

**Village of Timberlane
Budget vs. Actual
July 2023**

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$49,566.18	\$87,000.00	-\$37,433.82	56.97%
313 · Utility Tax	\$26,553.90	\$45,000.00	-\$18,446.10	59.01%
316 - Cannabis Tax	\$806.90	\$2,265.00	-\$1,458.10	35.63%
331 · Building Permits	\$5,243.11	\$10,000.00	-\$4,756.89	52.43%
341 · Income Tax	\$93,050.11	\$136,806.00	-\$43,755.89	68.02%
343 · Motor Fuel Tax Allotments	\$21,981.05	\$21,925.20	\$55.85	100.26%
344 · Sales Tax	\$10,861.21	\$18,000.00	-\$7,138.79	60.34%
345 · Local Use Tax	\$22,512.01	\$35,334.00	-\$12,821.99	63.71%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$1,025.82	\$2,000.00	-\$974.18	51.29%
381 · Interest-general	\$13,154.51	\$1,500.00	\$11,654.51	876.97%
386 · Pre annexation/variance fees	\$0.00	\$1,000.00	-\$1,000.00	0.00%
388 · Zoning fees	\$0.00	\$1,000.00	-\$1,000.00	0.00%
389 · Other income	\$0.00	\$100.00	-\$100.00	0.00%
Total Income	\$244,754.80	\$362,430.20	-\$117,675.40	67.53%
Expense				
430 · Salaries and wages	\$15,970.00	\$27,000.00	-\$11,030.00	59.15%
472 · Automobile allowance	\$0.00	\$500.00	-\$500.00	0.00%
512 · Equipment/roads	\$0.00	\$0.00	\$0.00	0.00%
514 · Streets and Bridges	\$202,548.50	\$223,330.20	-\$20,781.70	90.70%
516 · Snow removal	\$22,869.58	\$60,000.00	-\$37,130.42	38.12%
532 · Engineering	\$6,487.79	\$15,000.00	-\$8,512.21	43.25%
533 · Legal	\$1,666.60	\$3,000.00	-\$1,333.40	55.55%
540 · Audit	\$5,400.00	\$5,300.00	\$100.00	101.89%
548 · Building permits expense	\$4,759.11	\$10,000.00	-\$5,240.89	47.59%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	-\$25.82	\$1,100.00	-\$1,125.82	-2.35%
553 · Advertising & Legal Notices	\$0.00	\$600.00	-\$600.00	0.00%
561 · Dues	\$50.00	\$500.00	-\$450.00	10.00%
562 - Travel	\$0.00	\$0.00	\$0.00	0.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$278.94	\$500.00	-\$221.06	55.79%
579 · Other Service Charges	\$231.11	\$400.00	-\$168.89	57.78%
593 · Risk Management Contribution	\$0.00	\$6,100.00	-\$6,100.00	0.00%
594 · Rent expense	\$94.00	\$100.00	-\$6.00	94.00%
596 - Mosquito Control	\$4,463.00	\$5,000.00	-\$537.00	89.26%
650 · Supplies	\$704.58	\$2,000.00	-\$1,295.42	35.23%
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	\$265,497.39	\$362,430.20	-\$96,932.81	73.26%
	-\$20,742.59	\$0.00	-\$20,742.59	100.00%