

2:08 PM  
 11/03/12  
 Cash Basis

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

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
331 · Building Permits	0.00	0.00	2,085.16	0.00
341 · Income Tax	0.00	0.00	7,923.50	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	46.90	0.00
345 · Local Use Tax	0.00	0.00	1,082.93	0.00
381 · Interest-general	1.51	7.77	16.69	8.07
389 · Other income	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1.51</b>	<b>7.77</b>	<b>11,155.18</b>	<b>8.07</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,435.01	0.00
460 · Fica/medicare employer contrib	0.00	0.00	186.27	0.00
472 · Automobile allowance	0.00	0.00	96.56	0.00
514 · Streets and Bridges	0.00	0.00	5,800.00	12,853.78
517 · Grounds	0.00	0.00	275.00	0.00
533 · Legal	0.00	0.00	82.50	0.00
548 · Building permits expense	0.00	0.00	50.00	0.00
552 · Telecommunciations	0.00	0.00	104.08	0.00
553 · Advertising & Legal Notices	0.00	0.00	65.00	0.00
571 · Utilities	0.00	0.00	57.28	0.00
572 · Street Lighting	0.00	0.00	37.66	0.00
710 · Principal debt payments	0.00	0.00	1,294.75	0.00
720 · Interest Payments	0.00	0.00	1,449.25	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>11,933.36</b>	<b>12,853.78</b>
<b>Net Income</b>	<b>1.51</b>	<b>7.77</b>	<b>-778.18</b>	<b>-12,845.71</b>

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

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
331 · Building Permits	0.00	2,085.16	0.00	2,085.16
341 · Income Tax	0.00	7,923.50	0.00	7,923.50
343 · Motor Fuel Tax Allotments	0.00	0.00	1,730.45	1,730.45
344 · Sales Tax	0.00	46.90	0.00	46.90
345 · Local Use Tax	0.00	1,082.93	0.00	1,082.93
381 · Interest-general	0.73	34.77	3.88	38.65
389 · Other income	0.00	0.00	3,192.00	3,192.00
<b>Total Income</b>	<b>0.73</b>	<b>11,173.26</b>	<b>4,926.33</b>	<b>16,099.59</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,435.01	0.00	2,435.01
460 · Fica/medicare employer contrib	0.00	186.27	0.00	186.27
472 · Automobile allowance	0.00	96.56	0.00	96.56
514 · Streets and Bridges	0.00	18,653.78	0.00	18,653.78
517 · Grounds	0.00	275.00	0.00	275.00
533 · Legal	0.00	82.50	0.00	82.50
548 · Building permits expense	0.00	50.00	0.00	50.00
552 · Telecommunications	0.00	104.08	0.00	104.08
553 · Advertising & Legal Notices	0.00	65.00	0.00	65.00
571 · Utilities	0.00	57.28	0.00	57.28
572 · Street Lighting	0.00	37.66	0.00	37.66
710 · Principal debt payments	0.00	1,294.75	0.00	1,294.75
720 · Interest Payments	0.00	1,449.25	0.00	1,449.25
<b>Total Expense</b>	<b>0.00</b>	<b>24,787.14</b>	<b>0.00</b>	<b>24,787.14</b>
<b>Net Income</b>	<b>0.73</b>	<b>-13,613.88</b>	<b>4,926.33</b>	<b>-8,687.55</b>