

9:00 AM
01/02/14
Cash Basis

**Village of Timberlane
Profit & Loss by Class
December 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	2,496.51	0.00
331 · Building Permits	0.00	0.00	125.00	0.00	0.00
341 · Income Tax	0.00	0.00	8,768.71	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	41.54	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,323.28	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	25.00	0.00	0.00
381 · Interest-general	0.28	1.05	3.06	0.64	0.12
382 · Rental income	0.00	0.00	450.00	0.00	0.00
Total Income	0.28	1.05	10,736.59	2,497.15	0.12
Expense					
430 · Salaries and wages	0.00	0.00	2,319.35	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	177.38	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	0.00	0.00
516 · Snow removal	0.00	0.00	0.00	0.00	0.00
532 · Engineering	0.00	0.00	533.75	0.00	0.00
548 · Building permits expense	0.00	0.00	240.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	78.14	0.00	0.00
571 · Utilities	0.00	0.00	168.46	0.00	0.00
572 · Street Lighting	0.00	0.00	36.91	0.00	0.00
650 · Supplies	0.00	0.00	162.00	0.00	0.00
710 · Principal debt payments	0.00	0.00	2,015.86	0.00	0.00
720 · Interest Payments	0.00	0.00	728.14	0.00	0.00
929 · Contingency	0.00	0.00	53.00	0.00	0.00
Total Expense	0.00	0.00	6,512.99	0.00	0.00
Net Income	0.28	1.05	4,223.60	2,497.15	0.12

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December 2013**

	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income			
313 · Utility Tax	2,496.51	0.00	2,496.51
331 · Building Permits	125.00	0.00	125.00
341 · Income Tax	8,768.71	0.00	8,768.71
343 · Motor Fuel Tax Allotments	0.00	1,760.09	1,760.09
344 · Sales Tax	41.54	0.00	41.54
345 · Local Use Tax	1,323.28	0.00	1,323.28
379 · Administration fees for Permits	25.00	0.00	25.00
381 · Interest-general	5.15	0.54	5.69
382 · Rental income	450.00	0.00	450.00
Total Income	13,235.19	1,760.63	14,995.82
Expense			
430 · Salaries and wages	2,319.35	0.00	2,319.35
460 · Fica/medicare employer contrib	177.38	0.00	177.38
514 · Streets and Bridges	0.00	760.00	760.00
516 · Snow removal	0.00	6,949.50	6,949.50
532 · Engineering	533.75	0.00	533.75
548 · Building permits expense	240.00	0.00	240.00
552 · Telecommunciations	78.14	0.00	78.14
571 · Utilities	168.46	0.00	168.46
572 · Street Lighting	36.91	0.00	36.91
650 · Supplies	162.00	0.00	162.00
710 · Principal debt payments	2,015.86	0.00	2,015.86
720 · Interest Payments	728.14	0.00	728.14
929 · Contingency	53.00	0.00	53.00
Total Expense	6,512.99	7,709.50	14,222.49
Net Income	6,722.20	-5,948.87	773.33