

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

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	88,243.48	83,610.00	4,633.48	105.54%
313 · Utility Tax	38,735.54	35,000.00	3,735.54	110.67%
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	21,070.60	21,949.00	-878.40	96.00%
344 · Sales Tax	551.42	600.00	-48.58	91.90%
345 · Local Use Tax	15,653.11	15,598.00	55.11	100.35%
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	50.85	100.00	-49.15	50.85%
382 · Rental income	6,000.00	8,000.00	-2,000.00	75.00%
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	308,406.77	298,561.00	9,845.77	103.30%
Expense				
430 · Salaries and wages	29,594.42	36,000.00	-6,405.58	82.21%
472 · Automobile allowance	771.04	2,000.00	-1,228.96	38.55%
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	42,247.75	109,975.00	-67,727.25	38.42%
516 · Snow removal	45,317.95	40,000.00	5,317.95	113.30%
517 · Grounds	3,923.04	2,000.00	1,923.04	196.15%
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	1,145.40	10,000.00	-8,854.60	11.45%
549 · Professional Services	0.00	1,000.00	-1,000.00	0.00%
552 · Telecom	885.08	1,500.00	-614.92	59.01%
553 · Advertising & Legal Notices	285.60	500.00	-214.40	57.12%
561 · Dues	356.00	500.00	-144.00	71.20%
562 · Travel	0.00	-	0.00	0.00%
563 · Training	0.00	-	0.00	0.00%
571 · Utilities	2,780.37	2,000.00	780.37	139.02%
572 · Street Lighting	408.10	500.00	-91.90	81.62%
593 · Risk Management Contribution	8,526.16	8,300.00	226.16	102.73%
594 · Rent expense	77.00	100.00	-23.00	77.00%
596 · Mosquito Control	5,760.96	6,186.00	-425.04	93.13%
650 · Supplies	1,379.34	1,000.00	379.34	137.93%
651 · Website software/development	107.40	200.00	-92.60	53.70%
710 · Principal debt payments	24,261.11	23,000.00	1,261.11	105.48%
720 · Interest Payments	10,747.83	9,000.00	1,747.83	119.42%
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	220,804.82	298,561.00	-77,756.18	73.96%
Net Income	87,601.95	-	87,601.95	100.00%