

11:12 AM  
08/16/14  
Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
May 2014

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
311 · Property Taxes-General	1,969.80	0.00	11,820.23	6,984.28
313 · Utility Tax	0.00	0.00	0.00	3,963.36
331 · Building Permits	0.00	0.00	410.40	0.00
341 · Income Tax	0.00	0.00	5,201.56	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	52.20	0.00
345 · Local Use Tax	0.00	0.00	1,094.96	0.00
379 · Administration fees for Permits	0.00	0.00	82.08	0.00
381 · Interest-general	0.10	0.67	2.00	0.72
382 · Rental income	0.00	0.00	900.00	0.00
389 · Other income	0.00	0.00	0.00	3,192.00
<b>Total Income</b>	<b>1,969.90</b>	<b>0.67</b>	<b>19,563.43</b>	<b>14,140.36</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,496.88	0.00
460 · Fica/medicare employer contrib	0.00	0.00	191.00	0.00
472 · Automobile allowance	0.00	0.00	38.52	0.00
511 · Building Maintenance	0.00	0.00	11,624.78	0.00
514 · Streets and Bridges	0.00	0.00	0.00	13,500.00
516 · Snow removal	0.00	0.00	0.00	0.00
532 · Engineering	0.00	0.00	1,883.75	0.00
548 · Building permits expense	0.00	0.00	50.00	0.00
552 · Telecommunciations	0.00	0.00	80.28	0.00
571 · Utilities	0.00	0.00	299.75	0.00
572 · Street Lighting	0.00	0.00	38.62	0.00
594 · Rent expense	0.00	0.00	60.00	0.00
596 · Mosquito Contol	0.00	0.00	5,760.96	0.00
650 · Supplies	0.00	0.00	102.56	0.00
710 · Principal debt payments	0.00	0.00	2,038.95	0.00
720 · Interest Payments	0.00	0.00	705.05	0.00
850 · Equipment Expense	0.00	0.00	379.99	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>25,751.09</b>	<b>13,500.00</b>
<b>Net Income</b>	<b>1,969.90</b>	<b>0.67</b>	<b>-6,187.66</b>	<b>640.36</b>

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Profit & Loss by Class  
May 2014**

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
311 · Property Taxes-General	996.81	21,771.12	0.00	21,771.12
313 · Utility Tax	0.00	3,963.36	0.00	3,963.36
331 · Building Permits	0.00	410.40	0.00	410.40
341 · Income Tax	0.00	5,201.56	0.00	5,201.56
343 · Motor Fuel Tax Allotments	0.00	0.00	1,721.87	1,721.87
344 · Sales Tax	0.00	52.20	0.00	52.20
345 · Local Use Tax	0.00	1,094.96	0.00	1,094.96
379 · Administration fees for Permits	0.00	82.08	0.00	82.08
381 · Interest-general	0.00	3.49	0.27	3.76
382 · Rental income	0.00	900.00	0.00	900.00
389 · Other income	0.00	3,192.00	0.00	3,192.00
<b>Total Income</b>	<b>996.81</b>	<b>36,671.17</b>	<b>1,722.14</b>	<b>38,393.31</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,496.88	0.00	2,496.88
460 · Fica/medicare employer contrib	0.00	191.00	0.00	191.00
472 · Automobile allowance	0.00	38.52	0.00	38.52
511 · Building Maintenance	0.00	11,624.78	0.00	11,624.78
514 · Streets and Bridges	0.00	13,500.00	0.00	13,500.00
516 · Snow removal	0.00	0.00	1,497.42	1,497.42
532 · Engineering	0.00	1,883.75	0.00	1,883.75
548 · Building permits expense	0.00	50.00	0.00	50.00
552 · Telecommunciations	0.00	80.28	0.00	80.28
571 · Utilities	0.00	299.75	0.00	299.75
572 · Street Lighting	0.00	38.62	0.00	38.62
594 · Rent expense	0.00	60.00	0.00	60.00
596 · Mosquito Contol	0.00	5,760.96	0.00	5,760.96
650 · Supplies	0.00	102.56	0.00	102.56
710 · Principal debt payments	0.00	2,038.95	0.00	2,038.95
720 · Interest Payments	0.00	705.05	0.00	705.05
850 · Equipment Expense	0.00	379.99	0.00	379.99
<b>Total Expense</b>	<b>0.00</b>	<b>39,251.09</b>	<b>1,497.42</b>	<b>40,748.51</b>
<b>Net Income</b>	<b>996.81</b>	<b>-2,579.92</b>	<b>224.72</b>	<b>-2,355.20</b>