

10:25 AM
02/06/16
Cash Basis

Village of Timberlane
Profit & Loss by Class
January 2016

	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	1,900.54
341 · Income Tax	0.00	0.00	11,197.70	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	28.84	0.00
345 · Local Use Tax	0.00	0.00	3,624.91	0.00
381 · Interest-general	2.86	12.46	65.11	6.60
382 · Rental income	0.00	0.00	450.00	0.00
Total Income	2.86	12.46	15,366.56	1,907.14
Expense				
430 · Salaries and wages	0.00	0.00	2,896.15	0.00
460 · Fica/medicare employer contrib	0.00	0.00	221.35	0.00
472 · Automobile allowance	0.00	0.00	23.50	0.00
514 · Streets and Bridges	0.00	0.00	0.00	58,366.72
516 · Snow removal	0.00	0.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	81.34	0.00
561 · Dues	0.00	0.00	150.00	0.00
571 · Utilities	0.00	0.00	216.59	0.00
572 · Street Lighting	0.00	0.00	39.04	0.00
710 · Principal debt payments	0.00	0.00	2,110.76	2,034.14
720 · Interest Payments	0.00	0.00	633.24	378.33
Total Expense	0.00	0.00	6,371.97	60,779.19
Net Income	2.86	12.46	8,994.59	-58,872.05

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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
313 · Utility Tax	0.00	1,900.54	0.00	1,900.54
341 · Income Tax	0.00	11,197.70	0.00	11,197.70
343 · Motor Fuel Tax Allotments	0.00	0.00	2,107.94	2,107.94
344 · Sales Tax	0.00	28.84	0.00	28.84
345 · Local Use Tax	0.00	3,624.91	0.00	3,624.91
381 · Interest-general	0.01	87.04	7.25	94.29
382 · Rental income	0.00	450.00	0.00	450.00
Total Income	0.01	17,289.03	2,115.19	19,404.22
Expense				
430 · Salaries and wages	0.00	2,896.15	0.00	2,896.15
460 · Fica/medicare employer contrib	0.00	221.35	0.00	221.35
472 · Automobile allowance	0.00	23.50	0.00	23.50
514 · Streets and Bridges	0.00	58,366.72	0.00	58,366.72
516 · Snow removal	0.00	0.00	7,387.50	7,387.50
552 · Telecommunciations	0.00	81.34	0.00	81.34
561 · Dues	0.00	150.00	0.00	150.00
571 · Utilities	0.00	216.59	0.00	216.59
572 · Street Lighting	0.00	39.04	0.00	39.04
710 · Principal debt payments	0.00	4,144.90	0.00	4,144.90
720 · Interest Payments	0.00	1,011.57	0.00	1,011.57
Total Expense	0.00	67,151.16	7,387.50	74,538.66
Net Income	0.01	-49,862.13	-5,272.31	-55,134.44