

9:35 AM
 05/10/14
 Cash Basis

Village of Timberlane
Profit & Loss by Class
 April 2014

	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	5,965.61
341 · Income Tax	0.00	0.00	9,107.04	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	8.83	0.00
345 · Local Use Tax	0.00	0.00	1,115.37	0.00
381 · Interest-general	0.13	0.81	2.44	0.93
382 · Rental income	0.00	0.00	450.00	0.00
389 · Other income	0.00	0.00	422.01	0.00
Total Income	0.13	0.81	11,105.69	5,966.54
Expense				
430 · Salaries and wages	0.00	0.00	2,594.35	0.00
460 · Fica/medicare employer contrib	0.00	0.00	198.42	0.00
472 · Automobile allowance	0.00	0.00	42.48	0.00
511 · Building Maintenance	0.00	0.00	682.10	0.00
514 · Streets and Bridges	0.00	0.00	0.00	400.00
532 · Engineering	0.00	0.00	792.50	0.00
540 · Audit	4,400.00	0.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	79.01	0.00
561 · Dues	0.00	0.00	141.00	0.00
571 · Utilities	0.00	0.00	217.75	0.00
572 · Street Lighting	0.00	0.00	38.44	0.00
650 · Supplies	0.00	0.00	261.89	0.00
720 · Interest Payments	0.00	0.00	2,744.00	0.00
Total Expense	4,400.00	0.00	7,791.94	400.00
Net Income	-4,399.87	0.81	3,313.75	5,566.54

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	5,965.61	0.00	5,965.61
341 · Income Tax	9,107.04	0.00	9,107.04
343 · Motor Fuel Tax Allotments	0.00	1,491.45	1,491.45
344 · Sales Tax	8.83	0.00	8.83
345 · Local Use Tax	1,115.37	0.00	1,115.37
381 · Interest-general	4.31	0.32	4.63
382 · Rental income	450.00	0.00	450.00
389 · Other income	422.01	0.00	422.01
Total Income	17,073.17	1,491.77	18,564.94
Expense			
430 · Salaries and wages	2,594.35	0.00	2,594.35
460 · Fica/medicare employer contrib	198.42	0.00	198.42
472 · Automobile allowance	42.48	0.00	42.48
511 · Building Maintenance	682.10	0.00	682.10
514 · Streets and Bridges	400.00	0.00	400.00
532 · Engineering	792.50	0.00	792.50
540 · Audit	4,400.00	0.00	4,400.00
552 · Telecommunciations	79.01	0.00	79.01
561 · Dues	141.00	0.00	141.00
571 · Utilities	217.75	0.00	217.75
572 · Street Lighting	38.44	0.00	38.44
650 · Supplies	261.89	0.00	261.89
720 · Interest Payments	2,744.00	0.00	2,744.00
Total Expense	12,591.94	0.00	12,591.94
Net Income	4,481.23	1,491.77	5,973.00