

4:54 PM
 12/03/14
 Cash Basis

**Village of Timberlane
 Profit & Loss by Class
 November 2014**

	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	342.76	0.00	4,064.67	2,125.66	677.37
313 · Utility Tax	0.00	0.00	0.00	1,938.28	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	21.05	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,459.56	0.00	0.00
381 · Interest-general	0.14	0.61	2.25	1.10	0.00
382 · Rental income	0.00	0.00	450.00	0.00	0.00
Total Income	342.90	0.61	5,997.53	4,065.04	677.37
Expense					
430 · Salaries and wages	0.00	0.00	2,719.25	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	207.89	0.00	0.00
472 · Automobile allowance	0.00	0.00	15.96	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	6,082.10	0.00
516 · Snow removal	0.00	0.00	0.00	495.00	0.00
517 · Grounds	0.00	0.00	108.00	0.00	0.00
548 · Building permits expense	0.00	0.00	120.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	80.68	0.00	0.00
561 · Dues	0.00	0.00	175.00	0.00	0.00
571 · Utilities	0.00	0.00	117.90	0.00	0.00
572 · Street Lighting	0.00	0.00	30.28	0.00	0.00
593 · Risk Management Contribution	0.00	0.00	0.00	0.00	8,526.16
594 · Rent expense	0.00	0.00	17.00	0.00	0.00
650 · Supplies	0.00	0.00	2.24	0.00	0.00
710 · Principal debt payments	0.00	0.00	2,043.70	1,950.01	0.00
720 · Interest Payments	0.00	0.00	700.30	462.46	0.00
Total Expense	0.00	0.00	6,338.20	8,989.57	8,526.16
Net Income	342.90	0.61	-340.67	-4,924.53	-7,848.79

4:54 PM
12/03/14
Cash Basis

Village of Timberlane
Profit & Loss by Class
November 2014

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
311 · Property Taxes-General	7,210.46	0.00	7,210.46
313 · Utility Tax	1,938.28	0.00	1,938.28
343 · Motor Fuel Tax Allotments	0.00	2,024.87	2,024.87
344 · Sales Tax	21.05	0.00	21.05
345 · Local Use Tax	1,459.56	0.00	1,459.56
381 · Interest-general	4.10	0.00	4.10
382 · Rental income	450.00	0.00	450.00
Total Income	11,083.45	2,024.87	13,108.32
Expense			
430 · Salaries and wages	2,719.25	0.00	2,719.25
460 · Fica/medicare employer contrib	207.89	0.00	207.89
472 · Automobile allowance	15.96	0.00	15.96
514 · Streets and Bridges	6,082.10	0.00	6,082.10
516 · Snow removal	495.00	0.00	495.00
517 · Grounds	108.00	0.00	108.00
548 · Building permits expense	120.00	0.00	120.00
552 · Telecommunciations	80.68	0.00	80.68
561 · Dues	175.00	0.00	175.00
571 · Utilities	117.90	0.00	117.90
572 · Street Lighting	30.28	0.00	30.28
593 · Risk Management Contribution	8,526.16	0.00	8,526.16
594 · Rent expense	17.00	0.00	17.00
650 · Supplies	2.24	0.00	2.24
710 · Principal debt payments	3,993.71	0.00	3,993.71
720 · Interest Payments	1,162.76	0.00	1,162.76
Total Expense	23,853.93	0.00	23,853.93
Net Income	<u>-12,770.48</u>	<u>2,024.87</u>	<u>-10,745.61</u>