

**Village of Timberlane
Budget vs. Actual
June 2013**

		Jun-13	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	37204.73	82911.00	-45,706.27	44.87%
	313 · Utility Tax	17182.37	25000.00	-7,817.63	68.73%
	331 · Building Permits	4968.26	10000.00	-5,031.74	49.68%
	339 · - Other Permits	0.00	50.00	-50.00	0.0%
	341 · Income Tax	48439.02	77989.00	-29,549.98	62.11%
	343 · Motor Fuel Tax Allotments	11272.55	22509.40	-11,236.85	50.08%
	344 · Sales Tax	388.78	900.00	-511.22	43.2%
	345 · Local Use Tax	7674.47	14757.20	-7,082.73	52.01%
	350 · Fines and Fees	0.00	500.00	-500.00	0.0%
	379 · Administration fees for Permits	753.65	2000.00	-1,246.35	37.68%
	381 · Interest-general	65.58	350.00	-284.42	18.74%
	382 · Rental income	1350	500.00	850.00	270.0%
	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	1500	1000.00	500.00	150.0%
	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	130799.41	269567.00	-108,767.19	48.52%
Expense					
	430 · Salaries and wages	14656.4	36000.00	-21,343.60	40.71%
	472 · Automobile allowance	210.72	2000.00	-1,789.28	10.54%
	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	36286	80000.00	-43,714.00	45.36%
	516 · Snow removal	32657.04	40000.00	-7,342.96	81.64%
	517 · Grounds	260	2000.00	-1,740.00	13.0%
	532 · Engineering	0.00	35000.00	-35,000.00	0.0%
	533 · Legal	1006.5	3000.00	-1,993.50	33.55%
	540 · Audit	4200	4200.00	0.00	100.0%
	548 · Building permits expense	3768.26	10000.00	-6,231.74	37.68%
	549 · Professional Services	0.00	2000.00	-2,000.00	0.0%
	552 · Telecom	651.37	1500.00	-848.63	43.43%
	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	996.09	2000.00	-1,003.91	49.81%
	572 · Street Lighting	215.74	500.00	-284.26	43.15%
	593 · Risk Management Contribution	0.00	8000.00	-8,000.00	0.0%
	594 · Rent expense	58.00	100.00	-42.00	58.0%
	596 · Mosquito Contol	5648	6467.00	-819.00	87.34%
	650 · Supplies	742.75	1000.00	-257.25	74.28%
	651 · Website software/development	0.00	200.00	-200.00	0.0%
	710 · Principal debt payments	11820.95	23000.00	-11,179.05	51.4%
	720 · Interest Payments	4643.05	9000.00	-4,356.95	51.59%
	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	118540.70	269567.00	-151,026.30	43.97%
	Net Income	12258.71	0.00	42,259.11	100.0%