

8:35 PM
04/13/17
Cash Basis

Village of Timberlane
Profit & Loss by Class
March 2017

	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	1,318.98
331 · Building Permits	0.00	0.00	494.32	0.00
341 · Income Tax	0.00	0.00	17,319.85	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	104.84	0.00
345 · Local Use Tax	0.00	0.00	2,959.09	0.00
379 · Administration fees for Permits	0.00	0.00	197.72	0.00
381 · Interest-general	6.75	40.21	20.12	0.10
382 · Rental income	0.00	0.00	1,050.00	0.00
Total Income	6.75	40.21	22,145.94	1,319.08
Expense				
430 · Salaries and wages	0.00	0.00	2,624.90	0.00
460 · Fica/medicare employer contrib	0.00	0.00	200.63	0.00
472 · Automobile allowance	0.00	0.00	20.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	320.00
516 · Snow removal	0.00	0.00	0.00	0.00
533 · Legal	0.00	0.00	625.00	0.00
552 · Telecommunciations	0.00	0.00	82.44	0.00
571 · Utilities	0.00	0.00	91.68	0.00
572 · Street Lighting	0.00	0.00	42.71	0.00
579 · Other Service Charges	0.00	0.00	5.00	14.66
650 · Supplies	0.00	0.00	141.72	0.00
710 · Principal debt payments	0.00	0.00	2,233.74	2,145.90
720 · Interest Payments	0.00	0.00	510.26	266.57
Total Expense	0.00	0.00	6,578.08	2,747.13
Net Income	6.75	40.21	15,567.86	-1,428.05

8:35 PM
04/13/17
Cash Basis

Village of Timberlane
Profit & Loss by Class
March 2017

	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income			
313 · Utility Tax	1,318.98	0.00	1,318.98
331 · Building Permits	494.32	0.00	494.32
341 · Income Tax	17,319.85	0.00	17,319.85
343 · Motor Fuel Tax Allotments	0.00	2,008.20	2,008.20
344 · Sales Tax	104.84	0.00	104.84
345 · Local Use Tax	2,959.09	0.00	2,959.09
379 · Administration fees for Permits	197.72	0.00	197.72
381 · Interest-general	67.18	7.02	74.20
382 · Rental income	1,050.00	0.00	1,050.00
Total Income	23,511.98	2,015.22	25,527.20
Expense			
430 · Salaries and wages	2,624.90	0.00	2,624.90
460 · Fica/medicare employer contrib	200.63	0.00	200.63
472 · Automobile allowance	20.00	0.00	20.00
514 · Streets and Bridges	320.00	0.00	320.00
516 · Snow removal	0.00	6,436.63	6,436.63
533 · Legal	625.00	0.00	625.00
552 · Telecommunciations	82.44	0.00	82.44
571 · Utilities	91.68	0.00	91.68
572 · Street Lighting	42.71	0.00	42.71
579 · Other Service Charges	19.66	0.00	19.66
650 · Supplies	141.72	0.00	141.72
710 · Principal debt payments	4,379.64	0.00	4,379.64
720 · Interest Payments	776.83	0.00	776.83
Total Expense	9,325.21	6,436.63	15,761.84
Net Income	14,186.77	-4,421.41	9,765.36