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08/09/16
Cash Basis

Village of Timberlane
Profit & Loss by Class
July 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	2,732.61
331 · Building Permits	0.00	0.00	362.40	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	152.77	0.00
345 · Local Use Tax	0.00	0.00	1,837.30	0.00
379 · Administration fees for Permits	0.00	0.00	62.48	0.00
381 · Interest-general	3.42	20.37	18.76	0.09
382 · Rental income	0.00	0.00	950.00	0.00
Total Income	3.42	20.37	3,383.71	2,732.70
Expense				
430 · Salaries and wages	0.00	0.00	2,284.98	0.00
460 · Fica/medicare employer contrib	0.00	0.00	174.76	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,491.48
517 · Grounds	0.00	0.00	300.00	0.00
548 · Building permits expense	0.00	0.00	534.04	0.00
552 · Telecommunciations	0.00	0.00	81.44	0.00
561 · Dues	0.00	0.00	175.00	0.00
571 · Utilities	0.00	0.00	92.85	0.00
572 · Street Lighting	0.00	0.00	40.11	0.00
579 · Other Service Charges	0.00	0.00	3.00	19.85
650 · Supplies	0.00	0.00	1.99	0.00
710 · Principal debt payments	0.00	0.00	2,159.85	2,081.18
720 · Interest Payments	0.00	0.00	584.15	331.29
Total Expense	0.00	0.00	6,432.17	3,923.80
Net Income	3.42	20.37	-3,048.46	-1,191.10

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	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income			
313 · Utility Tax	2,732.61	0.00	2,732.61
331 · Building Permits	362.40	0.00	362.40
343 · Motor Fuel Tax Allotments	0.00	1,331.30	1,331.30
344 · Sales Tax	152.77	0.00	152.77
345 · Local Use Tax	1,837.30	0.00	1,837.30
379 · Administration fees for Permits	62.48	0.00	62.48
381 · Interest-general	42.64	3.60	46.24
382 · Rental income	950.00	0.00	950.00
Total Income	6,140.20	1,334.90	7,475.10
Expense			
430 · Salaries and wages	2,284.98	0.00	2,284.98
460 · Fica/medicare employer contrib	174.76	0.00	174.76
514 · Streets and Bridges	1,491.48	0.00	1,491.48
517 · Grounds	300.00	0.00	300.00
548 · Building permits expense	534.04	0.00	534.04
552 · Telecommunciations	81.44	0.00	81.44
561 · Dues	175.00	0.00	175.00
571 · Utilities	92.85	0.00	92.85
572 · Street Lighting	40.11	0.00	40.11
579 · Other Service Charges	22.85	0.00	22.85
650 · Supplies	1.99	0.00	1.99
710 · Principal debt payments	4,241.03	0.00	4,241.03
720 · Interest Payments	915.44	0.00	915.44
Total Expense	10,355.97	0.00	10,355.97
Net Income	-4,215.77	1,334.90	-2,880.87