

Village of Timberlane
Profit Loss Budget vs. Actual
March 2012

	Jan - March 12	Budget	\$ Over Budget	% of Budget	
Income					
311 - Property Taxes-General	0.00	83,146.00	-83,146.00	0.0%	
331 - Building Permits	3674.88	10,000.00	-6,325.12	36.75%	**** increased to \$10,000
339 - Other Permits	0.00	50.00	-50.00	0.0%	
341 - Income Tax	16934.53	68,182.00	-51,247.47	24.84%	
343 - Motor Fuel Tax Allotments	5778.87	22,183.00	-16,404.13	26.05%	
344 - Sales Tax	547.42	900.00	-352.58	60.82%	
345 - Local Use Tax	3909.14	12,889.00	-8,979.86	30.33%	
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	70.55	200.00	-129.45	35.28%	
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	31,165.39	206,350.00	-175,184.61	15.1%	
Expense					
430 - Salaries and wages	8717.64	36850.00	-28,132.36	23.66%	
472 - Automobile allowance	518.67	3000.00	-2,481.33	17.29%	
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	632	15000.00	-14,368.00	4.21%	
516 - Snow removal	19371.42	42000.00	-22,628.58	46.12%	
517 - Grounds	0.00	2000.00	-2,000.00	0.0%	
532 - Engineering	808.75	5000.00	-4,191.25	16.18%	
533 - Legal	212.5	1500.00	-1,287.50	14.17%	
540 - Audit	0.00	2500.00	-2,500.00	0.0%	
548 - Building permits expense	2962.07	3500.00	-537.93	84.63%	
549 - Professional Services	747.5	3500.00	-2,752.50	21.36%	
552 - Telecom	306.37	1500.00	-1,193.63	20.43%	
553 - Advertising & Legal Notices	0	500.00	-500.00	0.0%	
561 - Dues	135	500.00	-365.00	27.0%	
562 - Travel	0.00	0.00	0.00	0.0%	
563 - Training	0.00	0.00	0.00	0.0%	
571 - Utilities	751.84	2000.00	-1,248.16	37.59%	
572 - Street Lighting	116.25	600.00	-483.75	19.38%	
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 Control	0.00	6500.00	-6,500.00	0.0%	
650 - Supplies	25.28	800.00	-774.72	3.16%	
651 - Website software/development	0.00	200.00	-200.00	0.0%	
710 - Principal debt payments	3711.89	13000.00	-9,288.11	28.55%	
720 - Interest Payments	4520.11	19000.00	-14,479.89	23.79%	
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	43,543.29	170,050.00	-126,606.71	25.61%	
Net Income	-12,377.90	36,300.00	-48,577.90	-34.1%	