Cash Basis

Village of Timberlane
Budget vs. Actual
May 2016

	Actual	Budget	$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	$19,735.46	$85,431.00	-$65,695.54	23.10%
313 · Utility Tax	$13,037.27	$35,000.00	-$21,962.73	37.25%
331 · Building Permits	$1,906.00	$10,000.00	-$8,094.00	19.06%
341 · Income Tax	$36,349.47	$92,466.00	-$56,116.53	39.31%
343 · Motor Fuel Tax Allotments	$10,086.23	$22,229.00	-$12,142.77	45.37%
344 · Sales Tax	$175.81	$600.00	-$424.19	29.30%
345 · Local Use Tax	$11,160.63	$18,120.00	-$6,959.37	61.59%
350 · Fines and Fees	$0.00	$500.00	-$500.00	0.00%
379 · Administration fees for Permits	$381.20	$2,000.00	-$1,618.80	19.06%
381 · Interest-general	$434.42	$150.00	$284.42	289.61%
382 · Rental income	$3,450.00	$8,000.00	-$4,550.00	43.13%
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%
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Total Income	$96,716.49	$276,596.00	-$179,879.51	34.97%
Expense				
430 · Salaries and wages	$13,076.32	$36,000.00	-$22,923.68	36.32%
472 · Automobile allowance	$147.26	$2,000.00	-$1,852.74	7.36%
511 · Building Maintenance	$1,278.00	$1,500.00	-$222.00	85.20%
512 · Equipment/roads	$19.99	$500.00	-$480.01	4.00%
514 · Streets and Bridges	$59,945.34	$81,196.00	-$21,250.66	73.83%
516 · Snow removal	$20,264.65	$34,552.00	-$14,287.35	58.65%
517 · Grounds	$360.00	$2,000.00	-$1,640.00	18.00%
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	$442.21	$1,000.00	-$557.79	44.22%
553 · Advertising & Legal Notices	$0.00	$500.00	-$500.00	0.00%
561 · Dues	$190.00	$500.00	-$310.00	38.00%
571 · Utilities	$1,068.63	$3,000.00	-$1,931.37	35.62%
572 · Street Lighting	$196.62	$500.00	-$303.38	39.32%
579 · Other Service Charges	$58.43	$0.00	$58.43	100.00%
593 · Risk Management Contribution	$0.00	$9,000.00	-$9,000.00	0.00%
594 · Rent expense	$66.00	$100.00	-$34.00	66.00%
596 - Mosquito Control	$5,448.00	$5,448.00	$0.00	100.00%
650 · Supplies	$411.87	$2,000.00	-$1,588.13	20.59%
651 · Website software/development	$0.00	$200.00	-$200.00	0.00%
710 · Principal debt payments	$20,933.20	$47,000.00	-$26,066.80	44.54%
720 · Interest Payments	$4,849.15	$15,000.00	-$10,150.85	32.33%
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	$135,019.17	$276,596.00	-$141,576.83	48.82%
Net Income	($38,302.68)	**$0.00**	**-$38,302.68**	**100.00%**