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05/16/12

Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
**April 2012**

|                                 | Audit Fund<br>(General Fund) | Impact Fees<br>(General Fund) | Non-Specific<br>(General Fund) | Streets & Bridges<br>(General Fund) | Tort/Liability<br>(General Fund) |
|---------------------------------|------------------------------|-------------------------------|--------------------------------|-------------------------------------|----------------------------------|
| <b>Income</b>                   |                              |                               |                                |                                     |                                  |
| 331 · Building Permits          | 0.00                         | 0.00                          | 217.44                         | 0.00                                | 0.00                             |
| 341 · Income Tax                | 0.00                         | 0.00                          | 4,837.94                       | 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                          | 11.93                          | 0.00                                | 0.00                             |
| 345 · Local Use Tax             | 0.00                         | 0.00                          | 1,084.14                       | 0.00                                | 0.00                             |
| 381 · Interest-general          | 1.01                         | 4.90                          | 5.69                           | 5.49                                | 0.01                             |
| <b>Total Income</b>             | 1.01                         | 4.90                          | 6,157.14                       | 5.49                                | 0.01                             |
| <b>Expense</b>                  |                              |                               |                                |                                     |                                  |
| 430 · Salaries and wages        | 0.00                         | 0.00                          | 3,096.01                       | 0.00                                | 0.00                             |
| 472 · Automobile allowance      | 0.00                         | 0.00                          | 132.79                         | 0.00                                | 0.00                             |
| 516 · Snow removal              | 0.00                         | 0.00                          | 0.00                           | 0.00                                | 0.00                             |
| 517 · Grounds                   | 0.00                         | 0.00                          | 220.00                         | 0.00                                | 0.00                             |
| 532 · Engineering               | 0.00                         | 0.00                          | 1,868.50                       | 0.00                                | 0.00                             |
| 548 · Building permits expense  | 0.00                         | 0.00                          | 150.00                         | 0.00                                | 0.00                             |
| 552 · Telecommunciations        | 0.00                         | 0.00                          | 103.67                         | 0.00                                | 0.00                             |
| 561 · Dues                      | 0.00                         | 0.00                          | 40.00                          | 0.00                                | 0.00                             |
| 571 · Utilities                 | 0.00                         | 0.00                          | 178.33                         | 0.00                                | 0.00                             |
| 572 · Street Lighting           | 0.00                         | 0.00                          | 38.60                          | 0.00                                | 0.00                             |
| 596 · Mosquito Contol           | 0.00                         | 0.00                          | 1,260.00                       | 0.00                                | 0.00                             |
| 650 · Supplies                  | 0.00                         | 0.00                          | 268.20                         | 0.00                                | 0.00                             |
| 710 · Principial debt payments  | 0.00                         | 0.00                          | 1,215.52                       | 0.00                                | 0.00                             |
| 720 · Interest Payments         | 0.00                         | 0.00                          | 1,528.48                       | 0.00                                | 0.00                             |
| <b>Total Expense</b>            | 0.00                         | 0.00                          | 10,100.10                      | 0.00                                | 0.00                             |
| <b>Net Income</b>               | <b>1.01</b>                  | <b>4.90</b>                   | <b>-3,942.96</b>               | <b>5.49</b>                         | <b>0.01</b>                      |

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Village of Timberlane  
Profit & Loss by Class  
April 2012

|                                 | <u>Total General Fund</u> | <u>Motor Fuel Tax Fund</u> | <u>TOTAL</u>            |
|---------------------------------|---------------------------|----------------------------|-------------------------|
| <b>Income</b>                   |                           |                            |                         |
| 331 · Building Permits          | 217.44                    | 0.00                       | 217.44                  |
| 341 · Income Tax                | 4,837.94                  | 0.00                       | 4,837.94                |
| 343 · Motor Fuel Tax Allotments | 0.00                      | 1,872.66                   | 1,872.66                |
| 344 · Sales Tax                 | 11.93                     | 0.00                       | 11.93                   |
| 345 · Local Use Tax             | 1,084.14                  | 0.00                       | 1,084.14                |
| 381 · Interest-general          | 17.10                     | 2.07                       | 19.17                   |
| <b>Total Income</b>             | <u>6,168.55</u>           | <u>1,874.73</u>            | <u>8,043.28</u>         |
| <b>Expense</b>                  |                           |                            |                         |
| 430 · Salaries and wages        | 3,096.01                  | 0.00                       | 3,096.01                |
| 472 · Automobile allowance      | 132.79                    | 0.00                       | 132.79                  |
| 516 · Snow removal              | 0.00                      | 1,327.56                   | 1,327.56                |
| 517 · Grounds                   | 220.00                    | 0.00                       | 220.00                  |
| 532 · Engineering               | 1,868.50                  | 0.00                       | 1,868.50                |
| 548 · Building permits expense  | 150.00                    | 0.00                       | 150.00                  |
| 552 · Telecommunciations        | 103.67                    | 0.00                       | 103.67                  |
| 561 · Dues                      | 40.00                     | 0.00                       | 40.00                   |
| 571 · Utilities                 | 178.33                    | 0.00                       | 178.33                  |
| 572 · Street Lighting           | 38.60                     | 0.00                       | 38.60                   |
| 596 · Mosquito Contol           | 1,260.00                  | 0.00                       | 1,260.00                |
| 650 · Supplies                  | 268.20                    | 0.00                       | 268.20                  |
| 710 · Principal debt payments   | 1,215.52                  | 0.00                       | 1,215.52                |
| 720 · Interest Payments         | 1,528.48                  | 0.00                       | 1,528.48                |
| <b>Total Expense</b>            | <u>10,100.10</u>          | <u>1,327.56</u>            | <u>11,427.66</u>        |
| <b>Net Income</b>               | <u><b>-3,931.55</b></u>   | <u><b>547.17</b></u>       | <u><b>-3,384.38</b></u> |