

8:35 AM
06/11/16
Cash Basis

Village of Timberlane
Profit & Loss by Class
May 2016

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	1,062.49	0.00	10,619.92	6,140.73
313 · Utility Tax	0.00	0.00	0.00	2,154.02
331 · Building Permits	0.00	0.00	480.00	0.00
341 · Income Tax	0.00	0.00	5,841.40	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	18.76	0.00
345 · Local Use Tax	0.00	0.00	1,605.27	0.00
379 · Administration fees for Permits	0.00	0.00	96.00	0.00
381 · Interest-general	2.91	18.29	58.38	0.98
382 · Rental income	0.00	0.00	900.00	0.00
Total Income	1,065.40	18.29	19,619.73	8,295.73
Expense				
430 · Salaries and wages	0.00	0.00	2,365.78	0.00
460 · Fica/medicare employer contrib	0.00	0.00	180.89	0.00
472 · Automobile allowance	0.00	0.00	23.76	0.00
511 · Building Maintenance	0.00	0.00	963.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	580.98
516 · Snow removal	0.00	0.00	0.00	0.00
517 · Grounds	0.00	0.00	360.00	0.00
552 · Telecommunciations	0.00	0.00	82.35	0.00
571 · Utilities	0.00	0.00	132.46	0.00
572 · Street Lighting	0.00	0.00	39.90	0.00
579 · Other Service Charges	0.00	0.00	19.10	0.00
594 · Rent expense	0.00	0.00	66.00	0.00
596 · Mosquito Contol	0.00	0.00	5,448.00	0.00
650 · Supplies	0.00	0.00	75.95	0.00
710 · Principal debt payments	0.00	0.00	2,149.52	2,068.62
720 · Interest Payments	0.00	0.00	594.48	343.85
Total Expense	0.00	0.00	12,501.19	2,993.45
Net Income	1,065.40	18.29	7,118.54	5,302.28

8:35 AM
06/11/16
Cash Basis

**Village of Timberlane
Profit & Loss by Class
May 2016**

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,912.32	19,735.46	0.00	19,735.46
313 · Utility Tax	0.00	2,154.02	0.00	2,154.02
331 · Building Permits	0.00	480.00	0.00	480.00
341 · Income Tax	0.00	5,841.40	0.00	5,841.40
343 · Motor Fuel Tax Allotments	0.00	0.00	2,125.61	2,125.61
344 · Sales Tax	0.00	18.76	0.00	18.76
345 · Local Use Tax	0.00	1,605.27	0.00	1,605.27
379 · Administration fees for Permits	0.00	96.00	0.00	96.00
381 · Interest-general	0.02	80.58	3.03	83.61
382 · Rental income	0.00	900.00	0.00	900.00
Total Income	1,912.34	30,911.49	2,128.64	33,040.13
Expense				
430 · Salaries and wages	0.00	2,365.78	0.00	2,365.78
460 · Fica/medicare employer contrib	0.00	180.89	0.00	180.89
472 · Automobile allowance	0.00	23.76	0.00	23.76
511 · Building Maintenance	0.00	963.00	0.00	963.00
514 · Streets and Bridges	0.00	580.98	0.00	580.98
516 · Snow removal	0.00	0.00	2,762.70	2,762.70
517 · Grounds	0.00	360.00	0.00	360.00
552 · Telecommunciations	0.00	82.35	0.00	82.35
571 · Utilities	0.00	132.46	0.00	132.46
572 · Street Lighting	0.00	39.90	0.00	39.90
579 · Other Service Charges	0.00	19.10	0.00	19.10
594 · Rent expense	0.00	66.00	0.00	66.00
596 · Mosquito Contol	0.00	5,448.00	0.00	5,448.00
650 · Supplies	0.00	75.95	0.00	75.95
710 · Principal debt payments	0.00	4,218.14	0.00	4,218.14
720 · Interest Payments	0.00	938.33	0.00	938.33
Total Expense	0.00	15,494.64	2,762.70	18,257.34
Net Income	1,912.34	15,416.85	-634.06	14,782.79