

Cash Basis

Village of Timberlane
Budget vs. Actual
January 2013

	Jan 2013	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	0.00	82911.00	-82,911.00	0.0%
331 · Building Permits	0.00	10000.00	-10,000.00	0.0%
339 · - Other Permits	0.00	50.00	-50.00	0.0%
341 · Income Tax	7765.65	77989.00	-70,223.35	9.96%
343 · Motor Fuel Tax Allotments	1933.40	22509.40	-20,576.00	8.59%
344 · Sales Tax	28.36	900.00	-871.64	3.15%
345 · Local Use Tax	1203.89	14757.20	-13,553.31	8.16%
350 · Fines and Fees	0.00	500.00	-500.00	0.0%
379 · Administration fees for Permits	0.00	2000.00	-2,000.00	0.0%
381 · Interest-general	13.40	350.00	-336.60	3.83%
382 · Rental income	0.00	500.00	-500.00	0.0%
383 · Donations / Gifts	0.00	0.00	0.00	0.0%
385 · Bond Issuer's Fees	0.00	0.00	0.00	0.0%
386 · Pre annexation/variance fees	0.00	1000.00	-1,000.00	0.0%
388 · Zoning fees	0.00	1000.00	-1,000.00	0.0%
389 · Other income	0.00	100.00	-100.00	0.0%
Grant		30000.00		
Utility Tax		25000.00		
Total Income	10944.70	269567.00	-203,621.90	4.06%
Expense				
430 · Salaries and wages	2291.25	36000.00	-33,708.75	6.37%
472 · Automobile allowance	0.00	2000.00	-2,000.00	0.0%
511 · Building Maintenance	0.00	1500.00	-1,500.00	0.0%
512 · Equipment/roads	0.00	500.00	-500.00	0.0%
514 · Streets and Bridges	1965.00	80000.00	-78,035.00	2.46%
516 · Snow removal	3952.50	40000.00	-36,047.50	9.88%
517 · Grounds	0.00	2000.00	-2,000.00	0.0%
532 · Engineering	0.00	35000.00	-35,000.00	0.0%
533 · Legal	0.00	3000.00	-3,000.00	0.0%
540 · Audit	0.00	4200.00	-4,200.00	0.0%
548 · Building permits expense	0.00	10000.00	-10,000.00	0.0%
549 · Professional Services	0.00	2000.00	-2,000.00	0.0%
552 · Telecom	109.21	1500.00	-1,390.79	7.28%
553 · Advertising & Legal Notices	0.00	500.00	-500.00	0.0%
561 · Dues	0.00	500.00	-500.00	0.0%
562 · Travel	0.00	0.00	0.00	0.0%
563 · Training	0.00	0.00	0.00	0.0%
571 · Utilities	161.01	2000.00	-1,838.99	8.05%
572 · Street Lighting	37.03	500.00	-462.97	7.41%
593 · Risk Management Contribution	0.00	8000.00	-8,000.00	0.0%
594 · Rent expense	0.00	100.00	-100.00	0.0%
596 · Mosquito Contol	0.00	6467.00	-6,467.00	0.0%
650 · Supplies	75.42	1000.00	-924.58	7.54%
651 · Website software/development	0.00	200.00	-200.00	0.0%
710 · Principal debt payments	1941.70	23000.00	-21,058.30	8.44%
720 · Interest Payments	802.30	9000.00	-8,197.70	8.91%
820 · Buildings	0.00	0.00	0.00	0.0%
850 · Equipment Expense	0.00	500.00	-500.00	0.0%
870 · Furniture	0.00	0.00	0.00	0.0%
929 · Contingency	0.00	100.00	-100.00	0.0%
990 · Donations	0.00	0.00	0.00	0.0%
Total Expense	11335.42	269567.00	-258,231.58	4.21%
Net Income	-390.72	0.00	54,609.68	100.0%