

Cash Basis

Village of Timberlane
Budget vs. Actual
August 2023

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$80,662.53	\$87,000.00	-\$6,337.47	92.72%
313 · Utility Tax	\$29,508.61	\$45,000.00	-\$15,491.39	65.58%
316 - Cannabis Tax	\$929.34	\$2,265.00	-\$1,335.66	41.03%
331 · Building Permits	\$7,358.11	\$10,000.00	-\$2,641.89	73.58%
341 · Income Tax	\$101,998.60	\$136,806.00	-\$34,807.40	74.56%
343 · Motor Fuel Tax Allotments	\$25,214.32	\$21,925.20	\$3,289.12	115.00%
344 · Sales Tax	\$12,408.06	\$18,000.00	-\$5,591.94	68.93%
345 · Local Use Tax	\$25,253.70	\$35,334.00	-\$10,080.30	71.47%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$1,448.82	\$2,000.00	-\$551.18	72.44%
381 · Interest-general	\$16,163.59	\$1,500.00	\$14,663.59	1077.57%
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	\$300,945.68	\$362,430.20	-\$61,484.52	83.04%
Expense				
430 · Salaries and wages	\$18,020.00	\$27,000.00	-\$8,980.00	66.74%
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	205,756.22	\$223,330.20	-\$17,573.98	92.13%
516 · Snow removal	22,869.58	\$60,000.00	-\$37,130.42	38.12%
532 · Engineering	6,869.54	\$15,000.00	-\$8,130.46	45.80%
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	5,504.11	\$10,000.00	-\$4,495.89	55.04%
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	318.77	\$500.00	-\$181.23	63.75%
579 · Other Service Charges	260.68	\$400.00	-\$139.32	65.17%
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	772.08	\$2,000.00	-\$1,227.92	38.60%
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	\$272,018.76	\$362,430.20	-\$90,411.44	75.05%
	\$28,926.92	\$0.00	\$28,926.92	100.00%