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Cash Basis

Village of Timberlane
Profit & Loss by Class
August 2012

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	558.15	0.00	11,963.11	5,765.90
341 · Income Tax	0.00	0.00	11,736.01	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	26.17	0.00
345 · Local Use Tax	0.00	0.00	1,172.05	0.00
381 · Interest-general	0.95	5.19	8.88	5.72
Total Income	559.10	5.19	24,906.22	5,771.62
Expense				
430 · Salaries and wages	0.00	0.00	2,594.52	0.00
460 · Fica/medicare employer contrib	0.00	0.00	198.42	0.00
472 · Automobile allowance	0.00	0.00	56.25	0.00
514 · Streets and Bridges	0.00	0.00	0.00	29.40
533 · Legal	0.00	0.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	104.60	0.00
571 · Utilities	0.00	0.00	75.68	0.00
572 · Street Lighting	0.00	0.00	36.13	0.00
596 · Mosquito Contol	0.00	0.00	1,260.00	0.00
650 · Supplies	0.00	0.00	98.58	0.00
710 · Principal debt payments	0.00	0.00	1,235.53	0.00
720 · Interest Payments	0.00	0.00	1,508.47	0.00
Total Expense	0.00	0.00	7,168.18	29.40
Net Income	559.10	5.19	17,738.04	5,742.22

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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,561.86	19,849.02	0.00	19,849.02
341 · Income Tax	0.00	11,736.01	0.00	11,736.01
343 · Motor Fuel Tax Allotments	0.00	0.00	1,988.26	1,988.26
344 · Sales Tax	0.00	26.17	0.00	26.17
345 · Local Use Tax	0.00	1,172.05	0.00	1,172.05
381 · Interest-general	0.32	21.06	2.16	23.22
Total Income	1,562.18	32,804.31	1,990.42	34,794.73
Expense				
430 · Salaries and wages	0.00	2,594.52	0.00	2,594.52
460 · Fica/medicare employer contrib	0.00	198.42	0.00	198.42
472 · Automobile allowance	0.00	56.25	0.00	56.25
514 · Streets and Bridges	0.00	29.40	620.00	649.40
533 · Legal	537.00	537.00	0.00	537.00
552 · Telecommunciations	0.00	104.60	0.00	104.60
571 · Utilities	0.00	75.68	0.00	75.68
572 · Street Lighting	0.00	36.13	0.00	36.13
596 · Mosquito Contol	0.00	1,260.00	0.00	1,260.00
650 · Supplies	0.00	98.58	0.00	98.58
710 · Principal debt payments	0.00	1,235.53	0.00	1,235.53
720 · Interest Payments	0.00	1,508.47	0.00	1,508.47
Total Expense	537.00	7,734.58	620.00	8,354.58
Net Income	1,025.18	25,069.73	1,370.42	26,440.15