

Cash Basis

Village of Timberlane
Budget vs. Actual
July 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	\$28,238.27	\$35,000.00	-\$6,761.73	80.68%
316 - Cannabis Tax	\$882.30	\$1,630.80	-\$748.50	54.10%
331 · Building Permits	\$1,093.00	\$10,000.00	-\$8,907.00	10.93%
341 · Income Tax	\$100,129.50	\$110,713.20	-\$10,583.70	90.44%
343 · Motor Fuel Tax Allotments	\$31,744.72	\$21,562.80	\$10,181.92	147.22%
344 · Sales Tax	\$10,749.37	\$10,000.00	\$749.37	107.49%
345 · Local Use Tax	\$21,083.62	\$36,783.60	-\$15,699.98	57.32%
350 · Fines and Fees	\$163.00	\$500.00	-\$337.00	32.60%
379 · Administration fees for Permits	\$496.81	\$2,000.00	-\$1,503.19	24.84%
381 · Interest-general	\$500.00	\$1,500.00	-\$1,000.00	33.33%
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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Total Income	\$243,799.15	\$314,790.40	-\$70,991.25	77.45%
Expense				
430 · Salaries and wages	\$15,883.86	\$25,000.00	-\$9,116.14	63.54%
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	\$5,250.00	\$5,100.00	\$150.00	102.94%
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	\$674.98	\$1,000.00	-\$325.02	67.50%
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	\$273.41	\$500.00	-\$226.59	54.68%
579 · Other Service Charges	\$244.19	\$350.00	-\$105.81	69.77%
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	\$88,451.35	\$314,790.40	-\$226,339.05	28.10%
Net Income	\$155,347.80	\$0.00	\$155,347.80	100.00%