

Village of Timberlane

Budget vs. Actual

September 2020

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$86,665.61	\$85,000.00	\$1,665.61	101.96%
313 · Utility Tax	\$26,366.29	\$35,000.00	-\$8,633.71	75.33%
331 · Building Permits	\$11,312.70	\$10,000.00	\$1,312.70	113.13%
341 · Income Tax	\$77,869.43	\$99,284.20	-\$21,414.77	78.43%
343 · Motor Fuel Tax Allotments	\$46,576.56	\$23,676.90	\$22,899.66	196.72%
344 · Sales Tax	\$1,068.03	\$1,000.00	\$68.03	106.80%
345 · Local Use Tax	\$27,732.48	\$30,588.50	-\$2,856.02	90.66%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$2,489.62	\$2,000.00	\$489.62	124.48%
381 · Interest-general	\$795.88	\$2,500.00	-\$1,704.12	31.84%
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%
Total Income	\$281,534.60	\$291,649.60	-\$10,115.00	96.53%
Expense				
430 · Salaries and wages	\$19,555.20	\$25,000.00	-\$5,444.80	78.22%
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	\$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	\$1,500.00	\$3,000.00	-\$1,500.00	50.00%
540 · Audit	\$5,000.00	\$5,000.00	\$0.00	100.00%
548 · Building permits expense	\$11,444.09	\$10,000.00	\$1,444.09	114.44%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$859.24	\$1,000.00	-\$140.76	85.92%
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	\$382.00	\$500.00	-\$118.00	76.40%
579 · Other Service Charges	\$198.59	\$100.00	\$98.59	198.59%
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			
Total Expense	\$209,568.26	\$291,649.60	-\$82,080.94	71.86%
Net Income	\$71,966.34	\$0.00	\$71,965.94	100.00%