

8:27 PM
05/12/17
Cash Basis

Village of Timberlane
Profit & Loss by Class
April 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	4,313.87
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	57.99	0.00
345 · Local Use Tax	0.00	0.00	1,709.40	0.00
381 · Interest-general	7.24	43.09	21.56	0.09
382 · Rental income	0.00	0.00	450.00	0.00
Total Income	7.24	43.09	2,238.95	4,313.96
Expense				
430 · Salaries and wages	0.00	0.00	3,139.90	0.00
460 · Fica/medicare employer contrib	0.00	0.00	240.02	0.00
472 · Automobile allowance	0.00	0.00	10.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	895.00
532 · Engineering	0.00	0.00	425.00	0.00
533 · Legal	0.00	0.00	600.20	0.00
540 · Audit	4,900.00	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	320.00	0.00
552 · Telecommunciations	0.00	0.00	82.44	0.00
561 · Dues	0.00	0.00	40.00	0.00
571 · Utilities	0.00	0.00	217.97	0.00
572 · Street Lighting	0.00	0.00	41.36	0.00
579 · Other Service Charges	0.00	0.00	5.00	10.15
650 · Supplies	0.00	0.00	49.00	0.00
710 · Principal debt payments	0.00	0.00	2,184.36	2,123.80
720 · Interest Payments	0.00	0.00	559.64	288.67
Total Expense	4,900.00	0.00	7,914.89	3,317.62
Net Income	-4,892.76	43.09	-5,675.94	996.34

8:27 PM
05/12/17
Cash Basis

Village of Timberlane
Profit & Loss by Class
April 2017

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	4,313.87	0.00	4,313.87
343 · Motor Fuel Tax Allotments	0.00	1,712.25	1,712.25
344 · Sales Tax	57.99	0.00	57.99
345 · Local Use Tax	1,709.40	0.00	1,709.40
381 · Interest-general	71.98	7.51	79.49
382 · Rental income	450.00	0.00	450.00
Total Income	6,603.24	1,719.76	8,323.00
Expense			
430 · Salaries and wages	3,139.90	0.00	3,139.90
460 · Fica/medicare employer contrib	240.02	0.00	240.02
472 · Automobile allowance	10.00	0.00	10.00
514 · Streets and Bridges	895.00	0.00	895.00
532 · Engineering	425.00	0.00	425.00
533 · Legal	600.20	0.00	600.20
540 · Audit	4,900.00	0.00	4,900.00
548 · Building permits expense	320.00	0.00	320.00
552 · Telecommunciations	82.44	0.00	82.44
561 · Dues	40.00	0.00	40.00
571 · Utilities	217.97	0.00	217.97
572 · Street Lighting	41.36	0.00	41.36
579 · Other Service Charges	15.15	0.00	15.15
650 · Supplies	49.00	0.00	49.00
710 · Principal debt payments	4,308.16	0.00	4,308.16
720 · Interest Payments	848.31	0.00	848.31
Total Expense	16,132.51	0.00	16,132.51
Net Income	<u><u>-9,529.27</u></u>	<u><u>1,719.76</u></u>	<u><u>-7,809.51</u></u>