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Cash Basis

Village of Timberlane
Profit & Loss by Class
April 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	2,484.04
331 · Building Permits	0.00	0.00	1,386.00	0.00
341 · Income Tax	0.00	0.00	10,089.98	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	12.47	0.00
345 · Local Use Tax	0.00	0.00	1,574.82	0.00
379 · Administration fees for Permits	0.00	0.00	277.20	0.00
381 · Interest-general	2.73	17.07	58.97	4.98
382 · Rental income	0.00	0.00	750.00	0.00
Total Income	2.73	17.07	14,149.44	2,489.02
Expense				
430 · Salaries and wages	0.00	0.00	2,462.27	0.00
460 · Fica/medicare employer contrib	0.00	0.00	188.27	0.00
472 · Automobile allowance	0.00	0.00	70.00	0.00
511 · Building Maintenance	0.00	0.00	101.00	0.00
512 · Equipment/roads	0.00	0.00	19.99	0.00
514 · Streets and Bridges	0.00	0.00	37.64	480.00
516 · Snow removal	0.00	0.00	0.00	0.00
540 · Audit	4,800.00	0.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	81.81	0.00
561 · Dues	0.00	0.00	40.00	0.00
571 · Utilities	0.00	0.00	175.38	0.00
572 · Street Lighting	0.00	0.00	39.12	0.00
579 · Other Service Charges	0.00	0.00	19.33	0.00
710 · Principal debt payments	0.00	0.00	2,125.46	2,051.97
720 · Interest Payments	0.00	0.00	618.54	360.50
Total Expense	4,800.00	0.00	5,978.81	2,892.47
Net Income	-4,797.27	17.07	8,170.63	-403.45

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Village of Timberlane
Profit & Loss by Class
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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
313 · Utility Tax	0.00	2,484.04	0.00	2,484.04
331 · Building Permits	0.00	1,386.00	0.00	1,386.00
341 · Income Tax	0.00	10,089.98	0.00	10,089.98
343 · Motor Fuel Tax Allotments	0.00	0.00	1,764.75	1,764.75
344 · Sales Tax	0.00	12.47	0.00	12.47
345 · Local Use Tax	0.00	1,574.82	0.00	1,574.82
379 · Administration fees for Permits	0.00	277.20	0.00	277.20
381 · Interest-general	0.02	83.77	5.22	88.99
382 · Rental income	0.00	750.00	0.00	750.00
Total Income	0.02	16,658.28	1,769.97	18,428.25
Expense				
430 · Salaries and wages	0.00	2,462.27	0.00	2,462.27
460 · Fica/medicare employer contrib	0.00	188.27	0.00	188.27
472 · Automobile allowance	0.00	70.00	0.00	70.00
511 · Building Maintenance	0.00	101.00	0.00	101.00
512 · Equipment/roads	0.00	19.99	0.00	19.99
514 · Streets and Bridges	0.00	517.64	0.00	517.64
516 · Snow removal	0.00	0.00	405.00	405.00
540 · Audit	0.00	4,800.00	0.00	4,800.00
552 · Telecommunciations	0.00	81.81	0.00	81.81
561 · Dues	0.00	40.00	0.00	40.00
571 · Utilities	0.00	175.38	0.00	175.38
572 · Street Lighting	0.00	39.12	0.00	39.12
579 · Other Service Charges	0.00	19.33	0.00	19.33
710 · Principal debt payments	0.00	4,177.43	0.00	4,177.43
720 · Interest Payments	0.00	979.04	0.00	979.04
Total Expense	0.00	13,671.28	405.00	14,076.28
Net Income	0.02	2,987.00	1,364.97	4,351.97