

Village of Timberlane
 Profit Loss Budget vs. Actual
 October 2012

	Jan - Oct 2012	Budget	\$ Over Budget	% of Budget	
Income					
311 · Property Taxes-General	76742.05	83,146.00	-6,403.95	92.3%	
331 · Building Permits	6271.96	10,000.00	-3,728.04	62.72%	**** increased to \$10,000
339 · Other Permits	50	50.00	0.00	100.0%	
341 · Income Tax	75461.27	68,182.00	7,279.27	110.68%	
343 · Motor Fuel Tax Allotments	18897.62	22,183.00	-3,285.38	85.19%	
344 · Sales Tax	800	900.00	-100.00	88.89%	
345 · Local Use Tax	11878.19	12,889.00	-1,010.81	92.16%	
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	256.2	200.00	56.20	128.1%	
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	3192.00	100.00	3,092.00	3,192.0%	
Total Income	193799.29	206,350.00	-12,550.71	93.92%	
Expense					
430 · Salaries and wages	27862.71	36850.00	-8,987.29	75.61%	
472 · Automobile allowance	1635.12	3000.00	-1,364.88	54.5%	
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	32367.9	15000.00	17,367.90	215.79%	
516 · Snow removal	20698.98	40500.00	-19,801.02	51.11%	**** decreased to \$40,500
517 · Grounds	1320	2000.00	-680.00	66.0%	
532 · Engineering	3568.25	5000.00	-1,431.75	71.37%	
533 · Legal	1937.5	3000.00	-1,062.50	64.58%	**** increased to \$3,000
540 · Audit	4000	2500.00	1,500.00	160.0%	
548 · Building permits expense	3538.67	5000.00	-1,461.33	70.77%	**** increased to \$5,000
549 · Professional Services	1430	2000.00	-570.00	71.5%	**** decreased to \$2,000
552 · Telecom	1046.69	1500.00	-453.31	69.78%	
553 · Advertising & Legal Notices	220	500.00	-280.00	44.0%	
561 · Dues	350	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	1418.89	2000.00	-581.11	70.95%	
572 · Street Lighting	377.53	600.00	-222.47	62.92%	
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	12473.4	13000.00	-526.60	95.95%	
720 · Interest Payments	14966.6	19000.00	-4,033.40	78.77%	
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	136952.04	170,050.00	-33,197.96	80.54%	
Net Income	56847.25	36,300.00	20,647.25	156.6%	