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08/12/18
Cash Basis

Village of Timberlane
Profit & Loss by Class
July 2018

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
313 · Utility Tax	0.00	0.00	0.00	2,652.84
331 · Building Permits	0.00	0.00	554.00	0.00
341 · Income Tax	0.00	0.00	8,001.32	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	57.16	0.00
345 · Local Use Tax	0.00	0.00	1,928.42	0.00
379 · Administration fees for Permits	0.00	0.00	152.00	0.00
381 · Interest-general	18.94	112.73	56.42	0.88
Total Income	18.94	112.73	10,749.32	2,653.72
Expense				
430 · Salaries and wages	0.00	0.00	2,513.38	0.00
460 · Fica/medicare employer contrib	0.00	0.00	192.12	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,000.00
532 · Engineering	0.00	0.00	931.25	0.00
548 · Building permits expense	0.00	0.00	80.00	0.00
552 · Telecommunciations	0.00	0.00	87.57	0.00
572 · Street Lighting	0.00	0.00	42.50	0.00
579 · Other Service Charges	0.00	0.00	5.00	9.30
650 · Supplies	0.00	0.00	648.13	0.00
Total Expense	0.00	0.00	4,499.95	1,009.30
Net Income	18.94	112.73	6,249.37	1,644.42

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Village of Timberlane
Profit & Loss by Class
July 2018

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	2,652.84	0.00	2,652.84
331 · Building Permits	554.00	0.00	554.00
341 · Income Tax	8,001.32	0.00	8,001.32
343 · Motor Fuel Tax Allotments	0.00	1,803.99	1,803.99
344 · Sales Tax	57.16	0.00	57.16
345 · Local Use Tax	1,928.42	0.00	1,928.42
379 · Administration fees for Permits	152.00	0.00	152.00
381 · Interest-general	188.97	19.70	208.67
Total Income	13,534.71	1,823.69	15,358.40
Expense			
430 · Salaries and wages	2,513.38	0.00	2,513.38
460 · Fica/medicare employer contrib	192.12	0.00	192.12
514 · Streets and Bridges	1,000.00	0.00	1,000.00
532 · Engineering	931.25	0.00	931.25
548 · Building permits expense	80.00	0.00	80.00
552 · Telecommunciations	87.57	0.00	87.57
572 · Street Lighting	42.50	0.00	42.50
579 · Other Service Charges	14.30	0.00	14.30
650 · Supplies	648.13	0.00	648.13
Total Expense	5,509.25	0.00	5,509.25
Net Income	<u>8,025.46</u>	<u>1,823.69</u>	<u>9,849.15</u>