

Cash Basis

Village of Timberlane
Budget vs. Actual
January 2016

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	\$0.00	\$85,431.00	-\$85,431.00	0.00%
	313 · Utility Tax	\$1,900.54	\$35,000.00	-\$33,099.46	5.43%
	331 · Building Permits	\$0.00	\$10,000.00	-\$10,000.00	0.00%
	341 · Income Tax	\$11,197.70	\$92,466.00	-\$81,268.30	12.11%
	343 · Motor Fuel Tax Allotments	\$2,107.94	\$22,229.00	-\$20,121.06	9.48%
	344 · Sales Tax	\$28.84	\$600.00	-\$571.16	4.81%
	345 · Local Use Tax	\$3,624.91	\$18,120.00	-\$14,495.09	20.01%
	350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits	\$0.00	\$2,000.00	-\$2,000.00	0.00%
	381 · Interest-general	\$94.29	\$150.00	-\$55.71	62.86%
	382 · Rental income	\$450.00	\$8,000.00	-\$7,550.00	5.63%
	386 · Pre annexation/variance fees	\$0.00	\$1,000.00	-\$1,000.00	0.00%
	388 · Zoning fees	\$0.00	\$1,000.00	-\$1,000.00	0.00%
	389 · Other income	\$0.00	<u>\$100.00</u>	-\$100.00	0.00%
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	Total Income	\$19,404.22	\$276,596.00	-\$257,191.78	7.02%
Expense					
	430 · Salaries and wages	\$2,896.15	\$36,000.00	-\$33,103.85	8.05%
	472 · Automobile allowance	\$23.50	\$2,000.00	-\$1,976.50	1.18%
	511 · Building Maintenance	\$0.00	\$1,500.00	-\$1,500.00	0.00%
	512 · Equipment/roads	\$0.00	\$500.00	-\$500.00	0.00%
	514 · Streets and Bridges	\$58,366.72	\$81,196.00	-\$22,829.28	71.88%
	516 · Snow removal	\$7,387.50	\$40,000.00	-\$32,612.50	18.47%
	517 · Grounds	\$0.00	\$2,000.00	-\$2,000.00	0.00%
	532 · Engineering	\$0.00	\$15,000.00	-\$15,000.00	0.00%
	533 · Legal	\$0.00	\$3,000.00	-\$3,000.00	0.00%
	540 · Audit	\$0.00	\$5,000.00	-\$5,000.00	0.00%
	548 · Building permits expense	\$0.00	\$10,000.00	-\$10,000.00	0.00%
	549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
	552 · Telecom	\$81.34	\$1,000.00	-\$918.66	8.13%
	553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
	561 · Dues	\$150.00	\$500.00	-\$350.00	30.00%
	571 · Utilities	\$216.59	\$3,000.00	-\$2,783.41	7.22%
	572 · Street Lighting	\$39.04	\$500.00	-\$460.96	7.81%
	593 · Risk Management Contribution	\$0.00	\$9,000.00	-\$9,000.00	0.00%
	594 · Rent expense	\$0.00	\$100.00	-\$100.00	0.00%
	650 · Supplies	\$0.00	\$2,000.00	-\$2,000.00	0.00%
	651 · Website software/development	\$0.00	\$200.00	-\$200.00	0.00%
	710 · Principal debt payments	\$4,144.90	\$47,000.00	-\$42,855.10	8.82%
	720 · Interest Payments	\$1,011.57	\$15,000.00	-\$13,988.43	6.74%
	820 · Buildings	\$0.00	\$0.00	\$0.00	0.00%
	850 · Equipment Expense	\$0.00	\$500.00	-\$500.00	0.00%
	870 · Furniture	\$0.00	\$0.00	\$0.00	0.00%
	929 · Contingency	\$0.00	<u>\$100.00</u>	-\$100.00	0.00%
	Total Expense	\$74,317.31	\$276,596.00	-\$202,278.69	26.87%
	Net Income	-\$54,913.09	\$0.00	-\$54,913.09	100.00%