

Village of Timberlane
Budget vs. Actual
August 2013

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	58,005.00	82,911.00	-24,906.00	69.96%
313 · Utility Tax	22,755.25	25,000.00	-2,244.75	91.02%
331 · Building Permits	5,008.26	10,000.00	-4,991.74	50.08%
339 · Other Permits	50.00	50.00	0.00	100.0%
341 · Income Tax	69,789.15	77,989.00	-8,199.85	89.49%
343 · Motor Fuel Tax Allotments	14,814.81	22,509.40	-7,694.59	65.82%
344 · Sales Tax	419.34	900.00	-480.66	46.59%
345 · Local Use Tax	10,124.41	14,757.20	-4,632.79	68.61%
350 · Fines and Fees	0.00	500.00	-500.00	0.0%
379 · Administration fees for Permits	761.65	2,000.00	-1,238.35	38.08%
381 · Interest-general	74.31	350.00	-275.69	21.23%
382 · Rental income	2,550.00	500.00	2,050.00	510.0%
383 · Donations / Gifts	0.00	-	0.00	0.0%
385 · Bond Issuer's Fees	0.00	-	0.00	0.0%
386 · Pre annexation/variance fees	1,500.00	1,000.00	500.00	150.0%
388 · Zoning fees	0.00	1,000.00	-1,000.00	0.0%
389 · Other income	0.00	100.00	-100.00	0.0%
Grant		30,000.00		
Total Income	185,852.18	269,567.00	-53,714.42	68.95%
Expense				
430 · Salaries and wages	19424.50	36,000.00	-16,575.50	53.96%
472 · Automobile allowance	450.72	2,000.00	-1,549.28	22.54%
511 · Building Maintenance	541.83	1,500.00	-958.17	36.12%
512 · Equipment/roads	0.00	500.00	-500.00	0.0%
514 · Streets and Bridges	40038.74	80,000.00	-39,961.26	50.05%
516 · Snow removal	32657.04	40,000.00	-7,342.96	81.64%
517 · Grounds	676.00	2,000.00	-1,324.00	33.8%
532 · Engineering	0.00	35,000.00	-35,000.00	0.0%
533 · Legal	1081.50	3,000.00	-1,918.50	36.05%
540 · Audit	4200.00	4,200.00	0.00	100.0%
548 · Building permits expense	3808.26	10,000.00	-6,191.74	38.08%
549 · Professional Services	0.00	2,000.00	-2,000.00	0.0%
552 · Telecom	869.35	1,500.00	-630.65	57.96%
553 · Advertising & Legal Notices	20.00	500.00	-480.00	4.0%
561 · Dues	178.00	500.00	-322.00	35.6%
562 · Travel	0.00	-	0.00	0.0%
563 · Training	0.00	-	0.00	0.0%
571 · Utilities	1241.47	2,000.00	-758.53	62.07%
572 · Street Lighting	286.98	500.00	-213.02	57.4%
593 · Risk Management Contribution	0.00	8,000.00	-8,000.00	0.0%
594 · Rent expense	58.00	100.00	-42.00	58.0%
596 · Mosquito Control	5648.00	6,467.00	-819.00	87.34%
650 · Supplies	789.17	1,000.00	-210.83	78.92%
651 · Website software/development	107.40	200.00	-92.60	53.7%
710 · Principal debt payments	15788.59	23,000.00	-7,211.41	68.65%
720 · Interest Payments	6163.41	9,000.00	-2,836.59	68.48%
820 · Buildings	0.00	-	0.00	0.0%
850 · Equipment Expense	0.00	500.00	-500.00	0.0%
870 · Furniture	0.00	-	0.00	0.0%
929 · Contingency	0.00	100.00	-100.00	0.0%
990 · Donations	0.00	-	0.00	0.0%
Total Expense	134028.96	269,567.00	-135,538.04	49.72%
Net Income	51823.22	-	81,823.62	100.0%