

Village of Timberlane
Budget vs. Actual
August 2014

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	61,124.43	83,610.00	-22,485.57	73.11%
313 · Utility Tax	31,561.70	35,000.00	-3,438.30	90.18%
331 · Building Permits	820.40	10,000.00	-9,179.60	8.20%
339 · Other Permits	0.00	-	0.00	0.00%
341 · Income Tax	61,800.64	89,104.00	-27,303.36	69.36%
343 · Motor Fuel Tax Allotments	15,780.51	21,949.00	-6,168.49	71.90%
344 · Sales Tax	450.88	600.00	-149.12	75.15%
345 · Local Use Tax	11,265.26	15,598.00	-4,332.74	72.22%
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	164.08	2,000.00	-1,835.92	8.20%
381 · Interest-general	36.51	100.00	-63.49	36.51%
382 · Rental income	4,200.00	8,000.00	-3,800.00	52.50%
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	240,345.67	298,561.00	-58,215.33	80.50%
Expense				
430 · Salaries and wages	21,654.19	36,000.00	-14,345.81	60.15%
472 · Automobile allowance	662.24	2,000.00	-1,337.76	33.11%
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	32,894.62	109,975.00	-77,080.38	29.91%
516 · Snow removal	44,822.95	40,000.00	4,822.95	112.06%
517 · Grounds	3,437.04	2,000.00	1,437.04	171.85%
532 · Engineering	7,928.75	35,000.00	-27,071.25	22.65%
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	855.40	10,000.00	-9,144.60	8.55%
549 · Professional Services	0.00	1,000.00	-1,000.00	0.00%
552 · Telecom	643.18	1,500.00	-856.82	42.88%
553 · Advertising & Legal Notices	285.60	500.00	-214.40	57.12%
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	2,341.33	2,000.00	341.33	117.07%
572 · Street Lighting	302.54	500.00	-197.46	60.51%
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	1,289.77	1,000.00	289.77	128.98%
651 · Website software/development	107.40	200.00	-92.60	53.70%
710 · Principal debt payments	14,210.75	23,000.00	-8,789.25	61.79%
720 · Interest Payments	7,741.25	9,000.00	-1,258.75	86.01%
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	170,132.99	298,561.00	-128,428.01	56.98%
Net Income	70,212.68	-	70,212.68	100.00%