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 01/01/15
 Cash Basis

Village of Timberlane
Profit & Loss by Class
 December 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	2,280.07
341 · Income Tax	0.00	0.00	8,857.92	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	51.31	0.00
345 · Local Use Tax	0.00	0.00	1,771.02	0.00
381 · Interest-general	0.21	0.96	3.47	1.08
382 · Rental income	0.00	0.00	750.00	0.00
Total Income	0.21	0.96	11,433.72	2,281.15
Expense				
430 · Salaries and wages	0.00	0.00	2,993.85	0.00
460 · Fica/medicare employer contrib	0.00	0.00	228.93	0.00
472 · Automobile allowance	0.00	0.00	145.00	0.00
511 · Building Maintenance	0.00	0.00	150.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,800.20
516 · Snow removal	0.00	0.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	80.68	0.00
571 · Utilities	0.00	0.00	270.33	0.00
572 · Street Lighting	0.00	0.00	38.95	0.00
650 · Supplies	0.00	0.00	37.44	0.00
710 · Principal debt payments	0.00	0.00	2,070.27	1,972.71
720 · Interest Payments	0.00	0.00	673.73	439.76
929 · Contingency	0.00	0.00	61.00	10,000.00
Total Expense	0.00	0.00	6,750.18	14,212.67
Net Income	0.21	0.96	4,683.54	-11,931.52

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	2,280.07	0.00	2,280.07
341 · Income Tax	8,857.92	0.00	8,857.92
343 · Motor Fuel Tax Allotments	0.00	2,052.40	2,052.40
344 · Sales Tax	51.31	0.00	51.31
345 · Local Use Tax	1,771.02	0.00	1,771.02
381 · Interest-general	5.72	0.64	6.36
382 · Rental income	750.00	0.00	750.00
Total Income	13,716.04	2,053.04	15,769.08
Expense			
430 · Salaries and wages	2,993.85	0.00	2,993.85
460 · Fica/medicare employer contrib	228.93	0.00	228.93
472 · Automobile allowance	145.00	0.00	145.00
511 · Building Maintenance	150.00	0.00	150.00
514 · Streets and Bridges	1,800.20	0.00	1,800.20
516 · Snow removal	0.00	2,115.00	2,115.00
552 · Telecommunciations	80.68	0.00	80.68
571 · Utilities	270.33	0.00	270.33
572 · Street Lighting	38.95	0.00	38.95
650 · Supplies	37.44	0.00	37.44
710 · Principal debt payments	4,042.98	0.00	4,042.98
720 · Interest Payments	1,113.49	0.00	1,113.49
929 · Contingency	10,061.00	0.00	10,061.00
Total Expense	20,962.85	2,115.00	23,077.85
Net Income	-7,246.81	-61.96	-7,308.77