

9:23 AM
10/10/15
Cash Basis

Village of Timberlane
Profit & Loss by Class
September 2015

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	883.25	0.00	10,033.59	5,205.22
313 · Utility Tax	0.00	0.00	0.00	2,465.42
331 · Building Permits	0.00	0.00	86.05	0.00
341 · Income Tax	0.00	0.00	15,503.05	0.00
344 · Sales Tax	0.00	0.00	81.97	0.00
381 · Interest-general	0.57	2.73	12.92	2.68
382 · Rental income	0.00	0.00	300.00	0.00
Total Income	883.82	2.73	26,017.58	7,673.32
Expense				
430 · Salaries and wages	0.00	0.00	2,409.33	0.00
460 · Fica/medicare employer contrib	0.00	0.00	184.23	0.00
514 · Streets and Bridges	0.00	0.00	0.00	-4,403.75
517 · Grounds	0.00	0.00	200.00	0.00
548 · Building permits expense	0.00	0.00	183.68	0.00
552 · Telecommunciations	0.00	0.00	81.39	0.00
571 · Utilities	0.00	0.00	64.99	0.00
572 · Street Lighting	0.00	0.00	37.25	0.00
710 · Principal debt payments	0.00	0.00	2,090.88	2,010.05
720 · Interest Payments	0.00	0.00	653.12	402.42
Total Expense	0.00	0.00	5,904.87	-1,991.28
Net Income	883.82	2.73	20,112.71	9,664.60

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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,725.93	17,847.99	0.00	17,847.99
313 · Utility Tax	0.00	2,465.42	0.00	2,465.42
331 · Building Permits	0.00	86.05	0.00	86.05
341 · Income Tax	0.00	15,503.05	0.00	15,503.05
344 · Sales Tax	0.00	81.97	0.00	81.97
381 · Interest-general	0.28	19.18	1.32	20.50
382 · Rental income	0.00	300.00	0.00	300.00
Total Income	1,726.21	36,303.66	1.32	36,304.98
Expense				
430 · Salaries and wages	0.00	2,409.33	0.00	2,409.33
460 · Fica/medicare employer contrib	0.00	184.23	0.00	184.23
514 · Streets and Bridges	0.00	-4,403.75	0.00	-4,403.75
517 · Grounds	0.00	200.00	0.00	200.00
548 · Building permits expense	0.00	183.68	0.00	183.68
552 · Telecommunciations	0.00	81.39	0.00	81.39
571 · Utilities	0.00	64.99	0.00	64.99
572 · Street Lighting	0.00	37.25	0.00	37.25
710 · Principal debt payments	0.00	4,100.93	0.00	4,100.93
720 · Interest Payments	0.00	1,055.54	0.00	1,055.54
Total Expense	0.00	3,913.59	0.00	3,913.59
Net Income	1,726.21	32,390.07	1.32	32,391.39