

Village of Timberlane

Budget vs. Actual

December 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	\$32,506.57	\$35,000.00	-\$2,493.43	92.88%
331 · Building Permits	\$7,631.52	\$10,000.00	-\$2,368.48	76.32%
341 · Income Tax	\$114,118.95	\$88,860.58	\$25,258.37	128.43%
343 · Motor Fuel Tax Allotments	\$28,569.35	\$24,984.50	\$3,584.85	114.35%
344 · Sales Tax	\$1,180.54	\$1,000.00	\$180.54	118.05%
345 · Local Use Tax	\$30,532.57	\$23,583.50	\$6,949.07	129.47%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$1,317.28	\$2,000.00	-\$682.72	65.86%
381 · Interest-general	\$2,888.91	\$2,000.00	\$888.91	144.45%
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	\$293,637.43	\$275,028.58	\$18,608.85	106.77%
Expense				
430 · Salaries and wages	\$26,053.87	\$25,000.00	\$1,053.87	104.22%
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	\$3,692.50	\$15,000.00	-\$11,307.50	24.62%
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	\$2,950.00	\$10,000.00	-\$7,050.00	29.50%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$1,125.44	\$1,000.00	\$125.44	112.54%
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	\$583.11	\$500.00	\$83.11	116.62%
579 · Other Service Charges	\$103.10	\$200.00	-\$96.90	51.55%
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	\$143.72	\$100.00	\$43.72	143.72%
990 · Donations	\$0.00	\$0.00	\$0.00	0.00%
Total Expense	\$233,208.47	\$275,028.58	-\$41,820.11	84.79%
Net Income	\$60,428.96	\$0.00	\$60,428.96	100.00%