

Cash Basis

Village of Timberlane
Budget vs. Actual
August 2017

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	\$56,148.21	\$86,000.00	-\$29,851.79	65.29%
	313 · Utility Tax	\$21,769.55	\$35,000.00	-\$13,230.45	62.20%
	331 · Building Permits	\$1,387.32	\$10,000.00	-\$8,612.68	13.87%
	341 · Income Tax	\$69,564.45	\$97,136.00	-\$27,571.55	71.62%
	343 · Motor Fuel Tax Allotments	\$15,966.26	\$22,696.00	-\$6,729.74	70.35%
	344 · Sales Tax	\$773.33	\$700.00	\$73.33	110.48%
	345 · Local Use Tax	\$15,841.46	\$21,949.00	-\$6,107.54	72.17%
	350 · Fines and Fees		\$500.00		
	379 · Administration fees for Permits	\$554.92	\$2,000.00	-\$1,445.08	27.75%
	381 · Interest-general	\$658.28	\$800.00	-\$141.72	82.29%
	382 · Rental income	\$4,400.00	\$8,000.00	-\$3,600.00	55.00%
	386 · Pre annexation/variance fees	\$250.00	\$1,000.00	-\$750.00	25.00%
	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	\$187,313.78	\$286,881.00	-\$99,067.22	65.29%
Expense					
	430 · Salaries and wages	\$18,671.03	\$36,000.00	-\$17,328.97	51.86%
	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	\$495.00	\$2,000.00	-\$1,505.00	24.75%
	532 · Engineering	\$0.00	\$15,000.00	-\$15,000.00	0.00%
	533 · Legal	\$925.20	\$3,000.00	-\$2,074.80	30.84%
	540 · Audit	\$4,900.00	\$5,000.00	-\$100.00	98.00%
	548 · Building permits expense	\$1,023.20	\$10,000.00	-\$8,976.80	10.23%
	549 · Professional Services		\$1,000.00	-\$1,000.00	0.00%
	552 · Telecom	\$666.03	\$1,000.00	-\$333.97	66.60%
	553 · Advertising & Legal Notices	\$0.00	\$500.00		
	561 · Dues	\$190.00	\$500.00	-\$310.00	38.00%
	571 · Utilities	\$1,311.64	\$2,500.00	-\$1,188.36	52.47%
	572 · Street Lighting	\$335.56	\$500.00	-\$164.44	67.11%
	579 · Other Service Charges	\$132.78	\$200.00	-\$67.22	66.39%
	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	\$1,176.46	\$1,500.00	-\$323.54	78.43%
	651 · Website software/development	\$107.40	\$200.00	-\$92.60	53.70%
	710 · Principal debt payments	\$34,592.01	\$50,000.00	-\$15,407.99	69.18%
	720 · Interest Payments	\$6,659.75	\$12,000.00	-\$5,340.25	55.50%
	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	\$99,286.73	\$286,881.00	-\$177,094.27	34.61%
	Net Income	\$88,027.05	\$0.00	\$78,027.05	100.00%