

Village of Twin Oaks

Budget vs. Actuals: Budget 2015 - FY15 P&L

Six Months Ended June 30, 2015

	Actual	Budget	Difference	
			Amount	Percent
Income				
Group01 Fee Income	50.00		50.00	
3-435 Sewer Lateral Fees - Y	151.26	4,800.00	-4,648.74	3.15%
9-414 Franchise Fee (Charter, AT&T)	4,372.71	8,600.00	-4,227.29	50.85%
9-430.1 Occupancy Permits	600.00	1,800.00	-1,200.00	33.33%
9-430.2 Fence Permits		0.00	0.00	
9-430.3 Dumpster/Temp Storage Permit		100.00	-100.00	0.00%
9-430.4 Building Permits	125.00	300.00	-175.00	41.67%
9-430.5 Sign Permits		100.00	-100.00	0.00%
9-431.1 Merchants Licenses (Annually)	44,276.31	49,700.00	-5,423.69	89.09%
9-431.2 Liquor Licenses (Annually)	1,350.00	3,300.00	-1,950.00	40.91%
9-432 Cellular Tower Lease (Monthly)	7,257.60	14,900.00	-7,642.40	48.71%
9-433 Board of Adjustment Appeal Fees		0.00	0.00	
9-434 Development Process Application		0.00	0.00	
9-440 Court Fines/Fees Income		0.00	0.00	
Total Group01 Fee Income	\$ 58,182.88	\$ 83,600.00	-\$ 25,417.12	69.60%
Group02 Grant Income			0.00	
1-470 Road Fund Grant Income		0.00	0.00	
1-471 MDC TRIM Grant Income		0.00	0.00	
1-481 Street Scape Grant		0.00	0.00	
2-470 Park & Stormwater Grant Income		9,600.00	-9,600.00	0.00%
2-470.1 Park CDBG Grant Income		0.00	0.00	
2-485 Park & Trail Grant		0.00	0.00	
4-470 Cap. Improvement Grant Income		0.00	0.00	
9-470 General Fund Grant Income	6,400.00	0.00	6,400.00	
9-486 CD Grant Funds		0.00	0.00	
Total Group02 Grant Income	\$ 6,400.00	\$ 9,600.00	-\$ 3,200.00	66.67%
Group03 Interest Income			0.00	
1-480 From Road Account		0.00	0.00	
2-480 From Park & Storm Account		0.00	0.00	
3-480 From Sewer Lateral Fund	121.58	300.00	-178.42	40.53%
4-480 From Capital Improvement Fund		0.00	0.00	
9-480 From General Fund	3,343.42	6,300.00	-2,956.58	53.07%
Total Group03 Interest Income	\$ 3,465.00	\$ 6,600.00	-\$ 3,135.00	52.50%
Group05 Miscellaneous Income			0.00	
2-487 Non-Refundable Park Reservation		0.00	0.00	
2-489 Park Income	100.00	0.00	100.00	
9-488 TOM Agreement (formerly BOA)		0.00	0.00	
9-489 Miscellaneous Income	91.68	200.00	-108.32	45.84%
Total Group05 Miscellaneous Income	\$ 191.68	\$ 200.00	-\$ 8.32	95.84%
Group08 Tax Income			0.00	
1-403 Road & Bridge Tax - M	10,123.53	16,700.00	-6,576.47	60.62%
1-410 Motor Fuel Tax - M	5,072.29	10,600.00	-5,527.71	47.85%
2-421 P&S 1/2 cent - M	164,591.26	304,700.00	-140,108.74	54.02%

Village of Twin Oaks
Budget vs. Actuals: Budget 2015 - FY15 P&L
Six Months Ended June 30, 2015

	Actual	Budget	Difference	
			Amount	Percent
4-423 Cap. Impr 1/2 cent - M	139,902.64	258,900.00	-118,997.36	54.04%
9-401 Property Tax (Commercial) - Y	24,724.09	30,000.00	-5,275.91	82.41%
9-402 Financial Institution Tax - Y	1.82	300.00	-298.18	0.61%
9-404 Railroad/Utility Tax - M		600.00	-600.00	0.00%
9-411 Motor Vehicle Sales Tax - M	1,563.97	3,200.00	-1,636.03	48.87%
9-412 Motor Vehicle Fee Increase - M	893.75	1,700.00	-806.25	52.57%
9-415 Cigarette Tax - M	498.53	1,100.00	-601.47	45.32%
9-420 Sales Tax One Cent - M	207,312.79	349,900.00	-142,587.21	59.25%
9-424 Local Option 1/4 cent - M	70,507.29	128,000.00	-57,492.71	55.08%
Total Group08 Tax Income	\$ 625,191.96	\$ 1,105,700.00	-\$ 480,508.04	56.54%
Total Income	\$ 693,431.52	\$ 1,205,700.00	-\$ 512,268.48	57.51%
Gross Profit	\$ 693,431.52	\$ 1,205,700.00	-\$ 512,268.48	57.51%
Expenses				
9-540 Unapplied Cash Bill Payment Expense	0.00	0.00	0.00	
9-542 Reconciliation Discrepancies		0.00	0.00	
Group10 Administrative Expense			0.00	
9-501 Wages Employees	56,643.51	114,100.00	-57,456.49	49.64%
9-502 Wages Trustees	10,200.00	20,400.00	-10,200.00	50.00%
9-503 Employee Benefits	3,749.85	7,500.00	-3,750.15	50.00%
9-504 Payroll Taxes	7,363.11	16,800.00	-9,436.89	43.83%
9-505 LAGERS	4,380.49	9,600.00	-5,219.51	45.63%
9-506 Unemployment Compensation	2,560.00	7,000.00	-4,440.00	36.57%
9-509 Payroll Processing Fees	853.52	2,100.00	-1,246.48	40.64%
9-549 Miscellaneous	0.00	500.00	-500.00	0.00%
9-550 Lease Expense	18,811.72	36,800.00	-17,988.28	51.12%
9-551 Building Inspection/Occup Fees	681.05	2,400.00	-1,718.95	28.38%
9-552 Village Property Expense (Tom)	1,648.86		1,648.86	
9-560 Meetings	404.73	600.00	-195.27	67.46%
9-561 Administrative Events	306.98	4,400.00	-4,093.02	6.98%
9-561.1 Arbor Day Event	240.35	0.00	240.35	
9-561.2 Night Out in the Park		0.00	0.00	
Total 9-561 Administrative Events	\$ 547.33	\$ 4,400.00	-\$ 3,852.67	12.44%
9-562 Dues, Education & Conferences	2,855.46	8,600.00	-5,744.54	33.20%
9-563 Mileage	888.13	1,000.00	-111.87	88.81%
9-564 Auto Expense		0.00	0.00	
9-565 Bank Service Charges		0.00	0.00	
9-567 Election Expense	309.00	200.00	109.00	154.50%
9-568 Legal Notices/Publications	148.20	300.00	-151.80	49.40%
9-569 Insurance	20,554.50	17,800.00	2,754.50	115.47%
9-570 Printing	394.03	900.00	-505.97	43.78%
9-571 Postage	181.55	500.00	-318.45	36.31%
9-572 Telephone	3,749.84	6,500.00	-2,750.16	57.69%
9-573 Equipment Purchase/Maintenance	98.50	4,000.00	-3,901.50	2.46%
9-574 Service Contr. & Annual Charges	1,695.97	23,200.00	-21,504.03	7.31%

Village of Twin Oaks
Budget vs. Actuals: Budget 2015 - FY15 P&L
Six Months Ended June 30, 2015

	Actual	Budget	Difference	
			Amount	Percent
9-574.1 IT and Web Hosting	12,220.93		12,220.93	
9-574.2 Copier Lease	1,747.48		1,747.48	
9-574.3 Cooler Rental	90.65		90.65	
9-574.4 Window Cleaning	102.00		102.00	
9-574.5 County Sales Reports	245.00		245.00	
Total 9-574 Service Contr. & Annual Charges	\$ 16,102.03	\$ 23,200.00	-\$ 7,097.97	69.41%
9-575 Codification	2,149.90	0.00	2,149.90	
9-576 Office Relocation		0.00	0.00	
9-577 Fuel Expense		0.00	0.00	
9-579 General Admin & Office Supplies	1,400.53	4,100.00	-2,699.47	34.16%
9-580 Legal	21,716.00	50,800.00	-29,084.00	42.75%
9-580.1 Legal - Nonrecurring	24,850.00		24,850.00	
Total 9-580 Legal	\$ 46,566.00	\$ 50,800.00	-\$ 4,234.00	91.67%
9-581 Auditing Fees	10,120.00	10,800.00	-680.00	93.70%
9-582 Accounting Fees	3,000.00	6,000.00	-3,000.00	50.00%
9-583 Engineering - General	2,087.50	200.00	1,887.50	1043.75%
9-583.1 George Butler (deleted)		0.00	0.00	
Total 9-583 Engineering - General	\$ 2,087.50	\$ 200.00	\$ 1,887.50	1043.75%
9-584 Outside Labor		0.00	0.00	
9-589 Police Services	50,316.57	103,700.00	-53,383.43	48.52%
9-590 Court Administration		8,000.00	-8,000.00	0.00%
9-614 Sanitation	16,537.50	45,000.00	-28,462.50	36.75%
9-615 Mosquito Control		400.00	-400.00	0.00%
9-616 Leaf Vacuuming	9,200.00	9,000.00	200.00	102.22%
9-631 Restroom/Supplies (deleted)		0.00	0.00	
9-680 Utilities-Office		0.00	0.00	
9-680.1 50 Crescent Ave Utilities	96.55	400.00	-303.45	24.14%
9-680.2 Electric	614.57	2,400.00	-1,785.43	25.61%
9-680.3 Gas	757.75	1,200.00	-442.25	63.15%
Total 9-680 Utilities-Office	\$ 1,468.87	\$ 4,000.00	-\$ 2,531.13	36.72%
Total Group10 Administrative Expense	\$ 295,972.28	\$ 527,200.00	-\$ 231,227.72	56.14%
Group11 Capital Improvements			0.00	
4-701 Land/Taxes		0.00	0.00	
4-705 Village Hall Construction		1,423,000.00	-1,423,000.00	0.00%
Total Group11 Capital Improvements	\$ 0.00	\$ 1,423,000.00	-\$ 1,423,000.00	0.00%
Group12 Park Expense			0.00	
2-501 Park Salaries	9,768.00	27,900.00	-18,132.00	35.01%
2-501.1 Park Salaries - Security	2,065.00	4,800.00	-2,735.00	43.02%
2-550 Park Lease		100.00	-100.00	0.00%
2-550.1 Storage Facility Rental	2,207.00	6,800.00	-4,593.00	32.46%
2-607 Park Tools/Equipment/Rental	3,339.58	2,000.00	1,339.58	166.98%
2-609 Park Repairs & Maintenance	1,318.71	32,200.00	-30,881.29	4.10%
2-609.1 Park Facility Maintenance	7,376.75	0.00	7,376.75	
2-609.2 Park Inspections	2,437.00	0.00	2,437.00	

Village of Twin Oaks
Budget vs. Actuals: Budget 2015 - FY15 P&L
Six Months Ended June 30, 2015

	Actual	Budget	Difference	
			Amount	Percent
2-609.3 Park Landscaping Maintenance	15,492.44	0.00	15,492.44	
2-609.4 Park Irrigation Maintenance	1,755.30	0.00	1,755.30	
2-609.5 Park Electrical Maintenance	5,344.00		5,344.00	
Total 2-609 Park Repairs & Maintenance	\$ 33,724.20	\$ 32,200.00	\$ 1,524.20	104.73%
2-610 Park Mowing	2,680.70	12,000.00	-9,319.30	22.34%
2-612 Park Landscaping	5,376.81	10,000.00	-4,623.19	53.77%
2-630 Vector & Chemical Control		200.00	-200.00	0.00%
2-631 Restroom Supplies	227.89	1,200.00	-972.11	18.99%
2-660 Events/Entertainment/Food	364.30	28,000.00	-27,635.70	1.30%
2-660.2 August Event (Concert)	475.00	0.00	475.00	
2-660.3 Balloon Glow (deleted)		0.00	0.00	
2-660.4 Easter Egg Hunt	1,107.84	0.00	1,107.84	
2-660.5 Family Fun Day (September)	200.00	0.00	200.00	
2-660.6 Halloween Event		0.00	0.00	
2-660.7 July Event (Concert/Fireworks)	10,732.50	0.00	10,732.50	
2-660.8 June Event (Concert)	1,055.57	0.00	1,055.57	
2-660.9 May Event (Concert)	1,002.73	0.00	1,002.73	
Total 2-660 Events/Entertainment/Food	\$ 14,937.94	\$ 28,000.00	-\$ 13,062.06	53.35%
2-671 Facility Partnerships	730.00	1,200.00	-470.00	60.83%
2-672 Park Promotions	448.96	1,000.00	-551.04	44.90%
2-680 Park Utilities		0.00	0.00	
2-680.1 Electric (Park)	2,230.92	5,100.00	-2,869.08	43.74%
2-680.2 Sewer (Park)	118.66	1,100.00	-981.34	10.79%
2-680.3 Water (Park)	339.66	4,500.00	-4,160.34	7.55%
Total 2-680 Park Utilities	\$ 2,689.24	\$ 10,700.00	-\$ 8,010.76	25.13%
2-701 Park Capital Projects	2,935.02	60,000.00	-57,064.98	4.89%
2-709 Park Engineering	10,386.50	27,000.00	-16,613.50	38.47%
Total Group12 Park Expense	\$ 91,516.84	\$ 225,100.00	-\$ 133,583.16	40.66%
Group14 Road Expense			0.00	
1-501 Road Salaries	11,076.00	33,300.00	-22,224.00	33.26%
1-600 Snow Removal	15,400.72	25,000.00	-9,599.28	61.60%
1-601 Street Lights	4,239.25	8,900.00	-4,660.75	47.63%
1-602 Street Signs	529.35	1,200.00	-670.65	44.11%
1-607 Road Tools & Supplies	6,973.76	0.00	6,973.76	
1-609 Road Repairs & Maintenance	20,943.72	6,000.00	14,943.72	349.06%
1-610 R-O-W Landscaping/Mowing	4,410.90	22,000.00	-17,589.10	20.05%
1-611 Tree Trimming/Emergency Removal		600.00	-600.00	0.00%
1-640 Auto Expense	292.45	1,400.00	-1,107.55	20.89%
1-641 Fuel Expense	745.22	2,200.00	-1,454.78	33.87%
1-680 Utilities - Road	1,916.69	13,900.00	-11,983.31	13.79%
1-701 Road Capital Projects	9,361.70	25,000.00	-15,638.30	37.45%
1-709 Road Engineering	930.00	0.00	930.00	
Total Group14 Road Expense	\$ 76,819.76	\$ 139,500.00	-\$ 62,680.24	55.07%
Group15 Storm Water Expense			0.00	

Village of Twin Oaks
Budget vs. Actuals: Budget 2015 - FY15 P&L
Six Months Ended June 30, 2015

	Actual	Budget	Difference	
			Amount	Percent
2-608 Repairs/Maint. - Storm Water		2,500.00	-2,500.00	0.00%
2-708 Engineering - Storm Water	2,281.25	2,600.00	-318.75	87.74%
2-711 Capital Projects - Storm Water	28,263.60	2,600.00	25,663.60	1087.06%
Total Group15 Storm Water Expense	\$ 30,544.85	\$ 7,700.00	\$ 22,844.85	396.69%
Group16 Sewer Lateral			0.00	
3-520 Sewer Lateral Expense		2,000.00	-2,000.00	0.00%
Total Group16 Sewer Lateral	\$ 0.00	\$ 2,000.00	-\$ 2,000.00	0.00%
Total Expenses	\$ 494,853.73	\$ 2,324,500.00	-\$ 1,829,646.27	21.29%
Net Operating Income	\$ 198,577.79	-\$ 1,118,800.00	\$ 1,317,377.79	-17.75%
Other Income				
9-952 Other Miscellaneous Income		1,300,000.00	-1,300,000.00	0.00%
Total Other Income	\$ 0.00	\$ 1,300,000.00	-\$ 1,300,000.00	0.00%
Other Expenses				
Group20 Transfer			0.00	
1-904 Trans in from Cap Improve Fund		-112,200.00	112,200.00	0.00%
2-909 Trans. In from Gen. Fund		0.00	0.00	
3-909 Transfer in from General Fund		0.00	0.00	
4-901 Trans. Out to Road Fund		112,200.00	-112,200.00	0.00%
9-904 Transfer Out to Capital Improve		0.00	0.00	
Total Group20 Transfer	\$ 0.00	\$ 0.00	\$ 0.00	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 1,300,000.00	-\$ 1,300,000.00	0.00%
Net Income	\$ 198,577.79	\$ 181,200.00	\$ 17,377.79	109.59%

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Village of Twin Oaks
Profit and Loss
Six Months Ended June 30, 2015 and 2014

	2015	2014	Difference	
			Amount	Percent
Income				
9-541 Unapplied Cash Payment Income		-399.24	399.24	100.00%
Group01 Fee Income	50.00		50.00	
3-435 Sewer Lateral Fees - Y	151.26	4,784.58	-4,633.32	-96.84%
9-414 Franchise Fee (Charter, AT&T)	4,372.71	3,884.85	487.86	12.56%
9-430.1 Occupancy Permits	600.00	1,200.00	-600.00	-50.00%
9-430.2 Fence Permits		25.00	-25.00	-100.00%
9-430.4 Building Permits	125.00	150.00	-25.00	-16.67%
9-430.5 Sign Permits		15.00	-15.00	-100.00%
9-431.1 Merchants Licenses (Annually)	44,276.31	35,363.98	8,912.33	25.20%
9-431.2 Liquor Licenses (Annually)	1,350.00	1,400.00	-50.00	-3.57%
9-432 Cellular Tower Lease (Monthly)	7,257.60	7,257.60	0.00	0.00%
Total Group01 Fee Income	\$ 58,182.88	\$ 54,081.01	\$ 4,101.87	7.58%
Group02 Grant Income			0.00	
9-470 General Fund Grant Income	6,400.00		6,400.00	
Total Group02 Grant Income	\$ 6,400.00	\$ 0.00	\$ 6,400.00	
Group03 Interest Income			0.00	
3-480 From Sewer Lateral Fund	121.58	119.26	2.32	1.95%
9-480 From General Fund	3,343.42	3,486.25	-142.83	-4.10%
Total Group03 Interest Income	\$ 3,465.00	\$ 3,605.51	-\$ 140.51	-3.90%
Group05 Miscellaneous Income			0.00	
2-489 Park Income	100.00		100.00	
9-488 TOM Agreement (formerly BOA)		15,775.93	-15,775.93	-100.00%
9-489 Miscellaneous Income	91.68	1,661.84	-1,570.16	-94.48%
Total Group05 Miscellaneous Income	\$ 191.68	\$ 17,437.77	-\$ 17,246.09	-98.90%
Group08 Tax Income			0.00	
1-403 Road & Bridge Tax - M	10,123.53	10,604.19	-480.66	-4.53%
1-410 Motor Fuel Tax - M	5,072.29	4,830.90	241.39	5.00%
2-421 P&S 1/2 cent - M	164,591.26	138,312.22	26,279.04	19.00%
4-423 Cap. Impr 1/2 cent - M	139,902.64	117,565.16	22,337.48	19.00%
9-401 Property Tax (Commercial) - Y	24,724.09	24,834.57	-110.48	-0.44%
9-402 Financial Institution Tax - Y	1.82	162.65	-160.83	-98.88%
9-404 Railroad/Utility Tax - M		479.12	-479.12	-100.00%
9-411 Motor Vehicle Sales Tax - M	1,563.97	1,438.27	125.70	8.74%
9-412 Motor Vehicle Fee Increase - M	893.75	861.65	32.10	3.73%
9-415 Cigarette Tax - M	498.53	468.88	29.65	6.32%
9-420 Sales Tax One Cent - M	207,312.79	180,648.36	26,664.43	14.76%
9-424 Local Option 1/4 cent - M	70,507.29	59,323.99	11,183.30	18.85%
Total Group08 Tax Income	\$ 625,191.96	\$ 539,529.96	\$ 85,662.00	15.88%
Total Income	\$ 693,431.52	\$ 614,255.01	\$ 79,176.51	12.89%
Gross Profit	\$ 693,431.52	\$ 614,255.01	\$ 79,176.51	12.89%
Expenses				
9-540 Unapplied Cash Bill Payment Expense	0.00	0.00	0.00	
Group10 Administrative Expense			0.00	

Village of Twin Oaks
Profit and Loss
Six Months Ended June 30, 2015 and 2014

	2015	2014	Difference	
			Amount	Percent
9-501 Wages Employees	56,643.51	49,646.47	6,997.04	14.09%
9-502 Wages Trustees	10,200.00	10,200.00	0.00	0.00%
9-503 Employee Benefits	3,749.85	4,080.20	-330.35	-8.10%
9-504 Payroll Taxes	7,363.11	6,728.09	635.02	9.44%
9-505 LAGERS	4,380.49	4,376.97	3.52	0.08%
9-506 Unemployment Compensation	2,560.00	1,280.00	1,280.00	100.00%
9-509 Payroll Processing Fees	853.52	1,187.60	-334.08	-28.13%
9-549 Miscellaneous	0.00	-58.85	58.85	100.00%
9-550 Lease Expense	18,811.72	20,345.03	-1,533.31	-7.54%
9-551 Building Inspection/Occup Fees	681.05	819.44	-138.39	-16.89%
9-552 Village Property Expense (Tom)	1,648.86		1,648.86	
9-560 Meetings	388.73	220.47	168.26	76.32%
9-561 Administrative Events	306.98	318.13	-11.15	-3.50%
9-561.1 Arbor Day Event	240.35		240.35	
Total 9-561 Administrative Events	\$ 547.33	\$ 318.13	\$ 229.20	72.05%
9-562 Dues, Education & Conferences	2,871.46	2,680.68	190.78	7.12%
9-563 Mileage	888.13	326.09	562.04	172.36%
9-567 Election Expense	309.00	226.63	82.37	36.35%
9-568 Legal Notices/Publications	148.20	233.54	-85.34	-36.54%
9-569 Insurance	20,554.50	14,008.50	6,546.00	46.73%
9-570 Printing	394.03	716.73	-322.70	-45.02%
9-571 Postage	181.55	417.42	-235.87	-56.51%
9-572 Telephone	3,749.84	3,094.66	655.18	21.17%
9-573 Equipment Purchase/Maintenance	98.50		98.50	
9-574 Service Contr. & Annual Charges	1,695.97	8,863.95	-7,167.98	-80.87%
9-574.1 IT and Web Hosting	12,220.93		12,220.93	
9-574.2 Copier Lease	1,747.48		1,747.48	
9-574.3 Cooler Rental	90.65		90.65	
9-574.4 Window Cleaning	102.00		102.00	
9-574.5 County Sales Reports	245.00		245.00	
Total 9-574 Service Contr. & Annual Charges	\$ 16,102.03	\$ 8,863.95	\$ 7,238.08	81.66%
9-575 Codification	2,149.90	2,593.00	-443.10	-17.09%
9-579 General Admin & Office Supplies	1,400.53	1,967.83	-567.30	-28.83%
9-580 Legal	21,716.00	26,970.00	-5,254.00	-19.48%
9-580.1 Legal - Nonrecurring	24,850.00		24,850.00	
Total 9-580 Legal	\$ 46,566.00	\$ 26,970.00	\$ 19,596.00	72.66%
9-581 Auditing Fees	10,120.00		10,120.00	
9-582 Accounting Fees	3,000.00	4,475.00	-1,475.00	-32.96%
9-583 Engineering - General	2,087.50		2,087.50	
9-589 Police Services	50,316.57	49,233.00	1,083.57	2.20%
9-614 Sanitation	16,537.50	21,560.00	-5,022.50	-23.30%
9-616 Leaf Vacuuming	9,200.00		9,200.00	
9-680 Utilities-Office			0.00	
9-680.1 50 Crescent Ave Utilities	96.55	88.08	8.47	9.62%

Village of Twin Oaks
Profit and Loss
Six Months Ended June 30, 2015 and 2014

	2015	2014	Difference	
			Amount	Percent
9-680.2 Electric	614.57	1,062.41	-447.84	-42.15%
9-680.3 Gas	757.75	769.13	-11.38	-1.48%
Total 9-680 Utilities-Office	\$ 1,468.87	\$ 1,919.62	-\$ 450.75	-23.48%
Total Group10 Administrative Expense				
Group11 Capital Improvements			0.00	
4-705 Village Hall Construction		2,132.06	-2,132.06	-100.00%
Total Group11 Capital Improvements	\$ 0.00	\$ 2,132.06	-\$ 2,132.06	-100.00%
Group12 Park Expense			0.00	
2-501 Park Salaries	9,768.00	10,758.71	-990.71	-9.21%
2-501.1 Park Salaries - Security	2,065.00	1,540.00	525.00	34.09%
2-550.1 Storage Facility Rental	2,207.00	3,168.00	-961.00	-30.33%
2-607 Park Tools/Equipment/Rental	3,339.58	603.50	2,736.08	453.37%
2-609 Park Repairs & Maintenance	1,318.71	21,681.22	-20,362.51	-93.92%
2-609.1 Park Facility Maintenance	7,376.75		7,376.75	
2-609.2 Park Inspections	2,437.00		2,437.00	
2-609.3 Park Landscaping Maintenance	15,492.44		15,492.44	
2-609.4 Park Irrigation Maintenance	1,755.30		1,755.30	
2-609.5 Park Electrical Maintenance	5,344.00		5,344.00	
Total 2-609 Park Repairs & Maintenance	\$ 33,724.20	\$ 21,681.22	\$ 12,042.98	55.55%
2-610 Park Mowing	2,680.70	4,275.00	-1,594.30	-37.29%
2-612 Park Landscaping	5,376.81	2,050.86	3,325.95	162.17%
2-631 Restroom Supplies	227.89	1,030.01	-802.12	-77.87%
2-660 Events/Entertainment/Food	364.30		364.30	
2-660.2 August Event (Concert)	475.00	350.00	125.00	35.71%
2-660.4 Easter Egg Hunt	1,107.84	695.86	411.98	59.20%
2-660.5 Family Fun Day (September)	200.00		200.00	
2-660.7 July Event (Concert/Fireworks)	10,732.50	10,287.25	445.25	4.33%
2-660.8 June Event (Concert)	1,055.57	1,238.81	-183.24	-14.79%
2-660.9 May Event (Concert)	1,002.73		1,002.73	
Total 2-660 Events/Entertainment/Food	\$ 14,937.94	\$ 12,571.92	\$ 2,366.02	18.82%
2-671 Facility Partnerships	730.00	430.00	300.00	69.77%
2-672 Park Promotions	448.96	409.50	39.46	9.64%
2-680 Park Utilities			0.00	
2-680.1 Electric (Park)	2,230.92	2,481.82	-250.90	-10.11%
2-680.2 Sewer (Park)	118.66	413.04	-294.38	-71.27%
2-680.3 Water (Park)	339.66	2,348.70	-2,009.04	-85.54%
Total 2-680 Park Utilities	\$ 2,689.24	\$ 5,243.56	-\$ 2,554.32	-48.71%
2-701 Park Capital Projects	2,935.02	118,901.62	-115,966.60	-97.53%
2-709 Park Engineering	10,386.50	4,887.00	5,499.50	112.53%
Total Group12 Park Expense	\$ 91,516.84	\$ 187,550.90	-\$ 96,034.06	-51.20%
Group14 Road Expense			0.00	
1-501 Road Salaries	11,076.00	16,157.34	-5,081.34	-31.45%
1-600 Snow Removal	15,400.72	21,266.16	-5,865.44	-27.58%
1-601 Street Lights	4,239.25	4,329.93	-90.68	-2.09%

Village of Twin Oaks
Profit and Loss
Six Months Ended June 30, 2015 and 2014

	2015	2014	Difference	
			Amount	Percent
1-602 Street Signs	529.35		529.35	
1-607 Road Tools & Supplies	6,973.76		6,973.76	
1-609 Road Repairs & Maintenance	20,943.72	2,488.39	18,455.33	741.66%
1-610 R-O-W Landscaping/Mowing	4,410.90	9,221.00	-4,810.10	-52.16%
1-640 Auto Expense	292.45	1,437.44	-1,144.99	-79.65%
1-641 Fuel Expense	745.22	1,351.66	-606.44	-44.87%
1-680 Utilities - Road	1,916.69	4,818.73	-2,902.04	-60.22%
1-701 Road Capital Projects	9,361.70	1,860.00	7,501.70	403.32%
1-709 Road Engineering	930.00	19,001.51	-18,071.51	-95.11%
Total Group14 Road Expense	\$ 76,819.76	\$ 81,932.16	-\$ 5,112.40	-6.24%
Group15 Storm Water Expense			0.00	
2-608 Repairs/Maint. - Storm Water		510.00	-510.00	-100.00%
2-708 Engineering - Storm Water	2,281.25	551.50	1,729.75	313.64%
2-711 Capital Projects - Storm Water	28,263.60		28,263.60	
Total Group15 Storm Water Expense	\$ 30,544.85	\$ 1,061.50	\$ 29,483.35	2777.52%
Total Expenses	\$ 494,853.73	\$ 511,106.82	-\$ 16,253.09	-3.18%
Net Operating Income	\$ 198,577.79	\$ 103,148.19	\$ 95,429.60	92.52%
Net Income	\$ 198,577.79	\$ 103,148.19	\$ 95,429.60	92.52%

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