

Village of Timberlane

Budget vs. Actual

July 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	\$22,318.50	\$35,000.00	-\$12,681.50	63.77%
316 - Cannabis Tax	\$714.85			
331 · Building Permits	\$5,918.16	\$10,000.00	-\$4,081.84	59.18%
341 · Income Tax	\$80,970.32	\$91,532.00	-\$10,561.68	88.46%
343 · Motor Fuel Tax Allotments	\$40,781.80	\$19,147.00	\$21,634.80	212.99%
344 · Sales Tax	\$4,926.24	\$1,000.00	\$3,926.24	492.62%
345 · Local Use Tax	\$24,268.78	\$35,025.00	-\$10,756.22	69.29%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$1,163.63	\$2,000.00	-\$836.37	58.18%
381 · Interest-general	\$39.28	\$1,500.00	-\$1,460.72	2.62%
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>\$229,940.51</b>	<b>\$281,804.00</b>	<b>-\$52,578.34</b>	<b>81.60%</b>
<b>Expense</b>				
430 · Salaries and wages	\$15,159.60	\$25,000.00	-\$9,840.40	60.64%
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	\$18,422.90	\$165,504.00	-\$147,081.10	11.13%
516 · Snow removal	\$50,799.20	\$40,000.00	\$10,799.20	127.00%
532 · Engineering	\$3,251.09	\$15,000.00	-\$11,748.91	21.67%
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	\$2,610.17	\$10,000.00	-\$7,389.83	26.10%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$678.72	\$1,000.00	-\$321.28	67.87%
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	\$263.50	\$500.00	-\$236.50	52.70%
579 · Other Service Charges	\$208.55	\$200.00	\$8.55	104.28%
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	\$1,671.09	\$1,500.00	\$171.09	111.41%
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>\$98,390.82</b>	<b>\$281,804.00</b>	<b>-\$183,413.18</b>	<b>34.92%</b>
<b>Net Income</b>	<b>\$131,549.69</b>	<b>\$0.00</b>	<b>\$130,834.84</b>	<b>100.00%</b>