

Village of Timberlane

Budget vs. Actual

December 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	\$33,202.79	\$35,000.00	-\$1,797.21	94.87%
331 · Building Permits	\$15,848.46	\$10,000.00	\$5,848.46	158.49%
341 · Income Tax	\$101,496.43	\$99,284.20	\$2,212.23	102.23%
343 · Motor Fuel Tax Allotments	\$55,507.02	\$23,676.90	\$31,830.12	234.44%
344 · Sales Tax	\$1,547.35	\$1,000.00	\$547.35	154.74%
345 · Local Use Tax	\$38,188.81	\$30,588.50	\$7,600.31	124.85%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$3,491.84	\$2,000.00	\$1,491.84	174.59%
381 · Interest-general	\$828.33	\$2,500.00	-\$1,671.67	33.13%
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	\$340,676.85	\$291,649.60	\$49,027.25	116.81%
Expense				
430 · Salaries and wages	\$26,608.80	\$25,000.00	\$1,608.80	106.44%
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	\$163,784.86	\$175,449.60	-\$11,664.74	93.35%
516 · Snow removal	\$30,042.92	\$40,000.00	-\$9,957.08	75.11%
532 · Engineering	-\$1,223.25	\$15,000.00	-\$16,223.25	-8.16%
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	\$15,893.53	\$10,000.00	\$5,893.53	158.94%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$1,146.80	\$1,000.00	\$146.80	114.68%
553 · Advertising & Legal Notices	\$106.67	\$500.00	-\$393.33	21.33%
561 · Dues	\$200.00	\$500.00	-\$300.00	40.00%
563 · Training	\$100.00	\$0.00	\$100.00	100.00%
572 · Street Lighting	\$505.99	\$500.00	\$5.99	101.20%
579 · Other Service Charges	\$279.27	\$100.00	\$179.27	279.27%
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	\$69.18	\$100.00	-\$30.82	69.18%
990 · Donations	\$0.00	\$0.00	\$0.00	0.00%
66900 · Reconciliation Discrepancies	-\$0.40			
Total Expense	\$251,819.58	\$291,649.60	-\$39,829.62	86.34%
Net Income	\$88,857.27	\$0.00	\$88,856.87	100.00%