

Village of Timberlane
 Profit Loss Budget vs. Actual
 August 2012

	Jan - August 2012	Budget	\$ Over Budget	% of Budget	
Income					
311 · Property Taxes-General	57905.99	83,146.00	-25,240.01	69.64%	
331 · Building Permits	4186.8	10,000.00	-5,813.20	41.87%	**** increased to \$10,000
339 · Other Permits	50	50.00	0.00	100.0%	
341 · Income Tax	61367.51	68,182.00	-6,814.49	90.01%	
343 · Motor Fuel Tax Allotments	15174.31	22,183.00	-7,008.69	68.41%	
344 · Sales Tax	717.35	900.00	-182.65	79.71%	
345 · Local Use Tax	9484.81	12,889.00	-3,404.19	73.59%	
350 · Fines and Fees	0.00	500.00	-500.00	0.0%	
379 · Administration fees for Perm	0.00	700.00	-700.00	0.0%	
381 · Interest-general	181.57	200.00	-18.43	90.79%	
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	149,318.34	206,350.00	-57,031.66	72.36%	
Expense					
430 · Salaries and wages	23070.84	36850.00	-13,779.16	62.61%	
472 · Automobile allowance	1495.33	3000.00	-1,504.67	49.84%	
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	12528.32	15000.00	-2,471.68	83.52%	
516 · Snow removal	20698.98	40500.00	-19,801.02	51.11%	**** decreased to \$40,500
517 · Grounds	715	2000.00	-1,285.00	35.75%	
532 · Engineering	3568.25	5000.00	-1,431.75	71.37%	
533 · Legal	1855	3000.00	-1,145.00	61.83%	**** increased to \$3,000
540 · Audit	4000	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	2000.00	-570.00	71.5%	**** decreased to \$2,000
552 · Telecom	833.52	1500.00	-666.48	55.57%	
553 · Advertising & Legal Notices	155	500.00	-345.00	31.0%	
561 · Dues	175	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	1296.01	2000.00	-703.99	64.8%	
572 · Street Lighting	303.74	600.00	-296.26	50.62%	
593 · Risk Management Contributi	0.00	8000.00	-8,000.00	0.0%	
594 · Rent expense	56.00	100.00	-44.00	56.0%	
596 · Mosquito Contol	6373.2	6500.00	-126.80	98.05%	
650 · Supplies	1114.2	800.00	314.20	139.28%	
651 · Website software/developme	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%	
Total Expense	102,454.06	170,050.00	-67,695.94	60.25%	
Net Income	46,864.28	36,300.00	10,664.28	129.1%	