

Cash Basis

Village of Timberlane
Budget vs. Actual
July 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	\$17,663.09	\$35,000.00	-\$17,336.91	50.47%
331 · Building Permits	\$2,445.04	\$10,000.00	-\$7,554.96	24.45%
341 · Income Tax	\$58,127.63	\$92,466.00	-\$34,338.37	62.86%
343 · Motor Fuel Tax Allotments	\$13,528.58	\$22,229.00	-\$8,700.42	60.86%
344 · Sales Tax	\$378.39	\$600.00	-\$221.61	63.07%
345 · Local Use Tax	\$14,884.25	\$18,120.00	-\$3,235.75	82.14%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$479.01	\$2,000.00	-\$1,520.99	23.95%
381 · Interest-general	\$569.97	\$150.00	\$419.97	379.98%
382 · Rental income	\$5,000.00	\$8,000.00	-\$3,000.00	62.50%
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%
Total Income	\$151,142.17	\$276,596.00	-\$125,453.83	54.64%
Expense				
430 · Salaries and wages	\$17,841.67	\$36,000.00	-\$18,158.33	49.56%
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	\$62,436.82	\$81,196.00	-\$18,759.18	76.90%
516 · Snow removal	\$20,264.65	\$34,552.00	-\$14,287.35	58.65%
517 · Grounds	\$900.00	\$2,000.00	-\$1,100.00	45.00%
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	\$2,315.04	\$10,000.00	-\$7,684.96	23.15%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 · Telecom	\$605.09	\$1,000.00	-\$394.91	60.51%
553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
561 · Dues	\$365.00	\$500.00	-\$135.00	73.00%
571 · Utilities	\$1,236.68	\$3,000.00	-\$1,763.32	41.22%
572 · Street Lighting	\$276.03	\$500.00	-\$223.97	55.21%
579 · Other Service Charges	\$100.31	\$0.00	\$100.31	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	\$1,071.54	\$2,000.00	-\$928.46	53.58%
651 · Website software/development	\$0.00	\$200.00	-\$200.00	0.00%
710 · Principal debt payments	\$29,372.75	\$47,000.00	-\$17,627.25	62.50%
720 · Interest Payments	\$6,722.54	\$15,000.00	-\$8,277.46	44.82%
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	\$155,482.55	\$276,596.00	-\$121,113.45	56.21%
Net Income	-\$4,340.38	\$0.00	-\$4,340.38	100.00%