

**Village of Timberlane
Budget vs. Actual
March 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	\$9,048.80	\$35,000.00	-\$25,951.20	25.85%
331 · Building Permits	\$825.00	\$10,000.00	-\$9,175.00	8.25%
341 · Income Tax	\$23,901.68	\$99,284.20	-\$75,382.52	24.07%
343 · Motor Fuel Tax Allotments	\$9,879.24	\$23,676.90	-\$13,797.66	41.73%
344 · Sales Tax	\$375.49	\$1,000.00	-\$624.51	37.55%
345 · Local Use Tax	\$9,671.56	\$30,588.50	-\$20,916.94	31.62%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$165.00	\$2,000.00	-\$1,835.00	8.25%
381 · Interest-general	\$496.28	\$2,500.00	-\$2,003.72	19.85%
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	\$54,363.05	\$291,649.60	-\$237,286.55	18.64%
Expense				
430 · Salaries and wages	\$6,280.50	\$25,000.00	-\$18,719.50	25.12%
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	\$3,604.50	\$175,449.60	-\$171,845.10	2.05%
516 · Snow removal	\$27,064.22	\$40,000.00	-\$12,935.78	67.66%
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	\$2,497.40	\$10,000.00	-\$7,502.60	24.97%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$287.02	\$1,000.00	-\$712.98	28.70%
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	\$151.94	\$500.00	-\$348.06	30.39%
579 · Other Service Charges	\$43.83	\$100.00	-\$56.17	43.83%
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	\$73.27	\$1,500.00	-\$1,426.73	4.89%
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	\$40,939.93	\$291,649.60	-\$250,709.67	14.04%
Net Income	\$13,423.12	\$0.00	\$13,423.12	100.00%