

Village of Timberlane  
Budget vs. Actual  
April 2014

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	0.00	83,610.00	-83,610.00	0.00%
313 · Utility Tax	18,792.82	35,000.00	-16,207.18	53.69%
331 · Building Permits	0.00	10,000.00	-10,000.00	0.00%
339 · - Other Permits	0.00	-	0.00	0.00%
341 · Income Tax	28,128.07	89,104.00	-60,975.93	31.57%
343 · Motor Fuel Tax Allotments	7,784.99	21,949.00	-14,164.01	35.47%
344 · Sales Tax	229.68	600.00	-370.32	38.28%
345 · Local Use Tax	5,975.88	15,598.00	-9,622.12	38.31%
347 · State Grants	30,000.00	30,000.00	0.00	100.00%
350 · Fines and Fees	0.00	500.00	-500.00	0.00%
379 · Administration fees for Permits	0.00	2,000.00	-2,000.00	0.00%
381 · Interest-general	18.36	100.00	-81.64	18.36%
382 · Rental income	1,350.00	8,000.00	-6,650.00	16.88%
383 · Donations / Gifts	0.00	-	0.00	0.00%
385 · Bond Issuer's Fees	0.00	-	0.00	0.00%
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	19,949.26	100.00	19,849.26	19949.26%
<b>Total Income</b>	<b>112,229.06</b>	<b>298,561.00</b>	<b>-186,331.94</b>	<b>37.59%</b>
<b>Expense</b>				
430 · Salaries and wages	11,432.97	36,000.00	-24,567.03	31.76%
472 · Automobile allowance	372.32	2,000.00	-1,627.68	18.62%
511 · Building Maintenance	7,985.75	1,500.00	6,485.75	532.38%
512 · Equipment/roads	0.00	500.00	-500.00	0.00%
514 · Streets and Bridges	3,127.02	109,975.00	-106,847.98	2.84%
516 · Snow removal	43,325.53	40,000.00	3,325.53	108.31%
517 · Grounds	0.00	2,000.00	-2,000.00	0.00%
532 · Engineering	792.50	35,000.00	-34,207.50	2.26%
533 · Legal	313.50	3,000.00	-2,686.50	10.45%
540 · Audit	4,400.00	4,200.00	200.00	104.76%
548 · Building permits expense	125.00	10,000.00	-9,875.00	1.25%
549 · Professional Services	0.00	1,000.00	-1,000.00	0.00%
552 · Telecom	321.74	1,500.00	-1,178.26	21.45%
553 · Advertising & Legal Notices	0.00	500.00	-500.00	0.00%
561 · Dues	181.00	500.00	-319.00	36.20%
562 · Travel	0.00	-	0.00	0.00%
563 · Training	0.00	-	0.00	0.00%
571 · Utilities	1,628.10	2,000.00	-371.90	81.41%
572 · Street Lighting	154.33	500.00	-345.67	30.87%
593 · Risk Management Contribution	0.00	8,300.00	-8,300.00	0.00%
594 · Rent expense	0.00	100.00	-100.00	0.00%
596 · Mosquito Control	0.00	6,186.00	-6,186.00	0.00%
650 · Supplies	561.50	1,000.00	-438.50	56.15%
651 · Website software/development	0.00	200.00	-200.00	0.00%
710 · Principal debt payments	6,074.70	23,000.00	-16,925.30	26.41%
720 · Interest Payments	4,901.30	9,000.00	-4,098.70	54.46%
820 · Buildings	0.00	-	0.00	0.00%
850 · Equipment Expense	0.00	500.00	-500.00	0.00%
870 · Furniture	0.00	-	0.00	0.00%
929 · Contingency	0.00	100.00	-100.00	0.00%
990 · Donations	0.00	-	0.00	0.00%
<b>Total Expense</b>	<b>85,697.26</b>	<b>298,561.00</b>	<b>-212,863.74</b>	<b>28.70%</b>
<b>Net Income</b>	<b>26,531.80</b>	<b>-</b>	<b>26,531.80</b>	<b>100.00%</b>