Cash Basis

Village of Timberlane
Budget vs. Actual
April 2017

	Actual	Budget	$ Over Budget	% of Budget
Income				
311 · Property Taxes-General		$86,000.00	-$86,000.00	0.00%
313 · Utility Tax	$11,588.55	$35,000.00	-$23,411.45	33.11%
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	$8,042.42	$22,696.00	-$14,653.58	35.44%
344 · Sales Tax	$285.86	$700.00	-$414.14	40.84%
345 · Local Use Tax	$8,534.14	$21,949.00	-$13,414.86	38.88%
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	$275.68	$800.00	-$524.32	34.46%
382 · Rental income	$2,700.00	$8,000.00	-$5,300.00	33.75%
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	$59,888.96	$286,881.00	-$226,992.04	20.88%
Expense				
430 · Salaries and wages	$10,472.62	$36,000.00	-$25,527.38	29.09%
472 · Automobile allowance	$30.00	$2,000.00	-$1,970.00	1.50%
511 · Building Maintenance		$1,500.00	-$1,500.00	0.00%
512 · Equipment/roads		$500.00	-$500.00	0.00%
514 · Streets and Bridges	$1,995.00	$91,281.00	-$89,286.00	2.19%
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	$425.00	$15,000.00	-$14,575.00	2.83%
533 · Legal	$1,225.20	$3,000.00	-$1,774.80	40.84%
540 · Audit	$4,900.00	$5,000.00	-$100.00	98.00%
548 · Building permits expense	$723.20	$10,000.00	-$9,276.80	7.23%
549 · Professional Services		$1,000.00	-$1,000.00	0.00%
552 - Telecom	$329.86	$1,000.00	-$670.14	32.99%
553 · Advertising & Legal Notices		$500.00		
561 · Dues	$190.00	$500.00	-$310.00	38.00%
571 · Utilities	$873.75	$2,500.00	-$1,626.25	34.95%
572 · Street Lighting	$167.21	$500.00	-$332.79	33.44%
579 · Other Service Charges	$65.83	$200.00	-$134.17	32.92%
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	$260.72	$1,500.00	-$1,239.28	17.38%
651 · Website software/development		$200.00	-$200.00	0.00%
710 · Principal debt payments	$17,283.31	$50,000.00	-$32,716.69	34.57%
720 · Interest Payments	$3,342.57	$12,000.00	-$8,657.43	27.86%
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	$60,733.61	$286,881.00	-$215,647.39	21.17%
Net Income	-$844.65	**$0.00**	**-$11,344.65**	**100.00%**