

**Village of Timberlane
Budget vs. Actual
September 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	\$25,930.63	\$35,000.00	-\$9,069.37	74.09%
331 · Building Permits	\$4,343.00	\$10,000.00	-\$5,657.00	43.43%
341 · Income Tax	\$91,617.19	\$88,860.58	\$2,756.61	103.10%
343 · Motor Fuel Tax Allotments	\$18,614.46	\$24,984.50	-\$6,370.04	74.50%
344 · Sales Tax	\$948.65	\$1,000.00	-\$51.35	94.87%
345 · Local Use Tax	\$22,810.51	\$23,583.50	-\$772.99	96.72%
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	\$2,297.15	\$2,000.00	\$297.15	114.86%
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	\$238,715.03	\$275,028.58	-\$36,313.55	86.80%
Expense				
430 · Salaries and wages	\$19,572.77	\$25,000.00	-\$5,427.23	78.29%
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	\$132,672.83	\$158,728.58	-\$26,055.75	83.59%
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	\$2,550.00	\$3,000.00	-\$450.00	85.00%
540 · Audit	\$4,900.00	\$5,000.00	-\$100.00	98.00%
548 · Building permits expense	\$1,708.00	\$10,000.00	-\$8,292.00	17.08%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$837.27	\$1,000.00	-\$162.73	83.73%
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	\$431.13	\$500.00	-\$68.87	86.23%
579 · Other Service Charges	\$49.25	\$200.00	-\$150.75	24.63%
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	\$4,248.00	\$5,000.00	-\$752.00	84.96%
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	\$211,462.81	\$275,028.58	-\$63,565.77	76.89%
Net Income	\$27,252.22	\$0.00	\$27,252.22	100.00%