

Cash Basis

Village of Timberlane
Budget vs. Actual
February 2017

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General		\$86,000.00	-\$86,000.00	0.00%
	313 · Utility Tax	\$5,955.70	\$35,000.00	-\$29,044.30	17.02%
	331 · Building Permits		\$10,000.00	-\$10,000.00	0.00%
	341 · Income Tax	\$10,450.42	\$97,136.00	-\$86,685.58	10.76%
	343 · Motor Fuel Tax Allotments	\$4,321.97	\$22,696.00	-\$18,374.03	19.04%
	344 · Sales Tax	\$123.03	\$700.00	-\$576.97	17.58%
	345 · Local Use Tax	\$3,865.65	\$21,949.00	-\$18,083.35	17.61%
	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	\$121.99	\$800.00	-\$678.01	15.25%
	382 · Rental income	\$1,200.00	\$8,000.00	-\$6,800.00	15.00%
	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	\$26,038.76	\$286,881.00	-\$260,842.24	9.08%
Expense					
	430 · Salaries and wages	\$4,707.82	\$36,000.00	-\$31,292.18	13.08%
	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	\$780.00	\$91,281.00	-\$90,501.00	0.86%
	516 · Snow removal	\$12,012.71	\$40,000.00	-\$27,987.29	30.03%
	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	\$403.20	\$10,000.00	-\$9,596.80	4.03%
	549 · Professional Services		\$1,000.00	-\$1,000.00	0.00%
	552 · Telecom	\$164.98	\$1,000.00	-\$835.02	16.50%
	553 · Advertising & Legal Notices		\$500.00	-\$500.00	0.00%
	561 · Dues	\$150.00	\$500.00	-\$350.00	30.00%
	571 · Utilities	\$564.10	\$2,500.00	-\$1,935.90	22.56%
	572 · Street Lighting	\$83.14	\$500.00	-\$416.86	16.63%
	579 · Other Service Charges	\$31.02	\$200.00	-\$168.98	15.51%
	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	\$70.00	\$1,500.00	-\$1,430.00	4.67%
	651 · Website software/development		\$200.00	-\$200.00	0.00%
	710 · Principal debt payments	\$8,561.66	\$50,000.00	-\$41,438.34	17.12%
	720 · Interest Payments	\$1,751.28	\$12,000.00	-\$10,248.72	14.59%
	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	\$29,279.91	\$286,881.00	-\$257,601.09	10.21%
	Net Income	-\$3,241.15	\$0.00	-\$3,241.15	100.00%