

Village of Timberlane

Budget vs. Actual

July 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	\$19,067.12	\$35,000.00	-\$15,932.88	54.48%
331 · Building Permits	\$2,228.16	\$10,000.00	-\$7,771.84	22.28%
341 · Income Tax	\$57,196.00	\$92,933.00	-\$35,737.00	61.55%
343 · Motor Fuel Tax Allotments	\$13,732.62	\$24,051.00	-\$10,318.38	57.10%
344 · Sales Tax	\$348.20	\$1,000.00	-\$651.80	34.82%
345 · Local Use Tax	\$15,138.47	\$23,630.00	-\$8,491.53	64.07%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$494.83	\$2,000.00	-\$1,505.17	24.74%
381 · Interest-general	\$1,190.38	\$1,000.00	\$190.38	119.04%
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	\$145,771.71	\$278,214.00	-\$132,442.29	52.40%
Expense				
430 · Salaries and wages	\$15,148.08	\$25,000.00	-\$9,851.92	60.59%
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	\$9,310.02	\$141,414.00	-\$132,103.98	6.58%
516 · Snow removal	\$47,783.83	\$60,000.00	-\$12,216.17	79.64%
532 · Engineering	\$2,571.25	\$15,000.00	-\$12,428.75	17.14%
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	\$1,510.29	\$10,000.00	-\$8,489.71	15.10%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$604.76	\$1,000.00	-\$395.24	60.48%
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	\$303.26	\$500.00	-\$196.74	60.65%
579 · Other Service Charges	\$100.36	\$200.00	-\$99.64	50.18%
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	\$1,531.91	\$1,500.00	\$31.91	102.13%
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	\$85,257.61	\$278,214.00	-\$192,956.39	30.65%
Net Income	\$60,514.10	\$0.00	\$60,514.10	100.00%