283.00	\$0.00	\$1,102,283.00	\$53,318.27	\$14,162.96	\$386,778.39	\$701,341.65	36%	\$864,932.95
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	+++	\$138,329.73
Division: 95 Capital Outlay totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$138,329.73
Department: 52 Fire Protection totals:	\$1,709,410.00	\$0.00	\$1,709,410.00	\$91,867.90	\$14,247.96	\$692,352.36	\$1,002,809.68	41%	\$1,644,181.56
Department: 55 Public Works									
Division: 02 Administration									
Rollup Account 50 Salaries: - Full-time totals:	\$231,104.00	\$0.00	\$231,104.00	\$19,861.70	\$0.00	\$125,913.25	\$105,190.75	54%	\$296,201.56
Rollup Account 51 Benefits - Longevity totals:	\$60,602.00	\$0.00	\$60,602.00	\$7,209.50	\$0.00	\$34,342.72	\$26,259.28	57%	\$78,192.19
Rollup Account 52 Op Exp - Copy Expense totals:	\$15,507.00	\$0.00	\$15,507.00	\$300.51	\$90.07	\$4,096.13	\$11,320.80	27%	\$60,920.66
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	\$1,432.48	\$0.00	\$8,787.51	\$24,806.49	26%	\$23,443.22
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$189,073.00)	\$0.00	(\$189,073.00)	(\$15,756.08)	\$0.00	(\$94,536.48)	(\$94,536.52)	50%	(\$150,131.67)
Sub Department: 20 Operations Center									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$36,651.00	\$0.00	\$36,651.00	\$1,529.97	\$240.00	\$19,667.16	\$16,743.84	54%	\$29,805.62
Rollup Account 53 Op Exp - Miscellaneous Expense totals:	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0%	\$900.00
Rollup Account 56 Cont Serv - Professional Services totals:	\$6,410.00	\$0.00	\$6,410.00	\$60.00	\$0.00	\$2,609.00	\$3,801.00	41%	\$3,285.68
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	(\$16,257.48)	(\$16,257.52)	50%	(\$28,608.56)
Sub Department: 20 Operations Center totals:	\$17,510.00	\$0.00	\$17,510.00	(\$1,119.61)	\$240.00	\$6,018.68	\$11,251.32	36%	\$5,382.74
Division: 02 Administration totals:	\$175,305.00	\$0.00	\$175,305.00	\$11,928.50	\$330.07	\$89,415.47	\$85,559.46	51%	\$314,008.70

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Division: 51 Engineering Operations									
Rollup Account 50 Salaries: - Full-time totals:	\$154,187.00	\$0.00	\$154,187.00	\$12,043.17	\$0.00	\$76,303.98	\$77,883.02	49%	\$76,092.28
Rollup Account 51 Benefits - Longevity totals:	\$43,943.00	\$0.00	\$43,943.00	\$3,961.17	\$0.00	\$21,011.34	\$22,931.66	48%	\$22,137.62
Rollup Account 52 Op Exp - Copy Expense totals:	\$9,128.00	\$0.00	\$9,128.00	\$546.11	\$0.00	\$1,294.72	\$7,833.28	14%	\$1,356.70
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	\$37.59	\$0.00	\$285.88	\$338.12	46%	\$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	(\$44,411.52)	(\$44,411.48)	50%	\$0.00
Division: 51 Engineering Operations totals:	\$122,794.00	\$0.00	\$122,794.00	\$9,186.12	\$0.00	\$57,438.42	\$65,355.58	47%	\$99,586.60
Division: 52 Property Maintenance Operations									
Rollup Account 50 Salaries: - Full-time totals:	\$348,549.00	\$0.00	\$348,549.00	\$24,715.72	\$0.00	\$148,908.61	\$199,640.39	43%	\$300,762.80
Rollup Account 51 Benefits - Longevity totals:	\$126,326.00	\$0.00	\$126,326.00	\$12,133.81	\$0.00	\$51,147.88	\$75,178.12	40%	\$115,142.29
Rollup Account 52 Op Exp - Copy Expense totals:	\$72,443.00	\$0.00	\$72,443.00	\$2,004.36	\$3,164.98	\$33,946.48	\$35,331.54	51%	\$90,311.49
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%	\$515.15
Rollup Account 56 Cont Serv - Professional Services totals:	\$103,540.00	\$0.00	\$103,540.00	\$6,898.66	\$0.00	\$35,562.53	\$67,977.47	34%	\$121,877.80
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$106,041.00)	\$0.00	(\$106,041.00)	(\$8,836.75)	\$0.00	(\$53,020.50)	(\$53,020.50)	50%	(\$112,368.84)
Division: 52 Property Maintenance Operations totals:	\$559,490.00	\$0.00	\$559,490.00	\$36,915.80	\$3,164.98	\$228,149.92	\$328,175.10	41%	\$516,240.69
Division: 53 Vehicle Maintenance									
Rollup Account 50 Salaries: - Full-time totals:	\$120,002.00	\$0.00	\$120,002.00	\$9,324.40	\$0.00	\$59,330.38	\$60,671.62	49%	\$122,058.13
Rollup Account 51 Benefits - Longevity totals:	\$43,334.00	\$0.00	\$43,334.00	\$5,606.81	\$0.00	\$22,689.64	\$20,644.36	52%	\$39,162.39
Rollup Account 52 Op Exp - Copy Expense totals:	\$19,756.00	\$0.00	\$19,756.00	\$18,107.33	\$18,935.86	\$28,497.81	(\$27,677.67)	240%	\$29,736.05
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	\$109.50	\$0.00	\$6,489.76	(\$285.76)	105%	\$3,660.95
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$39,316.00)	\$0.00	(\$39,316.00)	(\$3,276.33)	\$0.00	(\$19,657.98)	(\$19,658.02)	50%	(\$77,484.00)
Division: 53 Vehicle Maintenance totals:	\$154,774.00	\$0.00	\$154,774.00	\$29,871.71	\$18,935.86	\$101,141.20	\$34,696.94	78%	\$117,133.52

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Division: 55 Streets Operations									
Rollup Account 50 Salaries - Full-time totals:	\$240,046.00	\$0.00	\$240,046.00	\$18,588.70	\$0.00	\$114,832.17	\$125,213.83	48%	\$219,457.23
Rollup Account 51 Benefits - Longevity totals:	\$85,646.00	\$0.00	\$85,646.00	\$7,925.83	\$0.00	\$40,936.28	\$44,709.72	48%	\$77,695.66
Rollup Account 52 Op Exp - Copy Expense totals:	\$224,786.00	\$0.00	\$224,786.00	\$7,715.68	\$6,336.95	\$76,959.43	\$141,489.62	37%	\$186,512.80
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%	\$949.16
Rollup Account 56 Cont Serv - Professional Services totals:	\$23,810.00	\$0.00	\$23,810.00	\$22,474.55	\$0.00	\$37,251.96	(\$13,441.96)	156%	\$129,357.59
Rollup Account 58 Cap Out - Sidewalk Repair and Improvements totals:	\$549,000.00	\$0.00	\$549,000.00	\$244,513.68	\$0.00	\$425,994.92	\$123,005.08	78%	\$171,221.80
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$31,538.00)	\$0.00	(\$31,538.00)	(\$2,628.16)	\$0.00	(\$15,768.96)	(\$15,769.04)	50%	(\$40,282.20)
Division: 55 Streets Operations totals:	\$1,107,155.00	\$0.00	\$1,107,155.00	\$298,590.28	\$6,336.95	\$692,389.66	\$408,428.39	63%	\$744,912.04
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	\$17,509.85	\$0.00	\$104,157.53	\$112,492.47	48%	\$204,129.21
Rollup Account 53 Op Exp - Landfill Fees totals:	\$887,336.00	\$0.00	\$887,336.00	\$80,625.53	\$0.00	\$480,994.72	\$406,341.28	54%	\$946,346.90
Division: 59 Sanitation totals:	\$1,103,986.00	\$0.00	\$1,103,986.00	\$98,135.38	\$0.00	\$585,152.25	\$518,833.75	53%	\$1,150,476.11
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	+++	\$370,102.37
Division: 95 Capital Outlay totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$370,102.37
Department: 55 Public Works totals:	\$3,223,504.00	\$0.00	\$3,223,504.00	\$484,627.79	\$28,767.86	\$1,753,686.92	\$1,441,049.22	55%	\$3,312,460.03
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	\$89,401.34	\$93,572.66	49%	\$132,118.14
Rollup Account 51 Benefits - Longevity totals:	\$50,764.00	\$0.00	\$50,764.00	\$7,104.98	\$0.00	\$28,554.62	\$22,209.38	56%	\$34,403.15
Rollup Account 52 Op Exp - Copy Expense totals:	\$17,881.00	(\$200.00)	\$17,681.00	\$1,274.27	\$0.00	\$5,578.41	\$12,102.59	32%	\$43,437.90
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%	\$722.08

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Rollup Account 56 Cont Serv - Professional Services totals:	\$215,500.00	\$0.00	\$215,500.00	\$20,758.15	\$0.00	\$24,078.83	\$191,421.17	11%	\$34,413.35
Sub Department: 50 Community Center									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$112,525.00	\$0.00	\$112,525.00	\$3,670.62	\$190.41	\$37,836.94	\$74,497.65	34%	\$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	\$3,670.62	\$190.41	\$38,256.94	\$74,917.65	34%	\$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	\$0.00	\$0.00	\$1,889.65	\$3,310.35	36%	\$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	\$0.00	\$0.00	\$1,889.65	\$3,310.35	36%	\$0.00
Division: 02 Administration totals:	\$590,747.00	(\$200.00)	\$590,547.00	\$46,567.29	\$190.41	\$191,685.04	\$398,671.55	32%	\$245,094.62
Division: 70 Youth Athletics									
Rollup Account 50 Salaries: - Full-time totals:	\$95,210.00	\$0.00	\$95,210.00	\$6,279.11	\$0.00	\$42,755.84	\$52,454.16	45%	\$85,768.37
Rollup Account 51 Benefits - Longevity totals:	\$15,834.00	\$0.00	\$15,834.00	\$1,500.91	\$0.00	\$6,770.70	\$9,063.30	43%	\$16,371.18
Rollup Account 52 Op Exp - Copy Expense totals:	\$92,328.00	\$0.00	\$92,328.00	\$8,881.09	\$0.00	\$33,206.57	\$59,121.43	36%	\$85,086.71
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%	\$12.00
Rollup Account 56 Cont Serv - Contracts and Agreements totals:	\$38,680.00	\$0.00	\$38,680.00	\$320.00	\$0.00	\$4,025.00	\$34,655.00	10%	\$27,011.75
Division: 70 Youth Athletics totals:	\$245,598.00	\$0.00	\$245,598.00	\$16,981.11	\$0.00	\$89,364.93	\$156,233.07	36%	\$214,250.01
Division: 71 Adult Athletics									
Rollup Account 50 Salaries: - Full-time totals:	\$14,200.00	\$0.00	\$14,200.00	\$300.00	\$0.00	\$300.00	\$13,900.00	2%	\$0.00
Rollup Account 51 Benefits - Longevity totals:	\$1,086.00	\$0.00	\$1,086.00	\$22.95	\$0.00	\$22.95	\$1,063.05	2%	\$0.00
Rollup Account 52 Op Exp - Copy Expense totals:	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$3,702.77	\$4,697.23	44%	\$6,687.31
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	\$0.00	\$0.00	\$1,444.00	\$10,456.00	12%	\$1,315.50
Division: 71 Adult Athletics totals:	\$35,586.00	\$0.00	\$35,586.00	\$322.95	\$0.00	\$5,469.72	\$30,116.28	15%	\$8,002.81

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Division: 73 Programs and Classes									
Rollup Account 50 Salaries: - Full-time totals:	\$120,035.00	\$0.00	\$120,035.00	\$4,813.65	\$0.00	\$48,757.46	\$71,277.54	41%	\$96,999.71
Rollup Account 51 Benefits - Longevity totals:	\$19,578.00	\$0.00	\$19,578.00	\$1,333.00	\$0.00	\$9,184.21	\$10,393.79	47%	\$18,145.91
Rollup Account 52 Op Exp - Copy Expense totals:	\$23,384.00	\$1,000.00	\$24,384.00	\$743.70	\$450.00	\$1,805.33	\$22,128.67	9%	\$6,165.66
Rollup Account 53 Op Exp - Worker's Compensation Insurance totals:	\$19,357.00	\$0.00	\$19,357.00	\$145.93	\$0.00	\$13,341.04	\$6,015.96	69%	\$13,490.00
Rollup Account 54 Programs - Senior Citizens Travel totals:	\$74,800.00	\$0.00	\$74,800.00	\$113.45	\$1,199.15	\$16,645.23	\$56,955.62	24%	\$60,039.15
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	\$1,000.00	\$258,154.00	\$7,149.73	\$1,649.15	\$89,733.27	\$166,771.58	35%	\$194,840.43
Division: 74 Parks Facilities Maintenance									
Rollup Account 50 Salaries: - Full-time totals:	\$83,136.00	\$0.00	\$83,136.00	\$6,248.23	\$0.00	\$43,656.95	\$39,479.05	53%	\$86,284.56
Rollup Account 51 Benefits - Longevity totals:	\$25,919.00	\$0.00	\$25,919.00	\$2,323.39	\$0.00	\$13,315.54	\$12,603.46	51%	\$23,525.28
Rollup Account 52 Op Exp - Telephone Exp - Mobile totals:	\$77,355.00	(\$800.00)	\$76,555.00	\$4,140.20	\$0.00	\$23,730.70	\$52,824.30	31%	\$78,336.36
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	\$618.20	\$0.00	\$2,371.80	\$4,718.20	33%	\$6,759.88
Division: 74 Parks Facilities Maintenance totals:	\$196,348.00	(\$800.00)	\$195,548.00	\$13,330.02	\$0.00	\$85,327.48	\$110,220.52	44%	\$194,906.08
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$58,750.00	\$0.00	\$58,750.00	\$5,071.42	\$0.00	\$41,766.05	\$16,983.95	71%	\$22,096.00
Division: 95 Capital Outlay totals:	\$58,750.00	\$0.00	\$58,750.00	\$5,071.42	\$0.00	\$41,766.05	\$16,983.95	71%	\$22,096.00
Department: 60 Parks & Recreational Services totals:	\$1,384,183.00	\$0.00	\$1,384,183.00	\$89,422.52	\$1,839.56	\$503,346.49	\$878,996.95	36%	\$879,189.95
Department: 65 Cultural and Performing Arts									
Division: 02 Administration									
Rollup Account 50 Salaries: - Full-time totals:	\$224,552.00	\$0.00	\$224,552.00	\$17,162.86	\$0.00	\$110,887.88	\$113,664.12	49%	\$172,736.21
Rollup Account 51 Benefits - Longevity totals:	\$52,103.00	\$0.00	\$52,103.00	\$3,794.16	\$0.00	\$22,543.05	\$29,559.95	43%	\$45,720.93
Rollup Account 52 Op Exp - Copy Expense totals:	\$40,800.00	\$0.00	\$40,800.00	\$3,839.21	\$514.49	\$14,647.29	\$25,638.22	37%	\$58,792.72

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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%	\$11,810.66
Rollup Account 54 Programs - Community Based Production totals:	\$120,000.00	\$0.00	\$120,000.00	\$275.00	\$0.00	\$40,721.27	\$79,278.73	34%	\$125,253.22
Rollup Account 56 Cont Serv - Professional Services totals:	\$29,455.00	\$0.00	\$29,455.00	\$0.00	\$0.00	\$19,585.49	\$9,869.51	66%	\$22,350.62
Division: 02 Administration totals:	\$472,063.00	\$0.00	\$472,063.00	\$25,071.23	\$514.49	\$212,769.86	\$258,778.65	45%	\$436,664.36
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	\$25,071.23	\$514.49	\$212,769.86	\$258,778.65	45%	\$436,664.36
Department: 68 Library Operations									
Division: 02 Administration									
Rollup Account 50 Salaries: - Full-time totals:	\$251,722.00	\$0.00	\$251,722.00	\$18,517.39	\$0.00	\$119,555.99	\$132,166.01	47%	\$234,888.95
Rollup Account 51 Benefits - Longevity totals:	\$79,544.00	\$0.00	\$79,544.00	\$8,485.01	\$0.00	\$39,503.72	\$40,040.28	50%	\$73,073.04
Rollup Account 52 Op Exp - Copy Expense totals:	\$16,740.00	\$0.00	\$16,740.00	\$1,260.33	\$0.00	\$5,542.79	\$11,197.21	33%	\$22,898.97
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%	\$30.00
Rollup Account 54 Programs - Book Purchases totals:	\$49,000.00	\$0.00	\$49,000.00	\$3,775.86	\$0.00	\$22,294.07	\$26,705.93	45%	\$51,674.95
Rollup Account 56 Cont Serv - Professional Services totals:	\$12,937.00	\$0.00	\$12,937.00	\$726.46	\$139.64	\$8,842.16	\$3,955.20	69%	\$11,805.54
Sub Department: 03 Hocutt Ellington Library									
Rollup Account 52 Op Exp - Utility Exp - Town Electricity totals:	\$17,031.00	\$0.00	\$17,031.00	\$628.76	\$0.00	\$5,058.32	\$11,972.68	30%	\$47,924.96
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	\$0.00	\$0.00	\$259.00	\$1,761.00	13%	\$457.00
Sub Department: 03 Hocutt Ellington Library totals:	\$19,051.00	\$0.00	\$19,051.00	\$628.76	\$0.00	\$5,317.32	\$13,733.68	28%	\$48,381.96
Division: 02 Administration totals:	\$430,393.00	\$0.00	\$430,393.00	\$33,393.81	\$139.64	\$201,767.07	\$228,486.29	47%	\$442,753.41
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	\$33,393.81	\$139.64	\$201,767.07	\$228,486.29	47%	\$442,753.41
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	\$135,847.63	\$0.00	\$827,996.16	\$924,272.84	47%	\$1,635,696.92
Rollup Account 59 Misc - Support Services - W/S Fund totals:	(\$234,877.00)	\$0.00	(\$234,877.00)	(\$19,573.09)	\$0.00	(\$117,438.54)	(\$117,438.46)	50%	(\$184,181.20)
Division: 00 Non-departmental totals:	\$1,517,392.00	\$0.00	\$1,517,392.00	\$116,274.54	\$0.00	\$710,557.62	\$806,834.38	47%	\$1,451,515.72
Department: 90 Debt Service totals:	\$1,517,392.00	\$0.00	\$1,517,392.00	\$116,274.54	\$0.00	\$710,557.62	\$806,834.38	47%	\$1,451,515.72
Revenue Totals:	\$16,129,448.00	\$0.00	\$16,129,448.00	\$3,071,343.06	\$0.00	\$11,318,874.07	\$4,810,573.93	70%	\$15,152,431.97
Expenditure Totals:	\$16,129,448.00	\$0.00	\$16,129,448.00	\$1,389,348.12	\$140,032.62	\$7,495,352.91	\$8,494,062.47	47%	\$14,921,702.91
Fund Totals: General Fund	\$0.00	\$0.00	\$0.00	\$1,681,994.94	(\$140,032.62)	\$3,823,521.16	(\$3,683,488.54)		\$230,729.06
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	\$16,324.66	\$0.00	\$79,373.00	\$175,827.00	31%	\$198,256.32
Rollup Account 44 Sales and Services - Sale of Water totals:	\$7,035,222.00	\$0.00	\$7,035,222.00	\$427,924.50	\$0.00	\$3,245,935.16	\$3,789,286.84	46%	\$5,932,553.08
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	\$0.00	\$0.00	(\$6,367.60)	\$455,089.60	-1%	\$1,319,570.98
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%	\$643,000.00
Division: 00 Non-departmental totals:	\$8,369,144.00	\$0.00	\$8,369,144.00	\$444,249.16	\$0.00	\$3,318,940.56	\$5,050,203.44	40%	\$8,093,380.38
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	\$444,249.16	\$0.00	\$3,318,940.56	\$5,050,203.44	40%	\$8,093,380.38
Revenue Totals	\$8,369,144.00	\$0.00	\$8,369,144.00	\$444,249.16	\$0.00	\$3,318,940.56	\$5,050,203.44	40%	\$8,093,380.38

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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%	\$22,000.00
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	+++	\$206,250.00
Rollup Account 59 Misc - Depreciation Expense totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.00	(\$4,270.00)	+++	\$621,623.33
Division: 00 Non-departmental totals:	(\$2,587.00)	\$0.00	(\$2,587.00)	\$0.00	\$0.00	\$1,683.00	(\$4,270.00)	-65%	\$849,873.33
Division: 60 Operations									
Rollup Account 50 Salaries: - Full-time totals:	\$250,812.00	\$0.00	\$250,812.00	\$19,356.67	\$0.00	\$115,541.03	\$135,270.97	46%	\$189,356.08
Rollup Account 51 Benefits - Longevity totals:	\$87,794.00	\$0.00	\$87,794.00	\$9,920.61	\$0.00	\$43,783.20	\$44,010.80	50%	\$70,020.17
Rollup Account 52 Op Exp - Copy Expense totals:	\$321,332.00	\$0.00	\$321,332.00	\$2,023.63	\$7,644.50	\$57,182.28	\$256,505.22	20%	\$382,233.09
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%	\$1,677.34
Rollup Account 54 Programs - Purchase for Resale totals:	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$559,893.82	\$1,140,106.18	33%	\$1,499,635.99
Rollup Account 56 Cont Serv - Professional Services totals:	\$126,223.00	\$0.00	\$126,223.00	\$102,868.17	\$0.00	\$170,001.07	(\$43,778.07)	135%	\$175,906.96
Division: 60 Operations totals:	\$2,495,390.00	\$0.00	\$2,495,390.00	\$134,169.08	\$7,644.50	\$953,700.64	\$1,534,044.86	39%	\$2,318,829.63
Division: 61 Preventive Maintenance									
Rollup Account 50 Salaries: - Full-time totals:	\$110,929.00	\$0.00	\$110,929.00	\$6,943.74	\$0.00	\$56,255.09	\$54,673.91	51%	\$87,761.30
Rollup Account 51 Benefits - Longevity totals:	\$41,758.00	\$0.00	\$41,758.00	\$3,582.98	\$0.00	\$21,786.56	\$19,971.44	52%	\$29,451.10
Rollup Account 52 Op Exp - Copy Expense totals:	\$346,943.00	\$0.00	\$346,943.00	\$31,535.78	\$32,932.68	\$175,350.71	\$138,659.61	60%	\$388,845.92
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	\$6,371.15	\$2,212.00	\$20,132.89	\$95,745.11	19%	\$19,295.88
Division: 61 Preventive Maintenance total	\$621,726.00	\$0.00	\$621,726.00	\$48,433.65	\$35,144.68	\$276,693.61	\$309,887.71	50%	\$525,354.20

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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: 63 Wastewater Treatment Plant									
Rollup Account 50 Salaries - Full-time totals:	\$294,481.00	\$0.00	\$294,481.00	\$19,840.66	\$0.00	\$116,435.00	\$178,046.00	40%	\$252,794.55
Rollup Account 51 Benefits - Longevity totals:	\$90,230.00	\$0.00	\$90,230.00	\$9,402.71	\$0.00	\$39,131.75	\$51,098.25	43%	\$81,034.14
Rollup Account 52 Op Exp - Copy Expense totals:	\$524,771.00	\$0.00	\$524,771.00	\$4,962.87	\$11,356.50	\$211,569.87	\$301,844.63	42%	\$638,943.92
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	\$37,089.71	\$3,695.00	\$73,624.52	\$126,280.48	38%	\$168,804.61
Rollup Account 56 Cont Serv - Professional Services totals:	\$285,488.00	\$0.00	\$285,488.00	\$10,276.04	\$0.00	\$76,350.22	\$209,137.78	27%	\$205,679.88
Division: 63 Wastewater Treatment Plant totals:	\$1,408,650.00	\$0.00	\$1,408,650.00	\$81,571.99	\$15,051.50	\$525,083.66	\$868,514.84	38%	\$1,347,257.10
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	\$72,974.76	\$0.00	\$541,695.06	\$1,407,011.94	28%	\$567,772.46
Division: 90 Debt Service totals:	\$1,948,707.00	\$0.00	\$1,948,707.00	\$72,974.76	\$0.00	\$541,695.06	\$1,407,011.94	28%	\$567,772.46
Division: 95 Capital Outlay									
Rollup Account 58 Cap Out - Capital Projects totals:	\$680,000.00	\$0.00	\$680,000.00	\$267,826.67	\$15,798.00	\$715,804.11	(\$51,602.11)	108%	\$0.00
Division: 95 Capital Outlay totals:	\$680,000.00	\$0.00	\$680,000.00	\$267,826.67	\$15,798.00	\$715,804.11	(\$51,602.11)	108%	\$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	\$608,625.00	\$608,633.00	50%	\$1,086,169.37
Division: 97 Inter-departmental totals:	\$1,217,258.00	\$0.00	\$1,217,258.00	\$101,437.50	\$0.00	\$608,625.00	\$608,633.00	50%	\$1,086,169.37
Department: 56 Water Sewer Enterprise totals:	\$8,369,144.00	\$0.00	\$8,369,144.00	\$706,413.65	\$73,638.68	\$3,623,285.08	\$4,672,220.24	44%	\$6,695,256.09
Revenue Totals:	\$8,369,144.00	\$0.00	\$8,369,144.00	\$444,249.16	\$0.00	\$3,318,940.56	\$5,050,203.44	40%	\$8,093,380.38
Expenditure Totals:	\$8,369,144.00	\$0.00	\$8,369,144.00	\$706,413.65	\$73,638.68	\$3,623,285.08	\$4,672,220.24	44%	\$6,695,256.09
Fund Totals: Water and Sewer Fund	\$0.00	\$0.00	\$0.00	(\$262,164.49)	(\$73,638.68)	(\$304,344.52)	\$377,983.20		\$1,398,124.29

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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>
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	\$36,871.02	\$0.00	\$233,421.76	\$49,178.24	83%	\$448,499.25
Rollup Account 44 Sales and Services - Sale of Electricity totals:	\$12,020,742.00	\$0.00	\$12,020,742.00	\$767,595.62	\$0.00	\$6,041,026.03	\$5,979,715.97	50%	\$11,403,108.43
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	\$1,471.99	\$0.00	\$24,570.31	\$163,078.69	13%	\$329,067.05
Division: 00 Non-departmental totals:	\$12,490,991.00	\$0.00	\$12,490,991.00	\$805,938.63	\$0.00	\$6,299,018.10	\$6,191,972.90	50%	\$12,180,674.73
Department: 57 Electric Enterprise totals:	\$12,490,991.00	\$0.00	\$12,490,991.00	\$805,938.63	\$0.00	\$6,299,018.10	\$6,191,972.90	50%	\$12,180,674.73
Revenue Totals	\$12,490,991.00	\$0.00	\$12,490,991.00	\$805,938.63	\$0.00	\$6,299,018.10	\$6,191,972.90	50%	\$12,180,674.73
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%	\$12,000.00
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	+++	\$294,044.89
Division: 00 Non-departmental totals:	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	(\$2,587.00)	\$3,000.00	-626%	\$306,044.89
Division: 02 Administration									
Rollup Account 50 Salaries: - Full-time totals:	\$159,160.00	\$0.00	\$159,160.00	\$12,757.42	\$0.00	\$80,628.32	\$78,531.68	51%	\$62,832.69
Rollup Account 51 Benefits - Longevity totals:	\$35,386.00	\$0.00	\$35,386.00	\$3,271.68	\$0.00	\$15,860.96	\$19,525.04	45%	\$41,343.81
Rollup Account 52 Op Exp - Copy Expense totals:	\$16,060.00	\$0.00	\$16,060.00	\$140.55	\$22.54	\$1,645.43	\$14,392.03	10%	\$13,397.31
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%	\$11,448.20
Rollup Account 54 Programs - Purchase for Resale totals:	\$12,000.00	\$0.00	\$12,000.00	\$958.57	\$0.00	\$5,728.47	\$6,271.53	48%	\$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 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	\$771.05	\$228.95	77%	\$3,620.80
Division: 02 Administration totals:	\$233,393.00	\$0.00	\$233,393.00	\$17,226.22	\$22.54	\$110,002.09	\$123,368.37	47%	\$132,642.81
Division: 65 Operations									
Rollup Account 50 Salaries - Full-time totals:	\$389,624.00	\$0.00	\$389,624.00	\$29,789.80	\$0.00	\$189,490.88	\$200,133.12	49%	\$487,860.33
Rollup Account 51 Benefits - Longevity totals:	\$130,166.00	\$0.00	\$130,166.00	\$14,402.58	\$0.00	\$68,483.71	\$61,682.29	53%	\$121,674.28
Rollup Account 52 Op Exp - Copy Expense totals:	\$293,627.00	\$0.00	\$293,627.00	\$5,564.27	\$8,485.45	\$73,072.58	\$212,068.97	28%	\$515,332.77
Rollup Account 53 Op Exp - Insurance and Bonds totals:	\$26,137.00	\$0.00	\$26,137.00	\$132.55	\$0.00	\$14,307.16	\$11,829.84	55%	\$21,519.05
Rollup Account 54 Programs - Purchase for Resale totals:	\$9,118,000.00	\$0.00	\$9,118,000.00	\$657,666.22	\$0.00	\$3,925,932.92	\$5,192,067.08	43%	\$9,222,176.02
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	\$38,987.77	\$14,821.64	\$45,666.52	\$73,211.84	45%	\$102,380.38
Rollup Account 59 Misc - Transfer to Rate Stabilization F totals:	\$273,000.00	\$0.00	\$273,000.00	\$15,399.00	\$0.00	\$140,971.39	\$132,028.61	52%	\$336,952.96
Division: 65 Operations totals:	\$10,364,254.00	\$0.00	\$10,364,254.00	\$761,942.19	\$23,307.09	\$4,457,925.16	\$5,883,021.75	43%	\$10,807,895.79
Division: 90 Debt Service									
Rollup Account 57 Debt Service - Installment Financing-Principal totals:	\$425,087.00	\$0.00	\$425,087.00	\$23,188.68	\$0.00	\$107,117.62	\$317,969.38	25%	\$49,814.00
Division: 90 Debt Service totals:	\$425,087.00	\$0.00	\$425,087.00	\$23,188.68	\$0.00	\$107,117.62	\$317,969.38	25%	\$49,814.00
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	\$534,493.02	\$882,350.98	38%	\$1,130,221.86
Division: 97 Inter-departmental totals:	\$1,416,844.00	\$0.00	\$1,416,844.00	\$89,082.17	\$0.00	\$534,493.02	\$882,350.98	38%	\$1,130,221.86
Department: 57 Electric Enterprise totals:	\$12,490,991.00	\$0.00	\$12,490,991.00	\$891,439.26	\$23,329.63	\$5,206,950.89	\$7,260,710.48	42%	\$12,426,619.35
Revenue Totals:	\$12,490,991.00	\$0.00	\$12,490,991.00	\$805,938.63	\$0.00	\$6,299,018.10	\$6,191,972.90	50%	\$12,180,674.73
Expenditure Totals:	\$12,490,991.00	\$0.00	\$12,490,991.00	\$891,439.26	\$23,329.63	\$5,206,950.89	\$7,260,710.48	42%	\$12,426,619.35
Fund Totals: Electric Fund	\$0.00	\$0.00	\$0.00	(\$85,500.63)	(\$23,329.63)	\$1,092,067.21	(\$1,068,737.58)		(\$245,944.62)

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Revenue Grand Totals:	\$36,989,583.00	\$0.00	\$36,989,583.00	\$4,321,530.85	\$0.00	\$20,936,832.73	\$16,052,750.27	57%	\$35,426,487.08
Expenditure Grand Totals:	\$36,989,583.00	\$0.00	\$36,989,583.00	\$2,987,201.03	\$237,000.93	\$16,325,588.88	\$20,426,993.19	45%	\$34,043,578.35
Grand Totals:	\$0.00	\$0.00	\$0.00	\$1,334,329.82	(\$237,000.93)	\$4,611,243.85	(\$4,374,242.92)		\$1,382,908.73