

4:48 PM
04/02/15
Cash Basis

Village of Timberlane
Profit & Loss by Class
March 2015

	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	2,531.93
331 · Building Permits	0.00	0.00	540.00	0.00
341 · Income Tax	0.00	0.00	7,608.46	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	79.45	0.00
345 · Local Use Tax	0.00	0.00	2,414.72	0.00
379 · Administration fees for Permits	0.00	0.00	108.00	0.00
381 · Interest-general	0.22	1.02	3.75	1.10
382 · Rental income	0.00	0.00	750.00	0.00
Total Income	0.22	1.02	11,504.38	2,533.03
Expense				
430 · Salaries and wages	0.00	0.00	2,352.27	0.00
460 · Fica/medicare employer contrib	0.00	0.00	179.92	0.00
472 · Automobile allowance	0.00	0.00	67.85	0.00
514 · Streets and Bridges	0.00	0.00	0.00	480.00
516 · Snow removal	0.00	0.00	0.00	0.00
533 · Legal	0.00	0.00	594.00	0.00
552 · Telecommunciations	0.00	0.00	81.00	0.00
561 · Dues	0.00	0.00	145.00	0.00
571 · Utilities	0.00	0.00	475.06	0.00
572 · Street Lighting	0.00	0.00	39.12	0.00
650 · Supplies	0.00	0.00	98.99	0.00
710 · Principal debt payments	0.00	0.00	2,128.22	2,017.72
720 · Interest Payments	0.00	0.00	615.78	394.75
Total Expense	0.00	0.00	6,777.21	2,892.47
Net Income	0.22	1.02	4,727.17	-359.44

4:48 PM
04/02/15
Cash Basis

Village of Timberlane
Profit & Loss by Class
March 2015

	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income			
313 · Utility Tax	2,531.93	0.00	2,531.93
331 · Building Permits	540.00	0.00	540.00
341 · Income Tax	7,608.46	0.00	7,608.46
343 · Motor Fuel Tax Allotments	0.00	1,677.94	1,677.94
344 · Sales Tax	79.45	0.00	79.45
345 · Local Use Tax	2,414.72	0.00	2,414.72
379 · Administration fees for Permits	108.00	0.00	108.00
381 · Interest-general	6.09	0.49	6.58
382 · Rental income	750.00	0.00	750.00
Total Income	14,038.65	1,678.43	15,717.08
Expense			
430 · Salaries and wages	2,352.27	0.00	2,352.27
460 · Fica/medicare employer contrib	179.92	0.00	179.92
472 · Automobile allowance	67.85	0.00	67.85
514 · Streets and Bridges	480.00	0.00	480.00
516 · Snow removal	0.00	4,805.16	4,805.16
533 · Legal	594.00	0.00	594.00
552 · Telecommunciations	81.00	0.00	81.00
561 · Dues	145.00	0.00	145.00
571 · Utilities	475.06	0.00	475.06
572 · Street Lighting	39.12	0.00	39.12
650 · Supplies	98.99	0.00	98.99
710 · Principal debt payments	4,145.94	0.00	4,145.94
720 · Interest Payments	1,010.53	0.00	1,010.53
Total Expense	9,669.68	4,805.16	14,474.84
Net Income	4,368.97	-3,126.73	1,242.24