

Village of Timberlane

Budget vs. Actual

June 2021

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$48,838.95	\$84,000.00	-\$35,161.05	58.14%
313 · Utility Tax	\$19,161.64	\$35,000.00	-\$15,838.36	54.75%
316 - Cannabis Tax	\$605.39			
331 · Building Permits	\$5,823.16	\$10,000.00	-\$4,176.84	58.23%
341 · Income Tax	\$68,599.83	\$91,532.00	-\$22,932.17	74.95%
343 · Motor Fuel Tax Allotments	\$37,646.66	\$19,147.00	\$18,499.66	196.62%
344 · Sales Tax	\$3,650.18	\$1,000.00	\$2,650.18	365.02%
345 · Local Use Tax	\$21,447.39	\$35,025.00	-\$13,577.61	61.24%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$1,144.63	\$2,000.00	-\$855.37	57.23%
381 · Interest-general	\$36.56	\$1,500.00	-\$1,463.44	2.44%
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>\$206,954.39</b>	<b>\$281,804.00</b>	<b>-\$75,455.00</b>	<b>73.44%</b>
<b>Expense</b>				
430 · Salaries and wages	\$12,907.80	\$25,000.00	-\$12,092.20	51.63%
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	\$17,422.90	\$165,504.00	-\$148,081.10	10.53%
516 · Snow removal	\$50,799.20	\$40,000.00	\$10,799.20	127.00%
532 · Engineering	\$2,049.21	\$15,000.00	-\$12,950.79	13.66%
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	\$2,340.17	\$10,000.00	-\$7,659.83	23.40%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$581.65	\$1,000.00	-\$418.35	58.17%
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	\$225.64	\$500.00	-\$274.36	45.13%
579 · Other Service Charges	\$179.48	\$200.00	-\$20.52	89.74%
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	\$1,616.09	\$1,500.00	\$116.09	107.74%
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%
<b>Total Expense</b>	<b>\$93,448.14</b>	<b>\$281,804.00</b>	<b>-\$188,355.86</b>	<b>33.16%</b>
<b>Net Income</b>	<b>\$113,506.25</b>	<b>\$0.00</b>	<b>\$112,900.86</b>	<b>100.00%</b>