

Cash Basis

Village of Timberlane
Budget vs. Actual
April 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	\$10,883.25	\$35,000.00	-\$24,116.75	31.10%
	331 · Building Permits	\$1,426.00	\$10,000.00	-\$8,574.00	14.26%
	341 · Income Tax	\$30,508.07	\$92,466.00	-\$61,957.93	32.99%
	343 · Motor Fuel Tax Allotments	\$7,960.62	\$22,229.00	-\$14,268.38	35.81%
	344 · Sales Tax	\$157.05	\$600.00	-\$442.95	26.18%
	345 · Local Use Tax	\$9,555.36	\$18,120.00	-\$8,564.64	52.73%
	350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits	\$285.20	\$2,000.00	-\$1,714.80	14.26%
	381 · Interest-general	\$350.81	\$150.00	\$200.81	233.87%
	382 · Rental income	\$2,550.00	\$8,000.00	-\$5,450.00	31.88%
	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	\$100.00	-\$100.00	0.00%
				-	
	Total Income	\$63,676.36	\$276,596.00	-\$212,919.64	23.02%
Expense					
	430 · Salaries and wages	\$10,710.54	\$36,000.00	-\$25,289.46	29.75%
	472 · Automobile allowance	\$123.50	\$2,000.00	-\$1,876.50	6.18%
	511 · Building Maintenance	\$315.00	\$1,500.00	-\$1,185.00	21.00%
	512 · Equipment/roads	\$19.99	\$500.00	-\$480.01	4.00%
	514 · Streets and Bridges	\$59,364.36	\$81,196.00	-\$21,831.64	73.11%
	516 · Snow removal	\$17,501.95	\$34,552.00	-\$17,050.05	50.65%
	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	\$4,800.00	\$5,000.00	-\$200.00	96.00%
	548 · Building permits expense	\$1,351.00	\$10,000.00	-\$8,649.00	13.51%
	549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
	552 · Telecom	\$359.86	\$1,000.00	-\$640.14	35.99%
	553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
	561 · Dues	\$190.00	\$500.00	-\$310.00	38.00%
	571 · Utilities	\$936.17	\$3,000.00	-\$2,063.83	31.21%
	572 · Street Lighting	\$156.72	\$500.00	-\$343.28	31.34%
	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%
	579 · Other Service Charges	\$39.33	\$0.00	\$39.33	100.00%
	596 · Mosquito Control	\$0.00	\$5,448.00	-\$5,448.00	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	\$16,715.06	\$47,000.00	-\$30,284.94	35.56%
	720 · Interest Payments	\$3,910.82	\$15,000.00	-\$11,089.18	26.07%
	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	\$100.00	-\$100.00	0.00%
	Total Expense	\$116,942.72	\$276,596.00	-\$159,653.28	42.28%
	Net Income	-\$53,266.36	\$0.00	-\$53,266.36	100.00%