

Village of Timberlane
Budget vs. Actual
June 2015

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	37,936.56	\$85,430.00	-47,493.44	44.41%
	313 · Utility Tax	18,380.49	\$35,000.00	-16,619.51	52.52%
	331 · Building Permits	2,995.28	\$10,000.00	-7,004.72	29.95%
	341 · Income Tax	44,494.73	\$91,345.20	-46,850.47	48.71%
	343 · Motor Fuel Tax Allotments	11,313.14	\$22,696.20	-11,383.06	49.85%
	344 · Sales Tax	310.11	\$600.00	-289.89	51.69%
	345 · Local Use Tax	9,963.36	\$16,625.20	-6,661.84	59.93%
	350 · Fines and Fees	0.00	\$500.00	-500.00	0.00%
	379 · Administration fees for Permits	539.06	\$2,000.00	-1,460.94	26.95%
	381 · Interest-general	48.32	\$100.00	-51.68	48.32%
	382 · Rental income	3,750.00	\$8,000.00	-4,250.00	46.88%
	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	0.00	100.00	-100.00	0.00%
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	Total Income	129,731.05	274,396.60	-144,665.55	47.28%
Expense					
	430 · Salaries and wages	14,411.93	\$36,000.00	-21,588.07	40.03%
	472 · Automobile allowance	225.31	\$2,000.00	-1,774.69	11.27%
	511 · Building Maintenance	0.00	\$1,500.00	-1,500.00	0.00%
	512 · Equipment/roads	0.00	\$500.00	-500.00	0.00%
	514 · Streets and Bridges	19,429.97	\$74,810.60	-55,380.63	25.97%
	516 · Snow removal	25,177.17	\$40,000.00	-14,822.83	62.94%
	517 · Grounds	450.00	\$2,000.00	-1,550.00	22.50%
	532 · Engineering	0.00	\$15,000.00	-15,000.00	0.00%
	533 · Legal	594.00	\$3,000.00	-2,406.00	19.80%
	540 · Audit	4,600.00	\$4,400.00	200.00	104.55%
	548 · Building permits expense	815.00	\$10,000.00	-9,185.00	8.15%
	549 · Professional Services	0.00	\$1,000.00	-1,000.00	0.00%
	552 · Telecom	485.62	\$1,000.00	-514.38	48.56%
	553 · Advertising & Legal Notices	0.00	500.00	-500.00	0.00%
	561 · Dues	185.00	500.00	-315.00	37.00%
	571 · Utilities	1,704.67	\$2,500.00	-795.33	68.19%
	572 · Street Lighting	239.58	\$500.00	-260.42	47.92%
	593 · Risk Management Contribution	0.00	\$8,600.00	-8,600.00	0.00%
	594 · Rent expense	60.00	\$100.00	-40.00	60.00%
	596 · Mosquito Control	0.00	\$6,186.00	-6,186.00	0.00%
	650 · Supplies	1,136.56	\$1,500.00	-363.44	75.77%
	651 · Website software/development	0.00	\$200.00	-200.00	0.00%
	710 · Principal debt payments	24,403.71	47,000.00	-22,596.29	51.92%
	720 · Interest Payments	6,535.11	15,000.00	-8,464.89	43.57%
	820 · Buildings	0.00	\$500.00	-500.00	0.00%
	850 · Equipment Expense	0.00	\$0.00	0.00	0.00%
	870 · Furniture	0.00	\$0.00	0.00	0.00%
	929 · Contingency	0.00	\$100.00	-100.00	0.00%
	Total Expense	100,453.63	274,396.60	-173,942.97	36.61%
	Net Income	29,277.42	-	29,277.42	100.00%