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03/03/13

Cash Basis

Village of Timberlane
Profit & Loss by Class
February 2013

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
Income					
313 · Utility Tax	0.00	0.00	0.00	706.03	0.00
341 · Income Tax	0.00	0.00	5,867.78	0.00	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	19.49	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,268.25	0.00	0.00
381 · Interest-general	0.57	2.87	6.43	1.91	0.05
Total Income	0.57	2.87	7,161.95	707.94	0.05
Expense					
430 · Salaries and wages	0.00	0.00	2,363.13	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	180.77	0.00	0.00
472 · Automobile allowance	0.00	0.00	24.10	0.00	0.00
511 · Building Maintenance	0.00	0.00	541.83	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	10,184.69	0.00
516 · Snow removal	0.00	0.00	0.00	3,155.36	0.00
533 · Legal	0.00	0.00	0.00	0.00	363.00
552 · Telecommunciations	0.00	0.00	108.72	0.00	0.00
571 · Utilities	0.00	0.00	169.50	0.00	0.00
572 · Street Lighting	0.00	0.00	38.87	0.00	0.00
650 · Supplies	0.00	0.00	48.65	0.00	0.00
710 · Principal debt payments	0.00	0.00	1,946.44	0.00	0.00
720 · Interest Payments	0.00	0.00	797.56	0.00	0.00
Total Expense	0.00	0.00	6,219.57	13,340.05	363.00
Net Income	0.57	2.87	942.38	-12,632.11	-362.95

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	706.03	0.00	706.03
341 · Income Tax	5,867.78	0.00	5,867.78
343 · Motor Fuel Tax Allotments	0.00	1,876.44	1,876.44
344 · Sales Tax	19.49	0.00	19.49
345 · Local Use Tax	1,268.25	0.00	1,268.25
381 · Interest-general	11.83	1.54	13.37
Total Income	<u>7,873.38</u>	<u>1,877.98</u>	<u>9,751.36</u>
Expense			
430 · Salaries and wages	2,363.13	0.00	2,363.13
460 · Fica/medicare employer contrib	180.77	0.00	180.77
472 · Automobile allowance	24.10	0.00	24.10
511 · Building Maintenance	541.83	0.00	541.83
514 · Streets and Bridges	10,184.69	0.00	10,184.69
516 · Snow removal	3,155.36	9,337.50	12,492.86
533 · Legal	363.00	0.00	363.00
552 · Telecommunciations	108.72	0.00	108.72
571 · Utilities	169.50	0.00	169.50
572 · Street Lighting	38.87	0.00	38.87
650 · Supplies	48.65	0.00	48.65
710 · Principal debt payments	1,946.44	0.00	1,946.44
720 · Interest Payments	797.56	0.00	797.56
Total Expense	<u>19,922.62</u>	<u>9,337.50</u>	<u>29,260.12</u>
Net Income	<u><u>-12,049.24</u></u>	<u><u>-7,459.52</u></u>	<u><u>-19,508.76</u></u>