

Cash Basis

Village of Timberlane
Budget vs. Actual
May 2015

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	19,939.80	\$85,430.00	-65,490.20	23.34%
	313 · Utility Tax	16,374.03	\$35,000.00	-18,625.97	46.78%
	331 · Building Permits	690.00	\$10,000.00	-9,310.00	6.90%
	341 · Income Tax	34,374.84	\$91,345.20	-56,970.36	37.63%
	343 · Motor Fuel Tax Allotments	9,273.51	\$22,696.20	-13,422.69	40.86%
	344 · Sales Tax	209.08	\$600.00	-390.92	34.85%
	345 · Local Use Tax	8,205.26	\$16,625.20	-8,419.94	49.35%
	350 · Fines and Fees	0.00	\$500.00	-500.00	0.00%
	379 · Administration fees for Permits	138.00	\$2,000.00	-1,862.00	6.90%
	381 · Interest-general	34.79	\$100.00	-65.21	34.79%
	382 · Rental income	3,150.00	\$8,000.00	-4,850.00	39.38%
	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	92,389.31	274,396.60	-182,007.29	33.67%
Expense					
	430 · Salaries and wages	12,003.20	\$36,000.00	-23,996.80	33.34%
	472 · Automobile allowance	212.43	\$2,000.00	-1,787.57	10.62%
	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	18,429.97	\$74,810.60	-56,380.63	24.64%
	516 · Snow removal	25,177.17	\$40,000.00	-14,822.83	62.94%
	517 · Grounds	200.00	\$2,000.00	-1,800.00	10.00%
	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	4,600.00	\$4,400.00	200.00	104.55%
	548 · Building permits expense	690.00	\$10,000.00	-9,310.00	6.90%
	549 · Professional Services	0.00	\$1,000.00	-1,000.00	0.00%
	552 · Telecom	404.53	\$1,000.00	-595.47	40.45%
	553 · Advertising & Legal Notices	0.00	500.00	-500.00	0.00%
	561 · Dues	185.00	500.00	-315.00	37.00%
	571 · Utilities	1,564.61	\$2,500.00	-935.39	62.58%
	572 · Street Lighting	201.06	\$500.00	-298.94	40.21%
	593 · Risk Management Contribution	0.00	\$8,600.00	-8,600.00	0.00%
	594 · Rent expense	60.00	\$100.00	-40.00	60.00%
	596 · Mosquito Control	0.00	\$6,186.00	-6,186.00	0.00%
	650 · Supplies	256.39	\$1,500.00	-1,243.61	17.09%
	651 · Website software/development	0.00	\$200.00	-200.00	0.00%
	710 · Principal debt payments	20,334.97	47,000.00	-26,665.03	43.27%
	720 · Interest Payments	5,447.38	15,000.00	-9,552.62	36.32%
	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	90,360.71	274,396.60	-184,035.89	32.93%
	Net Income	2,028.60	-	2,028.60	100.00%