

Cash Basis

Village of Timberlane
Budget vs. Actual
April 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	\$18,661.65	\$35,000.00	-\$16,338.35	53.32%
316 - Cannabis Tax	\$526.56	\$1,630.80	-\$1,104.24	32.29%
331 · Building Permits	\$463.00	\$10,000.00	-\$9,537.00	4.63%
341 · Income Tax	\$48,661.63	\$110,713.20	-\$62,051.57	43.95%
343 · Motor Fuel Tax Allotments	\$22,211.99	\$21,562.80	\$649.19	103.01%
344 · Sales Tax	\$6,723.93	\$10,000.00	-\$3,276.07	67.24%
345 · Local Use Tax	\$12,872.34	\$36,783.60	-\$23,911.26	35.00%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$94.00	\$2,000.00	-\$1,906.00	4.70%
381 · Interest-general	\$104.05	\$1,500.00	-\$1,395.95	6.94%
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%
Total Income	\$110,344.15	\$314,790.40	-\$204,446.25	35.05%
Expense				
430 · Salaries and wages	\$9,026.06	\$25,000.00	-\$15,973.94	36.10%
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	\$3,008.40	\$197,740.40	-\$194,732.00	1.52%
516 · Snow removal	\$31,720.07	\$40,000.00	-\$8,279.93	79.30%
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	\$379.78	\$1,000.00	-\$620.22	37.98%
553 · Advertising & Legal Notices	\$510.00	\$500.00	\$10.00	102.00%
561 · Dues	\$50.00	\$500.00	-\$450.00	10.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$158.56	\$500.00	-\$341.44	31.71%
579 · Other Service Charges	\$142.87	\$350.00	-\$207.13	40.82%
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	\$4,463.00	\$5,000.00	-\$537.00	89.26%
650 · Supplies	\$279.68	\$2,000.00	-\$1,720.32	13.98%
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	\$51,581.56	\$314,790.40	-\$263,208.84	16.39%
Net Income	\$58,762.59	\$0.00	\$58,762.59	100.00%