

Village of Timberlane
Budget vs. Actual
April 2013

		Apr-13	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	0.00	82911.00	-82,911.00	0.0%
	313 · Utility Tax	9669.27	25000.00	-15,330.73	38.68%
	331 · Building Permits	892.8	10000.00	-9,107.20	8.93%
	339 · - Other Permits	0.00	50.00	-50.00	0.0%
	341 · Income Tax	34842.91	77989.00	-43,146.09	44.68%
	343 · Motor Fuel Tax Allotments	7291.24	22509.40	-15,218.16	32.39%
	344 · Sales Tax	315.85	900.00	-584.15	35.09%
	345 · Local Use Tax	5544.52	14757.20	-9,212.68	37.57%
	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	54.6	350.00	-295.40	15.6%
	382 · Rental income	150	500.00	-350.00	30.0%
	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	58761.19	269567.00	-180,805.41	21.8%
Expense					
	430 · Salaries and wages	9915.2	36000.00	-26,084.80	27.54%
	472 · Automobile allowance	33.82	2000.00	-1,966.18	1.69%
	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	26728.5	80000.00	-53,271.50	33.41%
	516 · Snow removal	35812.4	40000.00	-4,187.60	89.53%
	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	4200	4200.00	0.00	100.0%
	548 · Building permits expense	50	10000.00	-9,950.00	0.5%
	549 · Professional Services	0.00	2000.00	-2,000.00	0.0%
	552 · Telecom	435.05	1500.00	-1,064.95	29.0%
	553 · Advertising & Legal Notices	0.00	500.00	-500.00	0.0%
	561 · Dues	178	500.00	-322.00	35.6%
	562 · Travel	0.00	0.00	0.00	0.0%
	563 · Training	0.00	0.00	0.00	0.0%
	571 · Utilities	724.03	2000.00	-1,275.97	36.2%
	572 · Street Lighting	147.43	500.00	-352.57	29.49%
	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	270.07	1000.00	-729.93	27.01%
	651 · Website software/development	0.00	200.00	-200.00	0.0%
	710 · Principal debt payments	7870.62	23000.00	-15,129.38	34.22%
	720 · Interest Payments	3105.38	9000.00	-5,894.62	34.5%
	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	90375.33	269567.00	-179,191.67	33.53%
	Net Income	-31614.14	0.00	-1,613.74	100.0%