

10:55 AM  
 10/06/12  
 Cash Basis

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

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
311 · Property Taxes-General	555.03	0.00	11,896.07	4,831.86
341 · Income Tax	0.00	0.00	6,170.26	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	35.75	0.00
345 · Local Use Tax	0.00	0.00	1,310.45	0.00
381 · Interest-general	1.40	7.29	14.49	8.99
<b>Total Income</b>	<b>556.43</b>	<b>7.29</b>	<b>19,427.02</b>	<b>4,840.85</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,356.86	0.00
460 · Fica/medicare employer contrib	0.00	0.00	180.26	0.00
472 · Automobile allowance	0.00	0.00	43.23	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,185.80
517 · Grounds	0.00	0.00	330.00	0.00
552 · Telecommunciations	0.00	0.00	109.09	0.00
561 · Dues	0.00	0.00	175.00	0.00
571 · Utilities	0.00	0.00	65.60	0.00
572 · Street Lighting	0.00	0.00	36.13	0.00
651 · Website software/development	0.00	0.00	107.40	0.00
710 · Principal debt payments	0.00	0.00	1,241.80	0.00
720 · Interest Payments	0.00	0.00	1,502.20	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>6,147.57</b>	<b>1,185.80</b>
<b>Net Income</b>	<b>556.43</b>	<b>7.29</b>	<b>13,279.45</b>	<b>3,655.05</b>

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**Profit & Loss by Class**  
 September 2012

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
311 · Property Taxes-General	1,553.10	18,836.06	0.00	18,836.06
341 · Income Tax	0.00	6,170.26	0.00	6,170.26
343 · Motor Fuel Tax Allotments	0.00	0.00	1,992.86	1,992.86
344 · Sales Tax	0.00	35.75	0.00	35.75
345 · Local Use Tax	0.00	1,310.45	0.00	1,310.45
381 · Interest-general	0.64	32.81	3.17	35.98
<b>Total Income</b>	<b>1,553.74</b>	<b>26,385.33</b>	<b>1,996.03</b>	<b>28,381.36</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,356.86	0.00	2,356.86
460 · Fica/medicare employer contrib	0.00	180.26	0.00	180.26
472 · Automobile allowance	0.00	43.23	0.00	43.23
514 · Streets and Bridges	0.00	1,185.80	0.00	1,185.80
517 · Grounds	0.00	330.00	0.00	330.00
552 · Telecommunciations	0.00	109.09	0.00	109.09
561 · Dues	0.00	175.00	0.00	175.00
571 · Utilities	0.00	65.60	0.00	65.60
572 · Street Lighting	0.00	36.13	0.00	36.13
651 · Website software/development	0.00	107.40	0.00	107.40
710 · Principal debt payments	0.00	1,241.80	0.00	1,241.80
720 · Interest Payments	0.00	1,502.20	0.00	1,502.20
<b>Total Expense</b>	<b>0.00</b>	<b>7,333.37</b>	<b>0.00</b>	<b>7,333.37</b>
<b>Net Income</b>	<b>1,553.74</b>	<b>19,051.96</b>	<b>1,996.03</b>	<b>21,047.99</b>