

Village of Timberlane
 Profit Loss Budget vs. Actual
 December 2012

	Jan - Dec 2012	Budget	\$ Over Budget	% of Budget	
Income					
311 · Property Taxes-General	83516.19	83,146.00	370.19	100.45%	
331 · Building Permits	6331.96	10,000.00	-3,668.04	63.32%	**** increased to \$10,000
339 · Other Permits	50	50.00	0.00	100.0%	
341 · Income Tax	85365.24	68,182.00	17,183.24	125.2%	
343 · Motor Fuel Tax Allotments	22808.28	22,183.00	625.28	102.82%	
344 · Sales Tax	858.4	900.00	-41.60	95.38%	
345 · Local Use Tax	14326.04	12,889.00	1,437.04	111.15%	
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	318.68	200.00	118.68	159.34%	
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	217016.79	206,350.00	10,666.79	105.17%	
Expense					
430 · Salaries and wages	32833.34	36850.00	-4,016.66	89.1%	
472 · Automobile allowance	1690.32	3000.00	-1,309.68	56.34%	
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	47305.96	15000.00	32,305.96	315.37%	
516 · Snow removal	20698.98	40500.00	-19,801.02	51.11%	**** decreased to \$40,500
517 · Grounds	1375	2000.00	-625.00	68.75%	
532 · Engineering	3568.25	5000.00	-1,431.75	71.37%	
533 · Legal	2977	3000.00	-23.00	99.23%	**** increased to \$3,000
540 · Audit	4000	2500.00	1,500.00	160.0%	
548 · Building permits expense	5276.3	5000.00	276.30	105.53%	**** increased to \$5,000
549 · Professional Services	1430	1500.00	-70.00	95.33%	**** decreased to \$1,500
552 · Telecom	1261.61	1500.00	-238.39	84.11%	
553 · Advertising & Legal Notices	292.9	500.00	-207.10	58.58%	
561 · Dues	350	500.00	-150.00	70.0%	
562 · Travel	0.00	0.00	0.00	0.0%	
563 · Training	83	0.00	83.00	100.0%	
571 · Utilities	1610.02	2000.00	-389.98	80.5%	
572 · Street Lighting	452.06	600.00	-147.94	75.34%	
593 · Risk Management Contribution	7643.6	8000.00	-356.40	95.55%	
594 · Rent expense	73	100.00	-27.00	73.0%	
596 · Mosquito Control	6373.2	6500.00	-126.80	98.05%	
650 · Supplies	1176.72	800.00	376.72	147.09%	
651 · Website software/development	107.4	200.00	-92.60	53.7%	
710 · Principal debt payments	13725.72	13000.00	725.72	105.58%	
720 · Interest Payments	17416.35	19000.00	-1,583.65	91.67%	
730 · Fiscal Agent Fees	500	500.00	0.00	100.0%	*** added to budget
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	172226.73	170,050.00	2,076.73	101.28%	
Net Income	44790.06	36,300.00	8,590.06	123.39%	