

Village of Timberlane

Budget vs. Actual

January 2021

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$0.00	\$84,000.00	-\$84,000.00	0.00%
313 · Utility Tax	\$2,953.38	\$35,000.00	-\$32,046.62	8.44%
331 · Building Permits	\$1,615.00	\$10,000.00	-\$8,385.00	16.15%
341 · Income Tax	\$9,903.03	\$91,532.00	-\$81,628.97	10.82%
343 · Motor Fuel Tax Allotments	\$3,100.52	\$19,147.00	-\$16,046.48	16.19%
344 · Sales Tax	\$147.06	\$1,000.00	-\$852.94	14.71%
345 · Local Use Tax	\$3,695.01	\$35,025.00	-\$31,329.99	10.55%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$323.00	\$2,000.00	-\$1,677.00	16.15%
381 · Interest-general	\$9.84	\$1,500.00	-\$1,490.16	0.66%
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	\$21,746.84	\$281,804.00	-\$260,057.16	7.72%
Expense				
430 · Salaries and wages	\$2,050.60	\$25,000.00	-\$22,949.40	8.20%
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	\$3,600.00	\$165,504.00	-\$161,904.00	2.18%
516 · Snow removal	\$12,702.00	\$40,000.00	-\$27,298.00	31.76%
532 · Engineering	\$269.38	\$15,000.00	-\$14,730.62	1.80%
533 · Legal	\$0.00	\$3,000.00	-\$3,000.00	0.00%
540 · Audit	\$0.00	\$5,000.00	-\$5,000.00	0.00%
548 · Building permits expense	-\$984.45	\$10,000.00	-\$10,984.45	-9.85%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 · Telecom	\$96.13	\$1,000.00	-\$903.87	9.61%
553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
561 · Dues	\$0.00	\$500.00	-\$500.00	0.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$37.38	\$500.00	-\$462.62	7.48%
579 · Other Service Charges	\$26.53	\$200.00	-\$173.47	13.27%
593 · Risk Management Contribution	\$0.00	\$6,000.00	-\$6,000.00	0.00%
594 · Rent expense	\$0.00	\$100.00	-\$100.00	0.00%
596 · Mosquito Control	\$0.00	\$5,000.00	-\$5,000.00	0.00%
650 · Supplies	\$12.99	\$1,500.00	-\$1,487.01	0.87%
651 · Website software/development	\$0.00	\$200.00	-\$200.00	0.00%
850 · Equipment Expense	\$0.00	\$500.00	-\$500.00	0.00%
870 · Furniture	\$0.00	\$200.00	-\$200.00	0.00%
929 · Contingency	\$100.00	\$100.00	\$0.00	100.00%
990 · Donations	\$0.00	\$0.00	\$0.00	0.00%
66900 · Reconciliation Discrepancies	\$0.00			
Total Expense	\$17,910.56	\$281,804.00	-\$263,893.44	6.36%
Net Income	\$3,836.28	\$0.00	\$3,836.28	100.00%