

Cash Basis

Village of Timberlane
Budget vs. Actual
December 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	\$30,561.62	\$35,000.00	-\$4,438.38	87.32%
	331 · Building Permits	\$3,592.71	\$10,000.00	-\$6,407.29	35.93%
	341 · Income Tax	\$98,645.11	\$91,345.20	\$7,299.91	107.99%
	343 · Motor Fuel Tax Allotments	\$23,077.96	\$22,696.20	\$381.76	101.68%
	344 · Sales Tax	\$571.30	\$600.00	-\$28.70	95.22%
	345 · Local Use Tax	\$18,476.79	\$16,625.20	\$1,851.59	111.14%
	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	\$197.24	\$100.00	\$97.24	197.24%
	382 · Rental income	\$7,600.00	\$8,000.00	-\$400.00	95.00%
	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	\$272,465.78	\$274,396.60	-\$1,930.82	99.30%
Expense					
	430 · Salaries and wages	\$29,778.25	\$36,000.00	-\$6,221.75	82.72%
	472 · Automobile allowance	\$880.17	\$2,000.00	-\$1,119.83	44.01%
	511 · Building Maintenance	\$306.34	\$1,500.00	-\$1,193.66	20.42%
	512 · Equipment/roads	\$0.00	\$500.00	-\$500.00	0.00%
	514 · Streets and Bridges	\$44,542.82	\$74,810.60	-\$30,267.78	59.54%
	516 · Snow removal	\$28,544.67	\$40,000.00	-\$11,455.33	71.36%
	517 · Grounds	\$1,450.00	\$2,000.00	-\$550.00	72.50%
	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	\$973.55	\$1,000.00	-\$26.45	97.36%
	553 · Advertising & Legal Notices	\$45.00	\$500.00	-\$455.00	9.00%
	561 · Dues	\$360.00	\$500.00	-\$140.00	72.00%
	571 · Utilities	\$2,524.26	\$2,500.00	\$24.26	100.97%
	572 · Street Lighting	\$469.72	\$500.00	-\$30.28	93.94%
	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 Control	\$0.00	\$6,186.00	-\$6,186.00	0.00%
	650 · Supplies	\$1,669.68	\$1,500.00	\$169.68	111.31%
	651 · Website software/development	\$107.40	\$200.00	-\$92.60	53.70%
	710 · Principal debt payments	\$49,148.27	\$47,000.00	\$2,148.27	104.57%
	720 · Interest Payments	\$12,729.37	\$15,000.00	-\$2,270.63	84.86%
	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	\$73.74	\$100.00	-\$26.26	73.74%
	Total Expense	\$192,699.74	\$274,396.60	-\$81,696.86	70.23%
	Net Income	\$79,766.04	\$0.00	\$79,766.04	100.00%