

Village of Timberlane
 Profit Loss Budget vs. Actual
 September 2012

	Jan - September 2012	Budget	\$ Over Budget	% of Budget	
Income					
311 · Property Taxes-General	76742.05	83,146.00	-6,403.95	92.3%	
331 · Building Permits	4186.80	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	67537.77	68,182.00	-644.23	99.06%	
343 · Motor Fuel Tax Allotments	17167.17	22,183.00	-5,015.83	77.39%	
344 · Sales Tax	753.10	900.00	-146.90	83.68%	
345 · Local Use Tax	10795.26	12,889.00	-2,093.74	83.76%	
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	217.55	200.00	17.55	108.78%	
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	177699.70	206,350.00	-28,650.30	86.12%	
Expense					
430 · Salaries and wages	25427.70	36850.00	-11,422.30	69.0%	
472 · Automobile allowance	1538.56	3000.00	-1,461.44	51.29%	
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	13714.12	15000.00	-1,285.88	91.43%	
516 · Snow removal	20698.98	40500.00	-19,801.02	51.11%	**** decreased to \$40,500
517 · Grounds	1045.00	2000.00	-955.00	52.25%	
532 · Engineering	3568.25	5000.00	-1,431.75	71.37%	
533 · Legal	1855.00	3000.00	-1,145.00	61.83%	**** 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	942.61	1500.00	-557.39	62.84%	
553 · Advertising & Legal Notices	155.00	500.00	-345.00	31.0%	
561 · Dues	350.00	500.00	-150.00	70.0%	
562 · Travel	0.00	0.00	0.00	0.0%	
563 · Training	83.00	0.00	83.00	100.0%	
571 · Utilities	1361.61	2000.00	-638.39	68.08%	
572 · Street Lighting	339.87	600.00	-260.13	56.65%	
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 Control	6373.20	6500.00	-126.80	98.05%	
650 · Supplies	1114.20	800.00	314.20	139.28%	
651 · Website software/development	107.40	200.00	-92.60	53.7%	
710 · Principal debt payments	11178.65	13000.00	-1,821.35	85.99%	
720 · Interest Payments	13517.35	19000.00	-5,482.65	71.14%	
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	112351.17	170,050.00	-57,798.83	66.07%	
Net Income	65348.53	36,300.00	29,148.53	180.02%	