

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

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$74,891.74	\$85,000.00	-\$10,108.26	88.11%
313 · Utility Tax	\$30,267.56	\$35,000.00	-\$4,732.44	86.48%
331 · Building Permits	\$6,083.00	\$10,000.00	-\$3,917.00	60.83%
341 · Income Tax	\$108,003.85	\$88,860.58	\$19,143.27	121.54%
343 · Motor Fuel Tax Allotments	\$25,083.66	\$24,984.50	\$99.16	100.40%
344 · Sales Tax	\$1,141.81	\$1,000.00	\$141.81	114.18%
345 · Local Use Tax	\$27,798.93	\$23,583.50	\$4,215.43	117.87%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$960.40	\$2,000.00	-\$1,039.60	48.02%
381 · Interest-general	\$2,698.21	\$2,000.00	\$698.21	134.91%
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	\$276,929.16	\$275,028.58	\$1,900.58	100.69%
Expense				
430 · Salaries and wages	\$23,902.67	\$25,000.00	-\$1,097.33	95.61%
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	\$45,470.63	\$40,000.00	\$5,470.63	113.68%
532 · Engineering	\$2,387.50	\$15,000.00	-\$12,612.50	15.92%
533 · Legal	\$3,575.00	\$3,000.00	\$575.00	119.17%
540 · Audit	\$4,900.00	\$5,000.00	-\$100.00	98.00%
548 · Building permits expense	\$1,905.00	\$10,000.00	-\$8,095.00	19.05%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$1,029.30	\$1,000.00	\$29.30	102.93%
553 · Advertising & Legal Notices	\$146.80	\$500.00	-\$353.20	29.36%
561 · Dues	\$50.00	\$500.00	-\$450.00	10.00%
572 · Street Lighting	\$549.13	\$500.00	\$49.13	109.83%
579 · Other Service Charges	\$86.17	\$200.00	-\$113.83	43.09%
593 · Risk Management Contribution	\$5,967.24	\$6,000.00	-\$32.76	99.45%
594 · Rent expense	\$104.00	\$100.00	\$4.00	104.00%
596 - Mosquito Control	\$4,248.00	\$5,000.00	-\$752.00	84.96%
650 · Supplies	\$1,114.83	\$1,500.00	-\$385.17	74.32%
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	\$228,416.50	\$275,028.58	-\$46,612.08	83.05%
Net Income	\$48,512.66	\$0.00	\$48,512.66	100.00%