

Village of Timberlane
 Profit Loss Budget vs. Actual
 June 2012

	Jan - June 12	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	38,056.97	83,146.00	-45,089.03	45.77%
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	41,548.70	68,182.00	-26,633.30	60.94%
343 · Motor Fuel Tax Allotments	11,484.63	22,183.00	-10,698.37	51.77%
344 · Sales Tax	629.09	900.00	-270.91	69.9%
345 · Local Use Tax	7,191.84	12,889.00	-5,697.16	55.8%
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	134.88	200.00	-65.12	67.44%
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	103,532.91	206,350.00	-102,817.09	50.17%
Expense				
430 · Salaries and wages	17,373.32	36850.00	-19,476.68	47.15%
472 · Automobile allowance	1,220.13	3000.00	-1,779.87	40.67%
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	10,435.18	15000.00	-4,564.82	69.57%
516 · Snow removal	20,698.98	40500.00	-19,801.02	51.11% **** decreased to \$40,500
517 · Grounds	660.00	2000.00	-1,340.00	33.0%
532 · Engineering	3,568.25	5000.00	-1,431.75	71.37%
533 · Legal	1,318.00	3000.00	-1,682.00	43.93% **** increased to \$3,000
540 · Audit	4,000.00	2500.00	1,500.00	160.0%
548 · Building permits expense	3,488.67	5000.00	-1,511.33	69.77% **** increased to \$5,000
549 · Professional Services	1,430.00	2000.00	-570.00	71.5% **** decreased to \$2,000
552 · Telecom	617.32	1500.00	-882.68	41.16%
553 · Advertising & Legal Notices	125.00	500.00	-375.00	25.0%
561 · Dues	175.00	500.00	-325.00	35.0%
562 · Travel	0.00	0.00	0.00	0.0%
563 · Training	83.00	0.00	83.00	100.0%
571 · Utilities	1,155.71	2000.00	-844.29	57.79%
572 · Street Lighting	230.78	600.00	-369.22	38.46%
593 · Risk Management Contribution	0.00	8000.00	-8,000.00	0.0%
594 · Rent expense	56.00	100.00	-44.00	56.0%
596 · Mosquito Contol	5,113.20	6500.00	-1,386.80	78.67%
650 · Supplies	1,015.62	800.00	215.62	126.95%
651 · Website software/development	0.00	200.00	-200.00	0.0%
710 · Principal debt payments	7,422.25	13000.00	-5,577.75	57.09%
720 · Interest Payments	9,041.75	19000.00	-9,958.25	47.59%
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	89,234.16	170,050.00	-80,915.84	52.48%
Net Income	14,298.75	36,300.00	-21,901.25	39.39%