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 06/13/12
 Cash Basis

Village of Timberlane
Profit & Loss by Class
 May 2012

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
331 · Building Permits	0.00	0.00	294.48	0.00
339 · - Other Permits	0.00	0.00	50.00	0.00
341 · Income Tax	0.00	0.00	14,570.51	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	17.18	0.00
345 · Local Use Tax	0.00	0.00	983.12	0.00
381 · Interest-general	1.11	5.41	6.70	5.92
Total Income	1.11	5.41	15,921.99	5.92
Expense				
430 · Salaries and wages	0.00	0.00	2,596.88	0.00
460 · Fica/medicare employer contrib	0.00	0.00	198.68	0.00
472 · Automobile allowance	0.00	0.00	173.70	0.00
514 · Streets and Bridges	0.00	0.00	0.00	3,438.80
517 · Grounds	0.00	0.00	220.00	0.00
533 · Legal	0.00	0.00	1,105.50	0.00
548 · Building permits expense	0.00	0.00	131.20	0.00
552 · Telecommunciations	0.00	0.00	103.64	0.00
571 · Utilities	0.00	0.00	141.98	0.00
572 · Street Lighting	0.00	0.00	38.56	0.00
594 · Rent expense	0.00	0.00	56.00	0.00
650 · Supplies	0.00	0.00	146.66	0.00
710 · Principal debt payments	0.00	0.00	1,269.12	0.00
720 · Interest Payments	0.00	0.00	1,474.88	0.00
Total Expense	0.00	0.00	7,656.80	3,438.80
Net Income	1.11	5.41	8,265.19	-3,432.88

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Village of Timberlane
Profit & Loss by Class
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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
331 · Building Permits	0.00	294.48	0.00	294.48
339 · - Other Permits	0.00	50.00	0.00	50.00
341 · Income Tax	0.00	14,570.51	0.00	14,570.51
343 · Motor Fuel Tax Allotments	0.00	0.00	1,813.26	1,813.26
344 · Sales Tax	0.00	17.18	0.00	17.18
345 · Local Use Tax	0.00	983.12	0.00	983.12
381 · Interest-general	0.01	19.15	2.33	21.48
Total Income	0.01	15,934.44	1,815.59	17,750.03
Expense				
430 · Salaries and wages	0.00	2,596.88	0.00	2,596.88
460 · Fica/medicare employer contrib	0.00	198.68	0.00	198.68
472 · Automobile allowance	0.00	173.70	0.00	173.70
514 · Streets and Bridges	0.00	3,438.80	0.00	3,438.80
517 · Grounds	0.00	220.00	0.00	220.00
533 · Legal	0.00	1,105.50	0.00	1,105.50
548 · Building permits expense	0.00	131.20	0.00	131.20
552 · Telecommunciations	0.00	103.64	0.00	103.64
571 · Utilities	0.00	141.98	0.00	141.98
572 · Street Lighting	0.00	38.56	0.00	38.56
594 · Rent expense	0.00	56.00	0.00	56.00
650 · Supplies	0.00	146.66	0.00	146.66
710 · Principal debt payments	0.00	1,269.12	0.00	1,269.12
720 · Interest Payments	0.00	1,474.88	0.00	1,474.88
Total Expense	0.00	11,095.60	0.00	11,095.60
Net Income	0.01	4,838.84	1,815.59	6,654.43