

**Village of Timberlane
Budget vs. Actual
February 2020**

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$0.00	\$85,000.00	-\$85,000.00	0.00%
313 · Utility Tax	\$6,105.19	\$35,000.00	-\$28,894.81	17.44%
331 · Building Permits	\$510.00	\$10,000.00	-\$9,490.00	5.10%
341 · Income Tax	\$17,353.46	\$99,284.20	-\$81,930.74	17.48%
343 · Motor Fuel Tax Allotments	\$7,005.22	\$23,676.90	-\$16,671.68	29.59%
344 · Sales Tax	\$40.99	\$1,000.00	-\$959.01	4.10%
345 · Local Use Tax	\$5,813.28	\$30,588.50	-\$24,775.22	19.01%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$102.00	\$2,000.00	-\$1,898.00	5.10%
381 · Interest-general	\$359.39	\$2,500.00	-\$2,140.61	14.38%
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	\$37,289.53	\$291,649.60	-\$254,360.07	12.79%
Expense				
430 · Salaries and wages	\$4,229.90	\$25,000.00	-\$20,770.10	16.92%
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	\$0.00	\$175,449.60	-\$175,449.60	0.00%
516 · Snow removal	\$17,674.50	\$40,000.00	-\$22,325.50	44.19%
532 · Engineering	\$462.25	\$15,000.00	-\$14,537.75	3.08%
533 · Legal	\$475.00	\$3,000.00	-\$2,525.00	15.83%
540 · Audit	\$0.00	\$5,000.00	-\$5,000.00	0.00%
548 · Building permits expense	\$1,664.40	\$10,000.00	-\$8,335.60	16.64%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$191.58	\$1,000.00	-\$808.42	19.16%
553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
561 · Dues	\$0.00	\$500.00	-\$500.00	0.00%
572 · Street Lighting	\$82.25	\$500.00	-\$417.75	16.45%
579 · Other Service Charges	\$29.56	\$100.00	-\$70.44	29.56%
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	\$0.00	\$1,500.00	-\$1,500.00	0.00%
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	\$24,809.44	\$291,649.60	-\$266,840.16	8.51%
Net Income	\$12,480.09	\$0.00	\$12,480.09	100.00%