

Cash Basis

Village of Timberlane
Budget vs. Actual
September 2022

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$88,691.21	\$83,000.00	\$5,691.21	106.86%
313 · Utility Tax	\$34,849.43	\$35,000.00	-\$150.57	99.57%
316 - Cannabis Tax	\$1,145.38	\$1,630.80	-\$485.42	70.23%
331 · Building Permits	\$2,848.00	\$10,000.00	-\$7,152.00	28.48%
341 · Income Tax	\$115,457.61	\$110,713.20	\$4,744.41	104.29%
343 · Motor Fuel Tax Allotments	\$48,250.91	\$21,562.80	\$26,688.11	223.77%
344 · Sales Tax	\$13,816.29	\$10,000.00	\$3,816.29	138.16%
345 · Local Use Tax	\$27,096.49	\$36,783.60	-\$9,687.11	73.67%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$514.00	\$2,000.00	-\$1,486.00	25.70%
381 · Interest-general	\$1,017.77	\$1,500.00	-\$482.23	67.85%
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	\$334,212.09	\$314,790.40	\$19,421.69	106.17%
Expense				
430 · Salaries and wages	\$21,000.24	\$25,000.00	-\$3,999.76	84.00%
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	\$163,885.52	\$197,740.40	-\$33,854.88	82.88%
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	\$7,184.94	\$10,000.00	-\$2,815.06	71.85%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$881.46	\$1,000.00	-\$118.54	88.15%
553 · Advertising & Legal Notices	\$590.00	\$500.00	\$90.00	118.00%
561 · Dues	\$50.00	\$500.00	-\$450.00	10.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$348.81	\$500.00	-\$151.19	69.76%
579 · Other Service Charges	\$310.75	\$350.00	-\$39.25	88.79%
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	\$1,390.75	\$2,000.00	-\$609.25	69.54%
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	\$237,315.42	\$314,790.40	-\$77,474.98	75.39%
Net Income	\$96,896.67	\$0.00	\$96,896.67	100.00%