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12/01/12
Cash Basis

Village of Timberlane
Profit & Loss by Class
November 2012

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	192.33	0.00	4,125.75	1,917.87
331 · Building Permits	0.00	0.00	60.00	0.00
341 · Income Tax	0.00	0.00	4,972.08	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	14.71	0.00
345 · Local Use Tax	0.00	0.00	1,209.10	0.00
381 · Interest-general	1.34	6.88	14.32	7.03
Total Income	193.67	6.88	10,395.96	1,924.90
Expense				
430 · Salaries and wages	0.00	0.00	2,690.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	205.80	0.00
472 · Automobile allowance	0.00	0.00	55.20	0.00
514 · Streets and Bridges	0.00	0.00	0.00	5,852.43
548 · Building permits expense	0.00	0.00	1,687.63	0.00
552 · Telecommunciations	0.00	0.00	105.71	0.00
553 · Advertising & Legal Notices	0.00	0.00	72.90	0.00
571 · Utilities	0.00	0.00	77.45	0.00
572 · Street Lighting	0.00	0.00	37.86	0.00
593 · Risk Management Contribution	0.00	0.00	2,000.00	0.00
594 · Rent expense	0.00	0.00	17.00	0.00
650 · Supplies	0.00	0.00	23.78	0.00
710 · Principal debt payments	0.00	0.00	1,252.32	0.00
720 · Interest Payments	0.00	0.00	1,491.68	0.00
Total Expense	0.00	0.00	9,717.33	5,852.43
Net Income	193.67	6.88	678.63	-3,927.53

7:45 PM
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Village of Timberlane
Profit & Loss by Class
 November 2012

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	538.19	6,774.14	0.00	6,774.14
331 · Building Permits	0.00	60.00	0.00	60.00
341 · Income Tax	0.00	4,972.08	0.00	4,972.08
343 · Motor Fuel Tax Allotments	0.00	0.00	1,892.81	1,892.81
344 · Sales Tax	0.00	14.71	0.00	14.71
345 · Local Use Tax	0.00	1,209.10	0.00	1,209.10
381 · Interest-general	0.08	29.65	3.62	33.27
Total Income	538.27	13,059.68	1,896.43	14,956.11
Expense				
430 · Salaries and wages	0.00	2,690.00	0.00	2,690.00
460 · Fica/medicare employer contrib	0.00	205.80	0.00	205.80
472 · Automobile allowance	0.00	55.20	0.00	55.20
514 · Streets and Bridges	0.00	5,852.43	0.00	5,852.43
548 · Building permits expense	0.00	1,687.63	0.00	1,687.63
552 · Telecommunciations	0.00	105.71	0.00	105.71
553 · Advertising & Legal Notices	0.00	72.90	0.00	72.90
571 · Utilities	0.00	77.45	0.00	77.45
572 · Street Lighting	0.00	37.86	0.00	37.86
593 · Risk Management Contribution	5,643.60	7,643.60	0.00	7,643.60
594 · Rent expense	0.00	17.00	0.00	17.00
650 · Supplies	0.00	23.78	0.00	23.78
710 · Principal debt payments	0.00	1,252.32	0.00	1,252.32
720 · Interest Payments	0.00	1,491.68	0.00	1,491.68
Total Expense	5,643.60	21,213.36	0.00	21,213.36
Net Income	-5,105.33	-8,153.68	1,896.43	-6,257.25