Cash Basis

Village of Timberlane
Budget vs. Actual
October 2013

	Actual	Budget	$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	77,031.06	82,911.00	-5,879.94	92.91%
313 · Utility Tax	29,998.67	25,000.00	4,998.67	120.0%
331 · Building Permits	5,179.94	10,000.00	-4,820.06	51.8%
339 · - Other Permits	50.00	50.00	0.00	100.0%
341 · Income Tax	83,233.02	77,989.00	5,244.02	106.72%
343 · Motor Fuel Tax Allotments	18,648.46	22,509.40	-3,860.94	82.85%
344 · Sales Tax	477.46	900.00	-422.54	53.05%
345 · Local Use Tax	12,962.99	14,757.20	-1,794.21	87.84%
350 · Fines and Fees	0.00	500.00	-500.00	0.0%
379 · Administration fees for Permits	795.99	2,000.00	-1,204.01	39.8%
381 · Interest-general	89.01	350.00	-260.99	25.43%
382 · Rental income	3,900.00	500.00	3,400.00	780.0%
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	2,150.00	1,000.00	1,150.00	215.0%
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	234,516.60	269,567.00	-5,050.00	87.0%
Expense				
430 · Salaries and wages	24,141.95	36,000.00	-11,858.05	67.06%
472 · Automobile allowance	521.80	2,000.00	-1,478.20	26.09%
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	48,551.14	80,000.00	-31,448.86	60.69%
516 · Snow removal	32,657.04	40,000.00	-7,342.96	81.64%
517 · Grounds	884.00	2,000.00	-1,116.00	44.2%
532 · Engineering	0.00	35,000.00	-35,000.00	0.0%
533 · Legal	1,081.50	3,000.00	-1,918.50	36.05%
540 · Audit	4,200.00	4,200.00	0.00	100.0%
548 · Building permits expense	3,979.94	10,000.00	-6,020.06	39.8%
549 · Professional Services	0.00	2,000.00	-2,000.00	0.0%
552 - Telecom	1,092.27	1,500.00	-407.73	72.82%
553 · Advertising & Legal Notices	70.00	500.00	-430.00	14.0%
561 · Dues	353.00	500.00	-147.00	70.6%
562 · Travel	0.00	-	0.00	0.0%
563 · Training	0.00	-	0.00	0.0%
571 · Utilities	1,482.99	2,000.00	-517.01	74.15%
572 · Street Lighting	359.66	500.00	-140.34	71.93%
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 Contol	5,648.00	6,467.00	-819.00	87.34%
650 · Supplies	792.97	1,000.00	-207.03	79.3%
651 · Website software/development	107.40	200.00	-92.60	53.7%
710 · Principal debt payments	19,774.59	23,000.00	-3,225.41	85.98%
720 · Interest Payments	7,665.41	9,000.00	-1,334.59	85.17%
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	153,963.49	269,567.00	-115,603.51	57.12%
Net Income	**80,553.11**	**-**	**110,553.51**	**100.0%**