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10/10/19
Cash Basis

Village of Timberlane
Profit & Loss by Class
September 2019

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
313 · Utility Tax	0.00	0.00	0.00	2,800.23
341 · Income Tax	0.00	0.00	20,262.56	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	242.16	0.00
345 · Local Use Tax	0.00	0.00	2,478.13	0.00
381 · Interest-general	20.64	122.91	61.51	0.05
Total Income	20.64	122.91	23,044.36	2,800.28
Expense				
430 · Salaries and wages	0.00	0.00	2,151.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.48	0.00
514 · Streets and Bridges	0.00	0.00	0.00	5,040.00
533 · Legal	0.00	0.00	125.00	0.00
548 · Building permits expense	0.00	0.00	162.00	0.00
552 · Telecommunciations	0.00	0.00	95.51	0.00
572 · Street Lighting	0.00	0.00	156.53	0.00
579 · Other Service Charges	0.00	0.00	5.00	1.82
596 · Mosquito Contol	0.00	0.00	4,248.00	0.00
Total Expense	0.00	0.00	7,107.72	5,041.82
Net Income	20.64	122.91	15,936.64	-2,241.54

Village of Timberlane
Profit & Loss by Class
September 2019

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	2,800.23	0.00	2,800.23
341 · Income Tax	20,262.56	0.00	20,262.56
343 · Motor Fuel Tax Allotments	0.00	3,105.92	3,105.92
344 · Sales Tax	242.16	0.00	242.16
345 · Local Use Tax	2,478.13	0.00	2,478.13
381 · Interest-general	205.11	21.26	226.37
Total Income	<u>25,988.19</u>	<u>3,127.18</u>	<u>29,115.37</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	5,040.00	0.00	5,040.00
533 · Legal	125.00	0.00	125.00
548 · Building permits expense	162.00	0.00	162.00
552 · Telecommunciations	95.51	0.00	95.51
572 · Street Lighting	156.53	0.00	156.53
579 · Other Service Charges	6.82	0.00	6.82
596 · Mosquito Contol	4,248.00	0.00	4,248.00
Total Expense	<u>12,149.54</u>	<u>0.00</u>	<u>12,149.54</u>
Net Income	<u>13,838.65</u>	<u>3,127.18</u>	<u>16,965.83</u>