

Cash Basis

Village of Timberlane
Budget vs. Actual
January 2022

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$0.00	\$83,000.00	-\$83,000.00	0.00%
313 · Utility Tax	\$3,871.59	\$35,000.00	-\$31,128.41	11.06%
316 - Cannabis Tax	\$128.03	\$1,630.80		
331 · Building Permits	\$0.00	\$10,000.00	-\$10,000.00	0.00%
341 · Income Tax	\$12,344.42	\$110,713.20	-\$98,368.78	11.15%
343 · Motor Fuel Tax Allotments	\$3,473.24	\$21,562.80	-\$18,089.56	16.11%
344 · Sales Tax	\$1,340.00	\$10,000.00	-\$8,660.00	13.40%
345 · Local Use Tax	\$2,767.37	\$36,783.60	-\$34,016.23	7.52%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$0.00	\$2,000.00	-\$2,000.00	0.00%
381 · Interest-general	\$8.72	\$1,500.00	-\$1,491.28	0.58%
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	\$23,933.37	\$314,790.40	-\$289,354.26	7.60%
Expense				
430 · Salaries and wages	\$2,469.46	\$25,000.00	-\$22,530.54	9.88%
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	\$449.40	\$197,740.40	-\$197,291.00	0.23%
516 · Snow removal	\$12,375.30	\$40,000.00	-\$27,624.70	30.94%
532 · Engineering	\$0.00	\$15,000.00	-\$15,000.00	0.00%
533 · Legal	\$0.00	\$3,000.00	-\$3,000.00	0.00%
540 · Audit	\$0.00	\$5,100.00	-\$5,100.00	0.00%
548 · Building permits expense	\$1,843.14	\$10,000.00	-\$8,156.86	18.43%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$95.83	\$1,000.00	-\$904.17	9.58%
553 · Advertising & Legal Notices	\$0.00	\$500.00	-\$500.00	0.00%
561 · Dues	\$0.00	\$500.00	-\$500.00	0.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$39.14	\$500.00	-\$460.86	7.83%
579 · Other Service Charges	\$32.77	\$350.00	-\$317.23	9.36%
593 · Risk Management Contribution	\$0.00	\$6,000.00	-\$6,000.00	0.00%
594 · Rent expense	\$0.00	\$100.00	-\$100.00	0.00%
596 - Mosquito Control	\$0.00	\$5,000.00	-\$5,000.00	0.00%
650 · Supplies	\$205.32	\$2,000.00	-\$1,794.68	10.27%
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	\$0.00	\$100.00	-\$100.00	0.00%
990 · Donations	\$0.00	\$0.00	\$0.00	0.00%
Total Expense	\$17,510.36	\$314,790.40	-\$297,280.04	5.56%
Net Income	\$6,423.01	\$0.00	\$7,925.78	100.00%