

Budget vs Actual

TOWN OF RUTHERFORDTON

5/10/2016 3:46:04 PM

Page 1 Of 7

Period Ending 6/30/2016

10 GENERAL FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
10-3100-0000 General Fund Revenues	0	0.00	0.00	0.00	
10-3100-1100 Taxes - Current Year	1,663,942	0.00	1,665,229.29	1,287.29	100%
10-3100-1110 Prior Years Taxes	57,000	0.00	161,958.95	104,958.95	284%
10-3100-1120 Vehicle Tax	138,915	0.00	145,582.87	6,667.87	105%
10-3100-1130 Municipal Tax District	7,740	0.00	7,386.07	(353.93)	95%
10-3100-1140 Gross Receipts	1,350	0.00	1,554.16	204.16	115%
10-3100-1200 Fire District Taxes	261,993	0.00	268,769.43	6,776.43	103%
10-3100-1600 Tax Refunds	(750)	0.00	0.00	750.00	
10-3100-1800 Tax Penalties & Interest	10,000	0.00	17,352.46	7,352.46	174%
10-3100-1900 Tax Discounts	(3,500)	0.00	0.00	3,500.00	
10-3231-0000 Sale And Use Tax	634,576	0.00	486,972.22	(147,603.78)	77%
10-3312-0000 Municipal Beer & Wine Tax	17,952	0.00	275.00	(17,677.00)	2%
10-3324-0000 Utility Franchise Tax	375,000	0.00	115,862.68	(259,137.32)	31%
10-3329-0000 Solid Waste Tax	2,500	0.00	2,002.92	(497.08)	80%
Disbursement					
10-3416-0000 Court Fees	3,250	0.00	6,423.23	3,173.23	198%
10-3430-0000 Zoning Fees	300	0.00	175.00	(125.00)	58%
10-3431-0000 Fire Protection - Ruth	21,000	0.00	0.00	(21,000.00)	
10-3431-3300 Police-Illegal Substance Tax	500	0.00	618.66	118.66	124%
10-3432-0000 Police Reports	130	0.00	123.00	(7.00)	95%
10-3433-0000 Recycling Revenue	300	0.00	0.00	(300.00)	
10-3434-0000 Staff - Contracted Services	1,600	0.00	2,352.00	752.00	147%
10-3451-0000 Powell Bill Allocation	0	0.00	0.00	0.00	
10-3471-0000 Solid Waste User Fee	22,797	0.00	24,267.10	1,470.10	106%
10-3474-0000 Cemetery Revenue	1,000	0.00	0.00	(1,000.00)	
10-3480-0000 Parking Violation Fees	2,000	0.00	2,565.00	565.00	128%
10-3830-0000 Installment Purchase Proceeds	425,000	0.00	425,000.00	0.00	100%
10-3831-0000 Interest Earned - Investments	1,500	0.00	2,819.80	1,319.80	188%
10-3831-1000 Interest Earned - Taxes	100	0.00	0.00	(100.00)	
10-3831-1100 Interest - Powell Bill	0	0.00	0.00	0.00	
10-3831-1200 Interest Clubhouse Reserve	0	0.00	0.00	0.00	
10-3831-2000 Interest Earned - Main Street	0	0.00	0.00	0.00	
10-3832-0000 Cable TV Franchise	3,500	0.00	5,274.23	1,774.23	151%
10-3833-0000 Capital Donations	0	0.00	0.00	0.00	
10-3835-0000 Sales Tax Refund	0	0.00	0.00	0.00	
10-3835-0010 225th Coin Sales	0	0.00	0.00	0.00	
10-3837-0000 ABC Revenue	22,000	0.00	25,347.66	3,347.66	115%
10-3838-0000 ABC Officer Revenue	19,518	0.00	10,010.11	(9,507.89)	51%
10-3839-0000 Misc Revenue	7,816	0.00	22,734.76	14,918.76	291%

Budget vs Actual

TOWN OF RUTHERFORDTON

5/10/2016 3:46:04 PM

Page 2 Of 7

Period Ending 6/30/2016

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-3840-1000 Donation-Vet Day Event	1,355	0.00	100.00	(1,255.00)	7%	
10-3842-0000 Grants	234,442	0.00	234,964.15	522.15	100%	
10-3983-0000 W Jones Bldg Rent	8,100	0.00	6,995.00	(1,105.00)	86%	
10-3984-0000 Sale Of Fixed Assets	22,500	0.00	14,792.26	(7,707.74)	66%	
10-3985-0000 Trash/Recycling Bins	400	0.00	150.00	(250.00)	38%	
10-3986-0000 Reim For Sewer Fund	0	0.00	0.00	0.00		
Salaries						
10-3987-0000 Clubhouse Revenue	10,000	0.00	14,276.50	4,276.50	143%	
10-3988-0000 Transfer Rec Trust Fund	7,000	0.00	0.00	(7,000.00)		
10-3989-0000 Crestview Park Rental	1,750	0.00	1,087.50	(662.50)	62%	
10-3989-1000 Main St Park Rental	0	0.00	0.00	0.00		
10-3991-0000 Fund Balance Appropriated	322,175	0.00	0.00	(322,175.00)		
Revenues Totals	4,306,751	0.00	3,673,022.01	(633,728.99)	85%	

Budget vs Actual

TOWN OF RUTHERFORDTON

5/10/2016 3:46:04 PM

Page 3 Of 7

Period Ending 6/30/2016

10 GENERAL FUND Totals

410,102.13

Budget vs Actual

TOWN OF RUTHERFORDTON

5/10/2016 3:46:04 PM

Page 4 Of 7

Period Ending 6/30/2016

60 SEWER FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Revenues						
60-3380-0000 Violation Fines	0	0.00	0.00	0.00		
60-3710-5200 Taps & Connections Fees	750	0.00	0.00	(750.00)		
60-3713-5100 Sewer Use Fees	819,186	0.00	708,958.28	(110,227.72)	87%	
60-3713-5120 Late Payment Fees	0	0.00	0.00	0.00		
60-3830-0000 Installment Purchase Proceeds	0	0.00	0.00	0.00		
60-3831-0000 Interest Income	350	0.00	341.07	(8.93)	97%	
60-3839-0000 Miscellaneous Revenue	1	0.00	10,000.00	9,999.00	100000 0%	
60-3842-0000 Grant Revenue	0	0.00	100,000.00	100,000.00		
60-3984-0000 Transfer In Sewer Cap Reserv	0	0.00	0.00	0.00		
60-3991-0000 Fund Balance Appropriated	30,000	0.00	0.00	(30,000.00)		
Revenues Totals	850,287	0.00	819,299.35	(30,987.65)	96%	

Budget vs Actual

TOWN OF RUTHERFORDTON

5/10/2016 3:46:04 PM

Page 5 Of 7

Period Ending 6/30/2016

60 SEWER FUND Totals

143,712.18

Budget vs Actual

TOWN OF RUTHERFORDTON

5/10/2016 3:46:04 PM

Page 6 Of 7

Period Ending 6/30/2016

90 POWELL BILL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Revenues						
90-3451-0000 Powell Bill Allocation	135,000	0.00	138,251.12	3,251.12	102%	
90-3831-0000 Powell Bill	0	0.00	228.16	228.16		
Interest-Investments						
90-3988-0000 Transfer From GF	0	0.00	194,298.32	194,298.32		
Revenues Totals	135,000	0.00	332,777.60	197,777.60	247%	

Budget vs Actual

TOWN OF RUTHERFORDTON

5/10/2016 3:46:04 PM

Page 7 Of 7

Period Ending 6/30/2016

90 POWELL BILL FUND Totals

285,514.69