

**Village of Timberlane
Budget vs. Actual
July 2024**

| | | Actual | Budget | \$ Over Budget | % of Budget |
|----------------------|---------------------------------------|--------------|--------------|----------------|-------------|
| Income | | | | | |
| | 311 · Property Taxes-General | \$48,571.07 | \$88,000.00 | -\$39,428.93 | 55.19% |
| | 313 · Utility Tax | \$22,720.26 | \$45,000.00 | -\$22,279.74 | 50.49% |
| | 316 - Cannabis Tax | \$874.34 | \$1,486.00 | -\$611.66 | 58.84% |
| | 331 · Building Permits | \$7,066.58 | \$10,000.00 | -\$2,933.42 | 70.67% |
| | 341 · Income Tax | \$100,795.03 | \$152,208.00 | -\$51,412.97 | 66.22% |
| | 343 · Motor Fuel Tax Allotments | \$22,640.84 | \$21,237.00 | \$1,403.84 | 106.61% |
| | 344 · Sales Tax | \$12,403.12 | \$18,000.00 | -\$5,596.88 | 68.91% |
| | 345 · Local Use Tax | \$20,667.26 | \$38,596.00 | -\$17,928.74 | 53.55% |
| | 350 · Fines and Fees | \$0.00 | \$500.00 | -\$500.00 | 0.00% |
| | 379 · Administration fees for Permits | \$1,413.32 | \$2,000.00 | -\$586.68 | 70.67% |
| | 381 · Interest-general | \$21,323.54 | \$35,000.00 | -\$13,676.46 | 60.92% |
| | 386 · Pre annexation/variance fees | | \$1,000.00 | -\$1,000.00 | 0.00% |
| | 388 · Zoning fees | | \$1,000.00 | -\$1,000.00 | 0.00% |
| | 389 · Other income | | \$100.00 | -\$100.00 | 0.00% |
| | | | | | |
| Total Income | | \$258,475.36 | \$414,127.00 | -\$155,651.64 | 62.42% |
| Expense | | | | | |
| | 430 · Salaries and wages | \$15,978.75 | \$27,000.00 | -\$11,021.25 | 59.18% |
| | 472 · Automobile allowance | | \$500.00 | \$0.00 | 0.00% |
| | 512 · Equipment/roads | | \$0.00 | \$0.00 | 0.00% |
| | 514 · Streets and Bridges | \$209,804.63 | \$275,827.00 | -\$66,022.37 | 76.06% |
| | 516 · Snow removal | \$24,436.37 | \$60,000.00 | -\$35,563.63 | 40.73% |
| | 532 · Engineering | | \$15,000.00 | -\$15,000.00 | 0.00% |
| | 533 · Legal | | \$3,000.00 | -\$3,000.00 | 0.00% |
| | 540 · Audit | \$5,550.00 | \$5,400.00 | \$150.00 | 102.78% |
| | 548 · Building permits expense | \$4,923.29 | \$10,000.00 | -\$5,076.71 | 49.23% |
| | 549 · Professional Services | | \$1,000.00 | -\$1,000.00 | 0.00% |
| | 553 · Advertising & Legal Notices | | \$600.00 | -\$600.00 | 0.00% |
| | 561 · Dues | | \$500.00 | -\$500.00 | 0.00% |
| | 562 - Travel | | \$0.00 | \$0.00 | 0.00% |
| | 563 · Training | | \$0.00 | \$0.00 | 0.00% |
| | 572 · Street Lighting | \$256.65 | \$500.00 | -\$243.35 | 51.33% |
| | 579 · Other Service Charges | \$240.52 | \$400.00 | -\$159.48 | 60.13% |
| | 593 · Risk Management Contribution | | \$6,100.00 | -\$6,100.00 | 0.00% |
| | 594 · Rent expense | \$100.00 | \$100.00 | \$0.00 | 100.00% |
| | 596 - Mosquito Control | \$4,610.00 | \$5,000.00 | -\$390.00 | 92.20% |
| | 650 · Supplies | \$1,715.95 | \$2,000.00 | -\$284.05 | 85.80% |
| | 651 · Website software/development | | \$200.00 | -\$200.00 | 0.00% |
| | 850 · Equipment Expense | | \$500.00 | -\$500.00 | 0.00% |
| | 870 · Furniture | | \$200.00 | -\$200.00 | 0.00% |
| | 929 · Contingency | | \$300.00 | -\$300.00 | 0.00% |
| | 990 · Donations | | \$0.00 | \$0.00 | 0.00% |
| | | | | | |
| Total Expense | | \$267,616.16 | \$414,127.00 | -\$146,010.84 | 64.62% |
| | | -\$9,140.80 | \$0.00 | -\$9,640.80 | 100.00% |