

Village of Timberlane

Budget vs. Actual

September 2023

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$90,296.67	\$87,000.00	\$3,296.67	103.79%
313 · Utility Tax	\$32,394.70	\$45,000.00	-\$12,605.30	71.99%
316 - Cannabis Tax	\$1,037.11	\$2,265.00	-\$1,227.89	45.79%
331 · Building Permits	\$8,232.11	\$10,000.00	-\$1,767.89	82.32%
341 · Income Tax	\$110,120.78	\$136,806.00	-\$26,685.22	80.49%
343 · Motor Fuel Tax Allotments	\$28,580.26	\$21,925.20	\$6,655.06	130.35%
344 · Sales Tax	\$14,152.61	\$18,000.00	-\$3,847.39	78.63%
345 · Local Use Tax	\$27,311.83	\$35,334.00	-\$8,022.17	77.30%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$1,600.82	\$2,000.00	-\$399.18	80.04%
381 · Interest-general	\$19,119.83	\$1,500.00	\$17,619.83	1274.66%
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	\$332,846.72	\$362,430.20	-\$29,583.48	91.84%
Expense				
430 · Salaries and wages	\$20,170.00	\$27,000.00	-\$6,830.00	74.70%
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	33,926.35	\$60,000.00	-\$26,073.65	56.54%
532 · Engineering	7,192.29	\$15,000.00	-\$7,807.71	47.95%
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	5,629.11	\$10,000.00	-\$4,370.89	56.29%
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	359.24	\$500.00	-\$140.76	71.85%
579 · Other Service Charges	292.41	\$400.00	-\$107.59	73.10%
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	839.58	\$2,000.00	-\$1,160.42	41.98%
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	\$285,968.86	\$362,430.20	-\$76,461.34	78.90%
	\$46,877.86	\$0.00	\$46,877.86	100.00%