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02/03/13

Cash Basis

Village of Timberlane
Profit & Loss by Class
January 2013

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
Income					
341 · Income Tax	0.00	0.00	7,765.65	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	28.36	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,203.89	0.00	0.00
381 · Interest-general	0.55	2.87	6.09	2.23	0.05
Total Income	0.55	2.87	9,003.99	2.23	0.05
Expense					
430 · Salaries and wages	0.00	0.00	2,291.25	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	175.29	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,690.00	0.00
516 · Snow removal	0.00	0.00	0.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	109.21	0.00	0.00
571 · Utilities	0.00	0.00	161.01	0.00	0.00
572 · Street Lighting	0.00	0.00	37.03	0.00	0.00
650 · Supplies	0.00	0.00	75.42	0.00	0.00
710 · Principal debt payments	0.00	0.00	1,941.70	0.00	0.00
720 · Interest Payments	0.00	0.00	802.30	0.00	0.00
Total Expense	0.00	0.00	5,593.21	1,690.00	0.00
Net Income	0.55	2.87	3,410.78	-1,687.77	0.05

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
341 · Income Tax	7,765.65	0.00	7,765.65
343 · Motor Fuel Tax Allotments	0.00	1,933.40	1,933.40
344 · Sales Tax	28.36	0.00	28.36
345 · Local Use Tax	1,203.89	0.00	1,203.89
381 · Interest-general	11.79	1.61	13.40
Total Income	<u>9,009.69</u>	<u>1,935.01</u>	<u>10,944.70</u>
Expense			
430 · Salaries and wages	2,291.25	0.00	2,291.25
460 · Fica/medicare employer contrib	175.29	0.00	175.29
514 · Streets and Bridges	1,690.00	275.00	1,965.00
516 · Snow removal	0.00	3,952.50	3,952.50
552 · Telecommunciations	109.21	0.00	109.21
571 · Utilities	161.01	0.00	161.01
572 · Street Lighting	37.03	0.00	37.03
650 · Supplies	75.42	0.00	75.42
710 · Principal debt payments	1,941.70	0.00	1,941.70
720 · Interest Payments	802.30	0.00	802.30
Total Expense	<u>7,283.21</u>	<u>4,227.50</u>	<u>11,510.71</u>
Net Income	<u>1,726.48</u>	<u>-2,292.49</u>	<u>-566.01</u>