

City of Clayton
Budget-to-Actual Report
For Year Ending June 30, 2015

		Actual	Budget	Variance (\$)	Variance (%)
210 - Landscape Maintenance CFD					
Revenues					
210-4604-00	Clayton LMD Assessment	\$1,005,308.34	\$1,005,224.00	\$84.34	100.01%
210-5601-00	Interest	\$5,526.99	\$4,000.00	\$1,526.99	138.17%
210-5606-00	Unrealized Inv. Gain/Loss	\$977.26	\$0.00	\$977.26	0.00%
210-6003-00	Trx. From CIP Fund	\$259,704.44	\$0.00	\$259,704.44	0.00%
Total Revenues		\$1,271,517.03	\$1,009,224.00	\$262,293.03	125.99%
Expenses					
210-7111-00	Regular Salaries	\$147,575.63	\$159,880.00	\$12,304.37	92.30%
210-7112-00	Temporary Salaries	\$61,802.86	\$98,110.00	\$36,307.14	62.99%
210-7113-00	Overtime	\$403.74	\$0.00	(\$403.74)	0.00%
210-7218-00	Life and LTD Insurance	\$1,151.33	\$1,300.00	\$148.67	88.56%
210-7220-00	PERS Retirement	\$34,101.94	\$38,750.00	\$4,648.06	88.01%
210-7231-00	Workers' Compensation	\$12,141.22	\$11,420.00	(\$721.22)	106.32%
210-7232-00	Unemployment Compensation	\$3,290.35	\$4,700.00	\$1,409.65	70.01%
210-7233-00	FICA and Medicare	\$6,825.14	\$9,830.00	\$3,004.86	69.43%
210-7246-00	Benefit Insurance	\$29,147.27	\$39,180.00	\$10,032.73	74.39%
210-7311-00	General Supplies	\$27,001.09	\$43,000.00	\$15,998.91	62.79%
210-7316-00	Landscape Replacement	\$0.00	\$20,000.00	\$20,000.00	0.00%
210-7335-00	Gas & Electricity	\$22,247.83	\$25,000.00	\$2,752.17	88.99%
210-7338-00	Water Services	\$124,646.40	\$187,000.00	\$62,353.60	66.66%
210-7342-00	Machinery/Equipment Maintenanc	\$21,757.56	\$10,000.00	(\$11,757.56)	217.58%
210-7343-00	Vehicle Maintenance	\$14,523.62	\$12,000.00	(\$2,523.62)	121.03%
210-7344-00	Vehicle Gas, Oil, and Supplies	\$13,569.75	\$15,300.00	\$1,730.25	88.69%
210-7381-00	Property Tax Admin. Costs	\$3,734.91	\$3,800.00	\$65.09	98.29%
210-7411-00	Professional Services Retainer	\$914.14	\$0.00	(\$914.14)	0.00%
210-7419-00	Other Professional Services	\$179,010.59	\$148,419.00	(\$30,591.59)	120.61%
210-7486-00	CERF Charges/Depreciation	\$13,500.00	\$13,500.00	\$0.00	100.00%
210-7520-00	Landscape Projects	\$41,587.57	\$207,000.00	\$165,412.43	20.09%
210-7615-00	CCC Property Tax	\$2,575.60	\$2,600.00	\$24.40	99.06%
210-8101-00	Transfer To General Fund	\$33,056.00	\$33,056.00	\$0.00	100.00%
210-8113-00	Transfer to Stormwater Fund	\$912.00	\$912.00	\$0.00	100.00%
Total Expenses		\$795,476.54	\$1,084,757.00	\$289,280.46	73.33%
BEGINNING FUND BALANCE		\$340,162.07	\$340,162.07		
NET SURPLUS/(DEFICIT)		\$476,040.49	(\$75,533.00)		
ENDING FUND BALANCE		\$816,202.56	\$264,629.07		