

Village of Timberlane
 Profit Loss Budget vs. Actual
 November 2012

	Jan - Nov 2012	Budget	\$ Over Budget	% of Budget	
Income					
311 · Property Taxes-General	83,516.19	83,146.00	370.19	100.45%	
331 · Building Permits	6,331.96	10,000.00	-3,668.04	63.32%	**** increased to \$10,000
339 · Other Permits	50.00	50.00	0.00	100.0%	
341 · Income Tax	80,433.35	68,182.00	12,251.35	117.97%	
343 · Motor Fuel Tax Allotments	20,790.43	22,183.00	-1,392.57	93.72%	
344 · Sales Tax	814.71	900.00	-85.29	90.52%	
345 · Local Use Tax	13,087.29	12,889.00	198.29	101.54%	
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	289.47	200.00	89.47	144.74%	
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	3,192.00	100.00	3,092.00	3,192.0%	
Total Income	208,755.40	206,350.00	2,405.40	101.17%	
Expense					
430 · Salaries and wages	30,552.71	36,850.00	-6,297.29	82.91%	
472 · Automobile allowance	1,690.32	3,000.00	-1,309.68	56.34%	
511 · Building Maintenance	0.00	1,500.00	-1,500.00	0.0%	
512 · Equipment/roads	0.00	500.00	-500.00	0.0%	
514 · Streets and Bridges	38,220.33	15,000.00	23,220.33	254.8%	
516 · Snow removal	20,698.98	40,500.00	-19,801.02	51.11%	**** decreased to \$40,500
517 · Grounds	1,320.00	2,000.00	-680.00	66.0%	
532 · Engineering	3,568.25	5,000.00	-1,431.75	71.37%	
533 · Legal	1,937.50	3,000.00	-1,062.50	64.58%	**** increased to \$3,000
540 · Audit	4,000.00	2,500.00	1,500.00	160.0%	
548 · Building permits expense	5,226.30	5,000.00	226.30	104.53%	**** increased to \$5,000
549 · Professional Services	1,430.00	2,000.00	-570.00	71.5%	**** decreased to \$2,000
552 · Telecom	1,152.40	1,500.00	-347.60	76.83%	
553 · Advertising & Legal Notices	292.90	500.00	-207.10	58.58%	
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	1,496.34	2,000.00	-503.66	74.82%	
572 · Street Lighting	415.39	600.00	-184.61	69.23%	
593 · Risk Management Contribution	7,643.60	8,000.00	-356.40	95.55%	
594 · Rent expense	73.00	100.00	-27.00	73.0%	
596 · Mosquito Control	6,373.20	6,500.00	-126.80	98.05%	
650 · Supplies	1,137.98	800.00	337.98	142.25%	
651 · Website software/development	107.40	200.00	-92.60	53.7%	
710 · Principal debt payments	13,725.72	13,000.00	725.72	105.58%	
720 · Interest Payments	16,458.28	19,000.00	-2,541.72	86.62%	
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	157,959.60	170,050.00	-12,190.40	92.89%	
Net Income	50,795.80	36,300.00	14,595.80	139.93%	