

Cash Basis

Village of Timberlane
Budget vs. Actual
June 2016

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$38,066.21	\$85,431.00	-\$47,364.79	44.56%
313 · Utility Tax	\$14,930.48	\$35,000.00	-\$20,069.52	42.66%
331 · Building Permits	\$2,082.64	\$10,000.00	-\$7,917.36	20.83%
341 · Income Tax	\$58,127.63	\$92,466.00	-\$34,338.37	62.86%
343 · Motor Fuel Tax Allotments	\$12,197.28	\$22,229.00	-\$10,031.72	54.87%
344 · Sales Tax	\$225.62	\$600.00	-\$374.38	37.60%
345 · Local Use Tax	\$13,046.95	\$18,120.00	-\$5,073.05	72.00%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$416.53	\$2,000.00	-\$1,583.47	20.83%
381 · Interest-general	\$523.73	\$150.00	\$373.73	349.15%
382 · Rental income	\$4,050.00	\$8,000.00	-\$3,950.00	50.63%
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%
Total Income	\$143,667.07	\$276,596.00	-\$132,928.93	51.94%
Expense				
430 · Salaries and wages	\$15,556.69	\$36,000.00	-\$20,443.31	43.21%
472 · Automobile allowance	\$249.94	\$2,000.00	-\$1,750.06	12.50%
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	\$60,945.34	\$81,196.00	-\$20,250.66	75.06%
516 · Snow removal	\$20,264.65	\$34,552.00	-\$14,287.35	58.65%
517 · Grounds	\$600.00	\$2,000.00	-\$1,400.00	30.00%
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	\$1,781.00	\$10,000.00	-\$8,219.00	17.81%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 · Telecom	\$523.65	\$1,000.00	-\$476.35	52.37%
553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
561 · Dues	\$190.00	\$500.00	-\$310.00	38.00%
571 · Utilities	\$1,143.83	\$3,000.00	-\$1,856.17	38.13%
572 · Street Lighting	\$235.92	\$500.00	-\$264.08	47.18%
579 · Other Service Charges	\$77.46	\$0.00	\$77.46	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	\$1,069.55	\$2,000.00	-\$930.45	53.48%
651 · Website software/development	\$0.00	\$200.00	-\$200.00	0.00%
710 · Principal debt payments	\$25,131.72	\$47,000.00	-\$21,868.28	53.47%
720 · Interest Payments	\$5,807.10	\$15,000.00	-\$9,192.90	38.71%
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	\$145,301.34	\$276,596.00	-\$131,294.66	52.53%
Net Income	-\$1,634.27	\$0.00	-\$1,634.27	100.00%