Cash Basis

Village of Timberlane
Budget vs. Actual
October 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	$25,953.71	$35,000.00	-$9,046.29	74.15%
331 · Building Permits	$2,555.04	$10,000.00	-$7,444.96	25.55%
341 · Income Tax	$77,969.13	$92,466.00	-$14,496.87	84.32%
343 · Motor Fuel Tax Allotments	$19,486.05	$22,229.00	-$2,742.95	87.66%
344 · Sales Tax	$527.73	$600.00	-$72.27	87.96%
345 · Local Use Tax	$20,293.27	$18,120.00	$2,173.27	111.99%
350 · Fines and Fees	$0.00	$500.00	-$500.00	0.00%
379 · Administration fees for Permits	$523.01	$2,000.00	-$1,476.99	26.15%
381 · Interest-general	$695.45	$150.00	$545.45	463.63%
382 · Rental income	$6,650.00	$8,000.00	-$1,350.00	83.13%
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	$231,079.49	$276,596.00	-$45,516.51	83.54%
Expense				
430 · Salaries and wages	$25,391.19	$36,000.00	-$10,608.81	70.53%
472 · Automobile allowance	$429.38	$2,000.00	-$1,570.62	21.47%
511 · Building Maintenance	$1,418.01	$1,500.00	-$81.99	94.53%
512 · Equipment/roads	$19.99	$500.00	-$480.01	4.00%
514 · Streets and Bridges	$107,058.40	$81,196.00	$25,862.40	131.85%
516 · Snow removal	$20,264.65	$34,552.00	-$14,287.35	58.65%
517 · Grounds	$1,680.00	$2,000.00	-$320.00	84.00%
532 · Engineering	$1,305.00	$15,000.00	-$13,695.00	8.70%
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	$850.97	$1,000.00	-$149.03	85.10%
553 · Advertising & Legal Notices	$0.00	$500.00	-$500.00	0.00%
561 · Dues	$365.00	$500.00	-$135.00	73.00%
571 · Utilities	$1,497.65	$3,000.00	-$1,502.35	49.92%
572 · Street Lighting	$393.60	$500.00	-$106.40	78.72%
579 · Other Service Charges	$148.83	$0.00	$148.83	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	$1,159.89	$2,000.00	-$840.11	58.00%
651 · Website software/development	$107.40	$200.00	-$92.60	53.70%
710 · Principal debt payments	$42,097.47	$47,000.00	-$4,902.53	89.57%
720 · Interest Payments	$9,467.23	$15,000.00	-$5,532.77	63.12%
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	$226,526.20	$276,596.00	-$50,069.80	81.90%
Net Income	$4,553.29	**$0.00**	**$4,553.29**	**100.00%**