

Village of Timberlane

Budget vs. Actual

April 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	\$13,226.13	\$35,000.00	-\$21,773.87	37.79%
331 · Building Permits	\$3,928.00	\$10,000.00	-\$6,072.00	39.28%
341 · Income Tax	\$31,702.50	\$88,860.58	-\$57,158.08	35.68%
343 · Motor Fuel Tax Allotments	\$7,660.48	\$24,984.50	-\$17,324.02	30.66%
344 · Sales Tax	\$202.66	\$1,000.00	-\$797.34	20.27%
345 · Local Use Tax	\$10,647.54	\$23,583.50	-\$12,935.96	45.15%
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	\$1,036.30	\$2,000.00	-\$963.70	51.82%
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	\$68,933.01	\$275,028.58	-\$206,095.57	25.06%
Expense				
430 · Salaries and wages	\$8,761.60	\$25,000.00	-\$16,238.40	35.05%
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	\$1,492.55	\$158,728.58	-\$157,236.03	0.94%
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	\$1,800.00	\$3,000.00	-\$1,200.00	60.00%
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	\$366.59	\$1,000.00	-\$633.41	36.66%
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	\$183.64	\$500.00	-\$316.36	36.73%
579 · Other Service Charges	\$22.43	\$200.00	-\$177.57	11.22%
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	\$45,800.79	\$275,028.58	-\$229,227.79	16.65%
Net Income	\$23,132.22	\$0.00	\$23,132.22	100.00%