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Cash Basis

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

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
Income					
311 · Property Taxes-General	1,177.49	0.00	11,769.34	5,923.33	2,119.29
313 · Utility Tax	0.00	0.00	0.00	2,917.34	0.00
341 · Income Tax	0.00	0.00	13,751.91	0.00	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	96.84	0.00	0.00
345 · Local Use Tax	0.00	0.00	2,016.41	0.00	0.00
381 · Interest-general	3.76	22.39	11.21	0.09	0.00
382 · Rental income	0.00	0.00	450.00	0.00	0.00
Total Income	1,181.25	22.39	28,095.71	8,840.76	2,119.29
Expense					
430 · Salaries and wages	0.00	0.00	2,541.63	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	194.32	0.00	0.00
472 · Automobile allowance	0.00	0.00	39.44	0.00	0.00
514 · Streets and Bridges	0.00	0.00	40,717.76	1,000.00	0.00
517 · Grounds	0.00	0.00	240.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	81.96	0.00	0.00
571 · Utilities	0.00	0.00	112.35	0.00	0.00
572 · Street Lighting	0.00	0.00	39.36	0.00	0.00
579 · Other Service Charges	0.00	0.00	3.00	13.09	0.00
710 · Principal debt payments	0.00	0.00	2,149.93	2,081.79	0.00
720 · Interest Payments	0.00	0.00	594.07	330.68	0.00
Total Expense	0.00	0.00	46,713.82	3,425.56	0.00
Net Income	1,181.25	22.39	-18,618.11	5,415.20	2,119.29

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

	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income			
311 · Property Taxes-General	20,989.45	0.00	20,989.45
313 · Utility Tax	2,917.34	0.00	2,917.34
341 · Income Tax	13,751.91	0.00	13,751.91
343 · Motor Fuel Tax Allotments	0.00	2,029.32	2,029.32
344 · Sales Tax	96.84	0.00	96.84
345 · Local Use Tax	2,016.41	0.00	2,016.41
381 · Interest-general	37.45	3.97	41.42
382 · Rental income	450.00	0.00	450.00
Total Income	40,259.40	2,033.29	42,292.69
Expense			
430 · Salaries and wages	2,541.63	0.00	2,541.63
460 · Fica/medicare employer contrib	194.32	0.00	194.32
472 · Automobile allowance	39.44	0.00	39.44
514 · Streets and Bridges	41,717.76	0.00	41,717.76
517 · Grounds	240.00	0.00	240.00
552 · Telecommunciations	81.96	0.00	81.96
571 · Utilities	112.35	0.00	112.35
572 · Street Lighting	39.36	0.00	39.36
579 · Other Service Charges	16.09	0.00	16.09
710 · Principal debt payments	4,231.72	0.00	4,231.72
720 · Interest Payments	924.75	0.00	924.75
Total Expense	50,139.38	0.00	50,139.38
Net Income	-9,879.98	2,033.29	-7,846.69