

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

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$78,783.93	\$88,000.00	-\$9,216.07	89.53%
313 · Utility Tax	\$25,778.26	\$45,000.00	-\$19,221.74	57.29%
316 - Cannabis Tax	\$994.19	\$1,486.00	-\$491.81	66.90%
331 · Building Permits	\$9,281.58	\$10,000.00	-\$718.42	92.82%
341 · Income Tax	\$110,895.71	\$152,208.00	-\$41,312.29	72.86%
343 · Motor Fuel Tax Allotments	\$26,079.28	\$21,237.00	\$4,842.28	122.80%
344 · Sales Tax	\$13,976.13	\$18,000.00	-\$4,023.87	77.65%
345 · Local Use Tax	\$23,302.09	\$38,596.00	-\$15,293.91	60.37%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$1,856.32	\$2,000.00	-\$143.68	92.82%
381 · Interest-general	\$24,466.56	\$35,000.00	-\$10,533.44	69.90%
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	\$315,414.05	\$414,127.00	-\$98,712.95	76.16%
Expense				
430 · Salaries and wages	\$18,028.75	\$27,000.00	-\$8,971.25	66.77%
472 · Automobile allowance		\$500.00	\$0.00	0.00%
512 · Equipment/roads		\$0.00	\$0.00	0.00%
514 · Streets and Bridges	\$210,585.86	\$275,827.00	-\$65,241.14	76.35%
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	\$7,836.58	\$10,000.00	-\$2,163.42	78.37%
549 · Professional Services		\$1,000.00	-\$1,000.00	0.00%
553 · Advertising & Legal Notices		\$600.00	-\$600.00	0.00%
561 · Dues	\$50.00	\$500.00	-\$450.00	10.00%
562 - Travel		\$0.00	\$0.00	0.00%
563 · Training		\$0.00	\$0.00	0.00%
572 · Street Lighting	\$342.88	\$500.00	-\$157.12	68.58%
579 · Other Service Charges	\$264.47	\$400.00	-\$135.53	66.12%
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	\$1,813.95	\$2,000.00	-\$186.05	90.70%
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	\$273,618.86	\$414,127.00	-\$140,008.14	66.07%
	\$41,795.19	\$0.00	\$41,295.19	100.00%