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06/09/19

Cash Basis

**Village of Timberlane
Profit & Loss by Class
May 2019**

	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	1,436.53	0.00	14,361.07	8,363.62	1,723.42
313 · Utility Tax	0.00	0.00	0.00	2,306.50	0.00
341 · Income Tax	0.00	0.00	18,755.95	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	14.36	0.00	0.00
345 · Local Use Tax	0.00	0.00	2,255.69	0.00	0.00
381 · Interest-general	24.36	145.00	72.57	1.31	0.00
Total Income	1,460.89	145.00	35,459.64	10,671.43	1,723.42
Expense					
430 · Salaries and wages	0.00	0.00	2,151.20	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.48	0.00	0.00
514 · Streets and Bridges	0.00	0.00	200.00	0.00	0.00
516 · Snow removal	0.00	0.00	0.00	0.00	0.00
532 · Engineering	0.00	0.00	551.25	0.00	0.00
540 · Audit	4,900.00	0.00	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	100.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	93.22	0.00	0.00
572 · Street Lighting	0.00	0.00	45.05	0.00	0.00
579 · Other Service Charges	0.00	0.00	5.00	0.00	0.00
594 · Rent expense	0.00	0.00	76.00	0.00	0.00
650 · Supplies	0.00	0.00	47.18	0.00	0.00
Total Expense	4,900.00	0.00	3,433.38	0.00	0.00
Net Income	-3,439.11	145.00	32,026.26	10,671.43	1,723.42

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Cash Basis

Village of Timberlane
Profit & Loss by Class
May 2019

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
311 · Property Taxes-General	25,884.64	0.00	25,884.64
313 · Utility Tax	2,306.50	0.00	2,306.50
341 · Income Tax	18,755.95	0.00	18,755.95
343 · Motor Fuel Tax Allotments	0.00	2,067.37	2,067.37
344 · Sales Tax	14.36	0.00	14.36
345 · Local Use Tax	2,255.69	0.00	2,255.69
381 · Interest-general	243.24	25.63	268.87
Total Income	<u>49,460.38</u>	<u>2,093.00</u>	<u>51,553.38</u>
Expense			
430 · Salaries and wages	2,151.20	0.00	2,151.20
460 · Fica/medicare employer contrib	164.48	0.00	164.48
514 · Streets and Bridges	200.00	0.00	200.00
516 · Snow removal	0.00	10,474.38	10,474.38
532 · Engineering	551.25	0.00	551.25
540 · Audit	4,900.00	0.00	4,900.00
548 · Building permits expense	100.00	0.00	100.00
552 · Telecommunications	93.22	0.00	93.22
572 · Street Lighting	45.05	0.00	45.05
579 · Other Service Charges	5.00	0.00	5.00
594 · Rent expense	76.00	0.00	76.00
650 · Supplies	47.18	0.00	47.18
Total Expense	<u>8,333.38</u>	<u>10,474.38</u>	<u>18,807.76</u>
Net Income	<u><u>41,127.00</u></u>	<u><u>-8,381.38</u></u>	<u><u>32,745.62</u></u>