

Village of Timberlane
Budget vs. Actual
May 2014

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	21,771.12	83,610.00	-61,838.88	26.04%
313 · Utility Tax	22,756.18	35,000.00	-12,243.82	65.02%
331 · Building Permits	410.40	10,000.00	-9,589.60	4.10%
339 · - Other Permits	0.00	-	0.00	0.00%
341 · Income Tax	33,329.63	89,104.00	-55,774.37	37.41%
343 · Motor Fuel Tax Allotments	9,506.86	21,949.00	-12,442.14	43.31%
344 · Sales Tax	281.88	600.00	-318.12	46.98%
345 · Local Use Tax	7,070.84	15,598.00	-8,527.16	45.33%
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	82.08	2,000.00	-1,917.92	4.10%
381 · Interest-general	22.12	100.00	-77.88	22.12%
382 · Rental income	2,250.00	8,000.00	-5,750.00	28.13%
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	23,141.26	100.00	23,041.26	n/a
Total Income	150,622.37	298,561.00	-147,938.63	50.45%
Expense				
430 · Salaries and wages	13,929.85	36,000.00	-22,070.15	38.69%
472 · Automobile allowance	410.84	2,000.00	-1,589.16	20.54%
511 · Building Maintenance	19,610.53	1,500.00	18,110.53	n/a
512 · Equipment/roads	0.00	500.00	-500.00	0.00%
514 · Streets and Bridges	16,627.02	109,975.00	-93,347.98	15.12%
516 · Snow removal	44,822.95	40,000.00	4,822.95	112.06%
517 · Grounds	0.00	2,000.00	-2,000.00	0.00%
532 · Engineering	2,676.25	35,000.00	-32,323.75	7.65%
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	175.00	10,000.00	-9,825.00	1.75%
549 · Professional Services	0.00	1,000.00	-1,000.00	0.00%
552 · Telecom	402.02	1,500.00	-1,097.98	26.80%
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	1,927.85	2,000.00	-72.15	96.39%
572 · Street Lighting	192.95	500.00	-307.05	38.59%
593 · Risk Management Contribution	0.00	8,300.00	-8,300.00	0.00%
594 · Rent expense	60.00	100.00	-40.00	60.00%
596 · Mosquito Control	5,760.96	6,186.00	-425.04	93.13%
650 · Supplies	664.06	1,000.00	-335.94	66.41%
651 · Website software/development	0.00	200.00	-200.00	0.00%
710 · Principal debt payments	8,113.65	23,000.00	-14,886.35	35.28%
720 · Interest Payments	5,606.35	9,000.00	-3,393.65	62.29%
820 · Buildings	0.00	-	0.00	0.00%
850 · Equipment Expense	379.99	500.00	-120.01	76.00%
870 · Furniture	0.00	-	0.00	0.00%
929 · Contingency	0.00	100.00	-100.00	0.00%
999 · Donations	0.00	-	0.00	0.00%
Total Expense	126,254.77	298,561.00	-172,306.23	42.29%
Net Income	24,367.60	-	24,367.60	100.00%