

10:50 AM
10/31/15
Cash Basis

Village of Timberlane
Profit & Loss by Class
October 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	2,199.78
344 · Sales Tax	0.00	0.00	18.38	0.00
381 · Interest-general	0.58	2.72	13.10	2.48
382 · Rental income	0.00	0.00	850.00	0.00
Total Income	0.58	2.72	881.48	2,202.26
Expense				
430 · Salaries and wages	0.00	0.00	2,309.58	0.00
460 · Fica/medicare employer contrib	0.00	0.00	176.57	0.00
514 · Streets and Bridges	0.00	0.00	0.00	19,451.80
517 · Grounds	0.00	0.00	200.00	0.00
552 · Telecommunciations	0.00	0.00	81.39	0.00
571 · Utilities	0.00	0.00	105.41	0.00
572 · Street Lighting	0.00	0.00	38.90	0.00
710 · Principal debt payments	0.00	0.00	2,117.09	2,029.25
720 · Interest Payments	0.00	0.00	626.91	383.22
Total Expense	0.00	0.00	5,655.85	21,864.27
Net Income	0.58	2.72	-4,774.37	-19,662.01

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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
313 · Utility Tax	0.00	2,199.78	0.00	2,199.78
344 · Sales Tax	0.00	18.38	0.00	18.38
381 · Interest-general	0.29	19.17	1.31	20.48
382 · Rental income	0.00	850.00	0.00	850.00
Total Income	0.29	3,087.33	1.31	3,088.64
Expense				
430 · Salaries and wages	0.00	2,309.58	0.00	2,309.58
460 · Fica/medicare employer contrib	0.00	176.57	0.00	176.57
514 · Streets and Bridges	0.00	19,451.80	0.00	19,451.80
517 · Grounds	0.00	200.00	0.00	200.00
552 · Telecommunciations	0.00	81.39	0.00	81.39
571 · Utilities	0.00	105.41	0.00	105.41
572 · Street Lighting	0.00	38.90	0.00	38.90
710 · Principal debt payments	0.00	4,146.34	0.00	4,146.34
720 · Interest Payments	0.00	1,010.13	0.00	1,010.13
Total Expense	0.00	27,520.12	0.00	27,520.12
Net Income	0.29	-24,432.79	1.31	-24,431.48