

Cash Basis

Village of Timberlane
Budget vs. Actual
June 2017

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	\$38,206.84	\$86,000.00	-\$47,793.16	44.43%
	313 · Utility Tax	\$15,867.19	\$35,000.00	-\$19,132.81	45.34%
	331 · Building Permits	\$1,227.32	\$10,000.00	-\$8,772.68	12.27%
	341 · Income Tax	\$42,007.62	\$97,136.00	-\$55,128.38	43.25%
	343 · Motor Fuel Tax Allotments	\$12,160.78	\$22,696.00	-\$10,535.22	53.58%
	344 · Sales Tax	\$685.23	\$700.00	-\$14.77	97.89%
	345 · Local Use Tax	\$12,234.90	\$21,949.00	-\$9,714.10	55.74%
	350 · Fines and Fees		\$500.00		
	379 · Administration fees for Permits	\$490.92	\$2,000.00	-\$1,509.08	24.55%
	381 · Interest-general	\$449.33	\$800.00	-\$350.67	56.17%
	382 · Rental income	\$3,950.00	\$8,000.00	-\$4,050.00	49.38%
	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	\$127,280.13	\$286,881.00	-\$159,100.87	44.37%
Expense					
	430 · Salaries and wages	\$14,987.32	\$36,000.00	-\$21,012.68	41.63%
	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	\$3,145.00	\$87,033.00	-\$83,888.00	3.61%
	516 · Snow removal	\$20,490.12	\$40,000.00	-\$19,509.88	51.23%
	517 · Grounds	\$275.00	\$2,000.00	-\$1,725.00	13.75%
	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	\$773.20	\$10,000.00	-\$9,226.80	7.73%
	549 · Professional Services		\$1,000.00	-\$1,000.00	0.00%
	552 · Telecom	\$496.68	\$1,000.00	-\$503.32	49.67%
	553 · Advertising & Legal Notices		\$500.00		
	561 · Dues	\$190.00	\$500.00	-\$310.00	38.00%
	571 · Utilities	\$1,116.70	\$2,500.00	-\$1,383.30	44.67%
	572 · Street Lighting	\$250.31	\$500.00	-\$249.69	50.06%
	579 · Other Service Charges	\$100.21	\$200.00	-\$99.79	50.11%
	593 · Risk Management Contribution		\$10,000.00		
	594 · Rent expense	\$70.00	\$100.00	-\$30.00	70.00%
	596 · Mosquito Control	\$4,248.00	\$4,248.00	\$0.00	100.00%
	650 · Supplies	\$1,240.54	\$1,500.00	-\$259.46	82.70%
	651 · Website software/development		\$200.00	-\$200.00	0.00%
	710 · Principal debt payments	\$25,871.76	\$50,000.00	-\$24,128.24	51.74%
	720 · Interest Payments	\$5,067.06	\$12,000.00	-\$6,932.94	42.23%
	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	\$100.00	-\$39.01	60.99%
	Total Expense	\$85,323.18	\$286,881.00	-\$191,057.82	29.74%
	Net Income	\$41,956.95	\$0.00	\$31,956.95	100.00%