

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

Cash Basis

| | Actual | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|-------------------|-------------------|--------------------|----------------|
| Income | | | | |
| 311 · Property Taxes-General | 39,626.07 | 83,610.00 | -43,983.93 | 47.39% |
| 313 · Utility Tax | 28,926.34 | 35,000.00 | -6,073.66 | 82.65% |
| 331 · Building Permits | 650.40 | 10,000.00 | -9,349.60 | 6.50% |
| 339 · - Other Permits | 0.00 | - | 0.00 | 0.00% |
| 341 · Income Tax | 56,542.61 | 89,104.00 | -32,561.39 | 63.46% |
| 343 · Motor Fuel Tax Allotments | 13,742.53 | 21,949.00 | -8,206.47 | 62.61% |
| 344 · Sales Tax | 438.06 | 600.00 | -161.94 | 73.01% |
| 345 · Local Use Tax | 9,849.26 | 15,598.00 | -5,748.74 | 63.14% |
| 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 | 130.08 | 2,000.00 | -1,869.92 | 6.50% |
| 381 · Interest-general | 31.99 | 100.00 | -68.01 | 31.99% |
| 382 · Rental income | 3,450.00 | 8,000.00 | -4,550.00 | 43.13% |
| 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 | 206,528.60 | 298,561.00 | -92,032.40 | 69.18% |
| Expense | | | | |
| 430 · Salaries and wages | 19,191.09 | 36,000.00 | -16,808.91 | 53.31% |
| 472 · Automobile allowance | 611.04 | 2,000.00 | -1,388.96 | 30.55% |
| 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 | 31,703.62 | 109,975.00 | -78,271.38 | 28.83% |
| 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 | 4,633.75 | 35,000.00 | -30,366.25 | 13.24% |
| 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 | 655.40 | 10,000.00 | -9,344.60 | 6.55% |
| 549 · Professional Services | 0.00 | 1,000.00 | -1,000.00 | 0.00% |
| 552 · Telecom | 562.57 | 1,500.00 | -937.43 | 37.51% |
| 553 · Advertising & Legal Notices | 25.00 | 500.00 | -475.00 | 5.00% |
| 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 | 2,188.76 | 2,000.00 | 188.76 | 109.44% |
| 572 · Street Lighting | 266.01 | 500.00 | -233.99 | 53.20% |
| 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 | 1,233.05 | 1,000.00 | 233.05 | 123.31% |
| 651 · Website software/development | 0.00 | 200.00 | -200.00 | 0.00% |
| 710 · Principal debt payments | 12,181.29 | 23,000.00 | -10,818.71 | 52.96% |
| 720 · Interest Payments | 7,026.71 | 9,000.00 | -1,973.29 | 78.08% |
| 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 |
| Total Expense | 157,326.46 | 298,561.00 | -141,234.54 | 52.70% |
| Net Income | 49,202.14 | - | 49,202.14 | 100.00% |