

**Village of Timberlane  
Budget vs. Actual  
August 2018**

**Cash Basis**

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$71,288.25	\$86,000.00	-\$14,711.75	82.89%
313 · Utility Tax	\$22,219.87	\$35,000.00	-\$12,780.13	63.49%
331 · Building Permits	\$2,323.16	\$10,000.00	-\$7,676.84	23.23%
341 · Income Tax	\$63,069.49	\$92,933.00	-\$29,863.51	67.87%
343 · Motor Fuel Tax Allotments	\$15,849.94	\$24,051.00	-\$8,201.06	65.90%
344 · Sales Tax	\$372.08	\$1,000.00	-\$627.92	37.21%
345 · Local Use Tax	\$17,241.27	\$23,630.00	-\$6,388.73	72.96%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$518.83	\$2,000.00	-\$1,481.17	25.94%
381 · Interest-general	\$1,402.50	\$1,000.00	\$402.50	140.25%
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%
<b>Total Income</b>	<b>\$194,285.39</b>	<b>\$278,214.00</b>	<b>-\$83,928.61</b>	<b>69.83%</b>
<b>Expense</b>				
430 · Salaries and wages	\$17,326.78	\$25,000.00	-\$7,673.22	69.31%
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	\$9,380.02	\$141,414.00	-\$132,033.98	6.63%
516 · Snow removal	\$47,783.83	\$60,000.00	-\$12,216.17	79.64%
532 · Engineering	\$2,987.50	\$15,000.00	-\$12,012.50	19.92%
533 · Legal	\$1,706.85	\$3,000.00	-\$1,293.15	56.90%
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	\$694.83	\$1,000.00	-\$305.17	69.48%
553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
561 · Dues	\$215.00	\$500.00	-\$285.00	43.00%
572 · Street Lighting	\$346.41	\$500.00	-\$153.59	69.28%
579 · Other Service Charges	\$112.56	\$200.00	-\$87.44	56.28%
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	\$2,832.00	\$5,000.00	-\$2,168.00	56.64%
650 · Supplies	\$1,531.41	\$1,500.00	\$31.41	102.09%
651 · Website software/development	\$107.40	\$200.00	-\$92.60	53.70%
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%
<b>Total Expense</b>	<b>\$91,606.88</b>	<b>\$278,214.00</b>	<b>-\$186,607.12</b>	<b>32.93%</b>
<b>Net Income</b>	<b>\$102,678.51</b>	<b>\$0.00</b>	<b>\$102,678.51</b>	<b>100.00%</b>