

Cash Basis

Village of Timberlane
Budget vs. Actual
August 2021

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$77,541.37	\$84,000.00	-\$6,458.63	92.31%
313 · Utility Tax	\$25,207.81	\$35,000.00	-\$9,792.19	72.02%
316 - Cannabis Tax	\$812.52			
331 · Building Permits	\$6,358.16	\$10,000.00	-\$3,641.84	63.58%
341 · Income Tax	\$87,916.54	\$91,532.00	-\$3,615.46	96.05%
343 · Motor Fuel Tax Allotments	\$43,889.85	\$19,147.00	\$24,742.85	229.23%
344 · Sales Tax	\$6,050.10	\$1,000.00	\$5,050.10	605.01%
345 · Local Use Tax	\$26,865.68	\$35,025.00	-\$8,159.32	76.70%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$1,251.63	\$2,000.00	-\$748.37	62.58%
381 · Interest-general	\$42.03	\$1,500.00	-\$1,457.97	2.80%
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%
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Total Income	\$275,935.69	\$281,804.00	-\$6,680.83	97.92%
Expense				
430 · Salaries and wages	\$17,311.40	\$25,000.00	-\$7,688.60	69.25%
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	\$5,195.72	\$15,000.00	-\$9,804.28	34.64%
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	\$3,954.25	\$10,000.00	-\$6,045.75	39.54%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$775.94	\$1,000.00	-\$224.06	77.59%
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	\$301.39	\$500.00	-\$198.61	60.28%
579 · Other Service Charges	\$236.65	\$200.00	\$36.65	118.33%
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	\$4,248.00	\$5,000.00	-\$752.00	84.96%
650 · Supplies	\$1,834.07	\$1,500.00	\$334.07	122.27%
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	\$108,405.52	\$281,804.00	-\$173,398.48	38.47%
Net Income	\$167,530.17	\$0.00	\$166,717.65	100.00%