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 12/15/18
 Cash Basis

**Village of Timberlane
 Profit & Loss by Class
 November 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	107.09	0.00	1,070.92	1,023.34	139.27
313 · Utility Tax	0.00	0.00	0.00	1,919.67	0.00
331 · Building Permits	0.00	0.00	95.00	0.00	0.00
341 · Income Tax	0.00	0.00	6,416.54	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	30.94	0.00	0.00
345 · Local Use Tax	0.00	0.00	2,077.66	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	19.00	0.00	0.00
381 · Interest-general	29.13	126.57	142.03	0.91	10.23
Total Income	136.22	126.57	9,852.09	2,943.92	149.50
Expense					
430 · Salaries and wages	0.00	0.00	2,483.78	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	189.72	0.00	0.00
472 · Automobile allowance	0.00	0.00	20.00	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	6,637.00	0.00
532 · Engineering	0.00	0.00	0.00	800.00	0.00
533 · Legal	0.00	0.00	700.00	0.00	0.00
548 · Building permits expense	0.00	0.00	210.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	91.35	0.00	0.00
553 · Advertising & Legal Notices	0.00	0.00	146.00	0.00	0.00
572 · Street Lighting	0.00	0.00	41.22	0.00	0.00
579 · Other Service Charges	0.00	0.00	5.00	4.89	0.00
594 · Rent expense	0.00	0.00	28.00	0.00	0.00
Total Expense	0.00	0.00	3,915.07	7,441.89	0.00
Net Income	136.22	126.57	5,937.02	-4,497.97	149.50

Village of Timberlane
Profit & Loss by Class
 November 2018

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
311 · Property Taxes-General	2,340.62	0.00	2,340.62
313 · Utility Tax	1,919.67	0.00	1,919.67
331 · Building Permits	95.00	0.00	95.00
341 · Income Tax	6,416.54	0.00	6,416.54
343 · Motor Fuel Tax Allotments	0.00	2,237.66	2,237.66
344 · Sales Tax	30.94	0.00	30.94
345 · Local Use Tax	2,077.66	0.00	2,077.66
379 · Administration fees for Permits	19.00	0.00	19.00
381 · Interest-general	308.87	22.24	331.11
Total Income	13,208.30	2,259.90	15,468.20
Expense			
430 · Salaries and wages	2,483.78	0.00	2,483.78
460 · Fica/medicare employer contrib	189.72	0.00	189.72
472 · Automobile allowance	20.00	0.00	20.00
514 · Streets and Bridges	6,637.00	0.00	6,637.00
532 · Engineering	800.00	0.00	800.00
533 · Legal	700.00	0.00	700.00
548 · Building permits expense	210.00	0.00	210.00
552 · Telecommunciations	91.35	0.00	91.35
553 · Advertising & Legal Notices	146.00	0.00	146.00
572 · Street Lighting	41.22	0.00	41.22
579 · Other Service Charges	9.89	0.00	9.89
594 · Rent expense	28.00	0.00	28.00
Total Expense	11,356.96	0.00	11,356.96
Net Income	<u>1,851.34</u>	<u>2,259.90</u>	<u>4,111.24</u>