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09/03/13

Cash Basis

Village of Timberlane
Profit & Loss by Class
August 2013

	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	1,010.86	0.00	12,295.80	5,665.22	1,828.39
313 · Utility Tax	0.00	0.00	0.00	2,476.54	0.00
331 · Building Permits	0.00	0.00	40.00	0.00	0.00
341 · Income Tax	0.00	0.00	5,414.12	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	24.99	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,148.90	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	8.00	0.00	0.00
381 · Interest-general	0.18	0.85	2.37	0.53	0.04
382 · Rental income	0.00	0.00	600.00	0.00	0.00
Total Income	1,011.04	0.85	19,534.18	8,142.29	1,828.43
Expense					
430 · Salaries and wages	0.00	0.00	2,508.10	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	191.82	0.00	0.00
472 · Automobile allowance	0.00	0.00	240.00	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,427.46	0.00
517 · Grounds	0.00	0.00	208.00	0.00	0.00
548 · Building permits expense	0.00	0.00	40.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	109.23	0.00	0.00
571 · Utilities	0.00	0.00	136.47	0.00	0.00
572 · Street Lighting	0.00	0.00	35.90	0.00	0.00
650 · Supplies	0.00	0.00	46.42	0.00	0.00
651 · Website software/development	0.00	0.00	107.40	0.00	0.00
710 · Principal debt payments	0.00	0.00	1,973.75	0.00	0.00
720 · Interest Payments	0.00	0.00	770.25	0.00	0.00
Total Expense	0.00	0.00	6,367.34	1,427.46	0.00
Net Income	1,011.04	0.85	13,166.84	6,714.83	1,828.43

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Village of Timberlane
Profit & Loss by Class
August 2013

	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income			
311 · Property Taxes-General	20,800.27	0.00	20,800.27
313 · Utility Tax	2,476.54	0.00	2,476.54
331 · Building Permits	40.00	0.00	40.00
341 · Income Tax	5,414.12	0.00	5,414.12
343 · Motor Fuel Tax Allotments	0.00	1,912.08	1,912.08
344 · Sales Tax	24.99	0.00	24.99
345 · Local Use Tax	1,148.90	0.00	1,148.90
379 · Administration fees for Permits	8.00	0.00	8.00
381 · Interest-general	3.97	0.30	4.27
382 · Rental income	600.00	0.00	600.00
Total Income	30,516.79	1,912.38	32,429.17
Expense			
430 · Salaries and wages	2,508.10	0.00	2,508.10
460 · Fica/medicare employer contrib	191.82	0.00	191.82
472 · Automobile allowance	240.00	0.00	240.00
514 · Streets and Bridges	1,427.46	0.00	1,427.46
517 · Grounds	208.00	0.00	208.00
548 · Building permits expense	40.00	0.00	40.00
552 · Telecommunciations	109.23	0.00	109.23
571 · Utilities	136.47	0.00	136.47
572 · Street Lighting	35.90	0.00	35.90
650 · Supplies	46.42	0.00	46.42
651 · Website software/development	107.40	0.00	107.40
710 · Principal debt payments	1,973.75	0.00	1,973.75
720 · Interest Payments	770.25	0.00	770.25
Total Expense	7,794.80	0.00	7,794.80
Net Income	22,721.99	1,912.38	24,634.37