

Village of Timberlane

Budget vs. Actual

May 2019

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$25,884.64	\$85,000.00	-\$59,115.36	30.45%
313 · Utility Tax	\$15,532.63	\$35,000.00	-\$19,467.37	44.38%
331 · Building Permits	\$3,928.00	\$10,000.00	-\$6,072.00	39.28%
341 · Income Tax	\$50,458.45	\$88,860.58	-\$38,402.13	56.78%
343 · Motor Fuel Tax Allotments	\$9,727.85	\$24,984.50	-\$15,256.65	38.94%
344 · Sales Tax	\$217.02	\$1,000.00	-\$782.98	21.70%
345 · Local Use Tax	\$12,903.23	\$23,583.50	-\$10,680.27	54.71%
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	\$1,305.17	\$2,000.00	-\$694.83	65.26%
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%
<b>Total Income</b>	<b>\$120,486.39</b>	<b>\$275,028.58</b>	<b>-\$154,542.19</b>	<b>43.81%</b>
<b>Expense</b>				
430 · Salaries and wages	\$10,912.80	\$25,000.00	-\$14,087.20	43.65%
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	\$1,692.55	\$158,728.58	-\$157,036.03	1.07%
516 · Snow removal	\$41,714.88	\$40,000.00	\$1,714.88	104.29%
532 · Engineering	\$1,093.75	\$15,000.00	-\$13,906.25	7.29%
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	\$459.81	\$1,000.00	-\$540.19	45.98%
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	\$228.69	\$500.00	-\$271.31	45.74%
579 · Other Service Charges	\$27.43	\$200.00	-\$172.57	13.72%
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	\$107.16	\$1,500.00	-\$1,392.84	7.14%
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%
<b>Total Expense</b>	<b>\$64,444.07</b>	<b>\$275,028.58</b>	<b>-\$210,584.51</b>	<b>23.43%</b>
<b>Net Income</b>	<b>\$56,042.32</b>	<b>\$0.00</b>	<b>\$56,042.32</b>	<b>100.00%</b>