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02/01/15

Cash Basis

Village of Timberlane
Profit & Loss by Class
January 2015

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Total General Fund
Income					
313 · Utility Tax	0.00	0.00	0.00	3,738.11	3,738.11
341 · Income Tax	0.00	0.00	10,462.50	0.00	10,462.50
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	16.12	0.00	16.12
345 · Local Use Tax	0.00	0.00	1,675.66	0.00	1,675.66
381 · Interest-general	0.15	0.73	2.63	0.82	4.33
382 · Rental income	0.00	0.00	600.00	0.00	600.00
Total Income	0.15	0.73	12,756.91	3,738.93	16,496.72
Expense					
430 · Salaries and wages	0.00	0.00	2,596.64	0.00	2,596.64
460 · Fica/medicare employer contrib	0.00	0.00	198.62	0.00	198.62
472 · Automobile allowance	0.00	0.00	46.45	0.00	46.45
516 · Snow removal	0.00	0.00	0.00	15.00	15.00
552 · Telecommunciations	0.00	0.00	80.68	0.00	80.68
571 · Utilities	0.00	0.00	480.75	0.00	480.75
572 · Street Lighting	0.00	0.00	39.11	0.00	39.11
650 · Supplies	0.00	0.00	91.72	0.00	91.72
710 · Principal debt payments	0.00	0.00	2,052.87	1,964.15	4,017.02
720 · Interest Payments	0.00	0.00	691.13	448.32	1,139.45
Total Expense	0.00	0.00	6,277.97	2,427.47	8,705.44
Net Income	0.15	0.73	6,478.94	1,311.46	7,791.28

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Cash Basis

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January 2015

	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income		
313 · Utility Tax	0.00	3,738.11
341 · Income Tax	0.00	10,462.50
343 · Motor Fuel Tax Allotments	2,352.03	2,352.03
344 · Sales Tax	0.00	16.12
345 · Local Use Tax	0.00	1,675.66
381 · Interest-general	0.47	4.80
382 · Rental income	0.00	600.00
Total Income	<u>2,352.50</u>	<u>18,849.22</u>
Expense		
430 · Salaries and wages	0.00	2,596.64
460 · Fica/medicare employer contrib	0.00	198.62
472 · Automobile allowance	0.00	46.45
516 · Snow removal	6,240.00	6,255.00
552 · Telecommunciations	0.00	80.68
571 · Utilities	0.00	480.75
572 · Street Lighting	0.00	39.11
650 · Supplies	0.00	91.72
710 · Principal debt payments	0.00	4,017.02
720 · Interest Payments	0.00	1,139.45
Total Expense	<u>6,240.00</u>	<u>14,945.44</u>
Net Income	<u>-3,887.50</u>	<u>3,903.78</u>