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Cash Basis

Village of Timberlane
Profit & Loss by Class
November 2016

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	758.41	0.00	7,580.53	4,081.00
313 · Utility Tax	0.00	0.00	0.00	1,674.23
331 · Building Permits	0.00	0.00	55.00	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	161.75	0.00
345 · Local Use Tax	0.00	0.00	1,749.47	0.00
379 · Administration fees for Permits	0.00	0.00	22.00	0.00
381 · Interest-general	4.13	24.62	15.58	0.09
382 · Rental income	0.00	0.00	600.00	0.00
Total Income	762.54	24.62	10,184.33	5,755.32
Expense				
430 · Salaries and wages	0.00	0.00	2,346.85	0.00
460 · Fica/medicare employer contrib	0.00	0.00	179.49	0.00
472 · Automobile allowance	0.00	0.00	42.12	0.00
514 · Streets and Bridges	0.00	0.00	0.00	-1,230.84
517 · Grounds	0.00	0.00	180.00	0.00
548 · Building permits expense	0.00	0.00	100.00	0.00
552 · Telecommunciations	0.00	0.00	81.92	0.00
571 · Utilities	0.00	0.00	82.76	0.00
572 · Street Lighting	0.00	0.00	38.76	0.00
579 · Other Service Charges	0.00	0.00	3.00	12.34
593 · Risk Management Contribution	0.00	0.00	0.00	0.00
594 · Rent expense	0.00	0.00	17.00	0.00
650 · Supplies	0.00	0.00	50.00	0.00
710 · Principal debt payments	0.00	0.00	4,253.10	0.00
720 · Interest Payments	0.00	0.00	903.37	0.00
Total Expense	0.00	0.00	8,278.37	-1,218.50
Net Income	**762.54**	**24.62**	**1,905.96**	**6,973.82**

Village of Timberlane
Profit & Loss by Class
November 2016

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,365.01	13,784.95	0.00	13,784.95
313 · Utility Tax	0.00	1,674.23	0.00	1,674.23
331 · Building Permits	0.00	55.00	0.00	55.00
343 · Motor Fuel Tax Allotments	0.00	0.00	2,073.64	2,073.64
344 · Sales Tax	0.00	161.75	0.00	161.75
345 · Local Use Tax	0.00	1,749.47	0.00	1,749.47
379 · Administration fees for Permits	0.00	22.00	0.00	22.00
381 · Interest-general	0.00	44.42	4.36	48.78
382 · Rental income	0.00	600.00	0.00	600.00
Total Income	1,365.01	18,091.82	2,078.00	20,169.82
Expense				
430 · Salaries and wages	0.00	2,346.85	0.00	2,346.85
460 · Fica/medicare employer contrib	0.00	179.49	0.00	179.49
472 · Automobile allowance	0.00	42.12	0.00	42.12
514 · Streets and Bridges	0.00	-1,230.84	0.00	-1,230.84
517 · Grounds	0.00	180.00	0.00	180.00
548 · Building permits expense	0.00	100.00	0.00	100.00
552 · Telecommunciations	0.00	81.92	0.00	81.92
571 · Utilities	0.00	82.76	0.00	82.76
572 · Street Lighting	0.00	38.76	0.00	38.76
579 · Other Service Charges	0.00	15.34	0.00	15.34
593 · Risk Management Contribution	9,362.43	9,362.43	0.00	9,362.43
594 · Rent expense	0.00	17.00	0.00	17.00
650 · Supplies	0.00	50.00	0.00	50.00
710 · Principal debt payments	0.00	4,253.10	0.00	4,253.10
720 · Interest Payments	0.00	903.37	0.00	903.37
Total Expense	9,362.43	16,422.30	0.00	16,422.30
Net Income	**-7,997.42**	**1,669.52**	**2,078.00**	**3,747.52**