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12/07/11

Cash Basis

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

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
Income					
311 · Property Taxes-General	235.69	0.00	4,640.31	2,045.07	659.62
341 · Income Tax	0.00	0.00	7,222.69	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	24.41	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,155.98	0.00	0.00
381 · Interest-general	0.87	4.24	5.40	4.55	-0.10
Total Income	236.56	4.24	13,048.79	2,049.62	659.52
Expense					
430 · Salaries and wages	0.00	0.00	2,588.33	0.00	0.00
472 · Automobile allowance	0.00	0.00	30.00	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	35.92	0.00
517 · Grounds	0.00	0.00	112.00	0.00	0.00
532 · Engineering	0.00	0.00	3,720.25	0.00	0.00
548 · Building permits expense	0.00	0.00	40.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	100.36	0.00	0.00
571 · Utilities	0.00	0.00	59.08	0.00	0.00
572 · Street Lighting	0.00	0.00	37.78	0.00	0.00
593 · Risk Management Contribution	0.00	0.00	0.00	0.00	7,192.00
594 · Rent expense	0.00	0.00	45.00	0.00	0.00
650 · Supplies	0.00	0.00	59.37	0.00	0.00
710 · Principal debt payments	0.00	0.00	1,188.40	0.00	0.00
720 · Interest Payments	0.00	0.00	1,555.60	0.00	0.00
Total Expense	0.00	0.00	9,536.17	35.92	7,192.00
Net Income	236.56	4.24	3,512.62	2,013.70	-6,532.48

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

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
311 · Property Taxes-General	7,580.69	0.00	7,580.69
341 · Income Tax	7,222.69	0.00	7,222.69
343 · Motor Fuel Tax Allotments	0.00	1,994.83	1,994.83
344 · Sales Tax	24.41	0.00	24.41
345 · Local Use Tax	1,155.98	0.00	1,155.98
381 · Interest-general	14.96	2.37	17.33
Total Income	15,998.73	1,997.20	17,995.93
Expense			
430 · Salaries and wages	2,588.33	0.00	2,588.33
472 · Automobile allowance	30.00	0.00	30.00
514 · Streets and Bridges	35.92	0.00	35.92
517 · Grounds	112.00	0.00	112.00
532 · Engineering	3,720.25	0.00	3,720.25
548 · Building permits expense	40.00	0.00	40.00
552 · Telecommunciations	100.36	0.00	100.36
571 · Utilities	59.08	0.00	59.08
572 · Street Lighting	37.78	0.00	37.78
593 · Risk Management Contribution	7,192.00	0.00	7,192.00
594 · Rent expense	45.00	0.00	45.00
650 · Supplies	59.37	0.00	59.37
710 · Principal debt payments	1,188.40	0.00	1,188.40
720 · Interest Payments	1,555.60	0.00	1,555.60
Total Expense	16,764.09	0.00	16,764.09
Net Income	<u>-765.36</u>	<u>1,997.20</u>	<u>1,231.84</u>