

Cash Basis

Village of Timberlane
Budget vs. Actual
August 2015

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	\$58,907.74	\$85,430.00	-\$26,522.26	68.95%
	313 · Utility Tax	\$22,125.84	\$35,000.00	-\$12,874.16	63.22%
	331 · Building Permits	\$3,506.66	\$10,000.00	-\$6,493.34	35.07%
	341 · Income Tax	\$68,190.04	\$91,345.20	-\$23,155.16	74.65%
	343 · Motor Fuel Tax Allotments	\$12,636.98	\$22,696.20	-\$10,059.22	55.68%
	344 · Sales Tax	\$340.86	\$600.00	-\$259.14	56.81%
	345 · Local Use Tax	\$13,332.87	\$16,625.20	-\$3,292.33	80.20%
	350 · Fines and Fees	\$70.00	\$500.00	-\$430.00	14.00%
	379 · Administration fees for Permits	\$641.31	\$2,000.00	-\$1,358.69	32.07%
	381 · Interest-general	\$90.32	\$100.00	-\$9.68	90.32%
	382 · Rental income	\$5,100.00	\$8,000.00	-\$2,900.00	63.75%
	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	\$184,942.62	\$274,396.60	-\$89,453.98	67.40%
Expense					
	430 · Salaries and wages	\$19,796.21	\$36,000.00	-\$16,203.79	54.99%
	472 · Automobile allowance	\$555.49	\$2,000.00	-\$1,444.51	27.78%
	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	\$28,094.77	\$74,810.60	-\$46,715.83	37.56%
	516 · Snow removal	\$25,177.17	\$40,000.00	-\$14,822.83	62.94%
	517 · Grounds	\$900.00	\$2,000.00	-\$1,100.00	45.00%
	532 · Engineering	\$530.00	\$15,000.00	-\$14,470.00	3.53%
	533 · Legal	\$990.00	\$3,000.00	-\$2,010.00	33.00%
	540 · Audit	\$4,600.00	\$4,400.00	\$200.00	104.55%
	548 · Building permits expense	\$3,094.64	\$10,000.00	-\$6,905.36	30.95%
	549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
	552 · Telecom	\$648.09	\$1,000.00	-\$351.91	64.81%
	553 · Advertising & Legal Notices	\$45.00	\$500.00	-\$455.00	9.00%
	561 · Dues	\$185.00	\$500.00	-\$315.00	37.00%
	571 · Utilities	\$2,075.58	\$2,500.00	-\$424.42	83.02%
	572 · Street Lighting	\$316.22	\$500.00	-\$183.78	63.24%
	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 Contol	\$0.00	\$6,186.00	-\$6,186.00	0.00%
	650 · Supplies	\$1,482.71	\$1,500.00	-\$17.29	98.85%
	651 · Website software/development	\$107.40	\$200.00	-\$92.60	53.70%
	710 · Principal debt payments	\$32,610.49	\$47,000.00	-\$14,389.51	69.38%
	720 · Interest Payments	\$8,641.27	\$15,000.00	-\$6,358.73	57.61%
	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	\$129,910.04	\$274,396.60	-\$144,486.56	47.34%
	Net Income	\$55,032.58	\$0.00	\$55,032.58	100.00%