

**Village of Timberlane
Budget vs. Actual
October 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	\$27,502.12	\$35,000.00	-\$7,497.88	78.58%
331 · Building Permits	\$2,643.16	\$10,000.00	-\$7,356.84	26.43%
341 · Income Tax	\$77,710.79	\$92,933.00	-\$15,222.21	83.62%
343 · Motor Fuel Tax Allotments	\$19,597.16	\$24,051.00	-\$4,453.84	81.48%
344 · Sales Tax	\$488.02	\$1,000.00	-\$511.98	48.80%
345 · Local Use Tax	\$21,677.90	\$23,630.00	-\$1,952.10	91.74%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$582.83	\$2,000.00	-\$1,417.17	29.14%
381 · Interest-general	\$1,849.48	\$1,000.00	\$849.48	184.95%
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	\$239,935.13	\$278,214.00	-\$38,278.87	86.24%
Expense				
430 · Salaries and wages	\$22,683.00	\$25,000.00	-\$2,317.00	90.73%
472 · Automobile allowance	\$16.24	\$500.00	-\$483.76	3.25%
512 · Equipment/roads	\$0.00	\$500.00	-\$500.00	0.00%
514 · Streets and Bridges	\$112,939.62	\$141,414.00	-\$28,474.38	79.87%
516 · Snow removal	\$47,783.83	\$60,000.00	-\$12,216.17	79.64%
532 · Engineering	\$5,516.25	\$15,000.00	-\$9,483.75	36.78%
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	\$1,655.29	\$10,000.00	-\$8,344.71	16.55%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 · Telecom	\$873.82	\$1,000.00	-\$126.18	87.38%
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	\$430.11	\$500.00	-\$69.89	86.02%
579 · Other Service Charges	\$133.36	\$200.00	-\$66.64	66.68%
593 · Risk Management Contribution	\$6,086.04	\$6,500.00	-\$413.96	93.63%
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	\$210,879.52	\$278,214.00	-\$67,334.48	75.80%
Net Income	\$29,055.61	\$0.00	\$29,055.61	100.00%