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03/02/12
Cash Basis

Village of Timberlane
Profit & Loss by Class
February 2012

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
331 · Building Permits	0.00	0.00	3,554.88	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	137.66	0.00
345 · Local Use Tax	0.00	0.00	1,110.12	0.00
381 · Interest-general	1.11	5.41	6.98	5.75
386 · Pre annexation/variance fees	0.00	0.00	250.00	0.00
Total Income	1.11	5.41	5,059.64	5.75
Expense				
430 · Salaries and wages	0.00	0.00	3,016.89	0.00
472 · Automobile allowance	0.00	0.00	90.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	232.00
516 · Snow removal	0.00	0.00	0.00	0.00
532 · Engineering	0.00	0.00	808.75	0.00
533 · Legal	0.00	0.00	212.50	0.00
549 · Professional Services	0.00	0.00	747.50	0.00
552 · Telecommunciations	0.00	0.00	102.27	0.00
553 · Advertising & Legal Notices	0.00	0.00	-45.00	0.00
571 · Utilities	0.00	0.00	236.12	0.00
572 · Street Lighting	0.00	0.00	38.87	0.00
710 · Principal debt payments	0.00	0.00	1,203.53	0.00
720 · Interest Payments	0.00	0.00	1,540.47	0.00
Total Expense	0.00	0.00	7,951.90	232.00
Net Income	1.11	5.41	-2,892.26	-226.25

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	<u>Tort/Liability (General Fund)</u>	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income				
331 · Building Permits	0.00	3,554.88	0.00	3,554.88
343 · Motor Fuel Tax Allotments	0.00	0.00	1,889.07	1,889.07
344 · Sales Tax	0.00	137.66	0.00	137.66
345 · Local Use Tax	0.00	1,110.12	0.00	1,110.12
381 · Interest-general	-0.07	19.18	2.99	22.17
386 · Pre annexation/variance fees	0.00	250.00	0.00	250.00
Total Income	-0.07	5,071.84	1,892.06	6,963.90
Expense				
430 · Salaries and wages	0.00	3,016.89	0.00	3,016.89
472 · Automobile allowance	0.00	90.00	0.00	90.00
514 · Streets and Bridges	0.00	232.00	0.00	232.00
516 · Snow removal	0.00	0.00	5,130.00	5,130.00
532 · Engineering	0.00	808.75	0.00	808.75
533 · Legal	0.00	212.50	0.00	212.50
549 · Professional Services	0.00	747.50	0.00	747.50
552 · Telecommunciations	0.00	102.27	0.00	102.27
553 · Advertising & Legal Notices	0.00	-45.00	0.00	-45.00
571 · Utilities	0.00	236.12	0.00	236.12
572 · Street Lighting	0.00	38.87	0.00	38.87
710 · Principal debt payments	0.00	1,203.53	0.00	1,203.53
720 · Interest Payments	0.00	1,540.47	0.00	1,540.47
Total Expense	0.00	8,183.90	5,130.00	13,313.90
Net Income	-0.07	-3,112.06	-3,237.94	-6,350.00