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09/16/17
Cash Basis

Village of Timberlane
Profit & Loss by Class
August 2017

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	950.65	0.00	9,501.46	5,588.41
313 · Utility Tax	0.00	0.00	0.00	3,633.20
331 · Building Permits	0.00	0.00	40.00	0.00
341 · Income Tax	0.00	0.00	8,564.48	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	38.55	0.00
345 · Local Use Tax	0.00	0.00	1,810.05	0.00
350 · Fines and Fees	0.00	0.00	2,574.35	0.00
379 · Administration fees for Permits	0.00	0.00	16.00	0.00
381 · Interest-general	9.74	57.99	29.02	0.09
Total Income	960.39	57.99	22,573.91	9,221.70
Expense				
430 · Salaries and wages	0.00	0.00	2,106.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	161.03	0.00
517 · Grounds	0.00	0.00	110.00	0.00
533 · Legal	0.00	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	80.00	0.00
552 · Telecommunciations	0.00	0.00	85.07	0.00
571 · Utilities	0.00	0.00	103.50	0.00
572 · Street Lighting	0.00	0.00	42.77	0.00
579 · Other Service Charges	0.00	0.00	5.00	11.03
651 · Website software/development	0.00	0.00	107.40	0.00
710 · Principal debt payments	0.00	0.00	2,204.10	2,148.01
720 · Interest Payments	0.00	0.00	804.36	0.00
Total Expense	0.00	0.00	5,809.43	2,159.04
Net Income	960.39	57.99	16,764.48	7,062.66

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Profit & Loss by Class
August 2017

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,900.85	17,941.37	0.00	17,941.37
313 · Utility Tax	0.00	3,633.20	0.00	3,633.20
331 · Building Permits	0.00	40.00	0.00	40.00
341 · Income Tax	0.00	8,564.48	0.00	8,564.48
343 · Motor Fuel Tax Allotments	0.00	0.00	2,158.94	2,158.94
344 · Sales Tax	0.00	38.55	0.00	38.55
345 · Local Use Tax	0.00	1,810.05	0.00	1,810.05
350 · Fines and Fees	0.00	2,574.35	0.00	2,574.35
379 · Administration fees for Permits	0.00	16.00	0.00	16.00
381 · Interest-general	0.00	96.84	10.06	106.90
Total Income	1,900.85	34,714.84	2,169.00	36,883.84
Expense				
430 · Salaries and wages	0.00	2,106.20	0.00	2,106.20
460 · Fica/medicare employer contrib	0.00	161.03	0.00	161.03
517 · Grounds	0.00	110.00	0.00	110.00
533 · Legal	375.00	375.00	0.00	375.00
548 · Building permits expense	0.00	80.00	0.00	80.00
552 · Telecommunciations	0.00	85.07	0.00	85.07
571 · Utilities	0.00	103.50	0.00	103.50
572 · Street Lighting	0.00	42.77	0.00	42.77
579 · Other Service Charges	0.00	16.03	0.00	16.03
651 · Website software/development	0.00	107.40	0.00	107.40
710 · Principal debt payments	0.00	4,352.11	0.00	4,352.11
720 · Interest Payments	0.00	804.36	0.00	804.36
Total Expense	375.00	8,343.47	0.00	8,343.47
Net Income	1,525.85	26,371.37	2,169.00	28,540.37