

Village of Timberlane

Budget vs. Actual

June 2018

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$36,375.93	\$86,000.00	-\$49,624.07	42.30%
313 · Utility Tax	\$16,414.28	\$35,000.00	-\$18,585.72	46.90%
331 · Building Permits	\$1,674.16	\$10,000.00	-\$8,325.84	16.74%
341 · Income Tax	\$49,194.68	\$92,933.00	-\$43,738.32	52.94%
343 · Motor Fuel Tax Allotments	\$11,928.63	\$24,051.00	-\$12,122.37	49.60%
344 · Sales Tax	\$291.04	\$1,000.00	-\$708.96	29.10%
345 · Local Use Tax	\$13,210.05	\$23,630.00	-\$10,419.95	55.90%
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	\$981.71	\$1,000.00	-\$18.29	98.17%
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	\$130,413.31	\$278,214.00	-\$147,800.69	46.88%
Expense				
430 · Salaries and wages	\$12,634.70	\$25,000.00	-\$12,365.30	50.54%
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	\$8,310.02	\$141,414.00	-\$133,103.98	5.88%
516 · Snow removal	\$47,783.83	\$60,000.00	-\$12,216.17	79.64%
532 · Engineering	\$1,640.00	\$15,000.00	-\$13,360.00	10.93%
533 · Legal	\$1,281.85	\$3,000.00	-\$1,718.15	42.73%
540 · Audit	\$5,000.00	\$5,000.00	\$0.00	100.00%
548 · Building permits expense	\$1,430.29	\$10,000.00	-\$8,569.71	14.30%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 · Telecom	\$517.19	\$1,000.00	-\$482.81	51.72%
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	\$260.76	\$500.00	-\$239.24	52.15%
579 · Other Service Charges	\$86.06	\$200.00	-\$113.94	43.03%
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	\$883.78	\$1,500.00	-\$616.22	58.92%
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	\$79,940.48	\$278,214.00	-\$198,273.52	28.73%
Net Income	\$50,472.83	\$0.00	\$50,472.83	100.00%