

7:51 PM

09/11/20

Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
**August 2020**

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
<b>Income</b>					
311 · Property Taxes-General	1,593.23	0.00	15,932.21	8,729.69	1,912.20
313 · Utility Tax	0.00	0.00	0.00	3,262.47	0.00
331 · Building Permits	0.00	0.00	1,220.00	0.00	0.00
341 · Income Tax	0.00	0.00	12,663.35	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	86.37	0.00	0.00
345 · Local Use Tax	0.00	0.00	3,477.15	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	244.00	0.00	0.00
381 · Interest-general	1.62	9.67	4.84	0.17	0.00
386 · Pre annexation/variance fees	0.00	658.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,594.85</b>	<b>667.67</b>	<b>33,627.92</b>	<b>11,992.33</b>	<b>1,912.20</b>
<b>Expense</b>					
430 · Salaries and wages	0.00	0.00	2,188.10	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	167.33	0.00	0.00
533 · Legal	0.00	0.00	250.00	0.00	0.00
548 · Building permits expense	0.00	0.00	635.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	95.68	0.00	0.00
572 · Street Lighting	0.00	0.00	41.76	0.00	0.00
579 · Other Service Charges	0.00	0.00	25.94	0.00	0.00
650 · Supplies	0.00	0.00	177.99	0.00	0.00
651 · Website software/development	0.00	0.00	107.40	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>3,689.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>1,594.85</b>	<b>667.67</b>	<b>29,938.72</b>	<b>11,992.33</b>	<b>1,912.20</b>

7:51 PM

09/11/20

Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
**August 2020**

---

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
<b>Income</b>			
311 · Property Taxes-General	28,167.33	0.00	28,167.33
313 · Utility Tax	3,262.47	0.00	3,262.47
331 · Building Permits	1,220.00	0.00	1,220.00
341 · Income Tax	12,663.35	0.00	12,663.35
343 · Motor Fuel Tax Allotments	0.00	2,761.49	2,761.49
344 · Sales Tax	86.37	0.00	86.37
345 · Local Use Tax	3,477.15	0.00	3,477.15
379 · Administration fees for Permits	244.00	0.00	244.00
381 · Interest-general	16.30	1.71	18.01
386 · Pre annexation/variance fees	658.00	0.00	658.00
<b>Total Income</b>	<u>49,794.97</u>	<u>2,763.20</u>	<u>52,558.17</u>
<b>Expense</b>			
430 · Salaries and wages	2,188.10	0.00	2,188.10
460 · Fica/medicare employer contrib	167.33	0.00	167.33
533 · Legal	250.00	0.00	250.00
548 · Building permits expense	635.00	0.00	635.00
552 · Telecommunications	95.68	0.00	95.68
572 · Street Lighting	41.76	0.00	41.76
579 · Other Service Charges	25.94	0.00	25.94
650 · Supplies	177.99	0.00	177.99
651 · Website software/development	107.40	0.00	107.40
<b>Total Expense</b>	<u>3,689.20</u>	<u>0.00</u>	<u>3,689.20</u>
<b>Net Income</b>	<u><u>46,105.77</u></u>	<u><u>2,763.20</u></u>	<u><u>48,868.97</u></u>