

**Village of Timberlane
Budget vs. Actual
March 2019**

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$0.00	\$85,000.00	-\$85,000.00	0.00%
313 · Utility Tax	\$9,965.08	\$35,000.00	-\$25,034.92	28.47%
331 · Building Permits	\$3,928.00	\$10,000.00	-\$6,072.00	39.28%
341 · Income Tax	\$22,685.84	\$88,860.58	-\$66,174.74	25.53%
343 · Motor Fuel Tax Allotments	\$5,898.00	\$24,984.50	-\$19,086.50	23.61%
344 · Sales Tax	\$153.63	\$1,000.00	-\$846.37	15.36%
345 · Local Use Tax	\$8,689.50	\$23,583.50	-\$14,894.00	36.85%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$529.40	\$2,000.00	-\$1,470.60	26.47%
381 · Interest-general	\$776.10	\$2,000.00	-\$1,223.90	38.81%
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	\$52,625.55	\$275,028.58	-\$222,403.03	19.14%
Expense				
430 · Salaries and wages	\$6,609.80	\$25,000.00	-\$18,390.20	26.44%
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	\$0.00	\$158,728.58	-\$158,728.58	0.00%
516 · Snow removal	\$31,240.50	\$40,000.00	-\$8,759.50	78.10%
532 · Engineering	\$542.50	\$15,000.00	-\$14,457.50	3.62%
533 · Legal	\$1,050.00	\$3,000.00	-\$1,950.00	35.00%
540 · Audit	\$0.00	\$5,000.00	-\$5,000.00	0.00%
548 · Building permits expense	\$1,281.00	\$10,000.00	-\$8,719.00	12.81%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 · Telecom	\$273.15	\$1,000.00	-\$726.85	27.32%
553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
561 · Dues	\$50.00	\$500.00	-\$450.00	10.00%
572 · Street Lighting	\$135.09	\$500.00	-\$364.91	27.02%
579 · Other Service Charges	\$17.43	\$200.00	-\$182.57	8.72%
593 · Risk Management Contribution	\$0.00	\$6,000.00	-\$6,000.00	0.00%
594 · Rent expense	\$0.00	\$100.00	-\$100.00	0.00%
596 · Mosquito Control	\$0.00	\$5,000.00	-\$5,000.00	0.00%
650 · Supplies	\$59.98	\$1,500.00	-\$1,440.02	4.00%
651 · Website software/development	\$0.00	\$200.00	-\$200.00	0.00%
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	0.00%
Total Expense	\$41,259.45	\$275,028.58	-\$233,769.13	15.00%
Net Income	\$11,366.10	\$0.00	\$11,366.10	100.00%