Cash Basis

Village of Timberlane
Budget vs. Actual
September 2017

	Actual	Budget	$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	$76,451.68	$86,000.00	-$9,548.32	88.90%
313 · Utility Tax	$23,538.53	$35,000.00	-$11,461.47	67.25%
331 · Building Permits	$1,427.32	$10,000.00	-$8,572.68	14.27%
341 · Income Tax	$78,485.06	$97,136.00	-$18,650.94	80.80%
343 · Motor Fuel Tax Allotments	$18,005.48	$22,696.00	-$4,690.52	79.33%
344 · Sales Tax	$864.14	$700.00	$164.14	123.45%
345 · Local Use Tax	$17,755.94	$21,949.00	-$4,193.06	80.90%
350 · Fines and Fees		$500.00		
379 · Administration fees for Permits	$570.92	$2,000.00	-$1,429.08	28.55%
381 · Interest-general	$766.12	$800.00	-$33.88	95.77%
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	$222,515.19	$286,881.00	-$63,865.81	77.56%
Expense				
430 · Salaries and wages	$20,721.63	$36,000.00	-$15,278.37	57.56%
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	$23,282.50	$87,033.00	-$63,750.50	26.75%
516 · Snow removal	$20,490.12	$40,000.00	-$19,509.88	51.23%
517 · Grounds	$660.00	$2,000.00	-$1,340.00	33.00%
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	$1,063.20	$10,000.00	-$8,936.80	10.63%
549 · Professional Services		$1,000.00	-$1,000.00	0.00%
552 - Telecom	$751.10	$1,000.00	-$248.90	75.11%
553 · Advertising & Legal Notices	$0.00	$500.00		
561 · Dues	$365.00	$500.00	-$135.00	73.00%
571 · Utilities	$1,482.13	$2,500.00	-$1,017.87	59.29%
572 · Street Lighting	$378.24	$500.00	-$121.76	75.65%
579 · Other Service Charges	$148.01	$200.00	-$51.99	74.01%
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	$38,956.15	$50,000.00	-$11,043.85	77.91%
720 · Interest Payments	$7,452.08	$12,000.00	-$4,547.92	62.10%
820 · Buildings				100.00%
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	$127,324.77	$286,881.00	-$149,056.23	44.38%
Net Income	$95,190.42	$0.00	$85,190.42	100.00%