

Village of Timberlane
Profit Loss Budget vs. Actual

February 2012

	Jan - Feb 12	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	0.00	83,146.00	-83,146.00	0.0%
331 · Building Permits	3,554.88	3,500.00	54.88	101.57%
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	3,853.60	22,183.00	-18,329.40	17.37%
344 · Sales Tax	181.06	900.00	-718.94	20.12%
345 · Local Use Tax	2,212.61	12,889.00	-10,676.39	17.17%
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	46.27	200.00	-153.73	23.14%
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	250.00	4,000.00	-3,750.00	6.25%
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	19,436.39	199,850.00	-180,413.61	9.73%
Expense				
430 · Salaries and wages	5,596.46	36850.00	-31,253.54	15.19%
472 · Automobile allowance	120.00	3000.00	-2,880.00	4.0%
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	232.00	15000.00	-14,768.00	1.55%
516 · Snow removal	10,297.50	42000.00	-31,702.50	24.52%
517 · Grounds	0.00	2000.00	-2,000.00	0.0%
532 · Engineering	808.75	5000.00	-4,191.25	16.18%
533 · Legal	212.50	1500.00	-1,287.50	14.17%
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	747.50	3500.00	-2,752.50	21.36%
552 - Telecom	204.10	1500.00	-1,295.90	13.61%
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	458.78	2000.00	-1,541.22	22.94%
572 · Street Lighting	77.64	600.00	-522.36	12.94%
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	2,403.16	13000.00	-10,596.84	18.49%
720 · Interest Payments	3,084.84	19000.00	-15,915.16	16.24%

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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	24,296.37	170,050.00	-145,853.63	14.29%
Net Income	-4,859.98	29,800.00	-34,559.98	-16.31%