Village of Timberlane
Profit & Loss by Class
September 2013

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	933.88	0.00	11,359.53	5,043.49
313 · Utility Tax	0.00	0.00	0.00	3,794.00
331 · Building Permits	0.00	0.00	171.68	0.00
341 · Income Tax	0.00	0.00	8,292.03	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	12.78	0.00
345 · Local Use Tax	0.00	0.00	1,525.89	0.00
379 · Administration fees for Permits	0.00	0.00	34.34	0.00
381 · Interest-general	0.14	0.61	1.96	0.40
382 · Rental income	0.00	0.00	600.00	0.00
386 · Pre annexation/variance fees	0.00	0.00	650.00	0.00
Total Income	934.02	0.61	22,648.21	8,837.89
Expense				
430 · Salaries and wages	0.00	0.00	2,343.10	0.00
460 · Fica/medicare employer contrib	0.00	0.00	179.19	0.00
514 · Streets and Bridges	0.00	0.00	0.00	7,280.40
517 · Grounds	0.00	0.00	208.00	0.00
548 · Building permits expense	0.00	0.00	40.00	0.00
552 · Telecommunciations	0.00	0.00	111.46	0.00
561 · Dues	0.00	0.00	175.00	0.00
571 · Utilities	0.00	0.00	110.49	0.00
572 · Street Lighting	0.00	0.00	35.79	0.00
650 · Supplies	0.00	0.00	3.80	0.00
710 · Principal debt payments	0.00	0.00	1,978.73	0.00
720 · Interest Payments	0.00	0.00	765.27	0.00
Total Expense	0.00	0.00	5,950.83	7,280.40
Net Income	**934.02**	**0.61**	**16,697.38**	**1,557.49**

Village of Timberlane
Profit & Loss by Class
September 2013

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,689.16	19,026.06	0.00	19,026.06
313 · Utility Tax	0.00	3,794.00	0.00	3,794.00
331 · Building Permits	0.00	171.68	0.00	171.68
341 · Income Tax	0.00	8,292.03	0.00	8,292.03
343 · Motor Fuel Tax Allotments	0.00	0.00	2,245.33	2,245.33
344 · Sales Tax	0.00	12.78	0.00	12.78
345 · Local Use Tax	0.00	1,525.89	0.00	1,525.89
379 · Administration fees for Permits	0.00	34.34	0.00	34.34
381 · Interest-general	0.05	3.16	0.23	3.39
382 · Rental income	0.00	600.00	0.00	600.00
386 · Pre annexation/variance fees	0.00	650.00	0.00	650.00
Total Income	1,689.21	34,109.94	2,245.56	36,355.50
Expense				
430 · Salaries and wages	0.00	2,343.10	0.00	2,343.10
460 · Fica/medicare employer contrib	0.00	179.19	0.00	179.19
514 · Streets and Bridges	0.00	7,280.40	0.00	7,280.40
517 · Grounds	0.00	208.00	0.00	208.00
548 · Building permits expense	0.00	40.00	0.00	40.00
552 · Telecommunciations	0.00	111.46	0.00	111.46
561 · Dues	0.00	175.00	0.00	175.00
571 · Utilities	0.00	110.49	0.00	110.49
572 · Street Lighting	0.00	35.79	0.00	35.79
650 · Supplies	0.00	3.80	0.00	3.80
710 · Principal debt payments	0.00	1,978.73	0.00	1,978.73
720 · Interest Payments	0.00	765.27	0.00	765.27
Total Expense	0.00	13,231.23	0.00	13,231.23
Net Income	**1,689.21**	**20,878.71**	**2,245.56**	**23,124.27**