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09/10/16  
Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
August 2016

|                                      | Audit Fund<br>(General Fund) | Impact Fees<br>(General Fund) | Non-Specific<br>(General Fund) | Streets & Bridges<br>(General Fund) |
|--------------------------------------|------------------------------|-------------------------------|--------------------------------|-------------------------------------|
| <b>Income</b>                        |                              |                               |                                |                                     |
| 311 · Property Taxes-General         | 941.65                       | 0.00                          | 9,411.93                       | 5,322.07                            |
| 313 · Utility Tax                    | 0.00                         | 0.00                          | 0.00                           | 2,780.84                            |
| 341 · Income Tax                     | 0.00                         | 0.00                          | 6,089.59                       | 0.00                                |
| 343 · Motor Fuel Tax Allotments      | 0.00                         | 0.00                          | 0.00                           | 0.00                                |
| 344 · Sales Tax                      | 0.00                         | 0.00                          | 31.23                          | 0.00                                |
| 345 · Local Use Tax                  | 0.00                         | 0.00                          | 1,787.83                       | 0.00                                |
| 381 · Interest-general               | 3.72                         | 22.12                         | 11.07                          | 0.09                                |
| 382 · Rental income                  | 0.00                         | 0.00                          | 450.00                         | 0.00                                |
| <b>Total Income</b>                  | 945.37                       | 22.12                         | 17,781.65                      | 8,103.00                            |
| <b>Expense</b>                       |                              |                               |                                |                                     |
| 430 · Salaries and wages             | 0.00                         | 0.00                          | 2,433.70                       | 0.00                                |
| 460 · Fica/medicare employer contrib | 0.00                         | 0.00                          | 186.07                         | 0.00                                |
| 514 · Streets and Bridges            | 0.00                         | 0.00                          | 0.00                           | 1,000.00                            |
| 517 · Grounds                        | 0.00                         | 0.00                          | 240.00                         | 0.00                                |
| 532 · Engineering                    | 0.00                         | 0.00                          | 850.00                         | 0.00                                |
| 548 · Building permits expense       | 0.00                         | 0.00                          | 130.00                         | 0.00                                |
| 552 · Telecommunciations             | 0.00                         | 0.00                          | 81.96                          | 0.00                                |
| 571 · Utilities                      | 0.00                         | 0.00                          | 86.33                          | 0.00                                |
| 572 · Street Lighting                | 0.00                         | 0.00                          | 39.45                          | 0.00                                |
| 579 · Other Service Charges          | 0.00                         | 0.00                          | 3.00                           | 13.42                               |
| 650 · Supplies                       | 0.00                         | 0.00                          | 39.99                          | 0.00                                |
| 651 · Website software/development   | 0.00                         | 0.00                          | 107.40                         | 0.00                                |
| 710 · Principal debt payments        | 0.00                         | 0.00                          | 2,159.85                       | 2,075.19                            |
| 720 · Interest Payments              | 0.00                         | 0.00                          | 584.15                         | 337.28                              |
| <b>Total Expense</b>                 | 0.00                         | 0.00                          | 6,941.90                       | 3,425.89                            |
| <b>Net Income</b>                    | <b>945.37</b>                | <b>22.12</b>                  | <b>10,839.75</b>               | <b>4,677.11</b>                     |

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**Profit & Loss by Class**  
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|                                      | <b>Tort/Liability<br/>(General Fund)</b> | <b>Total General Fund</b> | <b>Motor Fuel Tax Fund</b> | <b>TOTAL</b>     |
|--------------------------------------|------------------------------------------|---------------------------|----------------------------|------------------|
| <b>Income</b>                        |                                          |                           |                            |                  |
| 311 · Property Taxes-General         | 1,694.79                                 | 17,370.44                 | 0.00                       | 17,370.44        |
| 313 · Utility Tax                    | 0.00                                     | 2,780.84                  | 0.00                       | 2,780.84         |
| 341 · Income Tax                     | 0.00                                     | 6,089.59                  | 0.00                       | 6,089.59         |
| 343 · Motor Fuel Tax Allotments      | 0.00                                     | 0.00                      | 2,136.86                   | 2,136.86         |
| 344 · Sales Tax                      | 0.00                                     | 31.23                     | 0.00                       | 31.23            |
| 345 · Local Use Tax                  | 0.00                                     | 1,787.83                  | 0.00                       | 1,787.83         |
| 381 · Interest-general               | 0.00                                     | 37.00                     | 3.88                       | 40.88            |
| 382 · Rental income                  | 0.00                                     | 450.00                    | 0.00                       | 450.00           |
| <b>Total Income</b>                  | <b>1,694.79</b>                          | <b>28,546.93</b>          | <b>2,140.74</b>            | <b>30,687.67</b> |
| <b>Expense</b>                       |                                          |                           |                            |                  |
| 430 · Salaries and wages             | 0.00                                     | 2,433.70                  | 0.00                       | 2,433.70         |
| 460 · Fica/medicare employer contrib | 0.00                                     | 186.07                    | 0.00                       | 186.07           |
| 514 · Streets and Bridges            | 0.00                                     | 1,000.00                  | 0.00                       | 1,000.00         |
| 517 · Grounds                        | 0.00                                     | 240.00                    | 0.00                       | 240.00           |
| 532 · Engineering                    | 0.00                                     | 850.00                    | 0.00                       | 850.00           |
| 548 · Building permits expense       | 0.00                                     | 130.00                    | 0.00                       | 130.00           |
| 552 · Telecommunciations             | 0.00                                     | 81.96                     | 0.00                       | 81.96            |
| 571 · Utilities                      | 0.00                                     | 86.33                     | 0.00                       | 86.33            |
| 572 · Street Lighting                | 0.00                                     | 39.45                     | 0.00                       | 39.45            |
| 579 · Other Service Charges          | 0.00                                     | 16.42                     | 0.00                       | 16.42            |
| 650 · Supplies                       | 0.00                                     | 39.99                     | 0.00                       | 39.99            |
| 651 · Website software/development   | 0.00                                     | 107.40                    | 0.00                       | 107.40           |
| 710 · Principal debt payments        | 0.00                                     | 4,235.04                  | 0.00                       | 4,235.04         |
| 720 · Interest Payments              | 0.00                                     | 921.43                    | 0.00                       | 921.43           |
| <b>Total Expense</b>                 | <b>0.00</b>                              | <b>10,367.79</b>          | <b>0.00</b>                | <b>10,367.79</b> |
| <b>Net Income</b>                    | <b>1,694.79</b>                          | <b>18,179.14</b>          | <b>2,140.74</b>            | <b>20,319.88</b> |