

Cash Basis

Village of Timberlane
Budget vs. Actual
February 2015

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	0.00	\$85,430.00	-85,430.00	0.00%
	313 · Utility Tax	7,488.61	\$35,000.00	-27,511.39	21.40%
	331 · Building Permits	0.00	\$10,000.00	-10,000.00	0.00%
	341 · Income Tax	10,462.50	\$91,345.20	-80,882.70	11.45%
	343 · Motor Fuel Tax Allotments	4,562.49	\$22,696.20	-18,133.71	20.10%
	344 · Sales Tax	30.96	\$600.00	-569.04	5.16%
	345 · Local Use Tax	3,268.74	\$16,625.20	-13,356.46	19.66%
	350 · Fines and Fees	0.00	\$500.00	-500.00	0.00%
	379 · Administration fees for Permits	0.00	\$2,000.00	-2,000.00	0.00%
	381 · Interest-general	9.75	\$100.00	-90.25	9.75%
	382 · Rental income	1,200.00	\$8,000.00	-6,800.00	15.00%
	386 · Pre annexation/variance fees	0.00	1,000.00	-1,000.00	0.00%
	388 · Zoning fees	0.00	1,000.00	-1,000.00	0.00%
	389 · Other income	0.00	100.00	-100.00	0.00%
				-	
	Total Income	27,023.05	274,396.60	-247,373.55	9.85%
Expense					
	430 · Salaries and wages	4,898.27	\$36,000.00	-31,101.73	13.61%
	472 · Automobile allowance	75.20	\$2,000.00	-1,924.80	3.76%
	511 · Building Maintenance	0.00	\$1,500.00	-1,500.00	0.00%
	512 · Equipment/roads	0.00	\$500.00	-500.00	0.00%
	514 · Streets and Bridges	5,522.27	\$74,810.60	-69,288.33	7.38%
	516 · Snow removal	17,535.55	\$40,000.00	-22,464.45	43.84%
	517 · Grounds	0.00	\$2,000.00	-2,000.00	0.00%
	532 · Engineering	0.00	\$15,000.00	-15,000.00	0.00%
	533 · Legal	0.00	\$3,000.00	-3,000.00	0.00%
	540 · Audit	0.00	\$4,400.00	-4,400.00	0.00%
	548 · Building permits expense	0.00	\$10,000.00	-10,000.00	0.00%
	549 · Professional Services	0.00	\$1,000.00	-1,000.00	0.00%
	552 · Telecom	161.44	\$1,000.00	-838.56	16.14%
	553 · Advertising & Legal Notices	0.00	500.00	-500.00	0.00%
	561 · Dues	0.00	500.00	-500.00	0.00%
	571 · Utilities	765.48	\$2,500.00	-1,734.52	30.62%
	572 · Street Lighting	78.23	\$500.00	-421.77	15.65%
	593 · Risk Management Contribution	0.00	\$8,600.00	-8,600.00	0.00%
	594 · Rent expense	0.00	\$100.00	-100.00	0.00%
	596 · Mosquito Control	0.00	\$6,186.00	-6,186.00	0.00%
	650 · Supplies	145.19	\$1,500.00	-1,354.81	9.68%
	651 · Website software/development	0.00	\$200.00	-200.00	0.00%
	710 · Principal debt payments	8,045.45	47,000.00	-38,954.55	17.12%
	720 · Interest Payments	2,267.49	15,000.00	-12,732.51	15.12%
	820 · Buildings	0.00	\$500.00	-500.00	0.00%
	850 · Equipment Expense	0.00	\$0.00	0.00	0.00%
	870 · Furniture	0.00	\$0.00	0.00	0.00%
	929 · Contingency	0.00	<u>\$100.00</u>	-100.00	0.00%
	Total Expense	39,494.57	274,396.60	-234,902.03	14.39%
	Net Income	-12,471.52	-	-12,471.52	100.00%