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10/13/18

Cash Basis

Village of Timberlane
Profit & Loss by Class
September 2018

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
Income					
311 · Property Taxes-General	922.55	0.00	9,224.59	5,248.67	1,199.61
313 · Utility Tax	0.00	0.00	0.00	2,744.37	0.00
341 · Income Tax	0.00	0.00	5,732.28	0.00	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	64.69	0.00	0.00
345 · Local Use Tax	0.00	0.00	2,252.00	0.00	0.00
381 · Interest-general	19.24	114.51	57.31	0.92	0.00
Total Income	941.79	114.51	17,330.87	7,993.96	1,199.61
Expense					
430 · Salaries and wages	0.00	0.00	2,234.80	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	170.80	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	7,792.00	0.00
532 · Engineering	0.00	0.00	1,023.75	0.00	0.00
533 · Legal	0.00	0.00	950.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	89.49	0.00	0.00
553 · Advertising & Legal Notices	0.00	0.00	217.07	0.00	0.00
572 · Street Lighting	0.00	0.00	42.06	0.00	0.00
579 · Other Service Charges	0.00	0.00	5.00	5.65	0.00
650 · Supplies	0.00	0.00	130.23	0.00	0.00
Total Expense	0.00	0.00	4,863.20	7,797.65	0.00
Net Income	941.79	114.51	12,467.67	196.31	1,199.61

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Profit & Loss by Class
September 2018

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
311 · Property Taxes-General	16,595.42	0.00	16,595.42
313 · Utility Tax	2,744.37	0.00	2,744.37
341 · Income Tax	5,732.28	0.00	5,732.28
343 · Motor Fuel Tax Allotments	0.00	2,041.70	2,041.70
344 · Sales Tax	64.69	0.00	64.69
345 · Local Use Tax	2,252.00	0.00	2,252.00
381 · Interest-general	191.98	20.07	212.05
Total Income	<u>27,580.74</u>	<u>2,061.77</u>	<u>29,642.51</u>
Expense			
430 · Salaries and wages	2,234.80	0.00	2,234.80
460 · Fica/medicare employer contrib	170.80	0.00	170.80
514 · Streets and Bridges	7,792.00	0.00	7,792.00
532 · Engineering	1,023.75	0.00	1,023.75
533 · Legal	950.00	0.00	950.00
552 · Telecommunciations	89.49	0.00	89.49
553 · Advertising & Legal Notices	217.07	0.00	217.07
572 · Street Lighting	42.06	0.00	42.06
579 · Other Service Charges	10.65	0.00	10.65
650 · Supplies	130.23	0.00	130.23
Total Expense	<u>12,660.85</u>	<u>0.00</u>	<u>12,660.85</u>
Net Income	<u>14,919.89</u>	<u>2,061.77</u>	<u>16,981.66</u>