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08/08/13
Cash Basis

Village of Timberlane
Profit & Loss by Class
July 2013

	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	3,096.34
339 · Other Permits	0.00	0.00	50.00	0.00
341 · Income Tax	0.00	0.00	15,936.01	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	5.57	0.00
345 · Local Use Tax	0.00	0.00	1,301.04	0.00
381 · Interest-general	0.20	0.89	2.47	0.55
382 · Rental income	0.00	0.00	600.00	0.00
Total Income	0.20	0.89	17,895.09	3,096.89
Expense				
430 · Salaries and wages	0.00	0.00	2,260.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	172.89	0.00
514 · Streets and Bridges	0.00	0.00	0.00	2,325.28
517 · Grounds	0.00	0.00	208.00	0.00
533 · Legal	0.00	0.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	108.75	0.00
553 · Advertising & Legal Notices	0.00	0.00	20.00	0.00
571 · Utilities	0.00	0.00	108.91	0.00
572 · Street Lighting	0.00	0.00	35.34	0.00
710 · Principal debt payments	0.00	0.00	1,993.89	0.00
720 · Interest Payments	0.00	0.00	750.11	0.00
Total Expense	0.00	0.00	5,657.89	2,325.28
Net Income	0.20	0.89	12,237.20	771.61

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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
313 · Utility Tax	0.00	3,096.34	0.00	3,096.34
339 · Other Permits	0.00	50.00	0.00	50.00
341 · Income Tax	0.00	15,936.01	0.00	15,936.01
343 · Motor Fuel Tax Allotments	0.00	0.00	1,630.18	1,630.18
344 · Sales Tax	0.00	5.57	0.00	5.57
345 · Local Use Tax	0.00	1,301.04	0.00	1,301.04
381 · Interest-general	0.05	4.16	0.30	4.46
382 · Rental income	0.00	600.00	0.00	600.00
Total Income	0.05	20,993.12	1,630.48	22,623.60
Expense				
430 · Salaries and wages	0.00	2,260.00	0.00	2,260.00
460 · Fica/medicare employer contrib	0.00	172.89	0.00	172.89
514 · Streets and Bridges	0.00	2,325.28	0.00	2,325.28
517 · Grounds	0.00	208.00	0.00	208.00
533 · Legal	75.00	75.00	0.00	75.00
552 · Telecommunciations	0.00	108.75	0.00	108.75
553 · Advertising & Legal Notices	0.00	20.00	0.00	20.00
571 · Utilities	0.00	108.91	0.00	108.91
572 · Street Lighting	0.00	35.34	0.00	35.34
710 · Principal debt payments	0.00	1,993.89	0.00	1,993.89
720 · Interest Payments	0.00	750.11	0.00	750.11
Total Expense	75.00	8,058.17	0.00	8,058.17
Net Income	-74.95	12,934.95	1,630.48	14,565.43