

Cash Basis

Village of Timberlane
Budget vs. Actual
May 2022

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$32,461.16	\$83,000.00	-\$50,538.84	39.11%
313 · Utility Tax	\$21,942.77	\$35,000.00	-\$13,057.23	62.69%
316 - Cannabis Tax	\$651.92	\$1,630.80	-\$978.88	39.98%
331 · Building Permits	\$463.00	\$10,000.00	-\$9,537.00	4.63%
341 · Income Tax	\$77,419.99	\$110,713.20	-\$33,293.21	69.93%
343 · Motor Fuel Tax Allotments	\$25,346.15	\$21,562.80	\$3,783.35	117.55%
344 · Sales Tax	\$7,746.50	\$10,000.00	-\$2,253.50	77.47%
345 · Local Use Tax	\$15,510.84	\$36,783.60	-\$21,272.76	42.17%
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	\$193.96	\$1,500.00	-\$1,306.04	12.93%
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	\$181,855.29	\$314,790.40	-\$132,935.11	57.77%
Expense				
430 · Salaries and wages	\$11,278.46	\$25,000.00	-\$13,721.54	45.11%
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	\$23,435.98	\$197,740.40	-\$174,304.42	11.85%
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	\$4,250.00	\$5,100.00	-\$850.00	83.33%
548 · Building permits expense	\$3,353.66	\$10,000.00	-\$6,646.34	33.54%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$478.18	\$1,000.00	-\$521.82	47.82%
553 · Advertising & Legal Notices	\$740.00	\$500.00	\$240.00	148.00%
561 · Dues	\$50.00	\$500.00	-\$450.00	10.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$198.21	\$500.00	-\$301.79	39.64%
579 · Other Service Charges	\$177.05	\$350.00	-\$172.95	50.59%
593 · Risk Management Contribution	\$0.00	\$6,000.00	-\$6,000.00	0.00%
594 · Rent expense	\$86.00	\$100.00	-\$14.00	86.00%
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	\$80,510.29	\$314,790.40	-\$234,280.11	25.58%
Net Income	\$101,345.00	\$0.00	\$101,345.00	100.00%