Cash Basis

Village of Timberlane
Budget vs. Actual
September 2016

	Actual	Budget	$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	$76,426.10	$85,431.00	-$9,004.90	89.46%
313 · Utility Tax	$23,361.27	$35,000.00	-$11,638.73	66.75%
331 · Building Permits	$2,445.04	$10,000.00	-$7,554.96	24.45%
341 · Income Tax	$77,969.13	$92,466.00	-$14,496.87	84.32%
343 · Motor Fuel Tax Allotments	$17,694.76	$22,229.00	-$4,534.24	79.60%
344 · Sales Tax	$506.46	$600.00	-$93.54	84.41%
345 · Local Use Tax	$18,688.49	$18,120.00	$568.49	103.14%
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	$652.27	$150.00	$502.27	434.85%
382 · Rental income	$5,900.00	$8,000.00	-$2,100.00	73.75%
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	$224,122.53	$276,596.00	-$52,473.47	81.03%
Expense				
430 · Salaries and wages	$22,817.00	$36,000.00	-$13,183.00	63.38%
472 · Automobile allowance	$289.38	$2,000.00	-$1,710.62	14.47%
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	$105,154.58	$81,196.00	$23,958.58	129.51%
516 · Snow removal	$20,264.65	$34,552.00	-$14,287.35	58.65%
517 · Grounds	$1,380.00	$2,000.00	-$620.00	69.00%
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	$769.01	$1,000.00	-$230.99	76.90%
553 · Advertising & Legal Notices	$0.00	$500.00	-$500.00	0.00%
561 · Dues	$365.00	$500.00	-$135.00	73.00%
571 · Utilities	$1,435.36	$3,000.00	-$1,564.64	47.85%
572 · Street Lighting	$354.84	$500.00	-$145.16	70.97%
579 · Other Service Charges	$132.82	$0.00	$132.82	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	$37,824.18	$47,000.00	-$9,175.82	80.48%
720 · Interest Payments	$8,584.05	$15,000.00	-$6,415.95	57.23%
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	$215,609.33	$276,596.00	-$60,986.67	77.95%
Net Income	$8,513.20	**$0.00**	**$8,513.20**	**100.00%**