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 Cash Basis

Village of Timberlane
Profit & Loss by Class
 May 2018

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	1,092.66	0.00	10,925.58	6,431.53
313 · Utility Tax	0.00	0.00	0.00	3,086.15
331 · Building Permits	0.00	0.00	668.12	0.00
341 · Income Tax	0.00	0.00	12,809.97	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	52.41	0.00
345 · Local Use Tax	0.00	0.00	1,829.62	0.00
379 · Administration fees for Permits	0.00	0.00	141.62	0.00
381 · Interest-general	17.07	101.61	50.85	0.79
Total Income	1,109.73	101.61	26,478.17	9,518.47
Expense				
430 · Salaries and wages	0.00	0.00	2,051.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	156.83	0.00
514 · Streets and Bridges	0.00	0.00	0.00	425.92
516 · Snow removal	0.00	0.00	2,478.09	0.00
533 · Legal	0.00	0.00	206.85	0.00
552 · Telecommunciations	0.00	0.00	85.93	0.00
572 · Street Lighting	0.00	0.00	42.70	0.00
579 · Other Service Charges	0.00	0.00	5.00	12.13
594 · Rent expense	0.00	0.00	72.00	0.00
Total Expense	0.00	0.00	5,098.60	438.05
Net Income	1,109.73	101.61	21,379.57	9,080.42

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May 2018

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,420.82	19,870.59	0.00	19,870.59
313 · Utility Tax	0.00	3,086.15	0.00	3,086.15
331 · Building Permits	0.00	668.12	0.00	668.12
341 · Income Tax	0.00	12,809.97	0.00	12,809.97
343 · Motor Fuel Tax Allotments	0.00	0.00	2,138.18	2,138.18
344 · Sales Tax	0.00	52.41	0.00	52.41
345 · Local Use Tax	0.00	1,829.62	0.00	1,829.62
379 · Administration fees for Permits	0.00	141.62	0.00	141.62
381 · Interest-general	0.00	170.32	17.72	188.04
Total Income	1,420.82	38,628.80	2,155.90	40,784.70
Expense				
430 · Salaries and wages	0.00	2,051.20	0.00	2,051.20
460 · Fica/medicare employer contrib	0.00	156.83	0.00	156.83
514 · Streets and Bridges	0.00	425.92	0.00	425.92
516 · Snow removal	0.00	2,478.09	0.00	2,478.09
533 · Legal	0.00	206.85	0.00	206.85
552 · Telecommunciations	0.00	85.93	0.00	85.93
572 · Street Lighting	0.00	42.70	0.00	42.70
579 · Other Service Charges	0.00	17.13	0.00	17.13
594 · Rent expense	0.00	72.00	0.00	72.00
Total Expense	0.00	5,536.65	0.00	5,536.65
Net Income	1,420.82	33,092.15	2,155.90	35,248.05