

Budget vs Actual

TOWN OF RUTHERFORDTON

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Period Ending 6/30/2016

10 GENERAL FUND				
Description	Budget	YTD	Variance	Percent
Revenues				
10-3100-0000 General Fund Revenues	0	0.00	0.00	
10-3100-1100 Taxes - Current Year	1,663,942	1,697,357.80	33,415.80	102%
10-3100-1110 Prior Years Taxes	57,000	167,996.17	110,996.17	295%
10-3100-1120 Vehicle Tax	138,915	166,766.47	27,851.47	120%
10-3100-1130 Municipal Tax District	7,740	8,169.56	429.56	106%
10-3100-1140 Gross Receipts	1,350	1,914.16	564.16	142%
10-3100-1200 Fire District Taxes	261,993	270,792.26	8,799.26	103%
10-3100-1800 Tax Penalties & Interest	10,000	21,216.01	11,216.01	212%
10-3231-0000 Sale And Use Tax	634,576	758,596.20	124,020.20	120%
10-3312-0000 Municipal Beer & Wine Tax	17,952	18,844.26	892.26	105%
10-3324-0000 Utility Franchise Tax	375,000	416,286.37	41,286.37	111%
10-3329-0000 Solid Waste Tax	2,500	2,667.07	167.07	107%
Disbursement				
10-3416-0000 Court Fees	3,250	1,647.20	(1,602.80)	51%
10-3430-0000 Zoning Fees	300	295.00	(5.00)	98%
10-3431-0000 Fire Protection - Ruth	21,000	0.00	(21,000.00)	
10-3431-3300 Police-Illegal Substance Tax	500	618.66	118.66	124%
10-3432-0000 Police Reports	130	135.00	5.00	104%
10-3433-0000 Recycling Revenue	300	0.00	(300.00)	
10-3434-0000 Staff - Contracted Services	1,600	2,672.00	1,072.00	167%
10-3451-0000 Powell Bill Allocation	0	0.00	0.00	
10-3471-0000 Solid Waste User Fee	22,797	28,895.34	6,098.34	127%
10-3474-0000 Cemetery Revenue	1,000	0.00	(1,000.00)	
10-3480-0000 Parking Violation Fees	2,000	2,775.00	775.00	139%
10-3830-0000 Installment Purchase Proceeds	425,000	425,000.00	0.00	100%
10-3831-0000 Interest Earned - Investments	1,500	6,099.98	4,599.98	407%
10-3831-1000 Interest Earned - Taxes	100	0.00	(100.00)	
10-3831-1100 Interest - Powell Bill	0	0.00	0.00	
10-3831-1200 Interest Clubhouse Reserve	0	0.00	0.00	
10-3831-2000 Interest Earned - Main Street	0	0.00	0.00	
10-3832-0000 Cable TV Franchise	3,500	5,274.23	1,774.23	151%
10-3833-0000 Capital Donations	0	0.00	0.00	
10-3835-0000 Sales Tax Refund	31,000	0.00	(31,000.00)	
10-3835-0010 225th Coin Sales	0	0.00	0.00	
10-3837-0000 ABC Revenue	22,000	30,993.20	8,993.20	141%
10-3838-0000 ABC Officer Revenue	19,518	19,518.00	0.00	100%
10-3839-0000 Misc Revenue	28,990	46,737.99	17,747.99	161%
10-3840-1000 Donation-Vet Day Event	1,355	100.00	(1,255.00)	7%
10-3842-0000 Grants	234,442	323,202.15	88,760.15	138%

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10 GENERAL FUND					
Description	Budget		YTD	Variance	Percent
10-3983-0000 W Jones Bldg Rent	8,100		8,530.00	430.00	105%
10-3984-0000 Sale Of Fixed Assets	28,500		42,256.95	13,756.95	148%
10-3985-0000 Trash/Recycling Bins	400		150.00	(250.00)	38%
10-3986-0000 Reim For Sewer Fund Salaries	0		0.00	0.00	
10-3987-0000 Clubhouse Revenue	10,000		15,318.25	5,318.25	153%
10-3988-0000 Transfer Rec Trust Fund	7,000		0.00	(7,000.00)	
10-3989-0000 Crestview Park Rental	1,750		1,610.00	(140.00)	92%
10-3989-1000 Main St Park Rental	0		0.00	0.00	
10-3991-0000 Fund Balance Appropriated	322,175		0.00	(322,175.00)	
Revenues Totals:	4,369,175	0.00	4,492,435.28	123,260.28	103%

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10 GENERAL FUND Totals:

0.00

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60 SEWER FUND					
Description	Budget		YTD	Variance	Percent
Revenues					
60-3380-0000 Violation Fines	0		0.00	0.00	
60-3710-5200 Taps & Connections Fees	750		0.00	(750.00)	
60-3713-5100 Sewer Use Fees	819,186		936,416.23	117,230.23	114%
60-3713-5120 Late Payment Fees	0		0.00	0.00	
60-3830-0000 Installment Purchase Proceeds	0		0.00	0.00	
60-3831-0000 Interest Income	350		706.80	356.80	202%
60-3839-0000 Miscellaneous Revenue	1		10,000.00	9,999.00	1000000%
60-3842-0000 Grant Revenue	0		100,000.00	100,000.00	
60-3984-0000 Transfer In Sewer Cap Reserv	0		0.00	0.00	
60-3991-0000 Fund Balance Appropriated	30,000		0.00	(30,000.00)	
Revenues Totals:	850,287	0.00	1,047,123.03	196,836.03	123%

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60 SEWER FUND Totals:

0.00

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90 POWELL BILL FUND					
Description	Budget		YTD	Variance	Percent
Revenues					
90-3451-0000 Powell Bill Allocation	135,000		138,251.12	3,251.12	102%
90-3831-0000 Powell Bill	0		487.68	487.68	
Interest-Investments					
90-3833-0001 Donations to Trails	0		0.00	0.00	
90-3988-0000 Transfer From GF	0		194,298.32	194,298.32	
Revenues Totals:	135,000	0.00	333,037.12	198,037.12	247%

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90 POWELL BILL FUND Totals:

194,298.32