Cash Basis

Village of Timberlane
Budget vs. Actual
December 2016

	Actual	Budget	$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	$90,211.05	$85,431.00	$4,780.05	105.60%
313 · Utility Tax	$29,571.98	$35,000.00	-$5,428.02	84.49%
331 · Building Permits	$3,697.52	$10,000.00	-$6,302.48	36.98%
341 · Income Tax	$91,666.42	$92,466.00	-$799.58	99.14%
343 · Motor Fuel Tax Allotments	$23,672.47	$22,229.00	$1,443.47	106.49%
344 · Sales Tax	$831.66	$600.00	$231.66	138.61%
345 · Local Use Tax	$23,841.12	$18,120.00	$5,721.12	131.57%
350 · Fines and Fees	$0.00	$500.00	-$500.00	0.00%
379 · Administration fees for Permits	$726.49	$2,000.00	-$1,273.51	36.33%
381 · Interest-general	$798.22	$150.00	$648.22	532.15%
382 · Rental income	$7,700.00	$8,000.00	-$300.00	96.25%
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	$272,716.93	$276,596.00	-$3,879.07	98.60%
Expense				
430 · Salaries and wages	$30,286.42	$36,000.00	-$5,713.58	84.13%
472 · Automobile allowance	$471.50	$2,000.00	-$1,528.50	23.58%
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	$108,077.56	$81,196.00	$26,881.56	133.11%
516 · Snow removal	$25,999.65	$34,552.00	-$8,552.35	75.25%
517 · Grounds	$1,860.00	$2,000.00	-$140.00	93.00%
532 · Engineering	$1,865.00	$15,000.00	-$13,135.00	12.43%
533 · Legal	$337.90	$3,000.00	-$2,662.10	11.26%
540 · Audit	$4,800.00	$5,000.00	-$200.00	96.00%
548 · Building permits expense	$2,545.04	$10,000.00	-$7,454.96	25.45%
549 · Professional Services	$0.00	$1,000.00	-$1,000.00	0.00%
552 - Telecom	$1,014.81	$1,000.00	$14.81	101.48%
553 · Advertising & Legal Notices	$100.00	$500.00	-$400.00	20.00%
561 · Dues	$365.00	$500.00	-$135.00	73.00%
571 · Utilities	$1,674.69	$3,000.00	-$1,325.31	55.82%
572 · Street Lighting	$471.13	$500.00	-$28.87	94.23%
579 · Other Service Charges	$179.52	$0.00	$179.52	100.00%
593 · Risk Management Contribution	$9,362.43	$9,000.00	$362.43	104.03%
594 · Rent expense	$83.00	$100.00	-$17.00	83.00%
596 - Mosquito Control	$5,448.00	$5,448.00	$0.00	100.00%
650 · Supplies	$1,209.89	$2,000.00	-$790.11	60.50%
651 · Website software/development	$107.40	$200.00	-$92.60	53.70%
710 · Principal debt payments	$50,644.58	$47,000.00	$3,644.58	107.75%
720 · Interest Payments	$11,233.06	$15,000.00	-$3,766.94	74.89%
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	$170.82	$100.00	$70.82	170.82%
Total Expense	$259,745.40	$276,596.00	-$16,850.60	93.91%
Net Income	$12,971.53	**$0.00**	**$12,971.53**	**100.00%**