

9:45 AM
04/06/13
Cash Basis

Village of Timberlane
Profit & Loss by Class
March 2013

	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	6,434.31
331 · Building Permits	0.00	0.00	600.00	0.00
341 · Income Tax	0.00	0.00	4,842.41	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	246.05	0.00
345 · Local Use Tax	0.00	0.00	1,811.43	0.00
381 · Interest-general	0.71	3.59	8.34	1.52
Total Income	0.71	3.59	7,508.23	6,435.83
Expense				
430 · Salaries and wages	0.00	0.00	2,208.13	0.00
460 · Fica/medicare employer contrib	0.00	0.00	168.92	0.00
472 · Automobile allowance	0.00	0.00	9.72	0.00
514 · Streets and Bridges	0.00	0.00	0.00	11,298.91
516 · Snow removal	0.00	0.00	0.00	4,808.38
552 · Telecommunciations	0.00	0.00	108.72	0.00
561 · Dues	0.00	0.00	138.00	0.00
571 · Utilities	0.00	0.00	248.57	0.00
572 · Street Lighting	0.00	0.00	35.77	0.00
650 · Supplies	0.00	0.00	45.00	0.00
710 · Principal debt payments	0.00	0.00	2,027.32	0.00
720 · Interest Payments	0.00	0.00	716.68	0.00
Total Expense	0.00	0.00	5,706.83	16,107.29
Net Income	0.71	3.59	1,801.40	-9,671.46

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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
313 · Utility Tax	0.00	6,434.31	0.00	6,434.31
331 · Building Permits	0.00	600.00	0.00	600.00
341 · Income Tax	0.00	4,842.41	0.00	4,842.41
343 · Motor Fuel Tax Allotments	0.00	0.00	1,594.47	1,594.47
344 · Sales Tax	0.00	246.05	0.00	246.05
345 · Local Use Tax	0.00	1,811.43	0.00	1,811.43
381 · Interest-general	0.05	14.21	1.50	15.71
Total Income	0.05	13,948.41	1,595.97	15,544.38
Expense				
430 · Salaries and wages	0.00	2,208.13	0.00	2,208.13
460 · Fica/medicare employer contrib	0.00	168.92	0.00	168.92
472 · Automobile allowance	0.00	9.72	0.00	9.72
514 · Streets and Bridges	0.00	11,298.91	0.00	11,298.91
516 · Snow removal	0.00	4,808.38	12,535.35	17,343.73
552 · Telecommunciations	0.00	108.72	0.00	108.72
561 · Dues	0.00	138.00	0.00	138.00
571 · Utilities	0.00	248.57	0.00	248.57
572 · Street Lighting	0.00	35.77	0.00	35.77
650 · Supplies	0.00	45.00	0.00	45.00
710 · Principal debt payments	0.00	2,027.32	0.00	2,027.32
720 · Interest Payments	0.00	716.68	0.00	716.68
Total Expense	0.00	21,814.12	12,535.35	34,349.47
Net Income	0.05	-7,865.71	-10,939.38	-18,805.09