

Village of Timberlane

Budget vs. Actual

March 2021

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$0.00	\$84,000.00	-\$84,000.00	0.00%
313 · Utility Tax	\$9,802.10	\$35,000.00	-\$25,197.90	28.01%
331 · Building Permits	\$2,185.00	\$10,000.00	-\$7,815.00	21.85%
341 · Income Tax	\$27,588.46	\$91,532.00	-\$63,943.54	30.14%
343 · Motor Fuel Tax Allotments	\$18,614.44	\$19,147.00	-\$532.56	97.22%
344 · Sales Tax	\$640.24	\$1,000.00	-\$359.76	64.02%
345 · Local Use Tax	\$13,188.80	\$35,025.00	-\$21,836.20	37.66%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$437.00	\$2,000.00	-\$1,563.00	21.85%
381 · Interest-general	\$24.81	\$1,500.00	-\$1,475.19	1.65%
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%
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<b>Total Income</b>	<b>\$72,480.85</b>	<b>\$281,804.00</b>	<b>-\$209,323.15</b>	<b>25.72%</b>
<b>Expense</b>				
430 · Salaries and wages	\$6,453.60	\$25,000.00	-\$18,546.40	25.81%
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	\$3,600.00	\$165,504.00	-\$161,904.00	2.18%
516 · Snow removal	\$43,349.43	\$40,000.00	\$3,349.43	108.37%
532 · Engineering	\$269.38	\$15,000.00	-\$14,730.62	1.80%
533 · Legal	\$0.00	\$3,000.00	-\$3,000.00	0.00%
540 · Audit	\$5,100.00	\$5,000.00	\$100.00	102.00%
548 · Building permits expense	\$761.09	\$10,000.00	-\$9,238.91	7.61%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$289.65	\$1,000.00	-\$710.35	28.97%
553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
561 · Dues	\$0.00	\$500.00	-\$500.00	0.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$112.69	\$500.00	-\$387.31	22.54%
579 · Other Service Charges	\$89.69	\$200.00	-\$110.31	44.85%
593 · Risk Management Contribution	\$0.00	\$6,000.00	-\$6,000.00	0.00%
594 · Rent expense	\$0.00	\$100.00	-\$100.00	0.00%
596 - Mosquito Control	\$0.00	\$5,000.00	-\$5,000.00	0.00%
650 · Supplies	\$807.97	\$1,500.00	-\$692.03	53.87%
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	\$100.00	\$100.00	\$0.00	100.00%
990 · Donations	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$60,933.50</b>	<b>\$281,804.00</b>	<b>-\$220,870.50</b>	<b>21.62%</b>
<b>Net Income</b>	<b>\$11,547.35</b>	<b>\$0.00</b>	<b>\$11,547.35</b>	<b>100.00%</b>