

Town of Clayton
Budget Performance- Summary to Fund
 Fiscal Year To Date: 1/18/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 100 General Fund										
REVENUE										
40 Ad Valorem Totals:		\$7,341,248.00	\$0.00	\$7,341,248.00	\$1,761,191.52	\$0.00	\$5,557,934.34	\$1,783,313.66	76%	\$7,373,859.52
41 State-Shared Revenue Totals:		\$3,447,001.00	\$0.00	\$3,447,001.00	\$7.34	\$0.00	\$1,359,132.96	\$2,087,868.04	39%	\$3,357,325.78
42 Intergovernmental Totals:		\$1,217,869.00	\$0.00	\$1,217,869.00	\$0.00	\$0.00	\$29,921.11	\$1,187,947.89	2%	\$818,698.23
43 Permits and Fees Totals:		\$516,630.00	\$0.00	\$516,630.00	\$25,840.15	\$0.00	\$358,478.47	\$158,151.53	69%	\$630,483.50
44 Sales and Services Totals:		\$1,537,306.00	\$0.00	\$1,537,306.00	\$46,774.76	\$0.00	\$793,887.53	\$743,418.47	52%	\$1,416,755.65
45 Grants and Donations Totals:		\$83,078.00	\$0.00	\$83,078.00	\$0.00	\$0.00	\$21,372.40	\$61,705.60	26%	\$475,400.95
48 Miscellaneous Totals:		\$1,363,076.00	\$8,704.00	\$1,371,780.00	\$58.80	\$0.00	\$99,535.91	\$1,272,244.09	7%	\$359,506.98
49 Other Financing Sources Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$15,506,208.00	\$8,704.00	\$15,514,912.00	\$1,833,872.57	\$0.00	\$8,220,262.72	\$7,294,649.28	53%	\$14,432,030.61
EXPENSE										
50 Salaries: Totals:		\$6,875,401.00	\$0.00	\$6,875,401.00	\$262,441.20	\$0.00	\$3,332,760.03	\$3,542,640.97	48%	\$6,993,699.66
51 Benefits Totals:		\$1,899,887.00	\$0.00	\$1,899,887.00	\$72,134.45	\$0.00	\$1,018,887.83	\$880,999.17	54%	\$2,007,901.26
52 Op Exp Totals:		\$2,083,072.00	\$8,704.00	\$2,091,776.00	\$46,841.19	\$50,054.49	\$761,826.04	\$1,279,895.47	39%	\$1,902,021.42
53 Op Exp Totals:		\$1,413,214.00	\$0.00	\$1,413,214.00	\$95,918.87	\$0.00	\$862,166.66	\$551,047.34	61%	\$1,455,252.59
54 Programs Totals:		\$267,078.00	\$0.00	\$267,078.00	\$1,165.00	\$0.00	\$87,338.21	\$179,739.79	33%	\$573,146.96
55 Spec App Totals:		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$24,006.00	\$15,994.00	60%	\$84,677.29
56 Cont Serv Totals:		\$1,414,308.00	\$0.00	\$1,414,308.00	\$53,228.78	\$55,816.07	\$833,780.45	\$524,711.48	63%	\$1,877,731.43
57 Debt Service Totals:		\$2,303,833.00	\$0.00	\$2,303,833.00	\$12,250.41	\$0.00	\$1,414,720.94	\$889,112.06	61%	\$1,698,907.79
58 Cap Out Totals:		\$824,100.00	\$0.00	\$824,100.00	\$2,081.81	\$245,037.35	\$390,366.34	\$188,696.31	77%	\$866,310.11
59 Misc Totals:		(\$1,614,685.00)	\$0.00	(\$1,614,685.00)	\$3,765.60	\$0.00	(\$818,012.08)	(\$796,672.92)	51%	(\$2,020,110.82)
EXPENSE Totals		\$15,506,208.00	\$8,704.00	\$15,514,912.00	\$549,827.31	\$350,907.91	\$7,907,840.42	\$7,256,163.67	53%	\$15,439,537.69
Revenue Totals:		\$15,506,208.00	\$8,704.00	\$15,514,912.00	\$1,833,872.57	\$0.00	\$8,220,262.72	\$7,294,649.28	53%	\$14,432,030.61
Expenditure Totals:		\$15,506,208.00	\$8,704.00	\$15,514,912.00	\$549,827.31	\$350,907.91	\$7,907,840.42	\$7,256,163.67	53%	\$15,439,537.69
Fund Totals: General Fund		\$0.00	\$0.00	\$0.00	\$1,284,045.26	(\$350,907.91)	\$312,422.30	\$38,485.61		(\$1,007,507.08)
Fund: 300 Water and Sewer Fund										
REVENUE										
43 Permits and Fees Totals:		\$160,476.00	\$0.00	\$160,476.00	\$12,998.51	\$0.00	\$122,006.78	\$38,469.22	76%	\$181,951.72
44 Sales and Services Totals:		\$7,131,907.00	\$0.00	\$7,131,907.00	\$310,877.04	\$0.00	\$3,984,437.03	\$3,147,469.97	56%	\$6,305,322.76
45 Grants and Donations Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
48 Miscellaneous Totals:		\$211,014.00	\$0.00	\$211,014.00	\$2,000.00	\$0.00	\$8,097.85	\$202,916.15	4%	\$11,975.17
49 Other Financing Sources Totals:		\$542,646.00	\$0.00	\$542,646.00	\$0.00	\$0.00	\$0.00	\$542,646.00	0%	\$4,500.00
REVENUE Totals		\$8,046,043.00	\$0.00	\$8,046,043.00	\$325,875.55	\$0.00	\$4,114,541.66	\$3,931,501.34	51%	\$6,503,749.65
EXPENSE										
50 Salaries: Totals:		\$665,189.00	\$0.00	\$665,189.00	\$26,435.62	\$0.00	\$319,091.29	\$346,097.71	48%	\$601,723.46
51 Benefits Totals:		\$228,990.00	\$0.00	\$228,990.00	\$9,267.31	\$0.00	\$123,077.31	\$105,912.69	54%	\$216,109.74
52 Op Exp Totals:		\$1,152,538.00	\$0.00	\$1,152,538.00	\$4,047.08	\$81,508.06	\$361,870.62	\$709,159.32	38%	\$1,046,054.20
53 Op Exp Totals:		\$24,159.00	\$0.00	\$24,159.00	\$577.94	\$0.00	\$18,353.22	\$5,805.78	76%	\$17,628.74
54 Programs Totals:		\$1,803,000.00	\$0.00	\$1,803,000.00	\$126,285.48	\$0.00	\$913,089.80	\$889,910.20	51%	\$1,649,009.26
55 Spec App Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
56 Cont Serv Totals:		\$453,603.00	\$0.00	\$453,603.00	\$10,360.75	\$7,977.00	\$222,531.06	\$223,094.94	51%	\$686,987.50

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Fund: 300 Water and Sewer Fund										
EXPENSE										
57 Debt Service Totals:		\$2,034,285.00	\$0.00	\$2,034,285.00	\$0.00	\$0.00	\$507,436.79	\$1,526,848.21	25%	\$355,487.13
58 Cap Out Totals:		\$573,464.00	\$0.00	\$573,464.00	\$0.00	\$22,203.42	\$0.00	\$551,260.58	4%	(\$51,675.64)
59 Misc Totals:		\$1,110,815.00	\$0.00	\$1,110,815.00	\$0.00	\$0.00	\$555,404.46	\$555,410.54	50%	\$2,040,414.35
EXPENSE Totals		\$8,046,043.00	\$0.00	\$8,046,043.00	\$176,974.18	\$111,688.48	\$3,020,854.55	\$4,913,499.97	39%	\$6,561,738.74
Revenue Totals:		\$8,046,043.00	\$0.00	\$8,046,043.00	\$325,875.55	\$0.00	\$4,114,541.66	\$3,931,501.34	51%	\$6,503,749.65
Expenditure Totals:		\$8,046,043.00	\$0.00	\$8,046,043.00	\$176,974.18	\$111,688.48	\$3,020,854.55	\$4,913,499.97	39%	\$6,561,738.74
Fund Totals: Water and Sewer Fund		\$0.00	\$0.00	\$0.00	\$148,901.37	(\$111,688.48)	\$1,093,687.11	(\$981,998.63)		(\$57,989.09)
Fund: 310 Electric Fund										
REVENUE										
43 Permits and Fees Totals:		\$323,839.00	\$0.00	\$323,839.00	\$11,264.39	\$0.00	\$276,545.74	\$47,293.26	85%	\$466,526.70
44 Sales and Services Totals:		\$12,368,200.00	\$0.00	\$12,368,200.00	\$547,170.94	\$0.00	\$7,122,961.99	\$5,245,238.01	58%	\$12,052,005.47
45 Grants and Donations Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
48 Miscellaneous Totals:		\$38,730.00	\$0.00	\$38,730.00	\$374.77	\$0.00	\$9,397.81	\$29,332.19	24%	\$34,592.85
REVENUE Totals		\$12,730,769.00	\$0.00	\$12,730,769.00	\$558,810.10	\$0.00	\$7,408,905.54	\$5,321,863.46	58%	\$12,553,125.02
EXPENSE										
50 Salaries: Totals:		\$557,174.00	\$0.00	\$557,174.00	\$20,960.56	\$0.00	\$278,167.92	\$279,006.08	50%	\$549,820.93
51 Benefits Totals:		\$166,522.00	\$0.00	\$166,522.00	\$6,307.50	\$0.00	\$90,161.79	\$76,360.21	54%	\$162,814.85
52 Op Exp Totals:		\$302,423.00	\$0.00	\$302,423.00	\$66.32	\$37,338.71	\$44,749.11	\$220,335.18	27%	\$314,670.79
53 Op Exp Totals:		\$33,417.00	\$0.00	\$33,417.00	\$563.77	\$0.00	\$18,988.84	\$14,428.16	57%	\$21,155.06
54 Programs Totals:		\$9,874,900.00	\$0.00	\$9,874,900.00	\$950.00	\$0.00	\$4,263,481.51	\$5,611,418.49	43%	\$9,581,422.08
55 Spec App Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
56 Cont Serv Totals:		\$107,267.00	\$0.00	\$107,267.00	\$604.20	\$4,563.50	\$9,514.68	\$93,188.82	13%	\$90,258.48
57 Debt Service Totals:		\$386,668.00	\$0.00	\$386,668.00	\$0.00	\$0.00	\$73,884.64	\$312,783.36	19%	\$36,288.88
58 Cap Out Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	(\$135,282.65)
59 Misc Totals:		\$1,282,398.00	\$0.00	\$1,282,398.00	\$0.00	\$0.00	\$316,770.36	\$965,627.64	25%	\$1,583,157.48
EXPENSE Totals		\$12,730,769.00	\$0.00	\$12,730,769.00	\$29,452.35	\$41,902.21	\$5,095,718.85	\$7,593,147.94	40%	\$12,204,305.90
Revenue Totals:		\$12,730,769.00	\$0.00	\$12,730,769.00	\$558,810.10	\$0.00	\$7,408,905.54	\$5,321,863.46	58%	\$12,553,125.02
Expenditure Totals:		\$12,730,769.00	\$0.00	\$12,730,769.00	\$29,452.35	\$41,902.21	\$5,095,718.85	\$7,593,147.94	40%	\$12,204,305.90
Fund Totals: Electric Fund		\$0.00	\$0.00	\$0.00	\$529,357.75	(\$41,902.21)	\$2,313,186.69	(\$2,271,284.48)		\$348,819.12
Revenue Grand Totals:		\$36,283,020.00	\$8,704.00	\$36,291,724.00	\$2,718,558.22	\$0.00	\$19,743,709.92	\$16,548,014.08	54%	\$33,488,905.28
Expenditure Grand Totals:		\$36,283,020.00	\$8,704.00	\$36,291,724.00	\$756,253.84	\$504,498.60	\$16,024,413.82	\$19,762,811.58	46%	\$34,205,582.33
Grand Totals:		\$0.00	\$0.00	\$0.00	\$1,962,304.38	(\$504,498.60)	\$3,719,296.10	(\$3,214,797.50)		(\$716,677.05)