

11:13 AM  
 08/16/14  
 Cash Basis

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

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
311 · Property Taxes-General	1,713.45	0.00	10,281.95	4,992.46
313 · Utility Tax	0.00	0.00	0.00	3,336.65
331 · Building Permits	0.00	0.00	80.00	0.00
341 · Income Tax	0.00	0.00	9,096.03	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	140.09	0.00
345 · Local Use Tax	0.00	0.00	1,445.67	0.00
379 · Administration fees for Permits	0.00	0.00	16.00	0.00
381 · Interest-general	0.19	0.91	2.82	1.06
382 · Rental income	0.00	0.00	600.00	0.00
<b>Total Income</b>	<b>1,713.64</b>	<b>0.91</b>	<b>21,662.56</b>	<b>8,330.17</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,511.85	0.00
460 · Fica/medicare employer contrib	0.00	0.00	192.09	0.00
514 · Streets and Bridges	0.00	0.00	0.00	6,251.78
517 · Grounds	0.00	0.00	1,269.24	0.00
548 · Building permits expense	0.00	0.00	400.40	0.00
552 · Telecommunciations	0.00	0.00	80.28	0.00
571 · Utilities	0.00	0.00	107.32	0.00
572 · Street Lighting	0.00	0.00	36.53	0.00
650 · Supplies	0.00	0.00	99.99	0.00
710 · Principal debt payments	0.00	0.00	2,019.95	0.00
720 · Interest Payments	0.00	0.00	724.05	0.00
990 · Donations	0.00	0.00	250.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>7,691.70</b>	<b>6,251.78</b>
<b>Net Income</b>	<b>1,713.64</b>	<b>0.91</b>	<b>13,970.86</b>	<b>2,078.39</b>

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**Profit & Loss by Class**  
 June 2014

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
311 · Property Taxes-General	867.09	17,854.95	0.00	17,854.95
313 · Utility Tax	0.00	3,336.65	0.00	3,336.65
331 · Building Permits	0.00	80.00	0.00	80.00
341 · Income Tax	0.00	9,096.03	0.00	9,096.03
343 · Motor Fuel Tax Allotments	0.00	0.00	2,417.62	2,417.62
344 · Sales Tax	0.00	140.09	0.00	140.09
345 · Local Use Tax	0.00	1,445.67	0.00	1,445.67
379 · Administration fees for Permits	0.00	16.00	0.00	16.00
381 · Interest-general	0.03	5.01	0.43	5.44
382 · Rental income	0.00	600.00	0.00	600.00
<b>Total Income</b>	<b>867.12</b>	<b>32,574.40</b>	<b>2,418.05</b>	<b>34,992.45</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,511.85	0.00	2,511.85
460 · Fica/medicare employer contrib	0.00	192.09	0.00	192.09
514 · Streets and Bridges	0.00	6,251.78	0.00	6,251.78
517 · Grounds	0.00	1,269.24	0.00	1,269.24
548 · Building permits expense	0.00	400.40	0.00	400.40
552 · Telecommunciations	0.00	80.28	0.00	80.28
571 · Utilities	0.00	107.32	0.00	107.32
572 · Street Lighting	0.00	36.53	0.00	36.53
650 · Supplies	0.00	99.99	0.00	99.99
710 · Principal debt payments	0.00	2,019.95	0.00	2,019.95
720 · Interest Payments	0.00	724.05	0.00	724.05
990 · Donations	0.00	250.00	0.00	250.00
<b>Total Expense</b>	<b>0.00</b>	<b>13,943.48</b>	<b>0.00</b>	<b>13,943.48</b>
<b>Net Income</b>	<b>867.12</b>	<b>18,630.92</b>	<b>2,418.05</b>	<b>21,048.97</b>