Village of Timberlane
Profit & Loss by Class
November 2013

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
Income					
311 · Property Taxes-General	455.56	0.00	5,541.35	2,528.64	824.01
313 · Utility Tax	0.00	0.00	0.00	3,062.33	0.00
331 · Building Permits	0.00	0.00	240.00	0.00	0.00
341 · Income Tax	0.00	0.00	5,026.02	0.00	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,226.54	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	48.00	0.00	0.00
381 · Interest-general	0.43	1.59	5.15	0.87	0.20
382 · Rental income	0.00	0.00	750.00	0.00	0.00
389 · Other income	0.00	0.00	0.00	3,192.00	0.00
Total Income	455.99	1.59	12,837.06	8,783.84	824.21
Expense					
430 · Salaries and wages	0.00	0.00	2,514.96	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	192.36	0.00	0.00
472 · Automobile allowance	0.00	0.00	204.13	0.00	0.00
514 · Streets and Bridges	0.00	0.00	26,433.68	18,270.15	0.00
517 · Grounds	0.00	0.00	312.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	44.64	0.00	0.00
571 · Utilities	0.00	0.00	94.53	0.00	0.00
572 · Street Lighting	0.00	0.00	36.91	0.00	0.00
593 · Risk Management Contribution	0.00	0.00	8,134.13	0.00	0.00
594 · Rent expense	0.00	0.00	17.00	0.00	0.00
650 · Supplies	0.00	0.00	7.30	0.00	0.00
710 · Principal debt payments	0.00	0.00	1,987.17	0.00	0.00
720 · Interest Payments	0.00	0.00	756.83	0.00	0.00
Total Expense	0.00	0.00	40,735.64	18,270.15	0.00
Net Income	**455.99**	**1.59**	**-27,898.58**	**-9,486.31**	**824.21**

Village of Timberlane
Profit & Loss by Class
November 2013

	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income			
311 · Property Taxes-General	9,349.56	0.00	9,349.56
313 · Utility Tax	3,062.33	0.00	3,062.33
331 · Building Permits	240.00	0.00	240.00
341 · Income Tax	5,026.02	0.00	5,026.02
343 · Motor Fuel Tax Allotments	0.00	2,040.48	2,040.48
345 · Local Use Tax	1,226.54	0.00	1,226.54
379 · Administration fees for Permits	48.00	0.00	48.00
381 · Interest-general	8.24	0.77	9.01
382 · Rental income	750.00	0.00	750.00
389 · Other income	3,192.00	0.00	3,192.00
Total Income	22,902.69	2,041.25	24,943.94
Expense			
430 · Salaries and wages	2,514.96	0.00	2,514.96
460 · Fica/medicare employer contrib	192.36	0.00	192.36
472 · Automobile allowance	204.13	0.00	204.13
514 · Streets and Bridges	44,703.83	0.00	44,703.83
517 · Grounds	312.00	0.00	312.00
552 · Telecommunciations	44.64	0.00	44.64
571 · Utilities	94.53	0.00	94.53
572 · Street Lighting	36.91	0.00	36.91
593 · Risk Management Contribution	8,134.13	0.00	8,134.13
594 · Rent expense	17.00	0.00	17.00
650 · Supplies	7.30	0.00	7.30
710 · Principal debt payments	1,987.17	0.00	1,987.17
720 · Interest Payments	756.83	0.00	756.83
Total Expense	59,005.79	0.00	59,005.79
Net Income	**-36,103.10**	**2,041.25**	**-34,061.85**