

Village of Timberlane

Budget vs. Actual

September 2021

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$88,610.64	\$84,000.00	\$4,610.64	105.49%
313 · Utility Tax	\$28,439.75	\$35,000.00	-\$6,560.25	81.26%
316 - Cannabis Tax	\$928.69			
331 · Building Permits	\$7,763.16	\$10,000.00	-\$2,236.84	77.63%
341 · Income Tax	\$95,252.13	\$91,532.00	\$3,720.13	104.06%
343 · Motor Fuel Tax Allotments	\$47,259.90	\$19,147.00	\$28,112.90	246.83%
344 · Sales Tax	\$7,374.69	\$1,000.00	\$6,374.69	737.47%
345 · Local Use Tax	\$29,825.51	\$35,025.00	-\$5,199.49	85.16%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$1,532.63	\$2,000.00	-\$467.37	76.63%
381 · Interest-general	\$44.69	\$1,500.00	-\$1,455.31	2.98%
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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<b>Total Income</b>	<b>\$307,031.79</b>	<b>\$281,804.00</b>	<b>\$24,299.10</b>	<b>108.95%</b>
<b>Expense</b>				
430 · Salaries and wages	\$19,463.20	\$25,000.00	-\$5,536.80	77.85%
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	\$26,452.90	\$165,504.00	-\$139,051.10	15.98%
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	\$4,114.25	\$10,000.00	-\$5,885.75	41.14%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$873.12	\$1,000.00	-\$126.88	87.31%
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	\$338.99	\$500.00	-\$161.01	67.80%
579 · Other Service Charges	\$264.13	\$200.00	\$64.13	132.07%
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	\$1,865.40	\$1,500.00	\$365.40	124.36%
651 · Website software/development	\$155.88	\$200.00	-\$44.12	77.94%
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>\$119,096.79</b>	<b>\$281,804.00</b>	<b>-\$162,707.21</b>	<b>42.26%</b>
<b>Net Income</b>	<b>\$187,935.00</b>	<b>\$0.00</b>	<b>\$187,006.31</b>	<b>100.00%</b>