

## Budget vs Actual

TOWN OF RUTHERFORDTON

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Period Ending 6/30/2016

10 GENERAL FUND					
Description	Budget		YTD	Variance	Percent
<b>Expenses</b>					
10-4100-1010 Council Member Services	10,500		10,499.84	0.16	100%
10-4100-1020 Council Expense	5,000		5,310.15	(310.15)	106%
10-4100-1150 Professional Services	45,575		44,529.36	1,045.64	98%
10-4100-1160 Legal Services - Zoning	25,200		25,257.97	(57.97)	100%
10-4100-1210 Salaries	177,169		176,177.71	991.29	99%
10-4100-1235 401k	4,329		4,181.55	147.45	97%
10-4100-1240 NC Retire	11,550		11,648.50	(98.50)	101%
10-4100-1250 FICA	13,819		13,881.07	(62.07)	100%
10-4100-1260 Dental	999		1,131.00	(132.00)	113%
10-4100-1270 Life	396		0.00	396.00	
10-4100-1280 BCBS	17,049		19,491.96	(2,442.96)	114%
10-4100-1290 Unemployment Insurance	1,772		1,295.80	476.20	73%
10-4100-1800 Fringe Benefits	0		(875.00)	875.00	
10-4100-1810 Med Benefits Claims	0		(405.96)	405.96	
10-4100-2000 Election Expense	3,000		2,400.01	599.99	80%
10-4100-2990 Department Supplies	4,500		5,814.88	(1,314.88)	129%
10-4100-3000 Wellness	22,500		18,658.05	3,841.95	83%
10-4100-3110 Travel & Training	7,500		9,021.45	(1,521.45)	120%
10-4100-3250 EE Postage	2,000		1,418.56	581.44	71%
10-4100-3310 Utilities	14,000		17,625.86	(3,625.86)	126%
10-4100-3510 Building & Grounds	5,000		5,824.66	(824.66)	116%
10-4100-3520 Equipment Service & Maint	7,400		7,032.75	367.25	95%
10-4100-3540 Equipment Repair/ Replacement	800		1,434.63	(634.63)	179%
10-4100-4400 Notices & Ads	200		694.87	(494.87)	347%
10-4100-4500 Insurance & Bonds	78,000		75,730.19	2,269.81	97%
10-4100-4570 Special Events	3,500		4,050.26	(550.26)	116%
10-4100-4640 Grants & Incentives	1,751		0.00	1,751.00	
10-4100-4700 Tax Expenses	12,000		6,374.00	5,626.00	53%
10-4100-4910 Dues & Subscriptions	9,000		7,936.94	1,063.06	88%
10-4100-4950 Zoning/Ordinance Updates	0		0.00	0.00	
10-4100-4990 Miscellaneous	3,500		5,559.44	(2,059.44)	159%
10-4100-5000 Zoning Expense	0		0.00	0.00	
10-4100-5500 Capital Outlay	14,000		15,140.74	(1,140.74)	108%
10-4100-5560 Installment Purchase	0		0.00	0.00	
10-4100-9990 Hold Harmless	0		0.00	0.00	
ADMINISTRATION Totals:	502,009	0.00	496,841.24	5,167.76	99%
10-4300-1150 Professional Services	19,176		19,383.43	(207.43)	101%
10-4300-1151 Master Plan Prof Services	10,000		9,677.85	322.15	97%
10-4300-1210 Salaries	0		0.00	0.00	
10-4300-1800 Fringe Benefits	0		0.00	0.00	
10-4300-1810 Med Benefits Claims	0		0.00	0.00	

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10 GENERAL FUND					
Description	Budget		YTD	Variance	Percent
10-4300-2990 Department Supplies	500		530.52	(30.52)	106%
10-4300-3000 Wellness	0		148.90	(148.90)	
10-4300-3110 Travel & Training	500		407.35	92.65	81%
10-4300-3250 Postage	50		0.00	50.00	
10-4300-3310 Utilities	7,350		11,891.14	(4,541.14)	162%
10-4300-3520 Equipment Service & Maintenan	0		134.15	(134.15)	
10-4300-3540 Equipment Repair/Replacement	750		733.05	16.95	98%
10-4300-3900 Historical Preservation	1,500		856.82	643.18	57%
10-4300-4260 Woodrow Jones Bldg Expenses	5,000		9,571.16	(4,571.16)	191%
10-4300-4500 Insurance	0		0.00	0.00	
10-4300-4900 Christmas Decorations	0		426.77	(426.77)	
10-4300-4910 Dues & Subscriptions	200		9.99	190.01	5%
10-4300-4920 Christmas Lights Expense	16,200		16,684.09	(484.09)	103%
10-4300-4990 Miscellaneous	17,500		13,630.31	3,869.69	78%
10-4300-5000 Zoning	850		1,383.56	(533.56)	163%
10-4300-5500 Capital Outlay	22,000		21,697.91	302.09	99%
10-4300-5560 Installment Purchase Pymt	0		0.00	0.00	
10-4300-5800 Capital-W. Jones Bldg	9,500		9,584.90	(84.90)	101%
10-4300-5990 Master Plan Capital & Imprvmnt	0		0.00	0.00	
10-4300-6010 Promotions	700		1,122.42	(422.42)	160%
10-4300-6020 Hilltop Fall Festival	12,150		12,524.27	(374.27)	103%
10-4300-6030 May Fest	12,450		11,836.40	613.60	95%
10-4300-6040 FUNC	0		0.00	0.00	
10-4300-6200 Design	100,000		100,000.00	0.00	100%
10-4300-6400 Economic Development	67,000		62,610.26	4,389.74	93%
10-4300-6410 Step-non REDD Funded	19,540		20,281.61	(741.61)	104%
RTR COMMUNITY Totals: DEVELOPMENT	322,916	0.00	325,126.86	(2,210.86)	101%
10-5100-1210 Salaries	595,300		607,521.69	(12,221.69)	102%
10-5100-1220 Overtime	8,500		6,252.94	2,247.06	74%
10-5100-1235 401k	29,621		27,837.19	1,783.81	94%
10-5100-1240 NC Retire	45,415		43,322.96	2,092.04	95%
10-5100-1250 FICA	48,203		46,536.25	1,666.75	97%
10-5100-1260 Dental	4,995		5,278.00	(283.00)	106%
10-5100-1270 Life	1,368		0.00	1,368.00	
10-5100-1280 BCBS	85,246		84,890.34	355.66	100%
10-5100-1290 Unemployment Insurance	6,180		0.00	6,180.00	
10-5100-1310 Special Separation Allowance	11,025		8,449.40	2,575.60	77%
10-5100-1800 Fringe Benefits	0		(3,382.00)	3,382.00	

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10 GENERAL FUND					
Description	Budget		YTD	Variance	Percent
10-5100-1810 Medical Claims	0		0.00	0.00	
10-5100-2120 Uniforms	8,500		7,509.40	990.60	88%
10-5100-2510 Gas, Oil, Tires	49,500		27,751.84	21,748.16	56%
10-5100-2990 Department Supplies	4,250		5,323.91	(1,073.91)	125%
10-5100-3000 Wellness	3,500		1,628.88	1,871.12	47%
10-5100-3110 Travel & Training	7,500		5,823.72	1,676.28	78%
10-5100-3220 Community Policing	250		0.00	250.00	
10-5100-3250 Postage	262		4.34	257.66	2%
10-5100-3310 Utilities	8,518		6,565.55	1,952.45	77%
10-5100-3510 Firing Range Expense	4,750		2,854.59	1,895.41	60%
10-5100-3520 Equipment Service & Maintenance	9,000		6,560.17	2,439.83	73%
10-5100-3530 Vehicle Service & Repair	16,000		20,303.04	(4,303.04)	127%
10-5100-3540 Equipment Repair/Replacement	12,300		12,987.76	(687.76)	106%
10-5100-4400 Notices & Ads	200		299.66	(99.66)	150%
10-5100-4520 Reserve Compensation	625		600.00	25.00	96%
10-5100-4600 Reserve Equipment	2,250		0.00	2,250.00	
10-5100-4640 Grants	11,690		0.00	11,690.00	
10-5100-4650 K-9 Unit	0		0.00	0.00	
10-5100-4750 Animal Control	800		0.00	800.00	
10-5100-4800 Confidential Funds	2,500		2,067.23	432.77	83%
10-5100-4910 Dues & Subscriptions	600		325.00	275.00	54%
10-5100-5500 Capital Outlay	115,674		121,870.59	(6,196.59)	105%
10-5100-5560 Installment Payment	0		0.00	0.00	
POLICE Totals:	1,094,522	0.00	1,049,182.45	45,339.55	96%
10-5300-0000 Fire Department	0		133.82	(133.82)	
10-5300-1150 Contractual Services	6,500		5,520.39	979.61	85%
10-5300-1210 Salaries	342,222		349,914.77	(7,692.93)	102%
10-5300-1220 Overtime	12,000		6,465.56	5,534.44	54%
10-5300-1235 401k	7,987		7,775.73	211.27	97%
10-5300-1240 NC Retire	21,308		22,017.36	(709.36)	103%
10-5300-1250 FICA	25,920		27,275.40	(1,355.40)	105%
10-5300-1260 Dental	2,664		2,784.00	(120.00)	105%
10-5300-1270 Life	690		0.00	690.00	
10-5300-1280 BCBS	45,465		49,285.07	(3,820.07)	108%
10-5300-1290 Unemployment Insurance	3,323		0.00	3,323.00	
10-5300-1800 Fringe Benefit	0		(1,702.00)	1,702.00	
10-5300-1810 Med Benefit Claims	0		0.00	0.00	
10-5300-2000 Zoning Expense	5,500		4,406.10	1,093.90	80%
10-5300-2120 Uniforms	2,400		1,816.48	583.52	76%
10-5300-2510 Gas, Oil, Tires	12,000		10,933.95	1,066.05	91%
10-5300-2990 Department Supplies	7,300		6,314.41	985.59	86%
10-5300-3000 Wellness	4,000		4,091.99	(91.99)	102%

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10 GENERAL FUND					
Description	Budget		YTD	Variance	Percent
10-5300-3110 Travel & Training	3,000		2,562.04	437.96	85%
10-5300-3111 Explorer Program	0		0.00	0.00	
10-5300-3112 Fire Prevention	0		0.00	0.00	
10-5300-3250 Postage	100		128.72	(28.72)	129%
10-5300-3310 Utilities	13,850		11,563.55	2,286.45	83%
10-5300-3510 Building & Grounds	3,000		2,974.46	25.54	99%
10-5300-3530 Vehicle Service & Repair	12,500		11,529.74	970.26	92%
10-5300-3540 Equipment Repair/Replacement	12,895		12,505.82	389.18	97%
10-5300-4500 VFIS Insurance	24,000		24,761.12	(761.12)	103%
10-5300-4520 Volunteer Compensation	5,088		5,088.16	0.00	100%
10-5300-4550 Volunteer Insurance & Retire	4,000		3,419.00	581.00	85%
10-5300-4570 Banquets	1,000		669.00	331.00	67%
10-5300-4910 Dues & Subscriptions	1,000		936.47	63.53	94%
10-5300-5500 Capital Outlay	89,857		93,033.35	(3,176.35)	104%
10-5300-5560 Installment Purchase	56,529		56,529.72	(0.72)	100%
FIRE Totals:	726,098	0.00	722,734.18	3,363.82	100%
10-5600-1210 Salaries	419,541		429,832.83	(10,291.83)	102%
10-5600-1220 Overtime	3,000		5,615.28	(2,615.28)	187%
10-5600-1230 Trustee Expense	1,980		1,924.00	56.00	97%
10-5600-1235 401k	9,420		10,245.16	(825.16)	109%
10-5600-1240 NC retire	25,133		28,970.59	(3,837.59)	115%
10-5600-1250 FICA	31,289		32,825.72	(1,536.72)	105%
10-5600-1260 Dental	3,996		4,988.00	(992.00)	125%
10-5600-1270 Life	768		0.00	768.00	
10-5600-1280 BCBS	68,197		71,799.83	(3,602.83)	105%
10-5600-1290 Unemployment Insurance	4,011		0.00	4,011.00	
10-5600-1800 Fringe Benefits	0		(2,011.33)	2,011.33	
10-5600-1810 Med Benefit Claims	0		0.00	0.00	
10-5600-2120 Uniform Rentals	8,000		8,480.99	(480.99)	106%
10-5600-2510 Gas, Oil, Tires	51,750		27,248.59	24,501.41	53%
10-5600-2700 Trash Cans / Recycle Bins	6,000		5,182.00	818.00	86%
10-5600-2990 Department Supplies	7,000		7,144.54	(144.54)	102%
10-5600-3000 Wellness	0		0.00	0.00	
10-5600-3110 Travel & Training	3,500		3,730.20	(230.20)	107%
10-5600-3250 Postage	50		0.00	50.00	
10-5600-3310 Utilities	9,052		9,850.53	(798.53)	109%
10-5600-3510 Building & Grounds	2,500		2,475.42	24.58	99%
10-5600-3520 Equipment Service & Repair	8,000		11,131.29	(3,131.29)	139%
10-5600-3530 Vehicle Service & Repair	12,000		13,958.85	(1,958.85)	116%
10-5600-3540 Equipment Repair/Replacement	9,800		9,640.99	159.01	98%

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10 GENERAL FUND					
Description	Budget		YTD	Variance	Percent
10-5600-3550 Safety Equipment	3,000		4,183.32	(1,183.32)	139%
10-5600-3600 Street Lights	51,962		59,018.02	(7,056.02)	114%
10-5600-3970 Engineering	0		1,943.00	(1,943.00)	
10-5600-3980 Signage	8,500		11,633.69	(3,133.69)	137%
10-5600-3990 Parking Lot Maintenance	2,000		2,085.50	(85.50)	104%
10-5600-4400 Notices & Ads	500		0.00	500.00	
10-5600-4570 Banquets	600		850.25	(250.25)	142%
10-5600-5500 Capital Outlay	387,000		389,786.03	(2,786.03)	101%
10-5600-5560 Installment Payment	94,800		45,088.75	49,711.25	48%
10-5600-5900 Powell Bill Cap Outlay	0		0.00	0.00	
10-5600-6000 Cemetery Maintenance	1,500		1,593.96	(93.96)	106%
10-5600-6050 Crestview Park Maintenance	0		0.00	0.00	
10-5600-8000 Landfill Fees	68,500		77,513.91	(9,013.91)	113%
10-5600-8500 Recycle Fees	2,500		1,606.19	893.81	64%
PUBLIC WORKS Totals:	1,305,849	0.00	1,278,336.10	27,512.90	98%
10-6100-1210 Salaries	110,483		109,546.09	936.91	99%
10-6100-1235 401k	2,762		2,649.72	112.28	96%
10-6100-1240 NC Retire	7,369		7,335.70	33.30	100%
10-6100-1250 FICA	8,618		7,988.37	629.63	93%
10-6100-1260 Dental	999		1,044.00	(45.00)	105%
10-6100-1270 Life	196		0.00	196.00	
10-6100-1280 BCBS	17,049		20,285.42	(3,236.42)	119%
10-6100-1290 Unemployment Insurance	1,105		0.00	1,105.00	
10-6100-1800 Fringe Benefits	0		(523.00)	523.00	
10-6100-2990 Department Supplies	4,500		4,545.96	(45.96)	101%
10-6100-3000 Wellness	0		0.00	0.00	
10-6100-3010 Book Expense	3,026		2,979.76	46.06	98%
10-6100-3110 Travel & Training	350		0.00	350.00	
10-6100-3310 Utilities	7,000		5,678.19	1,321.81	81%
10-6100-3510 Building & Grounds	4,474		4,856.38	(382.20)	109%
10-6100-3520 Equipment Service & Maintenanc	6,000		4,671.13	1,328.87	78%
10-6100-3530 Programming	1,000		718.21	281.79	72%
10-6100-3540 Equipment Repair/Replacement	2,300		1,649.45	650.55	72%
10-6100-4570 Banquets	0		0.00	0.00	
10-6100-5500 Capital Outlay	6,750		4,695.00	2,055.00	70%
10-6100-5560 Installment Purchase	0		0.00	0.00	
LIBRARY Totals:	183,981	0.00	178,120.38	5,860.62	97%
10-6200-2990 Department Supplies	2,000		2,038.48	(38.48)	102%
10-6200-3110 Travel & Training	1,000		668.69	331.31	67%
10-6200-3310 Utilities	24,100		29,847.29	(5,747.29)	124%
10-6200-3510 Building & Grounds	1,500		1,689.56	(189.56)	113%

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10 GENERAL FUND					
Description	Budget		YTD	Variance	Percent
10-6200-3560 Crestview/Kiwanis Maintenance	10,000		13,758.10	(3,758.10)	138%
10-6200-3580 Second Street Park	0		0.00	0.00	
10-6200-3590 Town Entrances	15,000		16,472.12	(1,472.12)	110%
10-6200-4640 Grants	0		0.00	0.00	
10-6200-4990 Miscellaneous	250		219.66	30.34	88%
10-6200-5000 Clubhouse Utilities & Cleaning	13,500		13,840.28	(340.28)	103%
10-6200-5100 Clubhouse Maintenance	0		7,649.76	(7,649.76)	
10-6200-5500 Capital Outlay	35,000		27,387.55	7,612.45	78%
10-6200-5600 Golf Course Capital Improveme	7,000		6,658.64	341.36	95%
10-6200-6950 Appearance Commission	0		0.00	0.00	
10-6200-6970 Little League Field	2,000		0.00	2,000.00	
10-6200-6990 Golf Course	30,000		21,199.16	8,800.84	71%
10-6200-7010 Skateboard Park Maintenance	15,775		15,774.85	0.15	100%
10-6200-9930 Clubhouse Reserve	1,200		644.00	556.00	54%
RECREATION Totals:	158,325	0.00	157,848.14	476.86	100%
10-9840-9800 Transfer To Other Funds	71,225		265,523.32	(194,298.32)	373%
Totals:	71,225	0.00	265,523.32	(194,298.32)	373%
Expenses Totals:	4,364,925	0.00	4,473,712.67	(108,787.67)	102%

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10 GENERAL FUND Totals:

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60 SEWER FUND					
Description	Budget	YTD	Variance	Percent	
<b>Expenses</b>					
60-7135-1150 Professional Services	0	0.00	0.00		
60-7135-1210 Salaries	46,354	48,058.03	(1,704.03)	104%	
60-7135-1220 Overtime	0	2,332.18	(2,332.18)		
60-7135-1235 401k	783	723.52	59.48	92%	
60-7135-1240 NC Retire	2,086	2,002.70	83.30	96%	
60-7135-1250 FICA	3,616	3,673.35	(57.35)	102%	
60-7135-1251 Reim General Fund Salaries	0	0.00	0.00		
60-7135-1260 Dental	333	348.00	(15.00)	105%	
60-7135-1270 Life	66	0.00	66.00		
60-7135-1280 BCBS	5,683	4,653.97	1,029.03	82%	
60-7135-1290 Unemployment Insurance	464	0.00	464.00		
60-7135-2510 Gas, Oil, Tires	1,500	1,270.70	229.30	85%	
60-7135-2990 Department Supplies	3,000	3,027.03	(27.03)	101%	
60-7135-3100 Plant Chemicals	35,500	38,893.48	(3,393.48)	110%	
60-7135-3110 Travel and Training	0	0.00	0.00		
60-7135-3310 Utilities	74,500	81,613.31	(7,113.31)	110%	
60-7135-3350 Billing & Collection Costs	17,000	16,538.75	461.25	97%	
60-7135-3370 Bad Accounts	5,500	2,039.71	3,460.29	37%	
60-7135-3390 Refunds	0	0.00	0.00		
60-7135-3400 Sludge Disposal	16,000	21,527.99	(5,527.99)	135%	
60-7135-3450 Testing/Monitoring	3,500	2,164.24	1,335.76	62%	
60-7135-3500 Administrative Fees	216,000	231,039.45	(15,039.45)	107%	
60-7135-3530 Line Maintenance & Repair	47,000	56,582.62	(9,582.62)	120%	
60-7135-3531 Plant Maintenance & Repair	58,000	60,243.41	(2,243.41)	104%	
60-7135-3540 Sewer Equipt Repair / Replace	5,000	3,350.75	1,649.25	67%	
60-7135-4500 Insurance	4,750	0.00	4,750.00		
60-7135-4640 Grants	0	0.00	0.00		
60-7135-4920 Depreciation Expense	0	0.00	0.00		
60-7135-4990 Miscellaneous	5,000	7,490.61	(2,490.61)	150%	
60-7135-5000 Capital Project Interest	0	0.00	0.00		
60-7135-5010 Vehicle and Equipment Repair	0	186.98	(186.98)		
60-7135-5100 Capital Project Principal	0	0.00	0.00		
60-7135-5500 Capital Outlay	0	0.00	0.00		
60-7135-5520 Capital Reserve Sewer	0	0.00	0.00		
60-7135-5560 Installment Purchase	55,652	55,652.83	(0.83)	100%	
60-7135-5600 Intrafund Transfers	0	0.00	0.00		
60-7135-9000 Capital Project Expense	143,000	148,368.02	(5,368.02)	104%	
60-7135-9930 For Future Appropriations	100,000	8,381.76	91,618.24	8%	
<b>SEWER Totals:</b>	<b>850,287</b>	<b>0.00</b>	<b>800,163.39</b>	<b>50,123.61</b>	<b>94%</b>



# Budget vs Actual

TOWN OF RUTHERFORDTON

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Period Ending 6/30/2016

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Expenses Totals:	850,287	0.00	800,163.39	50,123.61	94%
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# Budget vs Actual

TOWN OF RUTHERFORDTON

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60 SEWER FUND Totals:

8,381.76

## Budget vs Actual

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90 POWELL BILL FUND					
Description	Budget	YTD	Variance	Percent	
<b>Expenses</b>					
90-5000-3970 Street Maintenance	90,000	45,995.94	44,004.06	51%	
90-5000-3971 Sidewalk Maintenance	30,000	23,973.40	6,026.60	80%	
90-5000-3972 Greenways & Trails	3,054	3,635.24	(581.24)	119%	
90-5000-5500 Capital Outlay	0	0.00	0.00		
POWELL BILL Totals:	123,054	0.00	73,604.58	49,449.42	60%
90-9840-9800 Transfer to Other Funds	11,946	11,946.00	0.00	100%	
Totals:	11,946	0.00	11,946.00	0.00	100%
Expenses Totals:	135,000	0.00	85,550.58	49,449.42	63%

# Budget vs Actual

TOWN OF RUTHERFORDTON

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90 POWELL BILL FUND Totals:

11,946.00