

4:47 PM
 12/03/14
 Cash Basis

**Village of Timberlane
 Profit & Loss by Class
 October 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	2,446.96	0.00
331 · Building Permits	0.00	0.00	120.00	0.00	0.00
341 · Income Tax	0.00	0.00	10,040.99	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	30.04	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,347.75	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	24.00	0.00	0.00
381 · Interest-general	0.16	0.74	2.61	1.44	0.08
382 · Rental income	0.00	0.00	750.00	0.00	0.00
Total Income	0.16	0.74	12,315.39	2,448.40	0.08
Expense					
430 · Salaries and wages	0.00	0.00	2,501.23	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	191.29	0.00	0.00
472 · Automobile allowance	0.00	0.00	50.44	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	2,203.60	0.00
517 · Grounds	0.00	0.00	216.00	0.00	0.00
532 · Engineering	0.00	0.00	2,102.50	4,591.25	0.00
548 · Building permits expense	0.00	0.00	40.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	80.61	0.00	0.00
571 · Utilities	0.00	0.00	177.85	0.00	0.00
572 · Street Lighting	0.00	0.00	38.17	0.00	0.00
650 · Supplies	0.00	0.00	-3.67	0.00	0.00
710 · Principal debt payments	0.00	0.00	2,061.44	1,961.69	0.00
720 · Interest Payments	0.00	0.00	682.56	450.78	0.00
Total Expense	0.00	0.00	8,138.42	9,207.32	0.00
Net Income	0.16	0.74	4,176.97	-6,758.92	0.08

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	2,446.96	0.00	2,446.96
331 · Building Permits	120.00	0.00	120.00
341 · Income Tax	10,040.99	0.00	10,040.99
343 · Motor Fuel Tax Allotments	0.00	1,881.36	1,881.36
344 · Sales Tax	30.04	0.00	30.04
345 · Local Use Tax	1,347.75	0.00	1,347.75
379 · Administration fees for Permits	24.00	0.00	24.00
381 · Interest-general	5.03	0.00	5.03
382 · Rental income	750.00	0.00	750.00
Total Income	14,764.77	1,881.36	16,646.13
Expense			
430 · Salaries and wages	2,501.23	0.00	2,501.23
460 · Fica/medicare employer contrib	191.29	0.00	191.29
472 · Automobile allowance	50.44	0.00	50.44
514 · Streets and Bridges	2,203.60	0.00	2,203.60
517 · Grounds	216.00	0.00	216.00
532 · Engineering	6,693.75	0.00	6,693.75
548 · Building permits expense	40.00	0.00	40.00
552 · Telecommunciations	80.61	0.00	80.61
571 · Utilities	177.85	0.00	177.85
572 · Street Lighting	38.17	0.00	38.17
650 · Supplies	-3.67	0.00	-3.67
710 · Principal debt payments	4,023.13	0.00	4,023.13
720 · Interest Payments	1,133.34	0.00	1,133.34
Total Expense	17,345.74	0.00	17,345.74
Net Income	<u>-2,580.97</u>	<u>1,881.36</u>	<u>-699.61</u>