

7:18 PM  
 08/14/14  
 Cash Basis

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

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
313 · Utility Tax	0.00	0.00	0.00	2,833.51
331 · Building Permits	0.00	0.00	160.00	0.00
341 · Income Tax	0.00	0.00	14,116.83	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	16.09	0.00
345 · Local Use Tax	0.00	0.00	1,332.75	0.00
379 · Administration fees for Permits	0.00	0.00	32.00	0.00
381 · Interest-general	0.16	0.75	2.42	0.82
382 · Rental income	0.00	0.00	600.00	0.00
<b>Total Income</b>	<b>0.16</b>	<b>0.75</b>	<b>16,260.09</b>	<b>2,834.33</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,749.39	0.00
460 · Fica/medicare employer contrib	0.00	0.00	210.24	0.00
472 · Automobile allowance	0.00	0.00	200.20	0.00
514 · Streets and Bridges	0.00	0.00	0.00	8,824.82
532 · Engineering	0.00	0.00	1,957.50	0.00
548 · Building permits expense	0.00	0.00	80.00	0.00
552 · Telecommunciations	0.00	0.00	80.27	0.00
553 · Advertising & Legal Notices	0.00	0.00	25.00	0.00
571 · Utilities	0.00	0.00	153.59	0.00
572 · Street Lighting	0.00	0.00	36.53	0.00
650 · Supplies	0.00	0.00	469.00	0.00
710 · Principal debt payments	0.00	0.00	2,047.69	0.00
720 · Interest Payments	0.00	0.00	696.31	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>8,705.72</b>	<b>8,824.82</b>
<b>Net Income</b>	<b>0.16</b>	<b>0.75</b>	<b>7,554.37</b>	<b>-5,990.49</b>

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

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
313 · Utility Tax	0.00	2,833.51	0.00	2,833.51
331 · Building Permits	0.00	160.00	0.00	160.00
341 · Income Tax	0.00	14,116.83	0.00	14,116.83
343 · Motor Fuel Tax Allotments	0.00	0.00	1,818.05	1,818.05
344 · Sales Tax	0.00	16.09	0.00	16.09
345 · Local Use Tax	0.00	1,332.75	0.00	1,332.75
379 · Administration fees for Permits	0.00	32.00	0.00	32.00
381 · Interest-general	0.02	4.17	0.38	4.55
382 · Rental income	0.00	600.00	0.00	600.00
<b>Total Income</b>	<b>0.02</b>	<b>19,095.35</b>	<b>1,818.43</b>	<b>20,913.78</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,749.39	0.00	2,749.39
460 · Fica/medicare employer contrib	0.00	210.24	0.00	210.24
472 · Automobile allowance	0.00	200.20	0.00	200.20
514 · Streets and Bridges	0.00	8,824.82	0.00	8,824.82
532 · Engineering	0.00	1,957.50	0.00	1,957.50
548 · Building permits expense	0.00	80.00	0.00	80.00
552 · Telecommunciations	0.00	80.27	0.00	80.27
553 · Advertising & Legal Notices	0.00	25.00	0.00	25.00
571 · Utilities	0.00	153.59	0.00	153.59
572 · Street Lighting	0.00	36.53	0.00	36.53
650 · Supplies	0.00	469.00	0.00	469.00
710 · Principal debt payments	0.00	2,047.69	0.00	2,047.69
720 · Interest Payments	0.00	696.31	0.00	696.31
<b>Total Expense</b>	<b>0.00</b>	<b>17,530.54</b>	<b>0.00</b>	<b>17,530.54</b>
<b>Net Income</b>	<b>0.02</b>	<b>1,564.81</b>	<b>1,818.43</b>	<b>3,383.24</b>