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03/02/15

Cash Basis

**Village of Timberlane
Profit & Loss by Class
February 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	3,750.50	3,750.50
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	14.84	0.00	14.84
345 · Local Use Tax	0.00	0.00	1,593.08	0.00	1,593.08
381 · Interest-general	0.17	0.75	2.77	0.81	4.50
382 · Rental income	0.00	0.00	600.00	0.00	600.00
Total Income	0.17	0.75	2,210.69	3,751.31	5,962.92
Expense					
430 · Salaries and wages	0.00	0.00	2,301.63	0.00	2,301.63
460 · Fica/medicare employer contrib	0.00	0.00	176.06	0.00	176.06
472 · Automobile allowance	0.00	0.00	28.75	0.00	28.75
514 · Streets and Bridges	0.00	0.00	0.00	5,522.27	5,522.27
516 · Snow removal	0.00	0.00	0.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	80.76	0.00	80.76
571 · Utilities	0.00	0.00	284.73	0.00	284.73
572 · Street Lighting	0.00	0.00	39.12	0.00	39.12
650 · Supplies	0.00	0.00	53.47	0.00	53.47
710 · Principal debt payments	0.00	0.00	2,058.03	1,970.40	4,028.43
720 · Interest Payments	0.00	0.00	685.97	442.07	1,128.04
Total Expense	0.00	0.00	5,708.52	7,934.74	13,643.26
Net Income	0.17	0.75	-3,497.83	-4,183.43	-7,680.34

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	Motor Fuel Tax Fund	TOTAL
Income		
313 · Utility Tax	0.00	3,750.50
343 · Motor Fuel Tax Allotments	2,210.46	2,210.46
344 · Sales Tax	0.00	14.84
345 · Local Use Tax	0.00	1,593.08
381 · Interest-general	0.45	4.95
382 · Rental income	0.00	600.00
Total Income	2,210.91	8,173.83
Expense		
430 · Salaries and wages	0.00	2,301.63
460 · Fica/medicare employer contrib	0.00	176.06
472 · Automobile allowance	0.00	28.75
514 · Streets and Bridges	0.00	5,522.27
516 · Snow removal	11,280.55	11,280.55
552 · Telecommunciations	0.00	80.76
571 · Utilities	0.00	284.73
572 · Street Lighting	0.00	39.12
650 · Supplies	0.00	53.47
710 · Principal debt payments	0.00	4,028.43
720 · Interest Payments	0.00	1,128.04
Total Expense	11,280.55	24,923.81
Net Income	-9,069.64	-16,749.98