

Cash Basis

Village of Timberlane
Budget vs. Actual
October 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	\$26,791.04	\$35,000.00	-\$8,208.96	76.55%
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	\$441.21	\$600.00	-\$158.79	73.54%
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	\$131.30	\$100.00	\$31.30	131.30%
382 · Rental income	\$6,250.00	\$8,000.00	-\$1,750.00	78.13%
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	\$224,336.24	\$274,396.60	-\$50,060.36	81.76%
Expense				
430 · Salaries and wages	\$24,515.12	\$36,000.00	-\$11,484.88	68.10%
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	\$43,142.82	\$74,810.60	-\$31,667.78	57.67%
516 · Snow removal	\$25,177.17	\$40,000.00	-\$14,822.83	62.94%
517 · Grounds	\$1,300.00	\$2,000.00	-\$700.00	65.00%
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	\$810.87	\$1,000.00	-\$189.13	81.09%
553 · Advertising & Legal Notices	\$45.00	\$500.00	-\$455.00	9.00%
561 · Dues	\$185.00	\$500.00	-\$315.00	37.00%
571 · Utilities	\$2,245.98	\$2,500.00	-\$254.02	89.84%
572 · Street Lighting	\$392.37	\$500.00	-\$107.63	78.47%
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	\$40,857.76	\$47,000.00	-\$6,142.24	86.93%
720 · Interest Payments	\$10,706.94	\$15,000.00	-\$4,293.06	71.38%
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	\$160,982.95	\$274,396.60	-\$113,413.65	58.67%
Net Income	\$63,353.29	\$0.00	\$63,353.29	100.00%