

Cash Basis

Village of Timberlane
Budget vs. Actual
August 2022

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$73,333.51	\$83,000.00	-\$9,666.49	88.35%
313 · Utility Tax	\$31,761.97	\$35,000.00	-\$3,238.03	90.75%
316 - Cannabis Tax	\$1,028.42	\$1,630.80	-\$602.38	63.06%
331 · Building Permits	\$2,438.00	\$10,000.00	-\$7,562.00	24.38%
341 · Income Tax	\$107,475.02	\$110,713.20	-\$3,238.18	97.08%
343 · Motor Fuel Tax Allotments	\$34,931.84	\$21,562.80	\$13,369.04	162.00%
344 · Sales Tax	\$12,295.71	\$10,000.00	\$2,295.71	122.96%
345 · Local Use Tax	\$23,909.10	\$36,783.60	-\$12,874.50	65.00%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$432.00	\$2,000.00	-\$1,568.00	21.60%
381 · Interest-general	\$742.97	\$1,500.00	-\$757.03	49.53%
386 · Pre annexation/variance fees	\$500.00	\$1,000.00	-\$500.00	50.00%
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	\$288,873.54	\$314,790.40	-\$25,916.86	91.77%
Expense				
430 · Salaries and wages	\$18,236.86	\$25,000.00	-\$6,763.14	72.95%
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	\$162,245.52	\$197,740.40	-\$35,494.88	82.05%
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	\$5,781.80	\$10,000.00	-\$4,218.20	57.82%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$778.22	\$1,000.00	-\$221.78	77.82%
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	\$311.14	\$500.00	-\$188.86	62.23%
579 · Other Service Charges	\$276.39	\$350.00	-\$73.61	78.97%
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	\$1,222.35	\$2,000.00	-\$777.65	61.12%
651 · Website software/development	\$155.88	\$200.00	-\$44.12	77.94%
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	\$231,085.23	\$314,790.40	-\$83,705.17	73.41%
Net Income	\$57,788.31	\$0.00	\$57,788.31	100.00%