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11/10/18

Cash Basis

Village of Timberlane
Profit & Loss by Class
October 2018

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
Income					
313 · Utility Tax	0.00	0.00	0.00	2,537.88	0.00
331 · Building Permits	0.00	0.00	320.00	0.00	0.00
341 · Income Tax	0.00	0.00	8,909.02	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	51.25	0.00	0.00
345 · Local Use Tax	0.00	0.00	2,184.63	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	64.00	0.00	0.00
381 · Interest-general	21.32	126.95	63.53	0.88	0.00
Total Income	21.32	126.95	11,592.43	2,538.76	0.00
Expense					
430 · Salaries and wages	0.00	0.00	3,121.42	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	238.40	0.00	0.00
472 · Automobile allowance	0.00	0.00	16.24	0.00	0.00
514 · Streets and Bridges	0.00	0.00	94,278.00	1,489.60	0.00
532 · Engineering	0.00	0.00	1,505.00	0.00	0.00
548 · Building permits expense	0.00	0.00	145.00	0.00	0.00
552 · Telecommunications	0.00	0.00	89.50	0.00	0.00
572 · Street Lighting	0.00	0.00	41.64	0.00	0.00
579 · Other Service Charges	0.00	0.00	5.00	5.15	0.00
593 · Risk Management Contribution	0.00	0.00	0.00	0.00	6,086.04
Total Expense	0.00	0.00	99,440.20	1,494.75	6,086.04
Net Income	21.32	126.95	-87,847.77	1,044.01	-6,086.04

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Village of Timberlane
Profit & Loss by Class
October 2018

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	2,537.88	0.00	2,537.88
331 · Building Permits	320.00	0.00	320.00
341 · Income Tax	8,909.02	0.00	8,909.02
343 · Motor Fuel Tax Allotments	0.00	1,705.52	1,705.52
344 · Sales Tax	51.25	0.00	51.25
345 · Local Use Tax	2,184.63	0.00	2,184.63
379 · Administration fees for Permits	64.00	0.00	64.00
381 · Interest-general	212.68	22.25	234.93
Total Income	14,279.46	1,727.77	16,007.23
Expense			
430 · Salaries and wages	3,121.42	0.00	3,121.42
460 · Fica/medicare employer contrib	238.40	0.00	238.40
472 · Automobile allowance	16.24	0.00	16.24
514 · Streets and Bridges	95,767.60	0.00	95,767.60
532 · Engineering	1,505.00	0.00	1,505.00
548 · Building permits expense	145.00	0.00	145.00
552 · Telecommunications	89.50	0.00	89.50
572 · Street Lighting	41.64	0.00	41.64
579 · Other Service Charges	10.15	0.00	10.15
593 · Risk Management Contribution	6,086.04	0.00	6,086.04
Total Expense	107,020.99	0.00	107,020.99
Net Income	<u>-92,741.53</u>	<u>1,727.77</u>	<u>-91,013.76</u>