

Village of Timberlane  
 Profit Loss Budget vs. Actual  
 May 2012

	Jan - May 12	Budget	\$ Over Budget	% of Budget	
<b>Income</b>					
311 - Property Taxes-General	0.00	83,146.00	-83,146.00	0.0%	
331 - Building Permits	4,186.80	10,000.00	-5,813.20	41.87%	**** increased to \$10,000
339 - Other Permits	50.00	50.00	0.00	100.0%	
341 - Income Tax	36,342.98	68,182.00	-31,839.02	53.3%	
343 - Motor Fuel Tax Allotments	9,464.79	22,183.00	-12,718.21	42.67%	
344 - Sales Tax	576.53	900.00	-323.47	64.06%	
345 - Local Use Tax	5,976.40	12,889.00	-6,912.60	46.37%	
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	111.20	200.00	-88.80	55.6%	
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%	
<b>Total Income</b>	<b>56,958.70</b>	<b>206,350.00</b>	<b>-149,391.30</b>	<b>27.6%</b>	
<b>Expense</b>					
430 - Salaries and wages	14,099.24	36,850.00	-22,750.76	38.26%	
472 - Automobile allowance	825.16	3,000.00	-2,174.84	27.51%	
511 - Building Maintenance	0.00	1,500.00	-1,500.00	0.0%	
512 - Equipment/roads	0.00	500.00	-500.00	0.0%	
514 - Streets and Bridges	4,070.80	15,000.00	-10,929.20	27.14%	
516 - Snow removal	20,698.98	42,000.00	-21,301.02	49.28%	
517 - Grounds	440.00	2,000.00	-1,560.00	22.0%	
532 - Engineering	2,677.25	5,000.00	-2,322.75	53.55%	
533 - Legal	1,318.00	1,500.00	-182.00	87.87%	
540 - Audit	0.00	2,500.00	-2,500.00	0.0%	
548 - Building permits expense	3,243.27	3,500.00	-256.73	92.67%	
549 - Professional Services	747.50	3,500.00	-2,752.50	21.36%	
552 - Telecom	513.68	1,500.00	-986.32	34.25%	
553 - Advertising & Legal Notices	0.00	500.00	-500.00	0.0%	
561 - Dues	175.00	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	1,072.15	2,000.00	-927.85	53.61%	
572 - Street Lighting	193.41	600.00	-406.59	32.24%	
593 - Risk Management Contribution	0.00	8,000.00	-8,000.00	0.0%	
594 - Rent expense	56.00	100.00	-44.00	56.0%	
596 - Mosquito Control	1,260.00	6,500.00	-5,240.00	19.39%	
650 - Supplies	440.14	800.00	-359.86	55.02%	
651 - Website software/development	0.00	200.00	-200.00	0.0%	
710 - Principal debt payments	6,196.53	13,000.00	-6,803.47	47.67%	
720 - Interest Payments	7,523.47	19,000.00	-11,476.53	39.6%	
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%	
<b>Total Expense</b>	<b>65,556.58</b>	<b>170,050.00</b>	<b>-104,593.42</b>	<b>38.55%</b>	
<b>Net Income</b>	<b>-8,597.88</b>	<b>36,300.00</b>	<b>-44,797.88</b>	<b>-23.69%</b>	