

**Village of Timberlane
Budget vs. Actual
February 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	\$6,447.15	\$35,000.00	-\$28,552.85	18.42%
331 · Building Permits	\$0.00	\$10,000.00	-\$10,000.00	0.00%
341 · Income Tax	\$17,371.21	\$92,933.00	-\$75,561.79	18.69%
343 · Motor Fuel Tax Allotments	\$4,176.77	\$24,051.00	-\$19,874.23	17.37%
344 · Sales Tax	\$55.26	\$1,000.00	-\$944.74	5.53%
345 · Local Use Tax	\$4,402.96	\$23,630.00	-\$19,227.04	18.63%
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	\$270.44	\$1,000.00	-\$729.56	27.04%
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	\$32,723.79	\$278,214.00	-\$245,490.21	11.76%
Expense				
430 · Salaries and wages	\$4,329.90	\$25,000.00	-\$20,670.10	17.32%
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	\$2,175.00	\$161,414.00	-\$159,239.00	1.35%
516 · Snow removal	\$31,325.50	\$40,000.00	-\$8,674.50	78.31%
532 · Engineering	\$1,640.00	\$15,000.00	-\$13,360.00	10.93%
533 · Legal	\$550.00	\$3,000.00	-\$2,450.00	18.33%
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	\$171.47	\$1,000.00	-\$828.53	17.15%
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	\$89.38	\$500.00	-\$410.62	17.88%
579 · Other Service Charges	\$20.43	\$200.00	-\$179.57	10.22%
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	\$113.61	\$1,500.00	-\$1,386.39	7.57%
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		
929 · Contingency	\$0.00	\$100.00	-\$100.00	0.00%
990 · Donations	\$0.00		\$0.00	0.00%
Total Expense	\$41,321.54	\$278,214.00	-\$236,692.46	14.85%
Net Income	-\$8,597.75	\$0.00	-\$8,797.75	100.00%