

Village of Timberlane

Budget vs. Actual

February 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 | \$6,448.51 | \$35,000.00 | -\$28,551.49 | 18.42% |
| 331 · Building Permits | \$2,185.00 | \$10,000.00 | -\$7,815.00 | 21.85% |
| 341 · Income Tax | \$20,372.77 | \$91,532.00 | -\$71,159.23 | 22.26% |
| 343 · Motor Fuel Tax Allotments | \$5,803.14 | \$19,147.00 | -\$13,343.86 | 30.31% |
| 344 · Sales Tax | \$282.98 | \$1,000.00 | -\$717.02 | 28.30% |
| 345 · Local Use Tax | \$7,632.51 | \$35,025.00 | -\$27,392.49 | 21.79% |
| 350 · Fines and Fees | \$0.00 | \$500.00 | -\$500.00 | 0.00% |
| 379 · Administration fees for Permits | \$437.00 | \$2,000.00 | -\$1,563.00 | 21.85% |
| 381 · Interest-general | \$17.85 | \$1,500.00 | -\$1,482.15 | 1.19% |
| 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 | \$43,179.76 | \$281,804.00 | -\$238,624.24 | 15.32% |
| Expense | | | | |
| 430 · Salaries and wages | \$4,201.80 | \$25,000.00 | -\$20,798.20 | 16.81% |
| 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 | \$43,349.43 | \$40,000.00 | \$3,349.43 | 108.37% |
| 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 | \$4,100.00 | \$5,000.00 | -\$900.00 | 82.00% |
| 548 · Building permits expense | \$256.09 | \$10,000.00 | -\$9,743.91 | 2.56% |
| 549 · Professional Services | \$0.00 | \$1,000.00 | -\$1,000.00 | 0.00% |
| 552 - Telecom | \$192.89 | \$1,000.00 | -\$807.11 | 19.29% |
| 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 | \$74.83 | \$500.00 | -\$425.17 | 14.97% |
| 579 · Other Service Charges | \$57.31 | \$200.00 | -\$142.69 | 28.66% |
| 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 | \$682.97 | \$1,500.00 | -\$817.03 | 45.53% |
| 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% |
| Total Expense | \$56,884.70 | \$281,804.00 | -\$224,919.30 | 20.19% |
| Net Income | -\$13,704.94 | \$0.00 | -\$13,704.94 | 100.00% |