

5:19 PM
07/13/16
Cash Basis

Village of Timberlane
Profit & Loss by Class
June 2016

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	1,022.51	0.00	10,220.27	5,247.61
313 · Utility Tax	0.00	0.00	0.00	1,893.21
331 · Building Permits	0.00	0.00	176.64	0.00
341 · Income Tax	0.00	0.00	21,778.16	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	49.81	0.00
345 · Local Use Tax	0.00	0.00	1,886.32	0.00
379 · Administration fees for Permits	0.00	0.00	35.33	0.00
381 · Interest-general	3.18	19.61	57.35	3.05
382 · Rental income	0.00	0.00	600.00	0.00
Total Income	1,025.69	19.61	34,803.88	7,143.87
Expense				
430 · Salaries and wages	0.00	0.00	2,480.37	0.00
460 · Fica/medicare employer contrib	0.00	0.00	189.66	0.00
472 · Automobile allowance	0.00	0.00	102.68	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,000.00
517 · Grounds	0.00	0.00	240.00	0.00
548 · Building permits expense	0.00	0.00	430.00	0.00
552 · Telecommunciations	0.00	0.00	81.44	0.00
571 · Utilities	0.00	0.00	75.20	0.00
572 · Street Lighting	0.00	0.00	39.30	0.00
579 · Other Service Charges	0.00	0.00	3.00	16.03
650 · Supplies	0.00	0.00	657.68	0.00
710 · Principal debt payments	0.00	0.00	2,134.97	2,063.55
720 · Interest Payments	0.00	0.00	609.03	348.92
Total Expense	0.00	0.00	7,043.33	3,428.50
Net Income	1,025.69	19.61	27,760.55	3,715.37

5:19 PM
07/13/16
Cash Basis

Village of Timberlane
Profit & Loss by Class
June 2016

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,840.36	18,330.75	0.00	18,330.75
313 · Utility Tax	0.00	1,893.21	0.00	1,893.21
331 · Building Permits	0.00	176.64	0.00	176.64
341 · Income Tax	0.00	21,778.16	0.00	21,778.16
343 · Motor Fuel Tax Allotments	0.00	0.00	2,111.05	2,111.05
344 · Sales Tax	0.00	49.81	0.00	49.81
345 · Local Use Tax	0.00	1,886.32	0.00	1,886.32
379 · Administration fees for Permits	0.00	35.33	0.00	35.33
381 · Interest-general	0.02	83.21	6.10	89.31
382 · Rental income	0.00	600.00	0.00	600.00
Total Income	1,840.38	44,833.43	2,117.15	46,950.58
Expense				
430 · Salaries and wages	0.00	2,480.37	0.00	2,480.37
460 · Fica/medicare employer contrib	0.00	189.66	0.00	189.66
472 · Automobile allowance	0.00	102.68	0.00	102.68
514 · Streets and Bridges	0.00	1,000.00	0.00	1,000.00
517 · Grounds	0.00	240.00	0.00	240.00
548 · Building permits expense	0.00	430.00	0.00	430.00
552 · Telecommunciations	0.00	81.44	0.00	81.44
571 · Utilities	0.00	75.20	0.00	75.20
572 · Street Lighting	0.00	39.30	0.00	39.30
579 · Other Service Charges	0.00	19.03	0.00	19.03
650 · Supplies	0.00	657.68	0.00	657.68
710 · Principal debt payments	0.00	4,198.52	0.00	4,198.52
720 · Interest Payments	0.00	957.95	0.00	957.95
Total Expense	0.00	10,471.83	0.00	10,471.83
Net Income	1,840.38	34,361.60	2,117.15	36,478.75