

**Village of Timberlane
Budget vs. Actual
October 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	\$28,954.95	\$35,000.00	-\$6,045.05	82.73%
331 · Building Permits	\$13,490.38	\$10,000.00	\$3,490.38	134.90%
341 · Income Tax	\$88,259.78	\$99,284.20	-\$11,024.42	88.90%
343 · Motor Fuel Tax Allotments	\$49,569.74	\$23,676.90	\$25,892.84	209.36%
344 · Sales Tax	\$1,169.16	\$1,000.00	\$169.16	116.92%
345 · Local Use Tax	\$31,282.19	\$30,588.50	\$693.69	102.27%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$3,028.62	\$2,000.00	\$1,028.62	151.43%
381 · Interest-general	\$807.21	\$2,500.00	-\$1,692.79	32.29%
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	\$303,885.64	\$291,649.60	\$12,236.04	104.20%
Expense				
430 · Salaries and wages	\$21,706.40	\$25,000.00	-\$3,293.60	86.83%
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	\$144,361.66	\$175,449.60	-\$31,087.94	82.28%
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	\$11,609.09	\$10,000.00	\$1,609.09	116.09%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$954.92	\$1,000.00	-\$45.08	95.49%
553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
561 · Dues	\$200.00	\$500.00	-\$300.00	40.00%
563 · Training	\$100.00	\$0.00	\$100.00	100.00%
572 · Street Lighting	\$423.33	\$500.00	-\$76.67	84.67%
579 · Other Service Charges	\$226.09	\$100.00	\$126.09	226.09%
593 · Risk Management Contribution	\$5,788.53	\$6,000.00	-\$211.47	96.48%
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	\$1,422.28	\$1,500.00	-\$77.72	94.82%
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	\$258.00	\$200.00	\$58.00	129.00%
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	\$222,010.97	\$291,649.60	-\$69,638.23	76.12%
Net Income	\$81,874.67	\$0.00	\$81,874.27	100.00%