

Village of Timberlane

Budget vs. Actual

April 2021

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$0.00	\$84,000.00	-\$84,000.00	0.00%
313 · Utility Tax	\$14,438.55	\$35,000.00	-\$20,561.45	41.25%
316 - Cannabis Tax	\$374.20			
331 · Building Permits	\$2,575.00	\$10,000.00	-\$7,425.00	25.75%
341 · Income Tax	\$39,093.82	\$91,532.00	-\$52,438.18	42.71%
343 · Motor Fuel Tax Allotments	\$21,258.89	\$19,147.00	\$2,111.89	111.03%
344 · Sales Tax	\$1,531.73	\$1,000.00	\$531.73	153.17%
345 · Local Use Tax	\$15,912.95	\$35,025.00	-\$19,112.05	45.43%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$515.00	\$2,000.00	-\$1,485.00	25.75%
381 · Interest-general	\$29.43	\$1,500.00	-\$1,470.57	1.96%
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	\$95,729.57	\$281,804.00	-\$186,448.63	33.97%
Expense				
430 · Salaries and wages	\$8,605.40	\$25,000.00	-\$16,394.60	34.42%
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	\$3,975.00	\$165,504.00	-\$161,529.00	2.40%
516 · Snow removal	\$47,514.68	\$40,000.00	\$7,514.68	118.79%
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	\$901.09	\$10,000.00	-\$9,098.91	9.01%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$386.41	\$1,000.00	-\$613.59	38.64%
553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
561 · Dues	\$50.00	\$500.00	-\$450.00	10.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$150.25	\$500.00	-\$349.75	30.05%
579 · Other Service Charges	\$120.72	\$200.00	-\$79.28	60.36%
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%
Total Expense	\$67,980.90	\$281,804.00	-\$213,823.10	24.12%
Net Income	\$27,748.67	\$0.00	\$27,374.47	100.00%