

11:06 AM

02/01/14

Cash Basis

Village of Timberlane
Profit & Loss by Class
January 2014

	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	3,408.87	0.00
341 · Income Tax	0.00	0.00	10,439.64	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	15.30	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,420.10	0.00	0.00
381 · Interest-general	0.22	0.86	2.44	0.55	0.10
382 · Rental income	0.00	0.00	900.00	0.00	0.00
Total Income	0.22	0.86	12,777.48	3,409.42	0.10
Expense					
430 · Salaries and wages	0.00	0.00	2,356.25	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	180.27	0.00	0.00
472 · Automobile allowance	0.00	0.00	22.40	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	267.62	0.00
516 · Snow removal	0.00	0.00	14,902.50	0.00	0.00
548 · Building permits expense	0.00	0.00	125.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	84.71	0.00	0.00
571 · Utilities	0.00	0.00	380.67	0.00	0.00
572 · Street Lighting	0.00	0.00	38.63	0.00	0.00
650 · Supplies	0.00	0.00	46.00	0.00	0.00
710 · Principal debt payments	0.00	0.00	1,996.08	0.00	0.00
720 · Interest Payments	0.00	0.00	747.92	0.00	0.00
Total Expense	0.00	0.00	20,880.43	267.62	0.00
Net Income	0.22	0.86	-8,102.95	3,141.80	0.10

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	3,408.87	0.00	3,408.87
341 · Income Tax	10,439.64	0.00	10,439.64
343 · Motor Fuel Tax Allotments	0.00	2,337.20	2,337.20
344 · Sales Tax	15.30	0.00	15.30
345 · Local Use Tax	1,420.10	0.00	1,420.10
381 · Interest-general	4.17	0.36	4.53
382 · Rental income	900.00	0.00	900.00
Total Income	16,188.08	2,337.56	18,525.64
Expense			
430 · Salaries and wages	2,356.25	0.00	2,356.25
460 · Fica/medicare employer contrib	180.27	0.00	180.27
472 · Automobile allowance	22.40	0.00	22.40
514 · Streets and Bridges	267.62	0.00	267.62
516 · Snow removal	14,902.50	4,101.86	19,004.36
548 · Building permits expense	125.00	0.00	125.00
552 · Telecommunciations	84.71	0.00	84.71
571 · Utilities	380.67	0.00	380.67
572 · Street Lighting	38.63	0.00	38.63
650 · Supplies	46.00	0.00	46.00
710 · Principal debt payments	1,996.08	0.00	1,996.08
720 · Interest Payments	747.92	0.00	747.92
Total Expense	21,148.05	4,101.86	25,249.91
Net Income	<u>-4,959.97</u>	<u>-1,764.30</u>	<u>-6,724.27</u>