

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

**Cash Basis**

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$90,224.29	\$86,000.00	\$4,224.29	104.91%
313 · Utility Tax	\$29,421.79	\$35,000.00	-\$5,578.21	84.06%
331 · Building Permits	\$2,738.16	\$10,000.00	-\$7,261.84	27.38%
341 · Income Tax	\$84,127.33	\$92,933.00	-\$8,805.67	90.53%
343 · Motor Fuel Tax Allotments	\$21,834.82	\$24,051.00	-\$2,216.18	90.79%
344 · Sales Tax	\$518.96	\$1,000.00	-\$481.04	51.90%
345 · Local Use Tax	\$23,755.56	\$23,630.00	\$125.56	100.53%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$601.83	\$2,000.00	-\$1,398.17	30.09%
381 · Interest-general	\$2,180.59	\$1,000.00	\$1,180.59	218.06%
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>\$255,403.33</b>	<b>\$278,214.00</b>	<b>-\$22,810.67</b>	<b>91.80%</b>
<b>Expense</b>				
430 · Salaries and wages	\$25,166.78	\$25,000.00	\$166.78	100.67%
472 · Automobile allowance	\$36.24	\$500.00	-\$463.76	7.25%
512 · Equipment/roads	\$0.00	\$500.00	-\$500.00	0.00%
514 · Streets and Bridges	\$119,576.62	\$141,414.00	-\$21,837.38	84.56%
516 · Snow removal	\$47,783.83	\$60,000.00	-\$12,216.17	79.64%
532 · Engineering	\$6,316.25	\$15,000.00	-\$8,683.75	42.11%
533 · Legal	\$3,356.85	\$3,000.00	\$356.85	111.90%
540 · Audit	\$5,000.00	\$5,000.00	\$0.00	100.00%
548 · Building permits expense	\$1,865.29	\$10,000.00	-\$8,134.71	18.65%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 · Telecom	\$965.17	\$1,000.00	-\$34.83	96.52%
553 · Advertising & Legal Notices	\$363.07	\$500.00	-\$136.93	72.61%
561 · Dues	\$215.00	\$500.00	-\$285.00	43.00%
572 · Street Lighting	\$471.33	\$500.00	-\$28.67	94.27%
579 · Other Service Charges	\$143.25	\$200.00	-\$56.75	71.63%
593 · Risk Management Contribution	\$6,086.04	\$6,500.00	-\$413.96	93.63%
594 · Rent expense	\$100.00	\$100.00	\$0.00	100.00%
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%
<b>Total Expense</b>	<b>\$222,046.76</b>	<b>\$278,214.00</b>	<b>-\$56,167.24</b>	<b>79.81%</b>
<b>Net Income</b>	<b>\$33,356.57</b>	<b>\$0.00</b>	<b>\$33,356.57</b>	<b>100.00%</b>