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06/01/15

Accrual Basis

Village of Timberlane
Profit & Loss by Class
May 2015

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
Income					
311 · Property Taxes-General	986.90	0.00	11,211.09	5,813.34	1,928.47
313 · Utility Tax	0.00	0.00	0.00	2,404.43	0.00
341 · Income Tax	0.00	0.00	4,952.16	0.00	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	22.82	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,667.48	0.00	0.00
381 · Interest-general	0.25	1.43	5.39	1.64	0.04
382 · Rental income	0.00	0.00	750.00	0.00	0.00
Total Income	987.15	1.43	18,608.94	8,219.41	1,928.51
Expense					
430 · Salaries and wages	0.00	0.00	3,423.31	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	261.84	0.00	0.00
472 · Automobile allowance	0.00	0.00	69.38	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	12,107.70	0.00
516 · Snow removal	0.00	0.00	0.00	0.00	0.00
517 · Grounds	0.00	0.00	200.00	0.00	0.00
548 · Building permits expense	0.00	0.00	150.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	81.09	0.00	0.00
571 · Utilities	0.00	0.00	137.36	0.00	0.00
572 · Street Lighting	0.00	0.00	42.22	0.00	0.00
594 · Rent expense	0.00	0.00	60.00	0.00	0.00
650 · Supplies	0.00	0.00	4.02	0.00	0.00
710 · Principal debt payments	0.00	0.00	2,093.98	2,001.29	0.00
720 · Interest Payments	0.00	0.00	650.02	411.18	0.00
Total Expense	0.00	0.00	7,173.22	14,520.17	0.00
Net Income	987.15	1.43	11,435.72	-6,300.76	1,928.51

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Accrual Basis

**Village of Timberlane
Profit & Loss by Class
May 2015**

	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income			
311 · Property Taxes-General	19,939.80	0.00	19,939.80
313 · Utility Tax	2,404.43	0.00	2,404.43
341 · Income Tax	4,952.16	0.00	4,952.16
343 · Motor Fuel Tax Allotments	0.00	2,172.29	2,172.29
344 · Sales Tax	22.82	0.00	22.82
345 · Local Use Tax	1,667.48	0.00	1,667.48
381 · Interest-general	8.75	0.63	9.38
382 · Rental income	750.00	0.00	750.00
Total Income	29,745.44	2,172.92	31,918.36
Expense			
430 · Salaries and wages	3,423.31	0.00	3,423.31
460 · Fica/medicare employer contrib	261.84	0.00	261.84
472 · Automobile allowance	69.38	0.00	69.38
514 · Streets and Bridges	12,107.70	0.00	12,107.70
516 · Snow removal	0.00	938.96	938.96
517 · Grounds	200.00	0.00	200.00
548 · Building permits expense	150.00	0.00	150.00
552 · Telecommunciations	81.09	0.00	81.09
571 · Utilities	137.36	0.00	137.36
572 · Street Lighting	42.22	0.00	42.22
594 · Rent expense	60.00	0.00	60.00
650 · Supplies	4.02	0.00	4.02
710 · Principal debt payments	4,095.27	0.00	4,095.27
720 · Interest Payments	1,061.20	0.00	1,061.20
Total Expense	21,693.39	938.96	22,632.35
Net Income	8,052.05	1,233.96	9,286.01