

Village of Timberlane

Budget vs. Actual

April 2020

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$0.00	\$85,000.00	-\$85,000.00	0.00%
313 · Utility Tax	\$12,941.10	\$35,000.00	-\$22,058.90	36.98%
331 · Building Permits	\$895.00	\$10,000.00	-\$9,105.00	8.95%
341 · Income Tax	\$33,519.37	\$99,284.20	-\$65,764.83	33.76%
343 · Motor Fuel Tax Allotments	\$12,854.51	\$23,676.90	-\$10,822.39	54.29%
344 · Sales Tax	\$495.02	\$1,000.00	-\$504.98	49.50%
345 · Local Use Tax	\$12,343.24	\$30,588.50	-\$18,245.26	40.35%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$184.00	\$2,000.00	-\$1,816.00	9.20%
381 · Interest-general	\$604.67	\$2,500.00	-\$1,895.33	24.19%
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>\$73,836.91</b>	<b>\$291,649.60</b>	<b>-\$217,812.69</b>	<b>25.32%</b>
<b>Expense</b>				
430 · Salaries and wages	\$8,431.70	\$25,000.00	-\$16,568.30	33.73%
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	\$462.25	\$15,000.00	-\$14,537.75	3.08%
533 · Legal	\$800.00	\$3,000.00	-\$2,200.00	26.67%
540 · Audit	\$0.00	\$5,000.00	-\$5,000.00	0.00%
548 · Building permits expense	\$2,532.40	\$10,000.00	-\$7,467.60	25.32%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 · Telecom	\$382.46	\$1,000.00	-\$617.54	38.25%
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	\$151.94	\$500.00	-\$348.06	30.39%
579 · Other Service Charges	\$67.38	\$100.00	-\$32.62	67.38%
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	\$391.97	\$1,500.00	-\$1,108.03	26.13%
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>\$49,080.22</b>	<b>\$291,649.60</b>	<b>-\$242,569.38</b>	<b>16.83%</b>
<b>Net Income</b>	<b>\$24,756.69</b>	<b>\$0.00</b>	<b>\$24,756.69</b>	<b>100.00%</b>