

Cash Basis

Village of Timberlane
Budget vs. Actual
November 2017

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$92,662.86	\$86,000.00	\$6,662.86	107.75%
313 · Utility Tax	\$28,094.81	\$35,000.00	-\$6,905.19	80.27%
331 · Building Permits	\$3,368.02	\$10,000.00	-\$6,631.98	33.68%
341 · Income Tax	\$91,367.33	\$97,136.00	-\$5,768.67	94.06%
343 · Motor Fuel Tax Allotments	\$21,871.77	\$22,696.00	-\$824.23	96.37%
344 · Sales Tax	\$957.30	\$700.00	\$257.30	136.76%
345 · Local Use Tax	\$21,538.03	\$21,949.00	-\$410.97	98.13%
350 · Fines and Fees		\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$955.06	\$2,000.00	-\$1,044.94	47.75%
381 · Interest-general	\$1,010.81	\$800.00	\$210.81	126.35%
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	<u>\$100.00</u>	\$89,252.42	89352.42%
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Total Income	\$355,828.41	\$286,881.00	\$68,947.41	124.03%
Expense				
430 · Salaries and wages	\$24,919.68	\$36,000.00	-\$11,080.32	69.22%
472 · Automobile allowance	\$102.57	\$2,000.00	-\$1,897.43	5.13%
511 · Building Maintenance		\$1,500.00	-\$1,500.00	0.00%
512 · Equipment/roads		\$500.00	-\$500.00	0.00%
514 · Streets and Bridges	\$61,726.26	\$87,033.00	-\$25,306.74	70.92%
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		\$15,000.00	-\$15,000.00	0.00%
533 · Legal	\$3,000.60	\$3,000.00	\$0.60	100.02%
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	\$921.53	\$1,000.00	-\$78.47	92.15%
553 · Advertising & Legal Notices	\$146.83	\$500.00	-\$353.17	29.37%
561 · Dues	\$515.00	\$500.00	\$15.00	103.00%
571 · Utilities	\$1,860.97	\$2,500.00	-\$639.03	74.44%
572 · Street Lighting	\$458.67	\$500.00	-\$41.33	91.73%
579 · Other Service Charges	\$175.95	\$200.00	-\$24.05	87.98%
593 · Risk Management Contribution	\$5,936.04	\$10,000.00	-\$4,063.96	59.36%
594 · Rent expense	\$87.00	\$100.00	-\$13.00	87.00%
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				
850 · Equipment Expense		\$500.00	-\$500.00	0.00%
870 · Furniture				
929 · Contingency	\$60.99	\$100.00	-\$39.01	60.99%
Total Expense	\$266,054.10	\$286,881.00	-\$20,826.90	92.74%
Net Income	\$89,774.31	\$0.00	\$89,774.31	100.00%