Cash Basis

Village of Timberlane
Budget vs. Actual
November 2015

	Actual	Budget	$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	$89,031.74	$85,430.00	$3,601.74	104.22%
313 · Utility Tax	$28,478.06	$35,000.00	-$6,521.94	81.37%
331 · Building Permits	$3,592.71	$10,000.00	-$6,407.29	35.93%
341 · Income Tax	$89,115.31	$91,345.20	-$2,229.89	97.56%
343 · Motor Fuel Tax Allotments	$12,636.98	$22,696.20	-$10,059.22	55.68%
344 · Sales Tax	$491.16	$600.00	-$108.84	81.86%
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	$148.17	$100.00	$48.17	148.17%
382 · Rental income	$7,150.00	$8,000.00	-$850.00	89.38%
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	$244,688.31	$274,396.60	-$29,708.29	89.17%
Expense				
430 · Salaries and wages	$27,403.90	$36,000.00	-$8,596.10	76.12%
472 · Automobile allowance	$838.89	$2,000.00	-$1,161.11	41.95%
511 · Building Maintenance	$164.71	$1,500.00	-$1,335.29	10.98%
512 · Equipment/roads	$0.00	$500.00	-$500.00	0.00%
514 · Streets and Bridges	$44,142.82	$74,810.60	-$30,667.78	59.01%
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	$850.00	$15,000.00	-$14,150.00	5.67%
533 · Legal	$1,300.00	$3,000.00	-$1,700.00	43.33%
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	$892.21	$1,000.00	-$107.79	89.22%
553 · Advertising & Legal Notices	$45.00	$500.00	-$455.00	9.00%
561 · Dues	$185.00	$500.00	-$315.00	37.00%
571 · Utilities	$2,319.42	$2,500.00	-$180.58	92.78%
572 · Street Lighting	$431.49	$500.00	-$68.51	86.30%
593 · Risk Management Contribution	$8,991.18	$8,600.00	$391.18	104.55%
594 · Rent expense	$77.00	$100.00	-$23.00	77.00%
596 · Mosquito Contol	$0.00	$6,186.00	-$6,186.00	0.00%
650 · Supplies	$1,528.71	$1,500.00	$28.71	101.91%
651 · Website software/development	$107.40	$200.00	-$92.60	53.70%
710 · Principal debt payments	$44,981.84	$47,000.00	-$2,018.16	95.71%
720 · Interest Payments	$11,739.33	$15,000.00	-$3,260.67	78.26%
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	$180,354.39	$274,396.60	-$94,042.21	65.73%
Net Income	$64,333.92	**$0.00**	**$64,333.92**	**100.00%**