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01/12/19  
Cash Basis

Village of Timberlane  
Profit & Loss by Class  
December 2018

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
313 · Utility Tax	0.00	0.00	0.00	2,300.79
331 · Building Permits	0.00	0.00	732.00	0.00
341 · Income Tax	0.00	0.00	5,318.44	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	72.23	0.00
345 · Local Use Tax	0.00	0.00	2,383.39	0.00
379 · Administration fees for Permits	0.00	0.00	108.00	0.00
381 · Interest-general	22.98	136.84	68.48	0.98
<b>Total Income</b>	<b>22.98</b>	<b>136.84</b>	<b>8,682.54</b>	<b>2,301.77</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,361.80	0.00
460 · Fica/medicare employer contrib	0.00	0.00	180.54	0.00
472 · Automobile allowance	0.00	0.00	13.63	0.00
514 · Streets and Bridges	0.00	0.00	40,410.00	0.00
516 · Snow removal	0.00	0.00	8,750.75	0.00
532 · Engineering	0.00	0.00	948.75	0.00
548 · Building permits expense	0.00	0.00	1,306.00	0.00
552 · Telecommunciations	0.00	0.00	90.16	0.00
572 · Street Lighting	0.00	0.00	41.22	0.00
579 · Other Service Charges	0.00	0.00	5.00	3.91
929 · Contingency	0.00	0.00	45.20	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>54,153.05</b>	<b>3.91</b>
<b>Net Income</b>	<b>22.98</b>	<b>136.84</b>	<b>-45,470.51</b>	<b>2,297.86</b>

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Village of Timberlane  
**Profit & Loss by Class**  
December 2018

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
<b>Income</b>			
313 · Utility Tax	2,300.79	0.00	2,300.79
331 · Building Permits	732.00	0.00	732.00
341 · Income Tax	5,318.44	0.00	5,318.44
343 · Motor Fuel Tax Allotments	0.00	2,106.75	2,106.75
344 · Sales Tax	72.23	0.00	72.23
345 · Local Use Tax	2,383.39	0.00	2,383.39
379 · Administration fees for Permits	108.00	0.00	108.00
381 · Interest-general	229.28	24.07	253.35
<b>Total Income</b>	<b>11,144.13</b>	<b>2,130.82</b>	<b>13,274.95</b>
<b>Expense</b>			
430 · Salaries and wages	2,361.80	0.00	2,361.80
460 · Fica/medicare employer contrib	180.54	0.00	180.54
472 · Automobile allowance	13.63	0.00	13.63
514 · Streets and Bridges	40,410.00	950.00	41,360.00
516 · Snow removal	8,750.75	0.00	8,750.75
532 · Engineering	948.75	0.00	948.75
548 · Building permits expense	1,306.00	0.00	1,306.00
552 · Telecommunciations	90.16	0.00	90.16
572 · Street Lighting	41.22	0.00	41.22
579 · Other Service Charges	8.91	0.00	8.91
929 · Contingency	45.20	0.00	45.20
<b>Total Expense</b>	<b>54,156.96</b>	<b>950.00</b>	<b>55,106.96</b>
<b>Net Income</b>	<b><u>-43,012.83</u></b>	<b><u>1,180.82</u></b>	<b><u>-41,832.01</u></b>