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 Cash Basis

Village of Timberlane
Profit & Loss by Class
 August 2014

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	2,032.22	0.00	12,194.84	6,242.90
313 · Utility Tax	0.00	0.00	0.00	2,635.36
331 · Building Permits	0.00	0.00	170.00	0.00
341 · Income Tax	0.00	0.00	5,258.15	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	12.82	0.00
345 · Local Use Tax	0.00	0.00	1,416.00	0.00
379 · Administration fees for Permits	0.00	0.00	34.00	0.00
381 · Interest-general	0.15	0.74	2.25	0.85
382 · Rental income	0.00	0.00	750.00	0.00
Total Income	2,032.37	0.74	19,838.06	8,879.11
Expense				
430 · Salaries and wages	0.00	0.00	2,463.10	0.00
460 · Fica/medicare employer contrib	0.00	0.00	188.39	0.00
472 · Automobile allowance	0.00	0.00	51.20	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,191.00
517 · Grounds	0.00	0.00	2,167.80	0.00
532 · Engineering	0.00	0.00	3,295.00	0.00
548 · Building permits expense	0.00	0.00	200.00	0.00
552 · Telecommunciations	0.00	0.00	80.61	0.00
553 · Advertising & Legal Notices	0.00	0.00	260.60	0.00
571 · Utilities	0.00	0.00	152.57	0.00
572 · Street Lighting	0.00	0.00	36.53	0.00
650 · Supplies	0.00	0.00	56.72	0.00
651 · Website software/development	0.00	0.00	107.40	0.00
710 · Principal debt payments	0.00	0.00	2,029.46	0.00
720 · Interest Payments	0.00	0.00	714.54	0.00
Total Expense	0.00	0.00	11,803.92	1,191.00
Net Income	2,032.37	0.74	8,034.14	7,688.11

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

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,028.40	21,498.36	0.00	21,498.36
313 · Utility Tax	0.00	2,635.36	0.00	2,635.36
331 · Building Permits	0.00	170.00	0.00	170.00
341 · Income Tax	0.00	5,258.15	0.00	5,258.15
343 · Motor Fuel Tax Allotments	0.00	0.00	2,037.98	2,037.98
344 · Sales Tax	0.00	12.82	0.00	12.82
345 · Local Use Tax	0.00	1,416.00	0.00	1,416.00
379 · Administration fees for Permits	0.00	34.00	0.00	34.00
381 · Interest-general	0.03	4.02	0.38	4.40
382 · Rental income	0.00	750.00	0.00	750.00
Total Income	1,028.43	31,778.71	2,038.36	33,817.07
Expense				
430 · Salaries and wages	0.00	2,463.10	0.00	2,463.10
460 · Fica/medicare employer contrib	0.00	188.39	0.00	188.39
472 · Automobile allowance	0.00	51.20	0.00	51.20
514 · Streets and Bridges	0.00	1,191.00	0.00	1,191.00
517 · Grounds	0.00	2,167.80	0.00	2,167.80
532 · Engineering	0.00	3,295.00	0.00	3,295.00
548 · Building permits expense	0.00	200.00	0.00	200.00
552 · Telecommunciations	0.00	80.61	0.00	80.61
553 · Advertising & Legal Notices	0.00	260.60	0.00	260.60
571 · Utilities	0.00	152.57	0.00	152.57
572 · Street Lighting	0.00	36.53	0.00	36.53
650 · Supplies	0.00	56.72	0.00	56.72
651 · Website software/development	0.00	107.40	0.00	107.40
710 · Principal debt payments	0.00	2,029.46	0.00	2,029.46
720 · Interest Payments	0.00	714.54	0.00	714.54
Total Expense	0.00	12,994.92	0.00	12,994.92
Net Income	1,028.43	18,783.79	2,038.36	20,822.15