

Village of Timberlane

Budget vs. Actual

November 2020

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$89,907.82	\$85,000.00	\$4,907.82	105.77%
313 · Utility Tax	\$30,964.80	\$35,000.00	-\$4,035.20	88.47%
331 · Building Permits	\$13,585.38	\$10,000.00	\$3,585.38	135.85%
341 · Income Tax	\$95,280.63	\$99,284.20	-\$4,003.57	95.97%
343 · Motor Fuel Tax Allotments	\$52,523.18	\$23,676.90	\$28,846.28	221.83%
344 · Sales Tax	\$1,250.88	\$1,000.00	\$250.88	125.09%
345 · Local Use Tax	\$34,662.35	\$30,588.50	\$4,073.85	113.32%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$3,066.62	\$2,000.00	\$1,066.62	153.33%
381 · Interest-general	\$817.58	\$2,500.00	-\$1,682.42	32.70%
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	\$322,717.24	\$291,649.60	\$31,067.64	110.65%
Expense				
430 · Salaries and wages	\$23,857.60	\$25,000.00	-\$1,142.40	95.43%
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	\$147,284.86	\$175,449.60	-\$28,164.74	83.95%
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	\$1,625.00	\$3,000.00	-\$1,375.00	54.17%
540 · Audit	\$5,000.00	\$5,000.00	\$0.00	100.00%
548 · Building permits expense	\$13,326.54	\$10,000.00	\$3,326.54	133.27%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$1,050.86	\$1,000.00	\$50.86	105.09%
553 · Advertising & Legal Notices	\$106.07	\$500.00	-\$393.93	21.21%
561 · Dues	\$200.00	\$500.00	-\$300.00	40.00%
563 · Training	\$100.00	\$0.00	\$100.00	100.00%
572 · Street Lighting	\$464.66	\$500.00	-\$35.34	92.93%
579 · Other Service Charges	\$252.71	\$100.00	\$152.71	252.71%
593 · Risk Management Contribution	\$5,788.53	\$6,000.00	-\$211.47	96.48%
594 · Rent expense	\$104.00	\$100.00	\$4.00	104.00%
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	\$229,225.78	\$291,649.60	-\$62,423.42	78.60%
Net Income	\$93,491.46	\$0.00	\$93,491.06	100.00%