

8:54 AM

01/02/14

Cash Basis

Village of Timberlane
Profit & Loss by Class
October 2013

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
Income					
313 · Utility Tax	0.00	0.00	0.00	3,449.42	0.00
341 · Income Tax	0.00	0.00	5,151.84	0.00	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	45.34	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,312.69	0.00	0.00
381 · Interest-general	0.49	1.95	6.41	1.44	0.19
382 · Rental income	0.00	0.00	750.00	0.00	0.00
Total Income	0.49	1.95	7,266.28	3,450.86	0.19
Expense					
430 · Salaries and wages	0.00	0.00	2,374.35	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	181.60	0.00	0.00
472 · Automobile allowance	0.00	0.00	71.08	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,232.00	0.00
548 · Building permits expense	0.00	0.00	131.68	0.00	0.00
552 · Telecommunciations	0.00	0.00	111.46	0.00	0.00
553 · Advertising & Legal Notices	0.00	0.00	50.00	0.00	0.00
571 · Utilities	0.00	0.00	131.03	0.00	0.00
572 · Street Lighting	0.00	0.00	36.89	0.00	0.00
710 · Principal debt payments	0.00	0.00	2,007.27	0.00	0.00
720 · Interest Payments	0.00	0.00	736.73	0.00	0.00
Total Expense	0.00	0.00	5,832.09	1,232.00	0.00
Net Income	0.49	1.95	1,434.19	2,218.86	0.19

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**Village of Timberlane
Profit & Loss by Class
October 2013**

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	3,449.42	0.00	3,449.42
341 · Income Tax	5,151.84	0.00	5,151.84
343 · Motor Fuel Tax Allotments	0.00	1,588.32	1,588.32
344 · Sales Tax	45.34	0.00	45.34
345 · Local Use Tax	1,312.69	0.00	1,312.69
381 · Interest-general	10.48	0.83	11.31
382 · Rental income	750.00	0.00	750.00
Total Income	<u>10,719.77</u>	<u>1,589.15</u>	<u>12,308.92</u>
Expense			
430 · Salaries and wages	2,374.35	0.00	2,374.35
460 · Fica/medicare employer contrib	181.60	0.00	181.60
472 · Automobile allowance	71.08	0.00	71.08
514 · Streets and Bridges	1,232.00	0.00	1,232.00
548 · Building permits expense	131.68	0.00	131.68
552 · Telecommunciations	111.46	0.00	111.46
553 · Advertising & Legal Notices	50.00	0.00	50.00
571 · Utilities	131.03	0.00	131.03
572 · Street Lighting	36.89	0.00	36.89
710 · Principal debt payments	2,007.27	0.00	2,007.27
720 · Interest Payments	736.73	0.00	736.73
Total Expense	<u>7,064.09</u>	<u>0.00</u>	<u>7,064.09</u>
Net Income	<u><u>3,655.68</u></u>	<u><u>1,589.15</u></u>	<u><u>5,244.83</u></u>