

Cash Basis

Village of Timberlane
Budget vs. Actual
March 2017

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General		\$86,000.00	-\$86,000.00	0.00%
	313 · Utility Tax	\$7,274.68	\$35,000.00	-\$27,725.32	20.79%
	331 · Building Permits	\$494.32	\$10,000.00	-\$9,505.68	4.94%
	341 · Income Tax	\$27,770.27	\$97,136.00	-\$69,365.73	28.59%
	343 · Motor Fuel Tax Allotments	\$6,330.17	\$22,696.00	-\$16,365.83	27.89%
	344 · Sales Tax	\$227.87	\$700.00	-\$472.13	32.55%
	345 · Local Use Tax	\$6,824.74	\$21,949.00	-\$15,124.26	31.09%
	350 · Fines and Fees		\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits	\$197.72	\$2,000.00	-\$1,802.28	9.89%
	381 · Interest-general	\$196.19	\$800.00	-\$603.81	24.52%
	382 · Rental income	\$2,250.00	\$8,000.00	-\$5,750.00	28.13%
	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		<u>\$100.00</u>	-\$100.00	0.00%
				-	
	Total Income	\$51,565.96	\$286,881.00	-\$235,315.04	17.98%
Expense					
	430 · Salaries and wages	\$7,332.72	\$36,000.00	-\$28,667.28	20.37%
	472 · Automobile allowance	\$20.00	\$2,000.00	-\$1,980.00	1.00%
	511 · Building Maintenance		\$1,500.00	-\$1,500.00	0.00%
	512 · Equipment/roads		\$500.00	-\$500.00	0.00%
	514 · Streets and Bridges	\$1,100.00	\$91,281.00	-\$90,181.00	1.21%
	516 · Snow removal	\$18,449.34	\$40,000.00	-\$21,550.66	46.12%
	517 · Grounds		\$2,000.00	-\$2,000.00	0.00%
	532 · Engineering		\$15,000.00	-\$15,000.00	0.00%
	533 · Legal	\$625.00	\$3,000.00	-\$2,375.00	20.83%
	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	\$247.42	\$1,000.00	-\$752.58	24.74%
	553 · Advertising & Legal Notices		\$500.00	-\$500.00	0.00%
	561 · Dues	\$150.00	\$500.00	-\$350.00	30.00%
	571 · Utilities	\$655.78	\$2,500.00	-\$1,844.22	26.23%
	572 · Street Lighting	\$125.85	\$500.00	-\$374.15	25.17%
	579 · Other Service Charges	\$50.68	\$200.00	-\$149.32	25.34%
	593 · Risk Management Contribution		\$10,000.00		
	594 · Rent expense		\$100.00	-\$100.00	0.00%
	596 · Mosquito Control			\$0.00	0.00%
	650 · Supplies	\$211.72	\$1,500.00	-\$1,288.28	14.12%
	651 · Website software/development		\$200.00	-\$200.00	0.00%
	710 · Principal debt payments	\$12,975.15	\$50,000.00	-\$37,024.85	25.95%
	720 · Interest Payments	\$2,494.26	\$12,000.00	-\$9,505.74	20.79%
	820 · Buildings			\$0.00	0.00%
	850 · Equipment Expense		\$500.00	-\$500.00	0.00%
	870 · Furniture			\$0.00	0.00%
	929 · Contingency		<u>\$100.00</u>	-\$100.00	0.00%
	Total Expense	\$44,841.12	\$286,881.00	-\$232,039.88	15.63%
	Net Income	\$6,724.84	\$0.00	-\$3,275.16	100.00%