

Cash Basis

Village of Timberlane
Budget vs. Actual
March 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	\$8,399.21	\$35,000.00	-\$26,600.79	24.00%
	331 · Building Permits	\$48.00	\$10,000.00	-\$9,952.00	0.48%
	341 · Income Tax	\$20,418.09	\$92,466.00	-\$72,047.91	22.08%
	343 · Motor Fuel Tax Allotments	\$6,195.87	\$22,229.00	-\$16,033.13	27.87%
	344 · Sales Tax	\$144.58	\$600.00	-\$455.42	24.10%
	345 · Local Use Tax	\$7,980.54	\$18,120.00	-\$10,139.46	44.04%
	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	\$261.82	\$150.00	\$111.82	174.55%
	382 · Rental income	\$1,800.00	\$8,000.00	-\$6,200.00	22.50%
	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	\$45,248.11	\$276,596.00	-\$231,347.89	16.36%
Expense					
	430 · Salaries and wages	\$8,248.27	\$36,000.00	-\$27,751.73	22.91%
	472 · Automobile allowance	\$53.50	\$2,000.00	-\$1,946.50	2.68%
	511 · Building Maintenance	\$214.00	\$1,500.00	-\$1,286.00	14.27%
	512 · Equipment/roads	\$0.00	\$500.00	-\$500.00	0.00%
	514 · Streets and Bridges	\$58,846.72	\$81,196.00	-\$22,349.28	72.48%
	516 · Snow removal	\$17,096.95	\$40,000.00	-\$22,903.05	42.74%
	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	\$112.50	\$3,000.00	-\$2,887.50	3.75%
	540 · Audit	\$0.00	\$5,000.00	-\$5,000.00	0.00%
	548 · Building permits expense	\$40.00	\$10,000.00	-\$9,960.00	0.40%
	549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
	552 · Telecom	\$278.05	\$1,000.00	-\$721.95	27.81%
	553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
	561 · Dues	\$150.00	\$500.00	-\$350.00	30.00%
	571 · Utilities	\$760.79	\$3,000.00	-\$2,239.21	25.36%
	572 · Street Lighting	\$117.60	\$500.00	-\$382.40	23.52%
	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	\$335.92	\$2,000.00	-\$1,664.08	16.80%
	651 · Website software/development	\$0.00	\$200.00	-\$200.00	0.00%
	710 · Principal debt payments	\$12,527.15	\$47,000.00	-\$34,472.85	26.65%
	720 · Interest Payments	\$2,942.26	\$15,000.00	-\$12,057.74	19.62%
	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	\$20.00	<u>\$100.00</u>	-\$80.00	20.00%
	Total Expense	\$101,743.71	\$276,596.00	-\$174,852.29	36.78%
	Net Income	-\$56,495.60	\$0.00	-\$56,495.60	100.00%