

Village of Timberlane
Budget vs. Actual
December 2013

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	86,380.62	82,911.00	3,469.62	104.19%
313 · Utility Tax	35,557.51	25,000.00	10,557.51	142.23%
331 · Building Permits	5,544.94	10,000.00	-4,455.06	55.45%
339 · - Other Permits	50.00	50.00	0.00	100.0%
341 · Income Tax	97,027.75	77,989.00	19,038.75	124.41%
343 · Motor Fuel Tax Allotments	22,449.03	22,509.40	-60.37	99.73%
344 · Sales Tax	519.00	900.00	-381.00	57.67%
345 · Local Use Tax	15,512.81	14,757.20	755.61	105.12%
350 · Fines and Fees	0.00	500.00	-500.00	0.0%
379 · Administration fees for Permits	868.99	2,000.00	-1,131.01	43.45%
381 · Interest-general	103.71	350.00	-246.29	29.63%
382 · Rental income	5,100.00	500.00	4,600.00	1,020.0%
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	3,192.00	100.00	3,092.00	3,192.0%
Grant		30,000.00		
Total Income	274,456.36	269,567.00	34,889.76	101.81%
Expense				
430 · Salaries and wages	28,976.26	36,000.00	-7,023.74	80.49%
472 · Automobile allowance	725.93	2,000.00	-1,274.07	36.3%
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	94,014.97	80,000.00	14,014.97	117.52%
516 · Snow removal	39,606.54	40,000.00	-393.46	99.02%
517 · Grounds	1,196.00	2,000.00	-804.00	59.8%
532 · Engineering	533.75	35,000.00	-34,466.25	1.53%
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	4,219.94	10,000.00	-5,780.06	42.2%
549 · Professional Services	0.00	2,000.00	-2,000.00	0.0%
552 · Telecom	1,215.05	1,500.00	-284.95	81.0%
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	1,745.98	2,000.00	-254.02	87.3%
572 · Street Lighting	433.48	500.00	-66.52	86.7%
593 · Risk Management Contribution	8,134.13	8,000.00	134.13	101.68%
594 · Rent expense	75.00	100.00	-25.00	75.0%
596 · Mosquito Control	5,648.00	6,467.00	-819.00	87.34%
650 · Supplies	962.27	1,000.00	-37.73	96.23%
651 · Website software/development	107.40	200.00	-92.60	53.7%
710 · Principal debt payments	23,777.62	23,000.00	777.62	103.38%
720 · Interest Payments	9,150.38	9,000.00	150.38	101.67%
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	53.00	100.00	-47.00	53.0%
990 · Donations	0.00	-	0.00	0.0%
Total Expense	226,822.03	269,567.00	-42,744.97	84.14%
Net Income	47,634.33	-	77,634.73	100.0%