

Cash Basis

Village of Timberlane
Budget vs. Actual
January 2017

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General		\$86,000.00	-\$86,000.00	0.00%
	313 · Utility Tax	\$2,397.45	\$35,000.00	-\$32,602.55	6.85%
	331 · Building Permits		\$10,000.00	-\$10,000.00	0.00%
	341 · Income Tax	\$5,482.98	\$97,136.00	-\$91,653.02	5.65%
	343 · Motor Fuel Tax Allotments	\$2,215.70	\$22,696.00	-\$20,480.30	9.76%
	344 · Sales Tax	\$56.87	\$700.00	-\$643.13	8.12%
	345 · Local Use Tax	\$1,961.38	\$21,949.00	-\$19,987.62	8.94%
	350 · Fines and Fees		\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits		\$2,000.00	-\$2,000.00	0.00%
	381 · Interest-general	\$62.49	\$800.00	-\$737.51	7.81%
	382 · Rental income	\$750.00	\$8,000.00	-\$7,250.00	9.38%
	386 · Pre annexation/variance fees		\$1,000.00	-\$1,000.00	0.00%
	388 · Zoning fees		\$1,000.00	-\$1,000.00	0.00%
	389 · Other income		\$100.00	-\$100.00	0.00%
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	Total Income	\$12,926.87	\$286,881.00	-\$273,954.13	4.51%
Expense					
	430 · Salaries and wages	\$2,422.24	\$36,000.00	-\$33,577.76	6.73%
	472 · Automobile allowance		\$2,000.00	-\$2,000.00	0.00%
	511 · Building Maintenance		\$1,500.00	-\$1,500.00	0.00%
	512 · Equipment/roads		\$500.00	-\$500.00	0.00%
	514 · Streets and Bridges	\$380.00	\$91,281.00	-\$90,901.00	0.42%
	516 · Snow removal	\$8,942.50	\$40,000.00	-\$31,057.50	22.36%
	517 · Grounds		\$2,000.00	-\$2,000.00	0.00%
	532 · Engineering		\$15,000.00	-\$15,000.00	0.00%
	533 · Legal		\$3,000.00	-\$3,000.00	0.00%
	540 · Audit		\$5,000.00	-\$5,000.00	0.00%
	548 · Building permits expense		\$10,000.00	-\$10,000.00	0.00%
	549 · Professional Services		\$1,000.00	-\$1,000.00	0.00%
	552 · Telecom	\$82.54	\$1,000.00	-\$917.46	8.25%
	553 · Advertising & Legal Notices		\$500.00	-\$500.00	0.00%
	561 · Dues	\$150.00	\$500.00	-\$350.00	30.00%
	571 · Utilities	\$214.20	\$2,500.00	-\$2,285.80	8.57%
	572 · Street Lighting	\$41.57	\$500.00	-\$458.43	8.31%
	579 · Other Service Charges	\$15.09	\$200.00	-\$184.91	7.55%
	593 · Risk Management Contribution		\$10,000.00	-\$10,000.00	0.00%
	594 · Rent expense		\$100.00	-\$100.00	0.00%
	596 · Mosquito Control			\$0.00	0.00%
	650 · Supplies		\$1,500.00	-\$1,500.00	0.00%
	651 · Website software/development		\$200.00	-\$200.00	0.00%
	710 · Principal debt payments	\$4,274.92	\$50,000.00	-\$45,725.08	8.55%
	720 · Interest Payments	\$881.55	\$12,000.00	-\$11,118.45	7.35%
	820 · Buildings			\$0.00	0.00%
	850 · Equipment Expense		\$500.00	-\$500.00	0.00%
	870 · Furniture			\$0.00	0.00%
	929 · Contingency		\$100.00	-\$100.00	0.00%
	Total Expense	\$17,404.61	\$286,881.00	-\$269,476.39	6.07%
	Net Income	-\$4,477.74	\$0.00	-\$4,477.74	100.00%