

Village of Timberlane

Budget vs. Actual

September 2018

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$87,883.67	\$86,000.00	\$1,883.67	102.19%
313 · Utility Tax	\$24,964.24	\$35,000.00	-\$10,035.76	71.33%
331 · Building Permits	\$2,323.16	\$10,000.00	-\$7,676.84	23.23%
341 · Income Tax	\$68,801.77	\$92,933.00	-\$24,131.23	74.03%
343 · Motor Fuel Tax Allotments	\$17,891.64	\$24,051.00	-\$6,159.36	74.39%
344 · Sales Tax	\$436.77	\$1,000.00	-\$563.23	43.68%
345 · Local Use Tax	\$19,493.27	\$23,630.00	-\$4,136.73	82.49%
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	\$1,614.55	\$1,000.00	\$614.55	161.46%
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	\$223,927.90	\$278,214.00	-\$54,286.10	80.49%
Expense				
430 · Salaries and wages	\$19,561.58	\$25,000.00	-\$5,438.42	78.25%
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	\$17,172.02	\$141,414.00	-\$124,241.98	12.14%
516 · Snow removal	\$47,783.83	\$60,000.00	-\$12,216.17	79.64%
532 · Engineering	\$4,011.25	\$15,000.00	-\$10,988.75	26.74%
533 · Legal	\$2,656.85	\$3,000.00	-\$343.15	88.56%
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	\$784.32	\$1,000.00	-\$215.68	78.43%
553 · Advertising & Legal Notices	\$217.07	\$500.00	-\$282.93	43.41%
561 · Dues	\$215.00	\$500.00	-\$285.00	43.00%
572 · Street Lighting	\$388.47	\$500.00	-\$111.53	77.69%
579 · Other Service Charges	\$123.21	\$200.00	-\$76.79	61.61%
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	\$1,661.64	\$1,500.00	\$161.64	110.78%
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%
Total Expense	\$104,096.93	\$278,214.00	-\$174,117.07	37.42%
Net Income	\$119,830.97	\$0.00	\$119,830.97	100.00%