Cash Basis

Village of Timberlane
Budget vs. Actual
March 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	10,020.54	$35,000.00	-24,979.46	28.63%
331 · Building Permits	540.00	$10,000.00	-9,460.00	5.40%
341 · Income Tax	18,070.96	$91,345.20	-73,274.24	19.78%
343 · Motor Fuel Tax Allotments	6,240.43	$22,696.20	-16,455.77	27.50%
344 · Sales Tax	110.41	$600.00	-489.59	18.40%
345 · Local Use Tax	5,683.46	$16,625.20	-10,941.74	34.19%
350 · Fines and Fees	0.00	$500.00	-500.00	0.00%
379 · Administration fees for Permits	108.00	$2,000.00	-1,892.00	5.40%
381 · Interest-general	16.33	$100.00	-83.67	16.33%
382 · Rental income	1,950.00	$8,000.00	-6,050.00	24.38%
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%
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Total Income	42,740.13	274,396.60	-231,656.47	15.58%
Expense				
430 · Salaries and wages	7,250.54	$36,000.00	-28,749.46	20.14%
472 · Automobile allowance	143.05	$2,000.00	-1,856.95	7.15%
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	6,002.27	$74,810.60	-68,808.33	8.02%
516 · Snow removal	22,340.71	$40,000.00	-17,659.29	55.85%
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	594.00	$3,000.00	-2,406.00	19.80%
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	242.44	$1,000.00	-757.56	24.24%
553 · Advertising & Legal Notices	0.00	500.00	-500.00	0.00%
561 · Dues	145.00	500.00	-355.00	29.00%
571 · Utilities	1,240.54	$2,500.00	-1,259.46	49.62%
572 · Street Lighting	117.35	$500.00	-382.65	23.47%
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 Contol	0.00	$6,186.00	-6,186.00	0.00%
650 · Supplies	244.18	$1,500.00	-1,255.82	16.28%
651 · Website software/development	0.00	$200.00	-200.00	0.00%
710 · Principal debt payments	12,191.39	47,000.00	-34,808.61	25.94%
720 · Interest Payments	3,278.02	15,000.00	-11,721.98	21.85%
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	$100.00	-100.00	0.00%
Total Expense	53,789.49	274,396.60	-220,607.11	19.60%
Net Income	-11,049.36	**-**	**-11,049.36**	**100.00%**