

Village of Timberlane

Budget vs. Actual

May 2018

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$19,870.59	\$86,000.00	-\$66,129.41	23.11%
313 · Utility Tax	\$14,400.88	\$35,000.00	-\$20,599.12	41.15%
331 · Building Permits	\$1,674.16	\$10,000.00	-\$8,325.84	16.74%
341 · Income Tax	\$43,276.97	\$92,933.00	-\$49,656.03	46.57%
343 · Motor Fuel Tax Allotments	\$9,960.19	\$24,051.00	-\$14,090.81	41.41%
344 · Sales Tax	\$218.47	\$1,000.00	-\$781.53	21.85%
345 · Local Use Tax	\$11,000.51	\$23,630.00	-\$12,629.49	46.55%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$342.83	\$2,000.00	-\$1,657.17	17.14%
381 · Interest-general	\$788.75	\$1,000.00	-\$211.25	78.88%
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	\$101,533.35	\$278,214.00	-\$176,680.65	36.50%
Expense				
430 · Salaries and wages	\$10,482.90	\$25,000.00	-\$14,517.10	41.93%
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	\$6,890.02	\$161,414.00	-\$154,523.98	4.27%
516 · Snow removal	\$47,783.83	\$40,000.00	\$7,783.83	119.46%
532 · Engineering	\$1,640.00	\$15,000.00	-\$13,360.00	10.93%
533 · Legal	\$1,181.85	\$3,000.00	-\$1,818.15	39.40%
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	\$429.62	\$1,000.00	-\$570.38	42.96%
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	\$217.38	\$500.00	-\$282.62	43.48%
579 · Other Service Charges	\$70.57	\$200.00	-\$129.43	35.29%
593 · Risk Management Contribution	\$0.00	\$6,500.00	-\$6,500.00	0.00%
594 · Rent expense	\$72.00	\$100.00	-\$28.00	72.00%
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	\$75,491.96	\$278,214.00	-\$202,522.04	27.13%
Net Income	\$26,041.39	\$0.00	\$25,841.39	100.00%