

11:00 AM
03/01/14
Cash Basis

Village of Timberlane
Profit & Loss by Class
February 2014

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
313 · Utility Tax	0.00	0.00	0.00	6,303.98
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	14.72	0.00
345 · Local Use Tax	0.00	0.00	1,336.92	0.00
381 · Interest-general	0.17	0.66	1.77	0.46
Total Income	0.17	0.66	1,353.41	6,304.44
Expense				
430 · Salaries and wages	0.00	0.00	2,772.48	0.00
460 · Fica/medicare employer contrib	0.00	0.00	212.06	0.00
472 · Automobile allowance	0.00	0.00	249.84	0.00
511 · Building Maintenance	0.00	0.00	180.75	0.00
514 · Streets and Bridges	0.00	0.00	0.00	19.90
516 · Snow removal	0.00	0.00	15,352.50	0.00
552 · Telecommunciations	0.00	0.00	79.01	0.00
571 · Utilities	0.00	0.00	280.42	0.00
572 · Street Lighting	0.00	0.00	38.63	0.00
650 · Supplies	0.00	0.00	28.66	0.00
710 · Principal debt payments	0.00	0.00	2,001.55	0.00
720 · Interest Payments	0.00	0.00	742.45	0.00
Total Expense	0.00	0.00	21,938.35	19.90
Net Income	0.17	0.66	-20,584.94	6,284.54

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**Village of Timberlane
Profit & Loss by Class
February 2014**

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
313 · Utility Tax	0.00	6,303.98	0.00	6,303.98
343 · Motor Fuel Tax Allotments	0.00	0.00	2,059.53	2,059.53
344 · Sales Tax	0.00	14.72	0.00	14.72
345 · Local Use Tax	0.00	1,336.92	0.00	1,336.92
381 · Interest-general	0.08	3.14	0.26	3.40
Total Income	0.08	7,658.76	2,059.79	9,718.55
Expense				
430 · Salaries and wages	0.00	2,772.48	0.00	2,772.48
460 · Fica/medicare employer contrib	0.00	212.06	0.00	212.06
472 · Automobile allowance	0.00	249.84	0.00	249.84
511 · Building Maintenance	0.00	180.75	0.00	180.75
514 · Streets and Bridges	0.00	19.90	0.00	19.90
516 · Snow removal	0.00	15,352.50	3,628.67	18,981.17
552 · Telecommunciations	0.00	79.01	0.00	79.01
571 · Utilities	0.00	280.42	0.00	280.42
572 · Street Lighting	0.00	38.63	0.00	38.63
650 · Supplies	0.00	28.66	0.00	28.66
710 · Principal debt payments	0.00	2,001.55	0.00	2,001.55
720 · Interest Payments	0.00	742.45	0.00	742.45
Total Expense	0.00	21,958.25	3,628.67	25,586.92
Net Income	0.08	-14,299.49	-1,568.88	-15,868.37