

Cash Basis

Village of Timberlane  
Budget vs. Actual  
February 2022

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$0.00	\$83,000.00	-\$83,000.00	0.00%
313 · Utility Tax	\$8,464.96	\$35,000.00	-\$26,535.04	24.19%
316 - Cannabis Tax	\$253.88	\$1,630.80		
331 · Building Permits	\$315.00	\$10,000.00	-\$9,685.00	3.15%
341 · Income Tax	\$27,736.78	\$110,713.20	-\$82,976.42	25.05%
343 · Motor Fuel Tax Allotments	\$6,650.42	\$21,562.80	-\$14,912.38	30.84%
344 · Sales Tax	\$3,095.57	\$10,000.00	-\$6,904.43	30.96%
345 · Local Use Tax	\$6,018.48	\$36,783.60	-\$30,765.12	16.36%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$63.00	\$2,000.00	-\$1,937.00	3.15%
381 · Interest-general	\$20.73	\$1,500.00	-\$1,479.27	1.38%
386 · Pre annexation/variance fees	\$0.00	\$1,000.00	-\$1,000.00	0.00%
388 · Zoning fees	\$25.00	\$1,000.00	-\$975.00	2.50%
389 · Other income	\$0.00	\$100.00	-\$100.00	0.00%
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<b>Total Income</b>	<b>\$52,643.82</b>	<b>\$314,790.40</b>	<b>-\$260,769.66</b>	<b>16.72%</b>
<b>Expense</b>				
430 · Salaries and wages	\$4,621.26	\$25,000.00	-\$20,378.74	18.49%
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	\$974.40	\$197,740.40	-\$196,766.00	0.49%
516 · Snow removal	\$18,184.20	\$40,000.00	-\$21,815.80	45.46%
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	\$190.48	\$1,000.00	-\$809.52	19.05%
553 · Advertising & Legal Notices	\$510.00	\$500.00	\$10.00	102.00%
561 · Dues	\$0.00	\$500.00	-\$500.00	0.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$79.28	\$500.00	-\$420.72	15.86%
579 · Other Service Charges	\$69.97	\$350.00	-\$280.03	19.99%
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%
<b>Total Expense</b>	<b>\$26,678.05</b>	<b>\$314,790.40</b>	<b>-\$288,112.35</b>	<b>8.48%</b>
<b>Net Income</b>	<b>\$25,965.77</b>	<b>\$0.00</b>	<b>\$27,342.69</b>	<b>100.00%</b>