

Village of Timberlane

Budget vs. Actual

July 2020

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$46,319.74	\$85,000.00	-\$38,680.26	54.49%
313 · Utility Tax	\$20,284.46	\$35,000.00	-\$14,715.54	57.96%
331 · Building Permits	\$9,772.70	\$10,000.00	-\$227.30	97.73%
341 · Income Tax	\$58,030.86	\$99,284.20	-\$41,253.34	58.45%
343 · Motor Fuel Tax Allotments	\$40,592.67	\$23,676.90	\$16,915.77	171.44%
344 · Sales Tax	\$883.17	\$1,000.00	-\$116.83	88.32%
345 · Local Use Tax	\$20,744.92	\$30,588.50	-\$9,843.58	67.82%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$2,181.62	\$2,000.00	\$181.62	109.08%
381 · Interest-general	\$763.81	\$2,500.00	-\$1,736.19	30.55%
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	\$199,573.95	\$291,649.60	-\$92,075.65	68.43%
Expense				
430 · Salaries and wages	\$15,315.90	\$25,000.00	-\$9,684.10	61.26%
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	\$140,721.66	\$175,449.60	-\$34,727.94	80.21%
516 · Snow removal	\$30,042.92	\$40,000.00	-\$9,957.08	75.11%
532 · Engineering	-\$1,765.25	\$15,000.00	-\$16,765.25	-11.77%
533 · Legal	\$1,000.00	\$3,000.00	-\$2,000.00	33.33%
540 · Audit	\$5,000.00	\$5,000.00	\$0.00	100.00%
548 · Building permits expense	\$8,434.64	\$10,000.00	-\$1,565.36	84.35%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$667.88	\$1,000.00	-\$332.12	66.79%
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	\$298.80	\$500.00	-\$201.20	59.76%
579 · Other Service Charges	\$144.53	\$100.00	\$44.53	144.53%
593 · Risk Management Contribution	\$0.00	\$6,000.00	-\$6,000.00	0.00%
594 · Rent expense	\$76.00	\$100.00	-\$24.00	76.00%
596 - Mosquito Control	\$0.00	\$5,000.00	-\$5,000.00	0.00%
650 · Supplies	\$1,218.82	\$1,500.00	-\$281.18	81.26%
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	\$0.00	\$100.00	-\$100.00	0.00%
990 · Donations	\$0.00	\$0.00	\$0.00	0.00%
66900 · Reconciliation Discrepancies	-\$0.40			
Total Expense	\$201,205.50	\$291,649.60	-\$90,443.70	68.99%
Net Income	-\$1,631.55	\$0.00	-\$1,631.95	100.00%