

Village of Timberlane

Budget vs. Actual

January 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	\$3,084.73	\$35,000.00	-\$31,915.27	8.81%
331 · Building Permits	\$1,501.00	\$10,000.00	-\$8,499.00	15.01%
341 · Income Tax	\$7,749.25	\$88,860.58	-\$81,111.33	8.72%
343 · Motor Fuel Tax Allotments	\$2,028.62	\$24,984.50	-\$22,955.88	8.12%
344 · Sales Tax	\$33.74	\$1,000.00	-\$966.26	3.37%
345 · Local Use Tax	\$2,522.75	\$23,583.50	-\$21,060.75	10.70%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$44.00	\$2,000.00	-\$1,956.00	2.20%
381 · Interest-general	\$264.23	\$2,000.00	-\$1,735.77	13.21%
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	\$17,228.32	\$275,028.58	-\$257,800.26	6.26%
Expense				
430 · Salaries and wages	\$2,279.30	\$25,000.00	-\$22,720.70	9.12%
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	\$4,276.50	\$40,000.00	-\$35,723.50	10.69%
532 · Engineering	\$542.50	\$15,000.00	-\$14,457.50	3.62%
533 · Legal	\$675.00	\$3,000.00	-\$2,325.00	22.50%
540 · Audit	\$0.00	\$5,000.00	-\$5,000.00	0.00%
548 · Building permits expense	\$0.00	\$10,000.00	-\$10,000.00	0.00%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 · Telecom	\$90.16	\$1,000.00	-\$909.84	9.02%
553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
561 · Dues	\$0.00	\$500.00	-\$500.00	0.00%
572 · Street Lighting	\$45.03	\$500.00	-\$454.97	9.01%
579 · Other Service Charges	\$6.36	\$200.00	-\$193.64	3.18%
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	\$7,974.83	\$275,028.58	-\$267,053.75	2.90%
Net Income	\$9,253.49	\$0.00	\$9,253.49	100.00%