Cash Basis

Village of Timberlane
Budget vs. Actual
October 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	$26,134.87	$35,000.00	-$8,865.13	74.67%
331 · Building Permits	$1,667.32	$10,000.00	-$8,332.68	16.67%
341 · Income Tax	$85,835.51	$97,136.00	-$11,300.49	88.37%
343 · Motor Fuel Tax Allotments	$19,808.01	$22,696.00	-$2,887.99	87.28%
344 · Sales Tax	$894.16	$700.00	$194.16	127.74%
345 · Local Use Tax	$19,588.80	$21,949.00	-$2,360.20	89.25%
350 · Fines and Fees		$500.00		
379 · Administration fees for Permits	$666.92	$2,000.00	-$1,333.08	33.35%
381 · Interest-general	$879.90	$800.00	$79.90	109.99%
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	$89,352.42	$100.00	$89,252.42	89352.42%
			-	
Total Income	$325,929.59	$286,881.00	$39,548.59	113.61%
Expense				
430 · Salaries and wages	$22,900.33	$36,000.00	-$13,099.67	63.61%
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	$53,111.06	$87,033.00	-$33,921.94	61.02%
516 · Snow removal	$20,490.12	$40,000.00	-$19,509.88	51.23%
517 · Grounds	$770.00	$2,000.00	-$1,230.00	38.50%
532 · Engineering	$0.00	$15,000.00	-$15,000.00	0.00%
533 · Legal	$2,875.60	$3,000.00	-$124.40	95.85%
540 · Audit	$4,900.00	$5,000.00	-$100.00	98.00%
548 · Building permits expense	$1,183.20	$10,000.00	-$8,816.80	11.83%
549 · Professional Services		$1,000.00	-$1,000.00	0.00%
552 - Telecom	$836.17	$1,000.00	-$163.83	83.62%
553 · Advertising & Legal Notices	$146.83	$500.00		
561 · Dues	$365.00	$500.00	-$135.00	73.00%
571 · Utilities	$1,687.58	$2,500.00	-$812.42	67.50%
572 · Street Lighting	$417.05	$500.00	-$82.95	83.41%
579 · Other Service Charges	$162.59	$200.00	-$37.41	81.30%
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	$125,571.08	$50,000.00	$75,571.08	251.14%
720 · Interest Payments	$7,695.75	$12,000.00	-$4,304.25	64.13%
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	$248,861.77	$286,881.00	-$27,666.06	86.75%
Net Income	$77,067.82	$0.00	$67,214.65	100.00%