

11:27 AM
06/10/17
Cash Basis

Village of Timberlane
Profit & Loss by Class
May 2017

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	1,094.84	0.00	10,942.63	6,069.92
313 · Utility Tax	0.00	0.00	0.00	2,805.07
341 · Income Tax	0.00	0.00	4,861.70	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	316.06	0.00
345 · Local Use Tax	0.00	0.00	1,608.74	0.00
381 · Interest-general	7.66	45.63	22.84	0.09
382 · Rental income	0.00	0.00	450.00	0.00
Total Income	1,102.50	45.63	18,201.97	8,875.08
Expense				
430 · Salaries and wages	0.00	0.00	2,385.58	0.00
460 · Fica/medicare employer contrib	0.00	0.00	182.40	0.00
472 · Automobile allowance	0.00	0.00	35.09	0.00
516 · Snow removal	0.00	0.00	0.00	0.00
517 · Grounds	0.00	0.00	220.00	0.00
533 · Legal	0.00	0.00	325.00	0.00
552 · Telecommunciations	0.00	0.00	82.54	0.00
571 · Utilities	0.00	0.00	182.01	0.00
572 · Street Lighting	0.00	0.00	40.39	0.00
579 · Other Service Charges	0.00	0.00	5.00	12.92
594 · Rent expense	0.00	0.00	70.00	0.00
650 · Supplies	0.00	0.00	251.22	0.00
710 · Principal debt payments	0.00	0.00	2,119.31	2,138.87
720 · Interest Payments	0.00	0.00	624.69	273.60
929 · Contingency	0.00	0.00	60.99	0.00
Total Expense	0.00	0.00	6,584.22	2,425.39
Net Income	1,102.50	45.63	11,617.75	6,449.69

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Profit & Loss by Class
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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	2,189.17	20,296.56	0.00	20,296.56
313 · Utility Tax	0.00	2,805.07	0.00	2,805.07
341 · Income Tax	0.00	4,861.70	0.00	4,861.70
343 · Motor Fuel Tax Allotments	0.00	0.00	2,044.97	2,044.97
344 · Sales Tax	0.00	316.06	0.00	316.06
345 · Local Use Tax	0.00	1,608.74	0.00	1,608.74
381 · Interest-general	0.00	76.22	7.94	84.16
382 · Rental income	0.00	450.00	0.00	450.00
Total Income	2,189.17	30,414.35	2,052.91	32,467.26
Expense				
430 · Salaries and wages	0.00	2,385.58	0.00	2,385.58
460 · Fica/medicare employer contrib	0.00	182.40	0.00	182.40
472 · Automobile allowance	0.00	35.09	0.00	35.09
516 · Snow removal	0.00	0.00	2,040.78	2,040.78
517 · Grounds	0.00	220.00	0.00	220.00
533 · Legal	0.00	325.00	0.00	325.00
552 · Telecommunciations	0.00	82.54	0.00	82.54
571 · Utilities	0.00	182.01	0.00	182.01
572 · Street Lighting	0.00	40.39	0.00	40.39
579 · Other Service Charges	0.00	17.92	0.00	17.92
594 · Rent expense	0.00	70.00	0.00	70.00
650 · Supplies	0.00	251.22	0.00	251.22
710 · Principal debt payments	0.00	4,258.18	0.00	4,258.18
720 · Interest Payments	0.00	898.29	0.00	898.29
929 · Contingency	0.00	60.99	0.00	60.99
Total Expense	0.00	9,009.61	2,040.78	11,050.39
Net Income	2,189.17	21,404.74	12.13	21,416.87