

Village of Timberlane
Budget vs. Actual
February 2013

	Feb-13	Budget	\$ Over Budget	% of Budget					
Income									
311 · Property Taxes-General	0.00	82911.00	-82,911.00	0.0%					
313 · Utility Tax	706.03	25000.00	-24,293.97	2.82%					
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	13633.43	77989.00	-64,355.57	17.48%					
343 · Motor Fuel Tax Allotments	3809.84	22509.40	-18,699.56	16.93%					
344 · Sales Tax	47.85	900.00	-852.15	5.32%					
345 · Local Use Tax	2472.14	14757.20	-12,285.06	16.75%					
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	26.77	350.00	-323.23	7.65%					
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							
Total Income	20696.06	269567.00	-218,870.54	7.68%					
Expense									
430 · Salaries and wages	4654.38	36000.00	-31,345.62	12.93%					
472 · Automobile allowance	24.1	2000.00	-1,975.90	1.21%					
511 · Building Maintenance	541.83	1500.00	-958.17	36.12%					
512 · Equipment/roads	0.00	500.00	-500.00	0.0%					
514 · Streets and Bridges	12149.69	80000.00	-67,850.31	15.19%					
516 · Snow removal	16445.36	40000.00	-23,554.64	41.11%					
517 · Grounds	0.00	2000.00	-2,000.00	0.0%					
532 · Engineering	0.00	35000.00	-35,000.00	0.0%					
533 · Legal	363	3000.00	-2,637.00	12.1%					
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	217.93	1500.00	-1,282.07	14.53%					
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	330.51	2000.00	-1,669.49	16.53%					
572 · Street Lighting	\$75.90	500.00	-424.10	15.18%					
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 Control	0.00	6467.00	-6,467.00	0.0%					
650 · Supplies	124.07	1000.00	-875.93	12.41%					
651 · Website software/development	0.00	200.00	-200.00	0.0%					
710 · Principal debt payments	3888.14	23000.00	-19,111.86	16.91%					
720 · Interest Payments	1599.86	9000.00	-7,400.14	17.78%					
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	40414.77	269567.00	-229,152.23	14.99%					
Net Income	-19718.71	0.00	10,281.69	100.0%					