

Village of Timberlane

Budget vs. Actual

June 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	\$17,594.13	\$35,000.00	-\$17,405.87	50.27%
331 · Building Permits	\$4,023.00	\$10,000.00	-\$5,977.00	40.23%
341 · Income Tax	\$56,315.86	\$88,860.58	-\$32,544.72	63.38%
343 · Motor Fuel Tax Allotments	\$11,622.46	\$24,984.50	-\$13,362.04	46.52%
344 · Sales Tax	\$262.23	\$1,000.00	-\$737.77	26.22%
345 · Local Use Tax	\$15,467.55	\$23,583.50	-\$8,115.95	65.59%
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	\$1,563.76	\$2,000.00	-\$436.24	78.19%
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	\$153,416.00	\$275,028.58	-\$121,612.58	55.78%
Expense				
430 · Salaries and wages	\$12,990.90	\$25,000.00	-\$12,009.10	51.96%
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	\$10,829.55	\$158,728.58	-\$147,899.03	6.82%
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	\$553.03	\$1,000.00	-\$446.97	55.30%
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	\$32.43	\$200.00	-\$167.57	16.22%
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	\$213.40	\$1,500.00	-\$1,286.60	14.23%
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	\$76,356.13	\$275,028.58	-\$198,672.45	27.76%
Net Income	\$77,059.87	\$0.00	\$77,059.87	100.00%