

Village of Timberlane

Budget vs. Actual

June 2020

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$46,319.74	\$85,000.00	-\$38,680.26	54.49%
313 · Utility Tax	\$17,437.79	\$35,000.00	-\$17,562.21	49.82%
331 · Building Permits	\$9,097.70	\$10,000.00	-\$902.30	90.98%
341 · Income Tax	\$48,768.71	\$99,284.20	-\$50,515.49	49.12%
343 · Motor Fuel Tax Allotments	\$28,077.00	\$23,676.90	\$4,400.10	118.58%
344 · Sales Tax	\$807.30	\$1,000.00	-\$192.70	80.73%
345 · Local Use Tax	\$17,618.35	\$30,588.50	-\$12,970.15	57.60%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$2,046.62	\$2,000.00	\$46.62	102.33%
381 · Interest-general	\$735.86	\$2,500.00	-\$1,764.14	29.43%
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%
Total Income	\$170,909.07	\$291,649.60	-\$120,740.53	58.60%
Expense				
430 · Salaries and wages	\$12,944.70	\$25,000.00	-\$12,055.30	51.78%
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	\$6,767.20	\$175,449.60	-\$168,682.40	3.86%
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	\$1,000.00	\$3,000.00	-\$2,000.00	33.33%
540 · Audit	\$5,000.00	\$5,000.00	\$0.00	100.00%
548 · Building permits expense	\$8,434.64	\$10,000.00	-\$1,565.36	84.35%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 · Telecom	\$572.74	\$1,000.00	-\$427.26	57.27%
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	\$257.15	\$500.00	-\$242.85	51.43%
579 · Other Service Charges	\$119.87	\$100.00	\$19.87	119.87%
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	\$1,218.82	\$1,500.00	-\$281.18	81.26%
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%
Total Expense	\$64,718.79	\$291,649.60	-\$226,930.81	22.19%
Net Income	\$106,190.28	\$0.00	\$106,190.28	100.00%