

Village of Timberlane

Budget vs. Actual

July 2019

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$46,018.61	\$85,000.00	-\$38,981.39	54.14%
313 · Utility Tax	\$19,865.74	\$35,000.00	-\$15,134.26	56.76%
331 · Building Permits	\$4,023.00	\$10,000.00	-\$5,977.00	40.23%
341 · Income Tax	\$65,075.47	\$88,860.58	-\$23,785.11	73.23%
343 · Motor Fuel Tax Allotments	\$13,349.65	\$24,984.50	-\$11,634.85	53.43%
344 · Sales Tax	\$308.00	\$1,000.00	-\$692.00	30.80%
345 · Local Use Tax	\$17,894.72	\$23,583.50	-\$5,688.78	75.88%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$548.40	\$2,000.00	-\$1,451.60	27.42%
381 · Interest-general	\$1,828.84	\$2,000.00	-\$171.16	91.44%
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	\$168,912.43	\$275,028.58	-\$106,116.15	61.42%
Expense				
430 · Salaries and wages	\$15,242.70	\$25,000.00	-\$9,757.30	60.97%
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	\$13,214.46	\$158,728.58	-\$145,514.12	8.33%
516 · Snow removal	\$41,714.88	\$40,000.00	\$1,714.88	104.29%
532 · Engineering	\$1,586.25	\$15,000.00	-\$13,413.75	10.58%
533 · Legal	\$1,800.00	\$3,000.00	-\$1,200.00	60.00%
540 · Audit	\$4,900.00	\$5,000.00	-\$100.00	98.00%
548 · Building permits expense	\$1,381.00	\$10,000.00	-\$8,619.00	13.81%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 · Telecom	\$646.25	\$1,000.00	-\$353.75	64.63%
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	\$274.60	\$500.00	-\$225.40	54.92%
579 · Other Service Charges	\$37.43	\$200.00	-\$162.57	18.72%
593 · Risk Management Contribution	\$0.00	\$6,000.00	-\$6,000.00	0.00%
594 · Rent expense	\$76.00	\$100.00	-\$24.00	76.00%
596 · Mosquito Control	\$0.00	\$5,000.00	-\$5,000.00	0.00%
650 · Supplies	\$904.03	\$1,500.00	-\$595.97	60.27%
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	\$81,827.60	\$275,028.58	-\$193,200.98	29.75%
Net Income	\$87,084.83	\$0.00	\$87,084.83	100.00%