

**Village of Timberlane  
Budget vs. Actual  
January 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	\$2,938.34	\$35,000.00	-\$32,061.66	8.40%
331 · Building Permits	\$510.00	\$10,000.00	-\$9,490.00	5.10%
341 · Income Tax	\$8,547.35	\$99,284.20	-\$90,736.85	8.61%
343 · Motor Fuel Tax Allotments	\$4,099.96	\$23,676.90	-\$19,576.94	17.32%
344 · Sales Tax	\$28.71	\$1,000.00	-\$971.29	2.87%
345 · Local Use Tax	\$3,001.41	\$30,588.50	-\$27,587.09	9.81%
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	\$186.92	\$2,500.00	-\$2,313.08	7.48%
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%
<b>Total Income</b>	<b>\$19,414.69</b>	<b>\$291,649.60</b>	<b>-\$272,234.91</b>	<b>6.66%</b>
<b>Expense</b>				
430 · Salaries and wages	\$2,178.70	\$25,000.00	-\$22,821.30	8.72%
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	\$3,741.50	\$40,000.00	-\$36,258.50	9.35%
532 · Engineering	\$0.00	\$15,000.00	-\$15,000.00	0.00%
533 · Legal	\$75.00	\$3,000.00	-\$2,925.00	2.50%
540 · Audit	\$0.00	\$5,000.00	-\$5,000.00	0.00%
548 · Building permits expense	\$0.00	\$10,000.00	-\$10,000.00	0.00%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$96.14	\$1,000.00	-\$903.86	9.61%
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	\$15.53	\$100.00	-\$84.47	15.53%
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%
<b>Total Expense</b>	<b>\$6,189.12</b>	<b>\$291,649.60</b>	<b>-\$285,460.48</b>	<b>2.12%</b>
<b>Net Income</b>	<b>\$13,225.57</b>	<b>\$0.00</b>	<b>\$13,225.57</b>	<b>100.00%</b>