Cash Basis

Village of Timberlane
Budget vs. Actual
July 2015

	Actual	Budget	$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	$37,936.56	$85,430.00	-$47,493.44	44.41%
313 · Utility Tax	$20,565.78	$35,000.00	-$14,434.22	58.76%
331 · Building Permits	$3,394.66	$10,000.00	-$6,605.34	33.95%
341 · Income Tax	$61,237.18	$91,345.20	-$30,108.02	67.04%
343 · Motor Fuel Tax Allotments	$12,636.98	$22,696.20	-$10,059.22	55.68%
344 · Sales Tax	$317.30	$600.00	-$282.70	52.88%
345 · Local Use Tax	$11,689.08	$16,625.20	-$4,936.12	70.31%
350 · Fines and Fees	$0.00	$500.00	-$500.00	0.00%
379 · Administration fees for Permits	$618.91	$2,000.00	-$1,381.09	30.95%
381 · Interest-general	$66.50	$100.00	-$33.50	66.50%
382 · Rental income	$4,650.00	$8,000.00	-$3,350.00	58.13%
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%
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Total Income	$153,112.95	$274,396.60	-$121,283.65	55.80%
Expense				
430 · Salaries and wages	$16,846.70	$36,000.00	-$19,153.30	46.80%
472 · Automobile allowance	$345.31	$2,000.00	-$1,654.69	17.27%
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	$22,314.77	$74,810.60	-$52,495.83	29.83%
516 · Snow removal	$25,177.17	$40,000.00	-$14,822.83	62.94%
517 · Grounds	$650.00	$2,000.00	-$1,350.00	32.50%
532 · Engineering	$0.00	$15,000.00	-$15,000.00	0.00%
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	$2,695.28	$10,000.00	-$7,304.72	26.95%
549 · Professional Services	$0.00	$1,000.00	-$1,000.00	0.00%
552 - Telecom	$566.70	$1,000.00	-$433.30	56.67%
553 · Advertising & Legal Notices	$20.00	$500.00	-$480.00	4.00%
561 · Dues	$185.00	$500.00	-$315.00	37.00%
571 · Utilities	$1,838.06	$2,500.00	-$661.94	73.52%
572 · Street Lighting	$277.09	$500.00	-$222.91	55.42%
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	$1,163.56	$1,500.00	-$336.44	77.57%
651 · Website software/development	$0.00	$200.00	-$200.00	0.00%
710 · Principal debt payments	$28,518.79	$47,000.00	-$18,481.21	60.68%
720 · Interest Payments	$7,576.50	$15,000.00	-$7,423.50	50.51%
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	$113,824.93	$274,396.60	-$160,571.67	41.48%
Net Income	$39,288.02	**$0.00**	**$39,288.02**	**100.00%**