

**Village of Timberlane  
Budget vs. Actual  
June 2014**

Cash Basis

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	39,626.07	83,610.00	-43,983.93	47.39%
313 · Utility Tax	26,092.83	35,000.00	-8,907.17	74.55%
331 · Building Permits	490.40	10,000.00	-9,509.60	4.90%
339 · - Other Permits	0.00	-	0.00	0.00%
341 · Income Tax	42,425.66	89,104.00	-46,678.34	47.61%
343 · Motor Fuel Tax Allotments	11,924.48	21,949.00	-10,024.52	54.33%
344 · Sales Tax	421.97	600.00	-178.03	70.33%
345 · Local Use Tax	8,516.51	15,598.00	-7,081.49	54.60%
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	98.08	2,000.00	-1,901.92	4.90%
381 · Interest-general	27.56	100.00	-72.44	27.56%
382 · Rental income	2,850.00	8,000.00	-5,150.00	35.63%
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
<b>Total Income</b>	<b>185,614.82</b>	<b>298,561.00</b>	<b>-112,946.18</b>	<b>62.17%</b>
<b>Expense</b>				
430 · Salaries and wages	16,441.70	36,000.00	-19,558.30	45.67%
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	22,878.80	109,975.00	-87,096.20	20.80%
516 · Snow removal	44,822.95	40,000.00	4,822.95	112.06%
517 · Grounds	1,269.24	2,000.00	-730.76	63.46%
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	575.40	10,000.00	-9,424.60	5.75%
549 · Professional Services	0.00	1,000.00	-1,000.00	0.00%
552 · Telecom	482.30	1,500.00	-1,017.70	32.15%
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	2,035.17	2,000.00	35.17	101.76%
572 · Street Lighting	229.48	500.00	-270.52	45.90%
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	764.05	1,000.00	-235.95	76.41%
651 · Website software/development	0.00	200.00	-200.00	0.00%
710 · Principal debt payments	10,133.60	23,000.00	-12,866.40	44.06%
720 · Interest Payments	6,330.40	9,000.00	-2,669.60	70.34%
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%
990 · Donations	250.00	-	250.00	n/a
<b>Total Expense</b>	<b>140,006.16</b>	<b>298,561.00</b>	<b>-158,554.84</b>	<b>46.89%</b>
<b>Net Income</b>	<b>45,608.66</b>	<b>-</b>	<b>45,608.66</b>	<b>100.00%</b>