

Village of Timberlane

Budget vs. Actual

October 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	\$28,342.85	\$35,000.00	-\$6,657.15	80.98%
331 · Building Permits	\$5,138.00	\$10,000.00	-\$4,862.00	51.38%
341 · Income Tax	\$101,532.55	\$88,860.58	\$12,671.97	114.26%
343 · Motor Fuel Tax Allotments	\$21,988.12	\$24,984.50	-\$2,996.38	88.01%
344 · Sales Tax	\$1,105.12	\$1,000.00	\$105.12	110.51%
345 · Local Use Tax	\$25,358.15	\$23,583.50	\$1,774.65	107.53%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$771.40	\$2,000.00	-\$1,228.60	38.57%
381 · Interest-general	\$2,509.42	\$2,000.00	\$509.42	125.47%
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	\$258,286.65	\$275,028.58	-\$16,741.93	93.91%
Expense				
430 · Salaries and wages	\$21,751.47	\$25,000.00	-\$3,248.53	87.01%
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	\$132,872.83	\$158,728.58	-\$25,855.75	83.71%
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	\$3,100.00	\$3,000.00	\$100.00	103.33%
540 · Audit	\$4,900.00	\$5,000.00	-\$100.00	98.00%
548 · Building permits expense	\$1,870.00	\$10,000.00	-\$8,130.00	18.70%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$933.16	\$1,000.00	-\$66.84	93.32%
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	\$478.18	\$500.00	-\$21.82	95.64%
579 · Other Service Charges	\$68.05	\$200.00	-\$131.95	34.03%
593 · Risk Management Contribution	\$5,967.24	\$6,000.00	-\$32.76	99.45%
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	\$1,079.02	\$1,500.00	-\$420.98	71.94%
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	\$220,802.48	\$275,028.58	-\$54,226.10	80.28%
Net Income	\$37,484.17	\$0.00	\$37,484.17	100.00%