

Village of Timberlane Profit Loss Budget vs. Actual

January 2012

		Jan 12	Budget	\$ Over Budget	% of Budget
Income					
311	Property Taxes-General	0.00	83,146.00	-83,146.00	0.0%
331	Building Permits	0.00	3,500.00	-3,500.00	0.0%
339	- Other Permits	0.00	50.00	-50.00	0.0%
341	Income Tax	9,337.97	68,182.00	-58,844.03	13.7%
343	Motor Fuel Tax Allotments	1,964.53	22,183.00	-20,218.47	8.86%
344	Sales Tax	43.40	900.00	-856.60	4.82%
345	Local Use Tax	1,102.49	12,889.00	-11,786.51	8.55%
350	Fines and Fees	0.00	500.00	-500.00	0.0%
379	Administration fees for Permits	0.00	700.00	-700.00	0.0%
381	Interest-general	24.10	200.00	-175.90	12.05%
382	Rental income	0.00	1,000.00	-1,000.00	0.0%
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	4,000.00	-4,000.00	0.0%
388	Zoning fees	0.00	2,500.00	-2,500.00	0.0%
389	Other income	0.00	100.00	-100.00	0.0%
Total Income		12,472.49	199,850.00	-187,377.51	6.24%
Expense					
430	Salaries and wages	2,579.57	36850.00	-34,270.43	7.0%
472	Automobile allowance	30.00	3000.00	-2,970.00	1.0%
511	Building Maintenance	0.00	1500.00	-1,500.00	0.0%
512	Equipment/roads	0.00	500.00	-500.00	0.0%
514	Streets and Bridges	0.00	15000.00	-15,000.00	0.0%
516	Snow removal	5,167.50	42000.00	-36,832.50	12.3%
517	Grounds	0.00	2000.00	-2,000.00	0.0%
532	Engineering	0.00	5000.00	-5,000.00	0.0%
533	Legal	0.00	1500.00	-1,500.00	0.0%
540	Audit	0.00	2500.00	-2,500.00	0.0%
548	Building permits expense	0.00	3500.00	-3,500.00	0.0%
549	Professional Services	0.00	3500.00	-3,500.00	0.0%
552	Telecom	101.83	1500.00	-1,398.17	6.79%
553	Advertising & Legal Notices	45.00	500.00	-455.00	9.0%
561	Dues	0.00	500.00	-500.00	0.0%
562	Travel	0.00	0.00	0.00	0.0%
563	Training	0.00	0.00	0.00	0.0%
571	Utilities	222.66	2000.00	-1,777.34	11.13%
572	Street Lighting	38.77	600.00	-561.23	6.46%
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 Contol	0.00	6500.00	-6,500.00	0.0%
650	Supplies	2.14	800.00	-797.86	0.27%
651	Website software/development	0.00	200.00	-200.00	0.0%
710	Principal debt payments	1,199.63	13000.00	-11,800.37	9.23%
720	Interest Payments	1,544.37	19000.00	-17,455.63	8.13%

Village of Timberlane Profit Loss Budget vs. Actual

January 2012

	Jan 12	Budget	\$ Over Budget	% of Budget
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	6.00	100.00	-94.00	6.0%
990 · Donations	0.00	0.00	0.00	0.0%
Total Expense	10,937.47	170,050.00	-159,212.53	6.43%
Net Income	1,535.02	29,800.00	-28,164.98	5.15%