

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

	Jan - Dec 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	3,765.66	2,000.00	1,765.66	188.28%
339 · - Other Permits	50.00	0.00	50.00	100.0%
341 · Income Tax	65,330.02	71,918.00	-6,587.98	90.84%
343 · Motor Fuel Tax Allotments	20,572.95	23,630.00	-3,057.05	87.06%
344 · Sales Tax	639.14	1,200.00	-560.86	53.26%
345 · Local Use Tax	12,497.08	10,274.00	2,223.08	121.64%
347 · State Grants	0.00	30,000.00	-30,000.00	0.0%
350 · Fines and Fees	0.00	500.00	-500.00	0.0%
379 · Administration fees for Permits	652.33	2,000.00	-1,347.67	32.62%
381 · Interest-general	152.14	500.00	-347.86	30.43%
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	4,162.79	1,000.00	3,162.79	416.28%
388 · Zoning fees	0.00	5,000.00	-5,000.00	0.0%
389 · Other income	14,130.74	100.00	14,030.74	14,130.74%
Total Income	202,478.71	227,882.00	-25,403.29	88.85%
Expense				
430 · Salaries and wages	35,070.64	36,850.00	-1,779.36	95.17%
460 · Fica/medicare employer contrib	595.28	2,819.00	-2,223.72	21.12%
472 · Automobile allowance	2,785.96	3,000.00	-214.04	92.87%
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	15,108.56	10,000.00	5,108.56	151.09%
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 · Telecommunciations	1,205.08	1,500.00	-294.92	80.34%
553 · Advertising & Legal Notices	400.00	1,000.00	-600.00	40.0%
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	1,549.58	2,000.00	-450.42	77.48%
572 · Street Lighting	490.03	600.00	-109.97	81.67%
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 Contol	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	14,345.10	13,000.00	1,345.10	110.35%
720 · Interest Payments	18,582.90	21,000.00	-2,417.10	88.49%
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	65.00	100.00	-35.00	65.0%
990 · Donations	0.00	0.00	0.00	0.0%
Total Expense	165,465.94	168,169.00	-2,703.06	98.39%
Net Income	37,012.77	59,713.00	-22,700.23	61.98%