

10:30 AM
 10/04/14
 Cash Basis

Village of Timberlane
Profit & Loss by Class
 September 2014

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	1,904.37	0.00	11,427.62	5,612.89
313 · Utility Tax	0.00	0.00	0.00	2,788.60
331 · Building Permits	0.00	0.00	80.00	0.00
341 · Income Tax	0.00	0.00	8,702.40	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	49.45	0.00
345 · Local Use Tax	0.00	0.00	1,580.54	0.00
379 · Administration fees for Permits	0.00	0.00	16.00	0.00
381 · Interest-general	0.21	0.78	2.71	1.01
382 · Rental income	0.00	0.00	600.00	0.00
389 · Other income	0.00	0.00	0.00	0.00
Total Income	1,904.58	0.78	22,458.72	8,402.50
Expense				
430 · Salaries and wages	0.00	0.00	2,719.75	0.00
460 · Fica/medicare employer contrib	0.00	0.00	207.89	0.00
472 · Automobile allowance	0.00	0.00	42.40	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,067.43
517 · Grounds	0.00	0.00	162.00	0.00
532 · Engineering	0.00	0.00	2,653.75	0.00
548 · Building permits expense	0.00	0.00	130.00	0.00
552 · Telecommunciations	0.00	0.00	80.61	0.00
571 · Utilities	0.00	0.00	143.29	0.00
572 · Street Lighting	0.00	0.00	37.11	0.00
650 · Supplies	0.00	0.00	91.00	0.00
710 · Principal debt payments	0.00	0.00	2,033.52	0.00
720 · Interest Payments	0.00	0.00	710.48	0.00
Total Expense	0.00	0.00	9,011.80	1,067.43
Net Income	1,904.58	0.78	13,446.92	7,335.07

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Village of Timberlane
Profit & Loss by Class
 September 2014

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	963.71	19,908.59	0.00	19,908.59
313 · Utility Tax	0.00	2,788.60	0.00	2,788.60
331 · Building Permits	0.00	80.00	0.00	80.00
341 · Income Tax	0.00	8,702.40	0.00	8,702.40
343 · Motor Fuel Tax Allotments	0.00	0.00	1,383.86	1,383.86
344 · Sales Tax	0.00	49.45	0.00	49.45
345 · Local Use Tax	0.00	1,580.54	0.00	1,580.54
379 · Administration fees for Permits	0.00	16.00	0.00	16.00
381 · Interest-general	0.04	4.75	0.46	5.21
382 · Rental income	0.00	600.00	0.00	600.00
389 · Other income	0.00	0.00	3,192.00	3,192.00
Total Income	963.75	33,730.33	4,576.32	38,306.65
Expense				
430 · Salaries and wages	0.00	2,719.75	0.00	2,719.75
460 · Fica/medicare employer contrib	0.00	207.89	0.00	207.89
472 · Automobile allowance	0.00	42.40	0.00	42.40
514 · Streets and Bridges	0.00	1,067.43	0.00	1,067.43
517 · Grounds	0.00	162.00	0.00	162.00
532 · Engineering	0.00	2,653.75	0.00	2,653.75
548 · Building permits expense	0.00	130.00	0.00	130.00
552 · Telecommunciations	0.00	80.61	0.00	80.61
571 · Utilities	0.00	143.29	0.00	143.29
572 · Street Lighting	0.00	37.11	0.00	37.11
650 · Supplies	0.00	91.00	0.00	91.00
710 · Principal debt payments	0.00	2,033.52	0.00	2,033.52
720 · Interest Payments	0.00	710.48	0.00	710.48
Total Expense	0.00	10,079.23	0.00	10,079.23
Net Income	963.75	23,651.10	4,576.32	28,227.42