

Cash Basis

Village of Timberlane
Budget vs. Actual
June 2022

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$48,693.56	\$83,000.00	-\$34,306.44	58.67%
313 · Utility Tax	\$25,216.49	\$35,000.00	-\$9,783.51	72.05%
316 - Cannabis Tax	\$777.84	\$1,630.80	-\$852.96	47.70%
331 · Building Permits	\$998.00	\$10,000.00	-\$9,002.00	9.98%
341 · Income Tax	\$85,867.93	\$110,713.20	-\$24,845.27	77.56%
343 · Motor Fuel Tax Allotments	\$28,489.99	\$21,562.80	\$6,927.19	132.13%
344 · Sales Tax	\$9,362.78	\$10,000.00	-\$637.22	93.63%
345 · Local Use Tax	\$18,605.38	\$36,783.60	-\$18,178.22	50.58%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$144.00	\$2,000.00	-\$1,856.00	7.20%
381 · Interest-general	\$315.97	\$1,500.00	-\$1,184.03	21.07%
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	\$218,496.94	\$314,790.40	-\$96,293.46	69.41%
Expense				
430 · Salaries and wages	\$13,530.86	\$25,000.00	-\$11,469.14	54.12%
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	\$4,881.80	\$10,000.00	-\$5,118.20	48.82%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$576.58	\$1,000.00	-\$423.42	57.66%
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	\$235.77	\$500.00	-\$264.23	47.15%
579 · Other Service Charges	\$210.84	\$350.00	-\$139.16	60.24%
593 · Risk Management Contribution	\$0.00	\$6,000.00	-\$6,000.00	0.00%
594 · Rent expense	\$84.00	\$100.00	-\$16.00	84.00%
596 - Mosquito Control	\$4,463.00	\$5,000.00	-\$537.00	89.26%
650 · Supplies	\$980.06	\$2,000.00	-\$1,019.94	49.00%
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	\$84,928.96	\$314,790.40	-\$229,861.44	26.98%
Net Income	\$133,567.98	\$0.00	\$133,567.98	100.00%