

Village of Timberlane
Profit Loss Budget vs. Actual
April 2012

	Jan - April 12	Budget	\$ Over Budget	% of Budget	
Income					
311 - Property Taxes-General	0.00	83,146.00	-83,146.00	0.0%	
331 - Building Permits	3892.32	10,000.00	-6,107.68	38.92%	**** increased to \$10,000
339 - Other Permits	0.00	50.00	-50.00	0.0%	
341 - Income Tax	21772.47	68,182.00	-46,409.53	31.93%	
343 - Motor Fuel Tax Allotments	7651.53	22,183.00	-14,531.47	34.49%	
344 - Sales Tax	559.35	900.00	-340.65	62.15%	
345 - Local Use Tax	4993.28	12,889.00	-7,895.72	38.74%	
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	89.72	200.00	-110.28	44.86%	
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	39,208.67	206,350.00	-167,141.33	19.0%	
Expense					
430 - Salaries and wages	11813.65	36850.00	-25,036.35	32.06%	
472 - Automobile allowance	651.46	3000.00	-2,348.54	21.72%	
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	20698.98	42000.00	-21,301.02	49.28%	
517 - Grounds	220	2000.00	-1,780.00	11.0%	
532 - Engineering	2677.25	5000.00	-2,322.75	53.55%	
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	3112.07	3500.00	-387.93	88.92%	
549 - Professional Services	747.5	3500.00	-2,752.50	21.36%	
552 - Telecom	410.04	1500.00	-1,089.96	27.34%	
553 - Advertising & Legal Notices	0	500.00	-500.00	0.0%	
561 - Dues	175	500.00	-325.00	35.0%	
562 - Travel	0.00	0.00	0.00	0.0%	
563 - Training	0.00	0.00	0.00	0.0%	
571 - Utilities	930.17	2000.00	-1,069.83	46.51%	
572 - Street Lighting	154.85	600.00	-445.15	25.81%	
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	1260	6500.00	-5,240.00	19.39%	
650 - Supplies	293.48	800.00	-506.52	36.69%	
651 - Website software/development	0.00	200.00	-200.00	0.0%	
710 - Principal debt payments	4927.41	13000.00	-8,072.59	37.9%	
720 - Interest Payments	6048.59	19000.00	-12,951.41	31.84%	
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	54,970.95	170,050.00	-115,179.05	32.33%	
Net Income	-15,762.28	36,300.00	-51,962.28	-43.42%	