

Village of Timberlane

Budget vs. Actual

April 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	\$11,314.73	\$35,000.00	-\$23,685.27	32.33%
331 · Building Permits	\$1,207.25	\$10,000.00	-\$8,792.75	12.07%
341 · Income Tax	\$30,467.00	\$92,933.00	-\$62,466.00	32.78%
343 · Motor Fuel Tax Allotments	\$7,822.01	\$24,051.00	-\$16,228.99	32.52%
344 · Sales Tax	\$166.06	\$1,000.00	-\$833.94	16.61%
345 · Local Use Tax	\$9,170.89	\$23,630.00	-\$14,459.11	38.81%
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	\$600.71	\$1,000.00	-\$399.29	60.07%
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	\$60,748.65	\$278,214.00	-\$217,465.35	21.84%
Expense				
430 · Salaries and wages	\$8,431.70	\$25,000.00	-\$16,568.30	33.73%
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	\$6,464.10	\$161,414.00	-\$154,949.90	4.01%
516 · Snow removal	\$45,305.74	\$40,000.00	\$5,305.74	113.26%
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	\$5,000.00	\$5,000.00	\$0.00	100.00%
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	\$343.69	\$1,000.00	-\$656.31	34.37%
553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
561 · Dues	\$40.00	\$500.00	-\$460.00	8.00%
572 · Street Lighting	\$174.68	\$500.00	-\$325.32	34.94%
579 · Other Service Charges	\$53.44	\$200.00	-\$146.56	26.72%
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	\$777.54	\$1,500.00	-\$722.46	51.84%
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	-\$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	\$70,112.14	\$278,214.00	-\$207,901.86	25.20%
Net Income	-\$9,363.49	\$0.00	-\$9,563.49	100.00%