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09/13/19
Cash Basis

Village of Timberlane
Profit & Loss by Class
August 2019

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	1,404.37	0.00	14,039.54	8,393.68
313 · Utility Tax	0.00	0.00	0.00	3,264.66
331 · Building Permits	0.00	0.00	320.00	0.00
341 · Income Tax	0.00	0.00	6,279.16	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	398.49	0.00
345 · Local Use Tax	0.00	0.00	2,437.66	0.00
379 · Administration fees for Permits	0.00	0.00	64.00	0.00
381 · Interest-general	22.06	131.31	65.71	0.19
Total Income	1,426.43	131.31	23,604.56	11,658.53
Expense				
430 · Salaries and wages	0.00	0.00	2,178.87	0.00
460 · Fica/medicare employer contrib	0.00	0.00	166.58	0.00
514 · Streets and Bridges	0.00	0.00	52,985.46	61,432.91
533 · Legal	0.00	0.00	625.00	0.00
548 · Building permits expense	0.00	0.00	165.00	0.00
552 · Telecommunciations	0.00	0.00	95.51	0.00
579 · Other Service Charges	0.00	0.00	5.00	0.00
650 · Supplies	0.00	0.00	55.00	0.00
651 · Website software/development	0.00	0.00	107.40	0.00
Total Expense	0.00	0.00	56,383.82	61,432.91
Net Income	1,426.43	131.31	-32,779.26	-49,774.38

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Profit & Loss by Class
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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,684.84	25,522.43	0.00	25,522.43
313 · Utility Tax	0.00	3,264.66	0.00	3,264.66
331 · Building Permits	0.00	320.00	0.00	320.00
341 · Income Tax	0.00	6,279.16	0.00	6,279.16
343 · Motor Fuel Tax Allotments	0.00	0.00	2,158.89	2,158.89
344 · Sales Tax	0.00	398.49	0.00	398.49
345 · Local Use Tax	0.00	2,437.66	0.00	2,437.66
379 · Administration fees for Permits	0.00	64.00	0.00	64.00
381 · Interest-general	0.00	219.27	22.67	241.94
Total Income	1,684.84	38,505.67	2,181.56	40,687.23
Expense				
430 · Salaries and wages	0.00	2,178.87	0.00	2,178.87
460 · Fica/medicare employer contrib	0.00	166.58	0.00	166.58
514 · Streets and Bridges	0.00	114,418.37	0.00	114,418.37
533 · Legal	0.00	625.00	0.00	625.00
548 · Building permits expense	0.00	165.00	0.00	165.00
552 · Telecommunciations	0.00	95.51	0.00	95.51
579 · Other Service Charges	0.00	5.00	0.00	5.00
650 · Supplies	0.00	55.00	0.00	55.00
651 · Website software/development	0.00	107.40	0.00	107.40
Total Expense	0.00	117,816.73	0.00	117,816.73
Net Income	1,684.84	-79,311.06	2,181.56	-77,129.50