

Cash Basis

Village of Timberlane
Budget vs. Actual
October 2021

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$88,610.64	\$84,000.00	\$4,610.64	105.49%
313 · Utility Tax	\$31,347.62	\$35,000.00	-\$3,652.38	89.57%
316 - Cannabis Tax	\$1,066.84			
331 · Building Permits	\$7,763.16	\$10,000.00	-\$2,236.84	77.63%
341 · Income Tax	\$108,582.63	\$91,532.00	\$17,050.63	118.63%
343 · Motor Fuel Tax Allotments	\$50,489.16	\$19,147.00	\$31,342.16	263.69%
344 · Sales Tax	\$8,545.60	\$1,000.00	\$7,545.60	854.56%
345 · Local Use Tax	\$32,581.94	\$35,025.00	-\$2,443.06	93.03%
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	\$47.91	\$1,500.00	-\$1,452.09	3.19%
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	\$330,568.13	\$281,804.00	\$47,697.29	117.30%
Expense				
430 · Salaries and wages	\$21,615.00	\$25,000.00	-\$3,385.00	86.46%
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	\$147,452.90	\$165,504.00	-\$18,051.10	89.09%
516 · Snow removal	\$50,799.20	\$40,000.00	\$10,799.20	127.00%
532 · Engineering	\$5,941.97	\$15,000.00	-\$9,058.03	39.61%
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	\$4,754.25	\$10,000.00	-\$5,245.75	47.54%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$968.93	\$1,000.00	-\$31.07	96.89%
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	\$376.55	\$500.00	-\$123.45	75.31%
579 · Other Service Charges	\$291.87	\$200.00	\$91.87	145.94%
593 · Risk Management Contribution	\$5,973.18	\$6,000.00	-\$26.82	99.55%
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%
Total Expense	\$249,769.13	\$281,804.00	-\$32,034.87	88.63%
Net Income	\$80,799.00	\$0.00	\$79,732.16	100.00%