

**Village of Timberlane
Budget vs. Actual
August 2019**

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$71,541.04	\$85,000.00	-\$13,458.96	84.17%
313 · Utility Tax	\$23,130.40	\$35,000.00	-\$11,869.60	66.09%
331 · Building Permits	\$4,343.00	\$10,000.00	-\$5,657.00	43.43%
341 · Income Tax	\$71,354.63	\$88,860.58	-\$17,505.95	80.30%
343 · Motor Fuel Tax Allotments	\$15,508.54	\$24,984.50	-\$9,475.96	62.07%
344 · Sales Tax	\$706.49	\$1,000.00	-\$293.51	70.65%
345 · Local Use Tax	\$20,332.38	\$23,583.50	-\$3,251.12	86.21%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$612.40	\$2,000.00	-\$1,387.60	30.62%
381 · Interest-general	\$2,070.78	\$2,000.00	\$70.78	103.54%
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	\$209,599.66	\$275,028.58	-\$65,428.92	76.21%
Expense				
430 · Salaries and wages	\$17,421.57	\$25,000.00	-\$7,578.43	69.69%
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	\$127,632.83	\$158,728.58	-\$31,095.75	80.41%
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	\$2,425.00	\$3,000.00	-\$575.00	80.83%
540 · Audit	\$4,900.00	\$5,000.00	-\$100.00	98.00%
548 · Building permits expense	\$1,546.00	\$10,000.00	-\$8,454.00	15.46%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$741.76	\$1,000.00	-\$258.24	74.18%
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	\$274.60	\$500.00	-\$225.40	54.92%
579 · Other Service Charges	\$42.43	\$200.00	-\$157.57	21.22%
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	\$959.03	\$1,500.00	-\$540.97	63.94%
651 · Website software/development	\$107.40	\$200.00	-\$92.60	53.70%
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	\$199,477.75	\$275,028.58	-\$75,550.83	72.53%
Net Income	\$10,121.91	\$0.00	\$10,121.91	100.00%