

**Village of Timberlane
Budget vs. Actual
March 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	\$9,144.17	\$35,000.00	-\$25,855.83	26.13%
331 · Building Permits	\$0.00	\$10,000.00	-\$10,000.00	0.00%
341 · Income Tax	\$22,536.09	\$92,933.00	-\$70,396.91	24.25%
343 · Motor Fuel Tax Allotments	\$6,007.35	\$24,051.00	-\$18,043.65	24.98%
344 · Sales Tax	\$145.16	\$1,000.00	-\$854.84	14.52%
345 · Local Use Tax	\$7,391.78	\$23,630.00	-\$16,238.22	31.28%
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	\$427.92	\$1,000.00	-\$572.08	42.79%
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	<u>\$100.00</u>	-\$100.00	0.00%
Total Income	\$45,652.47	\$278,214.00	-\$232,561.53	16.41%
Expense				
430 · Salaries and wages	\$6,481.10	\$25,000.00	-\$18,518.90	25.92%
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	\$4,664.10	\$161,414.00	-\$156,749.90	2.89%
516 · Snow removal	\$39,816.76	\$40,000.00	-\$183.24	99.54%
532 · Engineering	\$1,640.00	\$15,000.00	-\$13,360.00	10.93%
533 · Legal	\$975.00	\$3,000.00	-\$2,025.00	32.50%
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	\$257.58	\$1,000.00	-\$742.42	25.76%
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	\$132.37	\$500.00	-\$367.63	26.47%
579 · Other Service Charges	\$35.91	\$200.00	-\$164.09	17.96%
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	\$732.57	\$1,500.00	-\$767.43	48.84%
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	\$55,641.64	\$278,214.00	-\$222,372.36	20.00%
Net Income	-\$9,989.17	\$0.00	-\$10,189.17	100.00%