

Cash Basis

Village of Timberlane

Budget vs. Actual

May 2017

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	\$20,296.56	\$86,000.00	-\$65,703.44	23.60%
	313 · Utility Tax	\$14,393.62	\$35,000.00	-\$20,606.38	41.13%
	331 · Building Permits	\$494.32	\$10,000.00	-\$9,505.68	4.94%
	341 · Income Tax	\$32,631.97	\$97,136.00	-\$64,504.03	33.59%
	343 · Motor Fuel Tax Allotments	\$10,087.39	\$22,696.00	-\$12,608.61	44.45%
	344 · Sales Tax	\$601.92	\$700.00	-\$98.08	85.99%
	345 · Local Use Tax	\$10,142.88	\$21,949.00	-\$11,806.12	46.21%
	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	\$359.84	\$800.00	-\$440.16	44.98%
	382 · Rental income	\$3,150.00	\$8,000.00	-\$4,850.00	39.38%
	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		<u>\$100.00</u>	-\$100.00	0.00%
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	Total Income	\$92,356.22	\$286,881.00	-\$194,524.78	32.19%
Expense					
	430 · Salaries and wages	\$12,858.20	\$36,000.00	-\$23,141.80	35.72%
	472 · Automobile allowance	\$65.09	\$2,000.00	-\$1,934.91	3.26%
	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	\$20,490.12	\$40,000.00	-\$19,509.88	51.23%
	517 · Grounds	\$220.00	\$2,000.00	-\$1,780.00	11.00%
	532 · Engineering	\$425.00	\$15,000.00	-\$14,575.00	2.83%
	533 · Legal	\$1,550.20	\$3,000.00	-\$1,449.80	51.67%
	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	\$412.40	\$1,000.00	-\$587.60	41.24%
	553 · Advertising & Legal Notices		\$500.00		
	561 · Dues	\$190.00	\$500.00	-\$310.00	38.00%
	571 · Utilities	\$1,055.76	\$2,500.00	-\$1,444.24	42.23%
	572 · Street Lighting	\$207.60	\$500.00	-\$292.40	41.52%
	579 · Other Service Charges	\$83.75	\$200.00	-\$116.25	41.88%
	593 · Risk Management Contribution		\$10,000.00		
	594 · Rent expense	\$70.00	\$100.00	-\$30.00	70.00%
	596 · Mosquito Control			\$0.00	0.00%
	650 · Supplies	\$511.94	\$1,500.00	-\$988.06	34.13%
	651 · Website software/development		\$200.00	-\$200.00	0.00%
	710 · Principal debt payments	\$21,541.49	\$50,000.00	-\$28,458.51	43.08%
	720 · Interest Payments	\$4,240.86	\$12,000.00	-\$7,759.14	35.34%
	820 · Buildings			\$0.00	0.00%
	850 · Equipment Expense		\$500.00	-\$500.00	0.00%
	870 · Furniture			\$0.00	0.00%
	929 · Contingency	\$60.99	<u>\$100.00</u>	-\$39.01	60.99%
	Total Expense	\$71,601.60	\$286,881.00	-\$204,779.40	24.96%
	Net Income	\$20,754.62	\$0.00	\$10,254.62	100.00%