

Village of Timberlane
Budget vs. Actual
September 2014

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	81,033.02	83,610.00	-2,576.98	96.92%
313 · Utility Tax	34,350.30	35,000.00	-649.70	98.14%
331 · Building Permits	900.40	10,000.00	-9,099.60	9.00%
339 · - Other Permits	0.00	-	0.00	0.00%
341 · Income Tax	70,503.04	89,104.00	-18,600.96	79.12%
343 · Motor Fuel Tax Allotments	17,164.37	21,949.00	-4,784.63	78.20%
344 · Sales Tax	500.33	600.00	-99.67	83.39%
345 · Local Use Tax	12,845.80	15,598.00	-2,752.20	82.36%
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	180.08	2,000.00	-1,819.92	9.00%
381 · Interest-general	41.72	100.00	-58.28	41.72%
382 · Rental income	4,800.00	8,000.00	-3,200.00	60.00%
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	26,333.26	100.00	26,233.26	n/a
Total Income	278,652.32	298,561.00	-19,908.68	93.33%
Expense				
430 · Salaries and wages	24,373.94	36,000.00	-11,626.06	67.71%
472 · Automobile allowance	704.64	2,000.00	-1,295.36	35.23%
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	33,962.05	109,975.00	-76,012.95	30.88%
516 · Snow removal	44,822.95	40,000.00	4,822.95	112.06%
517 · Grounds	3,599.04	2,000.00	1,599.04	179.95%
532 · Engineering	10,582.50	35,000.00	-24,417.50	30.24%
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	985.40	10,000.00	-9,014.60	9.85%
549 · Professional Services	0.00	1,000.00	-1,000.00	0.00%
552 · Telecom	723.79	1,500.00	-776.21	48.25%
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	2,484.62	2,000.00	484.62	124.23%
572 · Street Lighting	339.65	500.00	-160.35	67.93%
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	1,380.77	1,000.00	380.77	138.08%
651 · Website software/development	107.40	200.00	-92.60	53.70%
710 · Principal debt payments	16,244.27	23,000.00	-6,755.73	70.63%
720 · Interest Payments	8,451.73	9,000.00	-548.27	93.91%
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	180,004.33	298,561.00	-118,556.67	60.29%
Net Income	98,647.99	-	98,647.99	100.00%