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01/09/12
Cash Basis

Village of Timberlane
Profit & Loss by Class
December 2011

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
331 · Building Permits	0.00	0.00	300.00	0.00
341 · Income Tax	0.00	0.00	4,968.98	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	54.68	0.00
345 · Local Use Tax	0.00	0.00	876.72	0.00
381 · Interest-general	0.93	4.62	5.75	4.75
Total Income	0.93	4.62	6,206.13	4.75
Expense				
430 · Salaries and wages	0.00	0.00	2,369.66	0.00
472 · Automobile allowance	0.00	0.00	60.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	232.00
552 · Telecommunciations	0.00	0.00	101.83	0.00
553 · Advertising & Legal Notices	0.00	0.00	160.00	0.00
571 · Utilities	0.00	0.00	122.30	0.00
572 · Street Lighting	0.00	0.00	36.75	0.00
710 · Principal debt payments	0.00	0.00	1,243.96	0.00
720 · Interest Payments	0.00	0.00	1,500.04	0.00
929 · Contingency	0.00	0.00	65.00	0.00
Total Expense	0.00	0.00	5,659.54	232.00
Net Income	0.93	4.62	546.59	-227.25

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**Village of Timberlane
Profit & Loss by Class
December 2011**

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
331 · Building Permits	0.00	300.00	0.00	300.00
341 · Income Tax	0.00	4,968.98	0.00	4,968.98
343 · Motor Fuel Tax Allotments	0.00	0.00	2,107.45	2,107.45
344 · Sales Tax	0.00	54.68	0.00	54.68
345 · Local Use Tax	0.00	876.72	0.00	876.72
381 · Interest-general	-0.05	16.00	2.74	18.74
Total Income	-0.05	6,216.38	2,110.19	8,326.57
Expense				
430 · Salaries and wages	0.00	2,369.66	0.00	2,369.66
472 · Automobile allowance	0.00	60.00	0.00	60.00
514 · Streets and Bridges	0.00	232.00	0.00	232.00
552 · Telecommunciations	0.00	101.83	0.00	101.83
553 · Advertising & Legal Notices	0.00	160.00	0.00	160.00
571 · Utilities	0.00	122.30	0.00	122.30
572 · Street Lighting	0.00	36.75	0.00	36.75
710 · Principal debt payments	0.00	1,243.96	0.00	1,243.96
720 · Interest Payments	0.00	1,500.04	0.00	1,500.04
929 · Contingency	0.00	65.00	0.00	65.00
Total Expense	0.00	5,891.54	0.00	5,891.54
Net Income	-0.05	324.84	2,110.19	2,435.03