

Village of Timberlane

Budget vs. Actual

December 2022

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$90,562.32	\$83,000.00	\$7,562.32	109.11%
313 · Utility Tax	\$43,352.74	\$35,000.00	\$8,352.74	123.87%
316 - Cannabis Tax	\$1,481.83	\$1,630.80	-\$148.97	90.87%
331 · Building Permits	\$3,413.00	\$10,000.00	-\$6,587.00	34.13%
341 · Income Tax	\$147,629.93	\$110,713.20	\$36,916.73	133.34%
343 · Motor Fuel Tax Allotments	\$57,655.62	\$21,562.80	\$36,092.82	267.39%
344 · Sales Tax	\$18,174.46	\$10,000.00	\$8,174.46	181.75%
345 · Local Use Tax	\$36,016.60	\$36,783.60	-\$767.00	97.92%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$627.00	\$2,000.00	-\$1,373.00	31.35%
381 · Interest-general	\$2,209.80	\$1,500.00	\$709.80	147.32%
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	\$401,648.30	\$314,790.40	\$86,857.90	127.59%
Expense				
430 · Salaries and wages	\$27,958.64	\$25,000.00	\$2,958.64	111.84%
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	\$200,530.52	\$197,740.40	\$2,790.12	101.41%
516 · Snow removal	\$32,315.42	\$40,000.00	-\$7,684.58	80.79%
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	\$8,639.94	\$10,000.00	-\$1,360.06	86.40%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$1,196.26	\$1,000.00	\$196.26	119.63%
553 · Advertising & Legal Notices	\$650.00	\$500.00	\$150.00	130.00%
561 · Dues	\$200.00	\$500.00	-\$300.00	40.00%
562 - Travel	\$77.50	\$0.00	\$77.50	100.00%
563 · Training	\$30.00	\$0.00	\$30.00	100.00%
572 · Street Lighting	\$462.78	\$500.00	-\$37.22	92.56%
579 · Other Service Charges	\$411.58	\$350.00	\$61.58	117.59%
593 · Risk Management Contribution	\$5,881.59	\$6,000.00	-\$118.41	98.03%
594 · Rent expense	\$113.00	\$100.00	\$13.00	113.00%
596 - Mosquito Control	\$4,463.00	\$5,000.00	-\$537.00	89.26%
650 · Supplies	\$1,496.04	\$2,000.00	-\$503.96	74.80%
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	\$208.31	\$100.00	\$108.31	208.31%
990 · Donations	\$415.68	\$0.00	\$415.68	100.00%
Total Expense	\$290,456.14	\$314,790.40	-\$24,334.26	92.27%
Net Income	\$111,192.16	\$0.00	\$111,192.16	100.00%