

City of Clayton
Budget-to-Actual Report
For Six Month Period Ending December 31, 2015

		Actual	Budget	Variance (\$)	Variance (%)
210 - Landscape Maintenance CFD					
Revenues					
210-4604-00	Clayton LMD Assessment	566,248.92	1,029,751.00	(463,502)	54.99%
210-5601-00	Interest	5,211.25	4,000.00	1,211	130.28%
Total Revenues		571,460.17	1,033,751.00	(462,291)	55.28%
Expenses					
210-7111-00	Regular Salaries	57,150.03	138,000.00	80,850	41.41%
210-7112-00	Temporary Salaries	22,254.40	81,000.00	58,746	27.47%
210-7113-00	Overtime	137.28	500.00	363	27.46%
210-7218-00	Life and LTD Insurance	504.60	1,300.00	795	38.82%
210-7220-00	PERS Retirement	17,056.25	42,200.00	25,144	40.42%
210-7231-00	Workers' Compensation	10,931.14	10,400.00	(531)	105.11%
210-7232-00	Unemployment Compensation	-	3,900.00	3,900	0.00%
210-7233-00	FICA and Medicare	2,933.60	8,200.00	5,266	35.78%
210-7246-00	Benefit Insurance	12,934.05	28,000.00	15,066	46.19%
210-7311-00	General Supplies	12,344.90	48,500.00	36,155	25.45%
210-7316-00	Landscape Replacement	-	20,000.00	20,000	0.00%
210-7335-00	Gas & Electricity	8,620.97	25,000.00	16,379	34.48%
210-7338-00	Water Services	51,023.96	156,000.00	104,976	32.71%
210-7342-00	Machinery/Equipment Maintenanc	3,578.14	22,600.00	19,022	15.83%
210-7343-00	Vehicle Maintenance	10,480.90	20,000.00	9,519	52.40%
210-7344-00	Vehicle Gas, Oil, and Supplies	4,777.35	15,000.00	10,223	31.85%
210-7381-00	Property Tax Admin. Costs	2,054.25	3,800.00	1,746	54.06%
210-7382-00	Election Services	-	10,000.00	10,000	0.00%
210-7411-00	Professional Services Retainer	-	10,000.00	10,000	0.00%
210-7419-00	Other Professional Services	19,702.27	149,500.00	129,798	13.18%
210-7486-00	CERF Charges/Depreciation	13,500.00	13,500.00	-	100.00%
210-7520-00	Landscape Projects	169,176.75	516,030.00	346,853	32.78%
210-7615-00	CCC Property Tax	2,638.28	2,700.00	62	97.71%
210-8101-00	Transfer To General Fund	16,931.50	33,863.00	16,932	50.00%
210-8113-00	Transfer to Stormwater Fund	912.00	912.00	-	100.00%
Total Expenses		439,642.62	1,360,905.00	921,262	32.31%
BEGINNING FUND BALANCE		816,202.56	816,202.56		
NET SURPLUS/(DEFICIT)		131,817.55	(327,154.00)		
ENDING FUND BALANCE		948,020.11	489,048.56		