

Village of Timberlane

Budget vs. Actual

February 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	\$6,471.68	\$35,000.00	-\$28,528.32	18.49%
331 · Building Permits	\$3,928.00	\$10,000.00	-\$6,072.00	39.28%
341 · Income Tax	\$17,072.22	\$88,860.58	-\$71,788.36	19.21%
343 · Motor Fuel Tax Allotments	\$4,055.00	\$24,984.50	-\$20,929.50	16.23%
344 · Sales Tax	\$69.49	\$1,000.00	-\$930.51	6.95%
345 · Local Use Tax	\$5,314.09	\$23,583.50	-\$18,269.41	22.53%
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	\$505.00	\$2,000.00	-\$1,495.00	25.25%
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	\$37,944.88	\$275,028.58	-\$237,083.70	13.80%
Expense				
430 · Salaries and wages	\$4,431.10	\$25,000.00	-\$20,568.90	17.72%
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	\$29,013.00	\$40,000.00	-\$10,987.00	72.53%
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	\$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	\$181.71	\$1,000.00	-\$818.29	18.17%
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	\$90.06	\$500.00	-\$409.94	18.01%
579 · Other Service Charges	\$11.36	\$200.00	-\$188.64	5.68%
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	\$35,379.71	\$275,028.58	-\$239,648.87	12.86%
Net Income	\$2,565.17	\$0.00	\$2,565.17	100.00%