

Cash Basis

Village of Timberlane
Budget vs. Actual
November 2021

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$90,362.96	\$84,000.00	\$6,362.96	107.58%
313 · Utility Tax	\$33,461.71	\$35,000.00	-\$1,538.29	95.61%
316 - Cannabis Tax	\$1,187.76			
331 · Building Permits	\$7,858.16	\$10,000.00	-\$2,141.84	78.58%
341 · Income Tax	\$116,224.41	\$91,532.00	\$24,692.41	126.98%
343 · Motor Fuel Tax Allotments	\$53,463.69	\$19,147.00	\$34,316.69	279.23%
344 · Sales Tax	\$10,216.64	\$1,000.00	\$9,216.64	1021.66%
345 · Local Use Tax	\$35,491.56	\$35,025.00	\$466.56	101.33%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$1,551.63	\$2,000.00	-\$448.37	77.58%
381 · Interest-general	\$51.25	\$1,500.00	-\$1,448.75	3.42%
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	\$349,869.77	\$281,804.00	\$66,878.01	124.15%
Expense				
430 · Salaries and wages	\$23,766.80	\$25,000.00	-\$1,233.20	95.07%
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	\$227,251.92	\$165,504.00	\$61,747.92	137.31%
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	\$4,884.25	\$10,000.00	-\$5,115.75	48.84%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$1,064.31	\$1,000.00	\$64.31	106.43%
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	\$414.11	\$500.00	-\$85.89	82.82%
579 · Other Service Charges	\$319.11	\$200.00	\$119.11	159.56%
593 · Risk Management Contribution	\$5,973.18	\$6,000.00	-\$26.82	99.55%
594 · Rent expense	\$104.00	\$100.00	\$4.00	104.00%
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	\$332,038.13	\$281,804.00	\$50,234.13	117.83%
Net Income	\$17,831.64	\$0.00	\$16,643.88	100.00%