

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

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	81,033.02	83,610.00	-2,576.98	96.92%
313 · Utility Tax	36,797.26	35,000.00	1,797.26	105.14%
331 · Building Permits	1,020.40	10,000.00	-8,979.60	10.20%
339 · - Other Permits	0.00	-	0.00	0.00%
341 · Income Tax	80,544.03	89,104.00	-8,559.97	90.39%
343 · Motor Fuel Tax Allotments	19,045.73	21,949.00	-2,903.27	86.77%
344 · Sales Tax	530.37	600.00	-69.63	88.40%
345 · Local Use Tax	14,193.55	15,598.00	-1,404.45	91.00%
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	204.08	2,000.00	-1,795.92	10.20%
381 · Interest-general	46.75	100.00	-53.25	46.75%
382 · Rental income	5,550.00	8,000.00	-2,450.00	69.38%
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
<b>Total Income</b>	<b>295,298.45</b>	<b>298,561.00</b>	<b>-3,262.55</b>	<b>98.91%</b>
<b>Expense</b>				
430 · Salaries and wages	26,875.17	36,000.00	-9,124.83	74.65%
472 · Automobile allowance	755.08	2,000.00	-1,244.92	37.75%
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	36,165.65	109,975.00	-73,809.35	32.89%
516 · Snow removal	44,822.95	40,000.00	4,822.95	112.06%
517 · Grounds	3,815.04	2,000.00	1,815.04	190.75%
532 · Engineering	17,276.25	35,000.00	-17,723.75	49.36%
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	1,025.40	10,000.00	-8,974.60	10.25%
549 · Professional Services	0.00	1,000.00	-1,000.00	0.00%
552 · Telecom	804.40	1,500.00	-695.60	53.63%
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	2,662.47	2,000.00	662.47	133.12%
572 · Street Lighting	377.82	500.00	-122.18	75.56%
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	1,377.10	1,000.00	377.10	137.71%
651 · Website software/development	107.40	200.00	-92.60	53.70%
710 · Principal debt payments	20,267.40	23,000.00	-2,732.60	88.12%
720 · Interest Payments	9,585.07	9,000.00	585.07	106.50%
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>197,158.78</b>	<b>298,561.00</b>	<b>-101,402.22</b>	<b>66.04%</b>
<b>Net Income</b>	<b>98,139.67</b>	<b>-</b>	<b>98,139.67</b>	<b>100.00%</b>