

9:35 AM  
09/19/15  
Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
August 2015

|                                       | 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          | 1,043.91                     | 0.00                          | 11,858.67                      | 6,028.74                            |
| 313 · Utility Tax                     | 0.00                         | 0.00                          | 0.00                           | 1,560.06                            |
| 331 · Building Permits                | 0.00                         | 0.00                          | 112.00                         | 0.00                                |
| 341 · Income Tax                      | 0.00                         | 0.00                          | 6,952.86                       | 0.00                                |
| 344 · Sales Tax                       | 0.00                         | 0.00                          | 23.56                          | 0.00                                |
| 345 · Local Use Tax                   | 0.00                         | 0.00                          | 1,643.79                       | 0.00                                |
| 350 · Fines and Fees                  | 0.00                         | 0.00                          | 70.00                          | 0.00                                |
| 379 · Administration fees for Permits | 0.00                         | 0.00                          | 22.40                          | 0.00                                |
| 381 · Interest-general                | 0.67                         | 3.38                          | 14.73                          | 3.15                                |
| 382 · Rental income                   | 0.00                         | 0.00                          | 450.00                         | 0.00                                |
| <b>Total Income</b>                   | 1,044.58                     | 3.38                          | 21,148.01                      | 7,591.95                            |
| <b>Expense</b>                        |                              |                               |                                |                                     |
| 430 · Salaries and wages              | 0.00                         | 0.00                          | 2,949.51                       | 0.00                                |
| 460 · Fica/medicare employer contrib  | 0.00                         | 0.00                          | 225.48                         | 0.00                                |
| 472 · Automobile allowance            | 0.00                         | 0.00                          | 210.18                         | 0.00                                |
| 514 · Streets and Bridges             | 0.00                         | 0.00                          | 0.00                           | 5,780.00                            |
| 517 · Grounds                         | 0.00                         | 0.00                          | 250.00                         | 0.00                                |
| 532 · Engineering                     | 0.00                         | 0.00                          | 530.00                         | 0.00                                |
| 548 · Building permits expense        | 0.00                         | 0.00                          | 399.36                         | 0.00                                |
| 552 · Telecommunciations              | 0.00                         | 0.00                          | 81.39                          | 0.00                                |
| 553 · Advertising & Legal Notices     | 0.00                         | 0.00                          | 25.00                          | 0.00                                |
| 571 · Utilities                       | 0.00                         | 0.00                          | 237.52                         | 0.00                                |
| 572 · Street Lighting                 | 0.00                         | 0.00                          | 39.13                          | 0.00                                |
| 650 · Supplies                        | 0.00                         | 0.00                          | 319.15                         | 0.00                                |
| 651 · Website software/development    | 0.00                         | 0.00                          | 107.40                         | 0.00                                |
| 710 · Principal debt payments         | 0.00                         | 0.00                          | 2,086.71                       | 2,004.99                            |
| 720 · Interest Payments               | 0.00                         | 0.00                          | 1,064.77                       | 0.00                                |
| <b>Total Expense</b>                  | 0.00                         | 0.00                          | 8,525.60                       | 7,784.99                            |
| <b>Net Income</b>                     | <b>1,044.58</b>              | <b>3.38</b>                   | <b>12,622.41</b>               | <b>-193.04</b>                      |

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**Village of Timberlane**  
**Profit & Loss by Class**  
August 2015

|                                       | <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          | 2,039.86                                 | 20,971.18                 | 0.00                       | 20,971.18        |
| 313 · Utility Tax                     | 0.00                                     | 1,560.06                  | 0.00                       | 1,560.06         |
| 331 · Building Permits                | 0.00                                     | 112.00                    | 0.00                       | 112.00           |
| 341 · Income Tax                      | 0.00                                     | 6,952.86                  | 0.00                       | 6,952.86         |
| 344 · Sales Tax                       | 0.00                                     | 23.56                     | 0.00                       | 23.56            |
| 345 · Local Use Tax                   | 0.00                                     | 1,643.79                  | 0.00                       | 1,643.79         |
| 350 · Fines and Fees                  | 0.00                                     | 70.00                     | 0.00                       | 70.00            |
| 379 · Administration fees for Permits | 0.00                                     | 22.40                     | 0.00                       | 22.40            |
| 381 · Interest-general                | 0.26                                     | 22.19                     | 1.63                       | 23.82            |
| 382 · Rental income                   | 0.00                                     | 450.00                    | 0.00                       | 450.00           |
| <b>Total Income</b>                   | <b>2,040.12</b>                          | <b>31,828.04</b>          | <b>1.63</b>                | <b>31,829.67</b> |
| <b>Expense</b>                        |                                          |                           |                            |                  |
| 430 · Salaries and wages              | 0.00                                     | 2,949.51                  | 0.00                       | 2,949.51         |
| 460 · Fica/medicare employer contrib  | 0.00                                     | 225.48                    | 0.00                       | 225.48           |
| 472 · Automobile allowance            | 0.00                                     | 210.18                    | 0.00                       | 210.18           |
| 514 · Streets and Bridges             | 0.00                                     | 5,780.00                  | 0.00                       | 5,780.00         |
| 517 · Grounds                         | 0.00                                     | 250.00                    | 0.00                       | 250.00           |
| 532 · Engineering                     | 0.00                                     | 530.00                    | 0.00                       | 530.00           |
| 548 · Building permits expense        | 0.00                                     | 399.36                    | 0.00                       | 399.36           |
| 552 · Telecommunciations              | 0.00                                     | 81.39                     | 0.00                       | 81.39            |
| 553 · Advertising & Legal Notices     | 0.00                                     | 25.00                     | 0.00                       | 25.00            |
| 571 · Utilities                       | 0.00                                     | 237.52                    | 0.00                       | 237.52           |
| 572 · Street Lighting                 | 0.00                                     | 39.13                     | 0.00                       | 39.13            |
| 650 · Supplies                        | 0.00                                     | 319.15                    | 0.00                       | 319.15           |
| 651 · Website software/development    | 0.00                                     | 107.40                    | 0.00                       | 107.40           |
| 710 · Principal debt payments         | 0.00                                     | 4,091.70                  | 0.00                       | 4,091.70         |
| 720 · Interest Payments               | 0.00                                     | 1,064.77                  | 0.00                       | 1,064.77         |
| <b>Total Expense</b>                  | <b>0.00</b>                              | <b>16,310.59</b>          | <b>0.00</b>                | <b>16,310.59</b> |
| <b>Net Income</b>                     | <b>2,040.12</b>                          | <b>15,517.45</b>          | <b>1.63</b>                | <b>15,519.08</b> |