

Village of Timberlane  
Profit Loss Budget vs. Actual  
July 2012

	Jan - July 12	Budget	\$ Over Budget	% of Budget	
<b>Income</b>					
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	49631.50	68,182.00	-18,550.50	72.79%	
343 · Motor Fuel Tax Allotments	13186.05	22,183.00	-8,996.95	59.44%	
344 · Sales Tax	691.18	900.00	-208.82	76.8%	
345 · Local Use Tax	8312.76	12,889.00	-4,576.24	64.5%	
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	158.35	200.00	-41.65	79.18%	
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>114,523.61</b>	<b>206,350.00</b>	<b>-91,826.39</b>	<b>55.5%</b>	
<b>Expense</b>					
430 · Salaries and wages	20476.32	36850.00	-16,373.68	55.57%	
472 · Automobile allowance	1439.08	3000.00	-1,560.92	47.97%	
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	11878.92	15000.00	-3,121.08	79.19%	
516 · Snow removal	20698.98	40500.00	-19,801.02	51.11%	**** decreased to \$40,500
517 · Grounds	715.00	2000.00	-1,285.00	35.75%	
532 · Engineering	3568.25	5000.00	-1,431.75	71.37%	
533 · Legal	1318.00	3000.00	-1,682.00	43.93%	**** increased to \$3,000
540 · Audit	4000.00	2500.00	1,500.00	160.0%	
548 · Building permits expense	3488.67	5000.00	-1,511.33	69.77%	**** increased to \$5,000
549 · Professional Services	1430.00	2000.00	-570.00	71.5%	**** decreased to \$2,000
552 · Telecom	728.92	1500.00	-771.08	48.6%	
553 · Advertising & Legal Notices	155.00	500.00	-345.00	31.0%	
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	1220.33	2000.00	-779.67	61.02%	
572 · Street Lighting	267.61	600.00	-332.39	44.6%	
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	5113.20	6500.00	-1,386.80	78.67%	
650 · Supplies	1015.62	800.00	215.62	126.95%	
651 · Website software/development	0.00	200.00	-200.00	0.0%	
710 · Principal debt payments	8701.32	13000.00	-4,298.68	66.93%	
720 · Interest Payments	10506.68	19000.00	-8,493.32	55.3%	
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>97,041.90</b>	<b>170,050.00</b>	<b>-73,108.10</b>	<b>57.07%</b>	
<b>Net Income</b>	<b>17,481.71</b>	<b>36,300.00</b>	<b>-18,718.29</b>	<b>48.16%</b>	