

Village of Timberlane
Profit & Loss Budget vs. Actual
January through October 2011

	Jan - Oct 11	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	72,945.17	78,760.00	-5,814.83	92.62%
331 · Building Permits	3,465.66	\$2,000	1,465.66	173.28%
339 · Other Permits	50.00			
341 · Income Tax	53,138.35	\$71,918	-18,779.65	73.89%
343 · Motor Fuel Tax Allotments	16,470.67	\$23,630	-7,159.33	69.7%
344 · Sales Tax	560.05	\$1,200	-639.95	46.67%
345 · Local Use Tax	10,464.38	\$10,274	190.38	101.85%
347 · State Grants	0.00	\$30,000	-30,000.00	0.0%
350 · Fines and Fees	0.00	\$500	-500.00	0.0%
379 · Administration fees for Permits	652.33	\$2,000	-1,347.67	32.62%
381 · Interest-general	116.07	\$500	-383.93	23.21%
382 · Rental income	0.00	\$1,000	-1,000.00	0.0%
383 · Donations / Gifts	0.00	\$0	0.00	0.0%
385 · Bond Issuer's Fees	0.00	\$0	0.00	0.0%
386 · Pre annexation/variance fees	4,162.79	\$1,000	3,162.79	416.28%
388 · Zoning fees	0.00	\$5,000	-5,000.00	0.0%
389 · Other income	14,130.74	\$100	14,030.74	14,130.74%
Total Income	176,156.21	227,882.00	-51,725.79	77.3%
Expense				
430 · Salaries and wages	30,112.65	36,850.00	-6,737.35	81.72%
460 · Fica/medicare employer contrib	595.28	2,819.00	-2,223.72	21.12%
472 · Automobile allowance	2,695.96	3,000.00	-304.04	89.87%
511 · Building Maintenance	1,482.00	500.00	982.00	296.4%
512 · Equipment/roads	0.00	500.00	-500.00	0.0%
514 · Streets and Bridges	14,840.64	10,000.00	4,840.64	148.41%
516 · Snow removal	33,995.97	50,000.00	-16,004.03	67.99%
517 · Grounds	1,564.00	2,000.00	-436.00	78.2%
532 · Engineering	11,001.25	5,000.00	6,001.25	220.03%
533 · Legal	925.00	1,500.00	-575.00	61.67%
540 · Audit	2,500.00	2,500.00	0.00	100.0%
548 · Building permits expense	3,141.66	2,000.00	1,141.66	157.08%
549 · Professional Services	3,242.50	2,500.00	742.50	129.7%
552 · Telecommunications	1,002.89	1,500.00	-497.11	66.86%
553 · Advertising & Legal Notices	240.00	1,000.00	-760.00	24.0%
561 · Dues	355.00	500.00	-145.00	71.0%
562 · Travel	0.00	0.00	0.00	0.0%
563 · Training	40.00	0.00	40.00	100.0%
571 · Utilities	1,368.20	2,000.00	-631.80	68.41%
572 · Street Lighting	415.50	600.00	-184.50	69.25%
593 · Risk Management Contribution	0.00	8,000.00	-8,000.00	0.0%
594 · Rent expense	0.00	100.00	-100.00	0.0%
596 · Mosquito Control	5,040.00	0.00	5,040.00	100.0%
650 · Supplies	704.41	500.00	204.41	140.88%
651 · Website software/development	107.40	200.00	-92.60	53.7%
710 · Principal debt payments	11,912.74	13,000.00	-1,087.26	91.64%
720 · Interest Payments	15,527.26	21,000.00	-5,472.74	73.94%
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	0.00	100.00	-100.00	0.0%
990 · Donations	0.00	0.00	0.00	0.0%
Total Expense	142,810.31	168,169.00	-25,358.69	84.92%
Net Income	33,345.90	59,713.00	-26,367.10	55.84%