

3:39 PM
11/11/11
Cash Basis

**Village of Timberlane
Profit & Loss by Class
October 2011**

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
Income					
331 · Building Permits	0.00	0.00	80.00	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	67.22	0.00	0.00
345 · Local Use Tax	0.00	0.00	970.61	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	16.00	0.00	0.00
381 · Interest-general	0.60	2.98	4.15	2.89	0.23
Total Income	0.60	2.98	1,137.98	2.89	0.23
Expense					
430 · Salaries and wages	0.00	0.00	3,010.14	0.00	0.00
472 · Automobile allowance	0.00	0.00	485.96	0.00	0.00
511 · Building Maintenance	0.00	0.00	1,482.00	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	6,240.00	0.00
517 · Grounds	0.00	0.00	340.00	0.00	0.00
548 · Building permits expense	0.00	0.00	186.00	0.00	0.00
549 · Professional Services	0.00	0.00	1,097.50	0.00	0.00
552 · Telecommunciations	0.00	0.00	100.12	0.00	0.00
553 · Advertising & Legal Notices	0.00	0.00	80.00	0.00	0.00
563 · Training	0.00	0.00	40.00	0.00	0.00
571 · Utilities	0.00	0.00	103.94	0.00	0.00
572 · Street Lighting	0.00	0.00	38.78	0.00	0.00
650 · Supplies	0.00	0.00	89.33	0.00	0.00
710 · Principal debt payments	0.00	0.00	1,234.29	0.00	0.00
720 · Interest Payments	0.00	0.00	1,509.71	0.00	0.00
Total Expense	0.00	0.00	9,797.77	6,240.00	0.00
Net Income	0.60	2.98	-8,659.79	-6,237.11	0.23

3:39 PM
11/11/11
Cash Basis

**Village of Timberlane
Profit & Loss by Class
October 2011**

	Total General Fund	Motor Fuel Tax Fund	Unclassified	TOTAL
Income				
331 · Building Permits	80.00	0.00	0.00	80.00
343 · Motor Fuel Tax Allotments	0.00	1,795.48	0.00	1,795.48
344 · Sales Tax	67.22	0.00	0.00	67.22
345 · Local Use Tax	970.61	0.00	0.00	970.61
379 · Administration fees for Permits	16.00	0.00	0.00	16.00
381 · Interest-general	10.85	1.60	0.00	12.45
Total Income	1,144.68	1,797.08	0.00	2,941.76
Expense				
430 · Salaries and wages	3,010.14	0.00	0.00	3,010.14
472 · Automobile allowance	485.96	0.00	0.00	485.96
511 · Building Maintenance	1,482.00	0.00	0.00	1,482.00
514 · Streets and Bridges	6,240.00	0.00	0.00	6,240.00
517 · Grounds	340.00	0.00	0.00	340.00
548 · Building permits expense	186.00	0.00	0.00	186.00
549 · Professional Services	1,097.50	0.00	0.00	1,097.50
552 · Telecommunciations	100.12	0.00	0.00	100.12
553 · Advertising & Legal Notices	80.00	0.00	0.00	80.00
563 · Training	40.00	0.00	0.00	40.00
571 · Utilities	103.94	0.00	0.00	103.94
572 · Street Lighting	38.78	0.00	0.00	38.78
650 · Supplies	89.33	0.00	0.00	89.33
710 · Principal debt payments	1,234.29	0.00	0.00	1,234.29
720 · Interest Payments	1,509.71	0.00	0.00	1,509.71
Total Expense	16,037.77	0.00	0.00	16,037.77
Net Income	-14,893.09	1,797.08	0.00	-13,096.01