

Cash Basis

Village of Timberlane  
Budget vs. Actual  
October 2022

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$88,691.21	\$83,000.00	\$5,691.21	106.86%
313 · Utility Tax	\$37,849.15	\$35,000.00	\$2,849.15	108.14%
316 - Cannabis Tax	\$1,252.85	\$1,630.80	-\$377.95	76.82%
331 · Building Permits	\$3,003.00	\$10,000.00	-\$6,997.00	30.03%
341 · Income Tax	\$130,072.10	\$110,713.20	\$19,358.90	117.49%
343 · Motor Fuel Tax Allotments	\$51,488.45	\$21,562.80	\$29,925.65	238.78%
344 · Sales Tax	\$15,583.59	\$10,000.00	\$5,583.59	155.84%
345 · Local Use Tax	\$29,878.40	\$36,783.60	-\$6,905.20	81.23%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$545.00	\$2,000.00	-\$1,455.00	27.25%
381 · Interest-general	\$1,363.90	\$1,500.00	-\$136.10	90.93%
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%
<b>Total Income</b>	<b>\$360,252.65</b>	<b>\$314,790.40</b>	<b>\$45,462.25</b>	<b>114.44%</b>
<b>Expense</b>				
430 · Salaries and wages	\$23,252.64	\$25,000.00	-\$1,747.36	93.01%
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	\$195,730.52	\$197,740.40	-\$2,009.88	98.98%
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	\$7,644.94	\$10,000.00	-\$2,355.06	76.45%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$984.70	\$1,000.00	-\$15.30	98.47%
553 · Advertising & Legal Notices	\$590.00	\$500.00	\$90.00	118.00%
561 · Dues	\$200.00	\$500.00	-\$300.00	40.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$386.49	\$500.00	-\$113.51	77.30%
579 · Other Service Charges	\$348.24	\$350.00	-\$1.76	99.50%
593 · Risk Management Contribution	\$5,881.59	\$6,000.00	-\$118.41	98.03%
594 · Rent expense	\$85.00	\$100.00	-\$15.00	85.00%
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%
<b>Total Expense</b>	<b>\$278,083.82</b>	<b>\$314,790.40</b>	<b>-\$36,706.58</b>	<b>88.34%</b>
<b>Net Income</b>	<b>\$82,168.83</b>	<b>\$0.00</b>	<b>\$82,168.83</b>	<b>100.00%</b>