

**Village of Timberlane  
Budget vs. Actual  
August 2020**

**Cash Basis**

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$74,487.07	\$85,000.00	-\$10,512.93	87.63%
313 · Utility Tax	\$23,546.93	\$35,000.00	-\$11,453.07	67.28%
331 · Building Permits	\$10,992.70	\$10,000.00	\$992.70	109.93%
341 · Income Tax	\$70,694.21	\$99,284.20	-\$28,589.99	71.20%
343 · Motor Fuel Tax Allotments	\$43,354.16	\$23,676.90	\$19,677.26	183.11%
344 · Sales Tax	\$969.54	\$1,000.00	-\$30.46	96.95%
345 · Local Use Tax	\$24,222.07	\$30,588.50	-\$6,366.43	79.19%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$2,425.62	\$2,000.00	\$425.62	121.28%
381 · Interest-general	\$781.82	\$2,500.00	-\$1,718.18	31.27%
386 · Pre annexation/variance fees	\$658.00	\$1,000.00	-\$342.00	65.80%
388 · Zoning fees	\$0.00	\$1,000.00	-\$1,000.00	0.00%
389 · Other income	\$0.00	\$100.00	-\$100.00	0.00%
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<b>Total Income</b>	<b>\$252,132.12</b>	<b>\$291,649.60</b>	<b>-\$39,517.48</b>	<b>86.45%</b>
<b>Expense</b>				
430 · Salaries and wages	\$17,504.00	\$25,000.00	-\$7,496.00	70.02%
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	\$1,250.00	\$3,000.00	-\$1,750.00	41.67%
540 · Audit	\$5,000.00	\$5,000.00	\$0.00	100.00%
548 · Building permits expense	\$9,069.64	\$10,000.00	-\$930.36	90.70%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$763.56	\$1,000.00	-\$236.44	76.36%
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	\$340.56	\$500.00	-\$159.44	68.11%
579 · Other Service Charges	\$170.47	\$100.00	\$70.47	170.47%
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	\$1,396.81	\$1,500.00	-\$103.19	93.12%
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%
66900 · Reconciliation Discrepancies	-\$0.40			
<b>Total Expense</b>	<b>\$204,727.37</b>	<b>\$291,649.60</b>	<b>-\$86,921.83</b>	<b>70.20%</b>
<b>Net Income</b>	<b>\$47,404.75</b>	<b>\$0.00</b>	<b>\$47,404.35</b>	<b>100.00%</b>