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06/17/13
Cash Basis

Village of Timberlane
Profit & Loss by Class
May 2013

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	866.87	0.00	10,544.34	5,577.83
313 · Utility Tax	0.00	0.00	0.00	3,498.40
331 · Building Permits	0.00	0.00	4,829.11	0.00
341 · Income Tax	0.00	0.00	4,968.56	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	9.83	0.00
345 · Local Use Tax	0.00	0.00	944.48	0.00
381 · Interest-general	0.26	1.35	3.18	0.57
382 · Rental income	0.00	0.00	450.00	0.00
386 · Pre annexation/variance fees	0.00	0.00	1,000.00	0.00
Total Income	867.13	1.35	22,749.50	9,076.80
Expense				
430 · Salaries and wages	0.00	0.00	2,635.60	0.00
460 · Fica/medicare employer contrib	0.00	0.00	201.59	0.00
472 · Automobile allowance	0.00	0.00	136.90	0.00
514 · Streets and Bridges	0.00	0.00	0.00	4,008.38
548 · Building permits expense	0.00	0.00	194.00	0.00
552 · Telecommunciations	0.00	0.00	108.16	0.00
571 · Utilities	0.00	0.00	169.11	0.00
572 · Street Lighting	0.00	0.00	35.76	0.00
594 · Rent expense	0.00	0.00	58.00	0.00
650 · Supplies	0.00	0.00	0.00	0.00
710 · Principal debt payments	0.00	0.00	1,985.38	0.00
720 · Interest Payments	0.00	0.00	758.62	0.00
Total Expense	0.00	0.00	6,283.12	4,008.38
Net Income	867.13	1.35	16,466.38	5,068.42

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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	Unclassified
Income				
311 · Property Taxes-General	1,567.94	18,556.98	0.00	0.00
313 · Utility Tax	0.00	3,498.40	0.00	0.00
331 · Building Permits	0.00	4,829.11	0.00	0.00
341 · Income Tax	0.00	4,968.56	0.00	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	1,606.23	0.00
344 · Sales Tax	0.00	9.83	0.00	0.00
345 · Local Use Tax	0.00	944.48	0.00	0.00
381 · Interest-general	0.02	5.38	0.37	0.00
382 · Rental income	0.00	450.00	0.00	0.00
386 · Pre annexation/variance fees	0.00	1,000.00	0.00	0.00
Total Income	1,567.96	34,262.74	1,606.60	0.00
Expense				
430 · Salaries and wages	0.00	2,635.60	0.00	0.00
460 · Fica/medicare employer contrib	0.00	201.59	0.00	0.00
472 · Automobile allowance	0.00	136.90	0.00	0.00
514 · Streets and Bridges	0.00	4,008.38	0.00	0.00
548 · Building permits expense	0.00	194.00	0.00	0.00
552 · Telecommunciations	0.00	108.16	0.00	0.00
571 · Utilities	0.00	169.11	0.00	0.00
572 · Street Lighting	0.00	35.76	0.00	0.00
594 · Rent expense	0.00	58.00	0.00	0.00
650 · Supplies	0.00	0.00	0.00	15.68
710 · Principal debt payments	0.00	1,985.38	0.00	0.00
720 · Interest Payments	0.00	758.62	0.00	0.00
Total Expense	0.00	10,291.50	0.00	15.68
Net Income	1,567.96	23,971.24	1,606.60	-15.68

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	<u>TOTAL</u>
Income	
311 · Property Taxes-General	18,556.98
313 · Utility Tax	3,498.40
331 · Building Permits	4,829.11
341 · Income Tax	4,968.56
343 · Motor Fuel Tax Allotments	1,606.23
344 · Sales Tax	9.83
345 · Local Use Tax	944.48
381 · Interest-general	5.75
382 · Rental income	450.00
386 · Pre annexation/variance fees	1,000.00
Total Income	<u>35,869.34</u>
Expense	
430 · Salaries and wages	2,635.60
460 · Fica/medicare employer contrib	201.59
472 · Automobile allowance	136.90
514 · Streets and Bridges	4,008.38
548 · Building permits expense	194.00
552 · Telecommunciations	108.16
571 · Utilities	169.11
572 · Street Lighting	35.76
594 · Rent expense	58.00
650 · Supplies	15.68
710 · Principal debt payments	1,985.38
720 · Interest Payments	758.62
Total Expense	<u>10,307.18</u>
Net Income	<u><u>25,562.16</u></u>