

Village of Timberlane

Budget vs. Actual

May 2021

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$32,229.76	\$84,000.00	-\$51,770.24	38.37%
313 · Utility Tax	\$16,791.08	\$35,000.00	-\$18,208.92	47.98%
316 - Cannabis Tax	\$481.21			
331 · Building Permits	\$3,115.00	\$10,000.00	-\$6,885.00	31.15%
341 · Income Tax	\$54,810.26	\$91,532.00	-\$36,721.74	59.88%
343 · Motor Fuel Tax Allotments	\$34,594.81	\$19,147.00	\$15,447.81	180.68%
344 · Sales Tax	\$2,005.96	\$1,000.00	\$1,005.96	200.60%
345 · Local Use Tax	\$18,342.01	\$35,025.00	-\$16,682.99	52.37%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$603.00	\$2,000.00	-\$1,397.00	30.15%
381 · Interest-general	\$33.64	\$1,500.00	-\$1,466.36	2.24%
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	\$163,006.73	\$281,804.00	-\$119,278.48	57.84%
Expense				
430 · Salaries and wages	\$10,756.60	\$25,000.00	-\$14,243.40	43.03%
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	\$17,347.90	\$165,504.00	-\$148,156.10	10.48%
516 · Snow removal	\$50,799.20	\$40,000.00	\$10,799.20	127.00%
532 · Engineering	\$1,637.96	\$15,000.00	-\$13,362.04	10.92%
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	\$2,305.17	\$10,000.00	-\$7,694.83	23.05%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$484.58	\$1,000.00	-\$515.42	48.46%
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	\$187.97	\$500.00	-\$312.03	37.59%
579 · Other Service Charges	\$150.52	\$200.00	-\$49.48	75.26%
593 · Risk Management Contribution	\$0.00	\$6,000.00	-\$6,000.00	0.00%
594 · Rent expense	\$76.00	\$100.00	-\$24.00	76.00%
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	\$89,803.87	\$281,804.00	-\$192,000.13	31.87%
Net Income	\$73,202.86	\$0.00	\$72,721.65	100.00%