

Village of Timberlane

Budget vs. Actual

May 2020

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$24,298.21	\$85,000.00	-\$60,701.79	28.59%
313 · Utility Tax	\$15,299.19	\$35,000.00	-\$19,700.81	43.71%
331 · Building Permits	\$1,069.00	\$10,000.00	-\$8,931.00	10.69%
341 · Income Tax	\$42,935.97	\$99,284.20	-\$56,348.23	43.25%
343 · Motor Fuel Tax Allotments	\$25,883.68	\$23,676.90	\$2,206.78	109.32%
344 · Sales Tax	\$559.88	\$1,000.00	-\$440.12	55.99%
345 · Local Use Tax	\$14,664.97	\$30,588.50	-\$15,923.53	47.94%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$226.00	\$2,000.00	-\$1,774.00	11.30%
381 · Interest-general	\$686.86	\$2,500.00	-\$1,813.14	27.47%
386 · Pre annexation/variance fees	\$0.00	\$1,000.00	-\$1,000.00	0.00%
388 · Zoning fees	\$0.00	\$1,000.00	-\$1,000.00	0.00%
389 · Other income	\$0.00	\$100.00	-\$100.00	0.00%
<b>Total Income</b>	<b>\$125,623.76</b>	<b>\$291,649.60</b>	<b>-\$166,025.84</b>	<b>43.07%</b>
<b>Expense</b>				
430 · Salaries and wages	\$10,692.90	\$25,000.00	-\$14,307.10	42.77%
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	\$5,767.20	\$175,449.60	-\$169,682.40	3.29%
516 · Snow removal	\$30,042.92	\$40,000.00	-\$9,957.08	75.11%
532 · Engineering	\$767.25	\$15,000.00	-\$14,232.75	5.12%
533 · Legal	\$875.00	\$3,000.00	-\$2,125.00	29.17%
540 · Audit	\$5,000.00	\$5,000.00	\$0.00	100.00%
548 · Building permits expense	\$2,667.40	\$10,000.00	-\$7,332.60	26.67%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 · Telecom	\$477.87	\$1,000.00	-\$522.13	47.79%
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	\$215.56	\$500.00	-\$284.44	43.11%
579 · Other Service Charges	\$94.11	\$100.00	-\$5.89	94.11%
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	\$406.96	\$1,500.00	-\$1,093.04	27.13%
651 · Website software/development	\$0.00	\$200.00	-\$200.00	0.00%
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%
<b>Total Expense</b>	<b>\$57,133.17</b>	<b>\$291,649.60</b>	<b>-\$234,516.43</b>	<b>19.59%</b>
<b>Net Income</b>	<b>\$68,490.59</b>	<b>\$0.00</b>	<b>\$68,490.59</b>	<b>100.00%</b>