

**Village of Timberlane
Budget vs. Actual
December 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	41,015.61	35,000.00	6,015.61	117.19%
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	89,401.95	89,104.00	297.95	100.33%
343 · Motor Fuel Tax Allotments	23,123.00	21,949.00	1,174.00	105.35%
344 · Sales Tax	602.73	600.00	2.73	100.46%
345 · Local Use Tax	17,424.13	15,598.00	1,826.13	111.71%
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	57.21	100.00	-42.79	57.21%
382 · Rental income	6,750.00	8,000.00	-1,250.00	84.38%
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
Total Income	324,175.85	298,561.00	25,614.85	108.58%
Expense				
430 · Salaries and wages	32,588.27	36,000.00	-3,411.73	90.52%
472 · Automobile allowance	916.04	2,000.00	-1,083.96	45.80%
511 · Building Maintenance	19,760.53	1,500.00	18,260.53	n/a
512 · Equipment/roads	0.00	500.00	-500.00	0.00%
514 · Streets and Bridges	44,047.95	109,975.00	-65,927.05	40.05%
516 · Snow removal	47,432.95	40,000.00	7,432.95	118.58%
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	965.76	1,500.00	-534.24	64.38%
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	3,050.70	2,000.00	1,050.70	152.54%
572 · Street Lighting	447.05	500.00	-52.95	89.41%
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	1,416.78	1,000.00	416.78	141.68%
651 · Website software/development	107.40	200.00	-92.60	53.70%
710 · Principal debt payments	28,304.09	23,000.00	5,304.09	123.06%
720 · Interest Payments	11,861.32	9,000.00	2,861.32	131.79%
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	10,061.00	100.00	9,961.00	n/a
990 · Donations	250.00	-	250.00	n/a
Total Expense	243,653.74	298,561.00	-54,907.26	81.61%
Net Income	80,522.11	-	80,522.11	100.00%