

8:21 PM
05/07/15
Cash Basis

Village of Timberlane
Profit & Loss by Class
April 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	3,949.06
331 · Building Permits	0.00	0.00	150.00	0.00
341 · Income Tax	0.00	0.00	11,351.72	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	75.85	0.00
345 · Local Use Tax	0.00	0.00	854.32	0.00
379 · Administration fees for Permits	0.00	0.00	30.00	0.00
381 · Interest-general	0.22	1.40	5.35	1.51
382 · Rental income	0.00	0.00	450.00	0.00
Total Income	0.22	1.40	12,917.24	3,950.57
Expense				
430 · Salaries and wages	0.00	0.00	1,329.35	0.00
460 · Fica/medicare employer contrib	0.00	0.00	101.64	0.00
514 · Streets and Bridges	0.00	0.00	0.00	320.00
516 · Snow removal	0.00	0.00	0.00	0.00
540 · Audit	0.00	0.00	4,600.00	0.00
548 · Building permits expense	0.00	0.00	540.00	0.00
552 · Telecommunciations	0.00	0.00	81.00	0.00
561 · Dues	0.00	0.00	40.00	0.00
571 · Utilities	0.00	0.00	186.71	0.00
572 · Street Lighting	0.00	0.00	41.49	0.00
650 · Supplies	0.00	0.00	8.19	0.00
710 · Principal debt payments	0.00	0.00	4,048.31	0.00
720 · Interest Payments	0.00	0.00	1,108.16	0.00
Total Expense	0.00	0.00	12,084.85	320.00
Net Income	0.22	1.40	832.39	3,630.57

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	3,949.06	0.00	3,949.06
331 · Building Permits	150.00	0.00	150.00
341 · Income Tax	11,351.72	0.00	11,351.72
343 · Motor Fuel Tax Allotments	0.00	860.79	860.79
344 · Sales Tax	75.85	0.00	75.85
345 · Local Use Tax	854.32	0.00	854.32
379 · Administration fees for Permits	30.00	0.00	30.00
381 · Interest-general	8.48	0.60	9.08
382 · Rental income	450.00	0.00	450.00
Total Income	16,869.43	861.39	17,730.82
Expense			
430 · Salaries and wages	1,329.35	0.00	1,329.35
460 · Fica/medicare employer contrib	101.64	0.00	101.64
514 · Streets and Bridges	320.00	0.00	320.00
516 · Snow removal	0.00	1,897.50	1,897.50
540 · Audit	4,600.00	0.00	4,600.00
548 · Building permits expense	540.00	0.00	540.00
552 · Telecommunciations	81.00	0.00	81.00
561 · Dues	40.00	0.00	40.00
571 · Utilities	186.71	0.00	186.71
572 · Street Lighting	41.49	0.00	41.49
650 · Supplies	8.19	0.00	8.19
710 · Principal debt payments	4,048.31	0.00	4,048.31
720 · Interest Payments	1,108.16	0.00	1,108.16
Total Expense	12,404.85	1,897.50	14,302.35
Net Income	<u>4,464.58</u>	<u>-1,036.11</u>	<u>3,428.47</u>