Cash Basis

Village of Timberlane
Budget vs. Actual
December 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	$30,160.83	$35,000.00	-$4,839.17	86.17%
331 · Building Permits	$4,274.27	$10,000.00	-$5,725.73	42.74%
341 · Income Tax	$96,237.50	$97,136.00	-$898.50	99.08%
343 · Motor Fuel Tax Allotments	$23,975.05	$22,696.00	$1,279.05	105.64%
344 · Sales Tax	$1,011.04	$700.00	$311.04	144.43%
345 · Local Use Tax	$23,592.23	$21,949.00	$1,643.23	107.49%
350 · Fines and Fees		$500.00	-$500.00	0.00%
379 · Administration fees for Permits	$1,136.31	$2,000.00	-$863.69	56.82%
381 · Interest-general	$1,137.49	$800.00	$337.49	142.19%
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%
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Total Income	$368,190.00	$286,881.00	$81,309.00	128.34%
Expense				
430 · Salaries and wages	$27,070.88	$36,000.00	-$8,929.12	75.20%
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	$22,425.12	$40,000.00	-$17,574.88	56.06%
517 · Grounds	$770.00	$2,000.00	-$1,230.00	38.50%
532 · Engineering	$1,531.25	$15,000.00	-$13,468.75	10.21%
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	$2,610.90	$10,000.00	-$7,389.10	26.11%
549 · Professional Services		$1,000.00	-$1,000.00	0.00%
552 - Telecom	$1,006.89	$1,000.00	$6.89	100.69%
553 · Advertising & Legal Notices	$146.83	$500.00	-$353.17	29.37%
561 · Dues	$515.00	$500.00	$15.00	103.00%
571 · Utilities	$1,950.13	$2,500.00	-$549.87	78.01%
572 · Street Lighting	$500.29	$500.00	$0.29	100.06%
579 · Other Service Charges	$188.96	$200.00	-$11.04	94.48%
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	$1,238.46	$1,500.00	-$261.54	82.56%
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	$116.31	$100.00	$16.31	116.31%
990 · Donations	$2,500.00		$2,500.00	100.00%
Total Expense	$275,945.72	$286,881.00	-$10,935.28	96.19%
Net Income	$92,244.28	$0.00	$92,244.28	100.00%