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Cash Basis

Village of Timberlane
Profit & Loss by Class
July 2015

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
313 · Utility Tax	0.00	0.00	0.00	2,185.29
331 · Building Permits	0.00	0.00	399.38	0.00
341 · Income Tax	0.00	0.00	16,742.45	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	7.19	0.00
345 · Local Use Tax	0.00	0.00	1,725.72	0.00
379 · Administration fees for Permits	0.00	0.00	79.85	0.00
381 · Interest-general	0.41	2.62	11.46	2.30
382 · Rental income	0.00	0.00	900.00	0.00
Total Income	0.41	2.62	19,866.05	2,187.59
Expense				
430 · Salaries and wages	0.00	0.00	2,434.77	0.00
460 · Fica/medicare employer contrib	0.00	0.00	186.22	0.00
472 · Automobile allowance	0.00	0.00	120.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	2,884.80
517 · Grounds	0.00	0.00	200.00	0.00
533 · Legal	0.00	0.00	396.00	0.00
548 · Building permits expense	0.00	0.00	1,880.28	0.00
552 · Telecommunciations	0.00	0.00	81.08	0.00
553 · Advertising & Legal Notices	0.00	0.00	20.00	0.00
571 · Utilities	0.00	0.00	133.39	0.00
572 · Street Lighting	0.00	0.00	37.51	0.00
650 · Supplies	0.00	0.00	27.00	0.00
710 · Principal debt payments	0.00	0.00	2,102.95	2,012.13
720 · Interest Payments	0.00	0.00	641.05	400.34
Total Expense	0.00	0.00	8,260.25	5,297.27
Net Income	0.41	2.62	11,605.80	-3,109.68

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Profit & Loss by Class
July 2015

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
313 · Utility Tax	0.00	2,185.29	0.00	2,185.29
331 · Building Permits	0.00	399.38	0.00	399.38
341 · Income Tax	0.00	16,742.45	0.00	16,742.45
343 · Motor Fuel Tax Allotments	0.00	0.00	1,323.84	1,323.84
344 · Sales Tax	0.00	7.19	0.00	7.19
345 · Local Use Tax	0.00	1,725.72	0.00	1,725.72
379 · Administration fees for Permits	0.00	79.85	0.00	79.85
381 · Interest-general	0.14	16.93	1.25	18.18
382 · Rental income	0.00	900.00	0.00	900.00
Total Income	0.14	22,056.81	1,325.09	23,381.90
Expense				
430 · Salaries and wages	0.00	2,434.77	0.00	2,434.77
460 · Fica/medicare employer contrib	0.00	186.22	0.00	186.22
472 · Automobile allowance	0.00	120.00	0.00	120.00
514 · Streets and Bridges	0.00	2,884.80	0.00	2,884.80
517 · Grounds	0.00	200.00	0.00	200.00
533 · Legal	0.00	396.00	0.00	396.00
548 · Building permits expense	0.00	1,880.28	0.00	1,880.28
552 · Telecommunciations	0.00	81.08	0.00	81.08
553 · Advertising & Legal Notices	0.00	20.00	0.00	20.00
571 · Utilities	0.00	133.39	0.00	133.39
572 · Street Lighting	0.00	37.51	0.00	37.51
650 · Supplies	0.00	27.00	0.00	27.00
710 · Principal debt payments	0.00	4,115.08	0.00	4,115.08
720 · Interest Payments	0.00	1,041.39	0.00	1,041.39
Total Expense	0.00	13,557.52	0.00	13,557.52
Net Income	0.14	8,499.29	1,325.09	9,824.38