

Village of Timberlane
Profit & Loss by Class
June 2018

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)
Income			
311 · Property Taxes-General	924.87	0.00	9,247.76
313 · Utility Tax	0.00	0.00	0.00
341 · Income Tax	0.00	0.00	5,917.71
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	72.57
345 · Local Use Tax	0.00	0.00	2,209.54
381 · Interest-general	17.52	104.25	52.17
Total Income	942.39	104.25	17,499.75
Expense			
430 · Salaries and wages	0.00	0.00	2,151.80
460 · Fica/medicare employer contrib	0.00	0.00	164.47
514 · Streets and Bridges	0.00	0.00	0.00
533 · Legal	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	524.04
552 · Telecommunciations	0.00	0.00	87.57
572 · Street Lighting	0.00	0.00	43.38
579 · Other Service Charges	0.00	0.00	5.00
650 · Supplies	0.00	0.00	106.24
Total Expense	0.00	0.00	3,082.50
Net Income	942.39	104.25	14,417.25

Village of Timberlane
Profit & Loss by Class
June 2018

	Streets & Bridges (General Fund)	Tort/Liability (General Fund)	Total General Fund
Income			
311 · Property Taxes-General	5,130.08	1,202.63	16,505.34
313 · Utility Tax	2,013.40	0.00	2,013.40
341 · Income Tax	0.00	0.00	5,917.71
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	72.57
345 · Local Use Tax	0.00	0.00	2,209.54
381 · Interest-general	0.82	0.00	174.76
Total Income	7,144.30	1,202.63	26,893.32
Expense			
430 · Salaries and wages	0.00	0.00	2,151.80
460 · Fica/medicare employer contrib	0.00	0.00	164.47
514 · Streets and Bridges	1,420.00	0.00	1,420.00
533 · Legal	0.00	100.00	100.00
548 · Building permits expense	0.00	0.00	524.04
552 · Telecommunciations	0.00	0.00	87.57
572 · Street Lighting	0.00	0.00	43.38
579 · Other Service Charges	10.49	0.00	15.49
650 · Supplies	0.00	0.00	106.24
Total Expense	1,430.49	100.00	4,612.99
Net Income	5,713.81	1,102.63	22,280.33

Village of Timberlane
Profit & Loss by Class
June 2018

	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income		
311 · Property Taxes-General	0.00	16,505.34
313 · Utility Tax	0.00	2,013.40
341 · Income Tax	0.00	5,917.71
343 · Motor Fuel Tax Allotments	1,968.44	1,968.44
344 · Sales Tax	0.00	72.57
345 · Local Use Tax	0.00	2,209.54
381 · Interest-general	18.20	192.96
Total Income	<u>1,986.64</u>	<u>28,879.96</u>
Expense		
430 · Salaries and wages	0.00	2,151.80
460 · Fica/medicare employer contrib	0.00	164.47
514 · Streets and Bridges	0.00	1,420.00
533 · Legal	0.00	100.00
548 · Building permits expense	0.00	524.04
552 · Telecommunciations	0.00	87.57
572 · Street Lighting	0.00	43.38
579 · Other Service Charges	0.00	15.49
650 · Supplies	0.00	106.24
Total Expense	<u>0.00</u>	<u>4,612.99</u>
Net Income	<u>1,986.64</u>	<u>24,266.97</u>