

Cash Basis

Village of Timberlane
Budget vs. Actual
September 2015

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	\$76,755.73	\$85,430.00	-\$8,674.27	89.85%
	313 · Utility Tax	\$24,591.26	\$35,000.00	-\$10,408.74	70.26%
	331 · Building Permits	\$3,592.71	\$10,000.00	-\$6,407.29	35.93%
	341 · Income Tax	\$83,693.09	\$91,345.20	-\$7,652.11	91.62%
	343 · Motor Fuel Tax Allotments	\$12,636.98	\$22,696.20	-\$10,059.22	55.68%
	344 · Sales Tax	\$422.83	\$600.00	-\$177.17	70.47%
	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	\$110.82	\$100.00	\$10.82	110.82%
	382 · Rental income	\$5,400.00	\$8,000.00	-\$2,600.00	67.50%
	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	\$221,247.60	\$274,396.60	-\$53,149.00	80.63%
Expense					
	430 · Salaries and wages	\$22,205.54	\$36,000.00	-\$13,794.46	61.68%
	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	\$23,691.02	\$74,810.60	-\$51,119.58	31.67%
	516 · Snow removal	\$25,177.17	\$40,000.00	-\$14,822.83	62.94%
	517 · Grounds	\$1,100.00	\$2,000.00	-\$900.00	55.00%
	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	\$3,278.32	\$10,000.00	-\$6,721.68	32.78%
	549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
	552 · Telecom	\$729.48	\$1,000.00	-\$270.52	72.95%
	553 · Advertising & Legal Notices	\$45.00	\$500.00	-\$455.00	9.00%
	561 · Dues	\$185.00	\$500.00	-\$315.00	37.00%
	571 · Utilities	\$2,140.57	\$2,500.00	-\$359.43	85.62%
	572 · Street Lighting	\$353.47	\$500.00	-\$146.53	70.69%
	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	\$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	\$36,711.42	\$47,000.00	-\$10,288.58	78.11%
	720 · Interest Payments	\$9,696.81	\$15,000.00	-\$5,303.19	64.65%
	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	\$133,639.40	\$274,396.60	-\$140,757.20	48.70%
	Net Income	\$87,608.20	\$0.00	\$87,608.20	100.00%