

Village of Timberlane

Budget vs. Actual

January 2018

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$0.00	\$86,000.00	-\$86,000.00	0.00%
313 · Utility Tax	\$2,696.77	\$35,000.00	-\$32,303.23	7.71%
331 · Building Permits	\$0.00	\$10,000.00	-\$10,000.00	0.00%
341 · Income Tax	\$7,097.55	\$92,933.00	-\$85,835.45	7.64%
343 · Motor Fuel Tax Allotments	\$2,063.81	\$24,051.00	-\$21,987.19	8.58%
344 · Sales Tax	\$33.83	\$1,000.00	-\$966.17	3.38%
345 · Local Use Tax	\$2,039.94	\$23,630.00	-\$21,590.06	8.63%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$0.00	\$2,000.00	-\$2,000.00	0.00%
381 · Interest-general	\$139.22	\$1,000.00	-\$860.78	13.92%
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	\$14,071.12	\$278,214.00	-\$264,142.88	5.06%
Expense				
430 · Salaries and wages	\$2,178.70	\$25,000.00	-\$22,821.30	8.72%
472 · Automobile allowance	\$0.00	\$500.00	-\$500.00	0.00%
512 · Equipment/roads	\$0.00	\$500.00	-\$500.00	0.00%
514 · Streets and Bridges	\$0.00	\$161,414.00	-\$161,414.00	0.00%
516 · Snow removal	\$10,337.50	\$40,000.00	-\$29,662.50	25.84%
532 · Engineering	\$0.00	\$15,000.00	-\$15,000.00	0.00%
533 · Legal	\$300.00	\$3,000.00	-\$2,700.00	10.00%
540 · Audit	\$0.00	\$5,000.00	-\$5,000.00	0.00%
548 · Building permits expense	\$906.25	\$10,000.00	-\$9,093.75	9.06%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 · Telecom	\$85.36	\$1,000.00	-\$914.64	8.54%
553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
561 · Dues	\$0.00	\$500.00	-\$500.00	0.00%
572 · Street Lighting	\$44.57	\$500.00	-\$455.43	8.91%
579 · Other Service Charges	\$10.52	\$200.00	-\$189.48	5.26%
593 · Risk Management Contribution	\$0.00	\$6,500.00	-\$6,500.00	0.00%
594 · Rent expense	\$0.00	\$100.00	-\$100.00	0.00%
596 · Mosquito Control	\$0.00	\$5,000.00	-\$5,000.00	0.00%
650 · Supplies	\$49.00	\$1,500.00	-\$1,451.00	3.27%
651 · Website software/development	\$0.00	\$200.00	-\$200.00	0.00%
850 · Equipment Expense	\$0.00	\$500.00	-\$500.00	0.00%
870 · Furniture	\$0.00	\$200.00	-\$200.00	0.00%
929 · Contingency	\$0.00	\$100.00	-\$100.00	0.00%
990 · Donations	\$0.00	\$0.00	\$0.00	0.00%
Total Expense	\$13,911.90	\$278,214.00	-\$264,102.10	5.00%
Net Income	\$159.22	\$0.00	-\$40.78	100.00%