

Village of Timberlane
Budget vs. Actual
February 2014

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	-	83,610.00	-83,610.00	0.00%
313 · Utility Tax	9,712.85	35,000.00	-25,287.15	27.75%
331 · Building Permits	-	10,000.00	-10,000.00	0.00%
339 · - Other Permits	-	-	0.00	0.00%
341 · Income Tax	10,439.64	89,104.00	-78,664.36	11.72%
343 · Motor Fuel Tax Allotments	4,396.73	21,949.00	-17,552.27	20.03%
344 · Sales Tax	30.02	600.00	-569.98	5.00%
345 · Local Use Tax	2,757.02	15,598.00	-12,840.98	17.68%
350 · Fines and Fees	-	500.00	-500.00	0.00%
379 · Administration fees for Permits	-	2,000.00	-2,000.00	0.00%
381 · Interest-general	7.93	100.00	-92.07	7.93%
382 · Rental income	900.00	8,000.00	-7,100.00	11.25%
383 · Donations / Gifts	-	-	0.00	0.00%
385 · Bond Issuer's Fees	-	-	0.00	0.00%
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%
Grant		30,000.00		
Total Income	28,244.19	298,561.00	-240,316.81	9.46%
Expense				
430 · Salaries and wages	5,128.73	36,000.00	-30,871.27	14.25%
472 · Automobile allowance	272.24	2,000.00	-1,727.76	13.61%
511 · Building Maintenance	180.75	1,500.00	-1,319.25	12.05%
512 · Equipment/roads	-	500.00	-500.00	0.00%
514 · Streets and Bridges	287.52	109,975.00	-109,687.48	0.26%
516 · Snow removal	37,985.53	40,000.00	-2,014.47	94.96%
517 · Grounds	-	2,000.00	-2,000.00	0.00%
532 · Engineering	-	35,000.00	-35,000.00	0.00%
533 · Legal	-	3,000.00	-3,000.00	0.00%
540 · Audit	-	4,200.00	-4,200.00	0.00%
548 · Building permits expense	125.00	10,000.00	-9,875.00	1.25%
549 · Professional Services	-	1,000.00	-1,000.00	0.00%
552 · Telecom	163.72	1,500.00	-1,336.28	10.92%
553 · Advertising & Legal Notices	-	500.00	-500.00	0.00%
561 · Dues	-	500.00	-500.00	0.00%
562 · Travel	-	-	0.00	0.00%
563 · Training	-	-	0.00	0.00%
571 · Utilities	661.09	2,000.00	-1,338.91	33.06%
572 · Street Lighting	77.26	500.00	-422.74	15.45%
593 · Risk Management Contribution	-	8,300.00	-8,300.00	0.00%
594 · Rent expense	-	100.00	-100.00	0.00%
596 · Mosquito Control	-	6,186.00	-6,186.00	0.00%
650 · Supplies	74.66	1,000.00	-925.34	7.47%
651 · Website software/development	-	200.00	-200.00	0.00%
710 · Principal debt payments	3,997.63	23,000.00	-19,002.37	17.38%
720 · Interest Payments	1,490.37	9,000.00	-7,509.63	16.56%
820 · Buildings	-	-	0.00	0.00%
850 · Equipment Expense	-	500.00	-500.00	0.00%
870 · Furniture	-	-	0.00	0.00%
929 · Contingency	-	100.00	-100.00	0.00%
990 · Donations	-	-	0.00	0.00%
Total Expense	50,444.50	298,561.00	-248,116.50	16.90%
Net Income	(22,200.31)	-	7,799.69	100.00%