

**Village of Timberlane**

**Budget vs. Actual**

**December 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	\$31,722.58	\$35,000.00	-\$3,277.42	90.64%
331 · Building Permits	\$3,470.16	\$10,000.00	-\$6,529.84	34.70%
341 · Income Tax	\$89,445.77	\$92,933.00	-\$3,487.23	96.25%
343 · Motor Fuel Tax Allotments	\$23,941.57	\$24,051.00	-\$109.43	99.55%
344 · Sales Tax	\$591.19	\$1,000.00	-\$408.81	59.12%
345 · Local Use Tax	\$26,138.95	\$23,630.00	\$2,508.95	110.62%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$709.83	\$2,000.00	-\$1,290.17	35.49%
381 · Interest-general	\$2,433.94	\$1,000.00	\$1,433.94	243.39%
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>\$268,678.28</b>	<b>\$278,214.00</b>	<b>-\$9,535.72</b>	<b>96.57%</b>
<b>Expense</b>				
430 · Salaries and wages	\$27,528.58	\$25,000.00	\$2,528.58	110.11%
472 · Automobile allowance	\$49.87	\$500.00	-\$450.13	9.97%
512 · Equipment/roads	\$0.00	\$500.00	-\$500.00	0.00%
514 · Streets and Bridges	\$160,936.62	\$141,414.00	\$19,522.62	113.81%
516 · Snow removal	\$56,534.58	\$60,000.00	-\$3,465.42	94.22%
532 · Engineering	\$7,265.00	\$15,000.00	-\$7,735.00	48.43%
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	\$3,171.29	\$10,000.00	-\$6,828.71	31.71%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$1,055.33	\$1,000.00	\$55.33	105.53%
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	\$512.55	\$500.00	\$12.55	102.51%
579 · Other Service Charges	\$152.16	\$200.00	-\$47.84	76.08%
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	\$45.20	\$100.00	-\$54.80	45.20%
990 · Donations	\$0.00		\$0.00	0.00%
<b>Total Expense</b>	<b>\$276,973.18</b>	<b>\$278,214.00</b>	<b>-\$1,240.82</b>	<b>99.55%</b>
<b>Net Income</b>	<b>-\$8,294.90</b>	<b>\$0.00</b>	<b>-\$8,294.90</b>	<b>100.00%</b>