

Village of Timberlane  
Budget vs. Actual  
January 2014

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	-	83,610.00	-83,610.00	0.0%
313 · Utility Tax	3,408.87	35,000.00	-31,591.13	9.74%
331 · Building Permits	-	10,000.00	-10,000.00	0.0%
339 · - Other Permits	-	-	0.00	0.0%
341 · Income Tax	10,439.64	89,104.00	-78,664.36	11.72%
343 · Motor Fuel Tax Allotments	2,337.20	21,949.00	-19,611.80	10.65%
344 · Sales Tax	15.30	600.00	-584.70	2.55%
345 · Local Use Tax	1,420.10	15,598.00	-14,177.90	9.1%
350 · Fines and Fees	-	500.00	-500.00	0.0%
379 · Administration fees for Permits	-	2,000.00	-2,000.00	0.0%
381 · Interest-general	4.53	100.00	-95.47	4.53%
382 · Rental income	900.00	8,000.00	-7,100.00	11.25%
383 · Donations / Gifts	-	-	0.00	0.0%
385 · Bond Issuer's Fees	-	-	0.00	0.0%
386 · Pre annexation/variance fees	-	1,000.00	-1,000.00	0.0%
388 · Zoning fees	-	1,000.00	-1,000.00	0.0%
389 · Other income	-	100.00	-100.00	0.0%
Grant		30,000.00		
<b>Total Income</b>	<b>18,525.64</b>	<b>298,561.00</b>	<b>-250,035.36</b>	<b>6.21%</b>
<b>Expense</b>				
430 · Salaries and wages	2,356.25	36,000.00	-33,643.75	6.55%
472 · Automobile allowance	22.40	2,000.00	-1,977.60	1.12%
511 · Building Maintenance	-	1,500.00	-1,500.00	0.0%
512 · Equipment/roads	-	500.00	-500.00	0.0%
514 · Streets and Bridges	267.62	109,975.00	-109,707.38	0.24%
516 · Snow removal	19,004.36	40,000.00	-20,995.64	47.51%
517 · Grounds	-	2,000.00	-2,000.00	0.0%
532 · Engineering	-	35,000.00	-35,000.00	0.0%
533 · Legal	-	3,000.00	-3,000.00	0.0%
540 · Audit	-	4,200.00	-4,200.00	0.0%
548 · Building permits expense	125.00	10,000.00	-9,875.00	1.25%
549 · Professional Services	-	1,000.00	-1,000.00	0.0%
552 · Telecom	84.71	1,500.00	-1,415.29	5.65%
553 · Advertising & Legal Notices	-	500.00	-500.00	0.0%
561 · Dues	-	500.00	-500.00	0.0%
562 · Travel	-	-	0.00	0.0%
563 · Training	-	-	0.00	0.0%
571 · Utilities	380.67	2,000.00	-1,619.33	19.03%
572 · Street Lighting	38.63	500.00	-461.37	7.73%
593 · Risk Management Contribution	-	8,300.00	-8,300.00	0.0%
594 · Rent expense	-	100.00	-100.00	0.0%
596 · Mosquito Contol	-	6,186.00	-6,186.00	0.0%
650 · Supplies	46.00	1,000.00	-954.00	4.6%
651 · Website software/development	-	200.00	-200.00	0.0%
710 · Principal debt payments	1,996.08	23,000.00	-21,003.92	8.68%
720 · Interest Payments	747.92	9,000.00	-8,252.08	8.31%
820 · Buildings	-	-	0.00	0.0%
850 · Equipment Expense	-	500.00	-500.00	0.0%
870 · Furniture	-	-	0.00	0.0%
929 · Contingency	-	100.00	-100.00	0.0%
990 · Donations	-	-	0.00	0.0%
<b>Total Expense</b>	<b>25,069.64</b>	<b>298,561.00</b>	<b>-273,491.36</b>	<b>8.4%</b>
<b>Net Income</b>	<b>(6,544.00)</b>	<b>-</b>	<b>23,456.00</b>	<b>100.0%</b>