

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

	Jan - Nov 11	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	80,525.86	78,760.00	1,765.86	102.24%
331 · Building Permits	3,465.66	\$2,000	1,465.66	173.28%
339 · Other Permits	50.00			
341 · Income Tax	60,361.04	\$71,918	-11,556.96	83.93%
343 · Motor Fuel Tax Allotments	18,465.50	\$23,630	-5,164.50	78.14%
344 · Sales Tax	584.46	\$1,200	-615.54	48.71%
345 · Local Use Tax	11,620.36	\$10,274	1,346.36	113.11%
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	133.40	\$500	-366.60	26.68%
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	194,152.14	227,882.00	-33,729.86	85.2%
Expense				
430 · Salaries and wages	32,700.98	36,850.00	-4,149.02	88.74%
460 · Fica/medicare employer contrib	595.28	2,819.00	-2,223.72	21.12%
472 · Automobile allowance	2,725.96	3,000.00	-274.04	90.87%
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	14,876.56	10,000.00	4,876.56	148.77%
516 · Snow removal	33,995.97	50,000.00	-16,004.03	67.99%
517 · Grounds	1,676.00	2,000.00	-324.00	83.8%
532 · Engineering	14,721.50	5,000.00	9,721.50	294.43%
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	3,181.66	2,000.00	1,181.66	159.08%
549 · Professional Services	3,242.50	2,500.00	742.50	129.7%
552 · Telecommunications	1,103.25	1,500.00	-396.75	73.55%
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	1,427.28	2,000.00	-572.72	71.36%
572 · Street Lighting	453.28	600.00	-146.72	75.55%
593 · Risk Management Contribution	7,192.00	8,000.00	-808.00	89.9%
594 · Rent expense	45.00	100.00	-55.00	45.0%
596 · Mosquito Control	5,040.00	0.00	5,040.00	100.0%
650 · Supplies	763.78	500.00	263.78	152.76%
651 · Website software/development	107.40	200.00	-92.60	53.7%
710 · Principal debt payments	13,101.14	13,000.00	101.14	100.78%
720 · Interest Payments	17,082.86	21,000.00	-3,917.14	81.35%
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	159,574.40	168,169.00	-8,594.60	94.89%
Net Income	34,577.74	59,713.00	-25,135.26	57.91%