Cash Basis

Village of Timberlane
Budget vs. Actual
July 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	$18,136.35	$35,000.00	-$16,863.65	51.82%
331 · Building Permits	$1,347.32	$10,000.00	-$8,652.68	13.47%
341 · Income Tax	$60,999.97	$97,136.00	-$36,136.03	62.80%
343 · Motor Fuel Tax Allotments	$13,807.32	$22,696.00	-$8,888.68	60.84%
344 · Sales Tax	$734.78	$700.00	$34.78	104.97%
345 · Local Use Tax	$14,031.41	$21,949.00	-$7,917.59	63.93%
350 · Fines and Fees		$500.00		
379 · Administration fees for Permits	$538.92	$2,000.00	-$1,461.08	26.95%
381 · Interest-general	$551.38	$800.00	-$248.62	68.92%
382 · Rental income	$4,400.00	$8,000.00	-$3,600.00	55.00%
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	$152,754.29	$286,881.00	-$133,626.71	53.25%
Expense				
430 · Salaries and wages	$17,264.56	$36,000.00	-$18,735.44	47.96%
472 · Automobile allowance	$86.56	$2,000.00	-$1,913.44	4.33%
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	$385.00	$2,000.00	-$1,615.00	19.25%
532 · Engineering	$425.00	$15,000.00	-$14,575.00	2.83%
533 · Legal	$1,625.20	$3,000.00	-$1,374.80	54.17%
540 · Audit	$4,900.00	$5,000.00	-$100.00	98.00%
548 · Building permits expense	$943.20	$10,000.00	-$9,056.80	9.43%
549 · Professional Services		$1,000.00	-$1,000.00	0.00%
552 - Telecom	$580.96	$1,000.00	-$419.04	58.10%
553 · Advertising & Legal Notices	$60.54	$500.00		
561 · Dues	$190.00	$500.00	-$310.00	38.00%
571 · Utilities	$1,208.14	$2,500.00	-$1,291.86	48.33%
572 · Street Lighting	$292.79	$500.00	-$207.21	58.56%
579 · Other Service Charges	$116.75	$200.00	-$83.25	58.38%
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	$30,239.90	$50,000.00	-$19,760.10	60.48%
720 · Interest Payments	$5,855.39	$12,000.00	-$6,144.61	48.80%
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	$93,428.64	$286,881.00	-$183,012.90	32.57%
Net Income	$59,325.65	$0.00	$49,386.19	100.00%