Cash Basis

Village of Timberlane
Budget vs. Actual
August 2016

	Actual	Budget	$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	$55,436.65	$85,431.00	-$29,994.35	64.89%
313 · Utility Tax	$20,443.93	$35,000.00	-$14,556.07	58.41%
331 · Building Permits	$2,445.04	$10,000.00	-$7,554.96	24.45%
341 · Income Tax	$64,217.22	$92,466.00	-$28,248.78	69.45%
343 · Motor Fuel Tax Allotments	$15,665.44	$22,229.00	-$6,563.56	70.47%
344 · Sales Tax	$409.62	$600.00	-$190.38	68.27%
345 · Local Use Tax	$16,672.08	$18,120.00	-$1,447.92	92.01%
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	$610.85	$150.00	$460.85	407.23%
382 · Rental income	$5,450.00	$8,000.00	-$2,550.00	68.13%
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%
Total Income	$181,829.84	$276,596.00	-$94,766.16	65.74%
Expense				
430 · Salaries and wages	$20,275.37	$36,000.00	-$15,724.63	56.32%
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	$1,140.00	$2,000.00	-$860.00	57.00%
532 · Engineering	$850.00	$15,000.00	-$14,150.00	5.67%
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	$2,445.04	$10,000.00	-$7,554.96	24.45%
549 · Professional Services	$0.00	$1,000.00	-$1,000.00	0.00%
552 - Telecom	$687.05	$1,000.00	-$312.95	68.71%
553 · Advertising & Legal Notices	$0.00	$500.00	-$500.00	0.00%
561 · Dues	$365.00	$500.00	-$135.00	73.00%
571 · Utilities	$1,323.01	$3,000.00	-$1,676.99	44.10%
572 · Street Lighting	$315.48	$500.00	-$184.52	63.10%
579 · Other Service Charges	$116.73	$0.00	$116.73	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	$1,111.53	$2,000.00	-$888.47	55.58%
651 · Website software/development	$107.40	$200.00	-$92.60	53.70%
710 · Principal debt payments	$33,607.79	$47,000.00	-$13,392.21	71.51%
720 · Interest Payments	$7,643.97	$15,000.00	-$7,356.03	50.96%
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	$164,664.27	$276,596.00	-$111,931.73	59.53%
Net Income	$17,165.57	**$0.00**	**$17,165.57**	**100.00%**