

10:34 AM  
11/16/19  
Cash Basis

Village of Timberlane  
Profit & Loss by Class  
October 2019

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
313 · Utility Tax	0.00	0.00	0.00	2,412.22
331 · Building Permits	0.00	0.00	795.00	0.00
341 · Income Tax	0.00	0.00	9,915.36	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	156.47	0.00
345 · Local Use Tax	0.00	0.00	2,547.64	0.00
379 · Administration fees for Permits	0.00	0.00	159.00	0.00
381 · Interest-general	19.35	115.23	57.67	0.07
<b>Total Income</b>	<b>19.35</b>	<b>115.23</b>	<b>13,631.14</b>	<b>2,412.29</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,178.70	0.00
460 · Fica/medicare employer contrib	0.00	0.00	166.58	0.00
514 · Streets and Bridges	0.00	0.00	0.00	200.00
533 · Legal	0.00	0.00	550.00	0.00
548 · Building permits expense	0.00	0.00	162.00	0.00
552 · Telecommunciations	0.00	0.00	95.89	0.00
572 · Street Lighting	0.00	0.00	47.05	0.00
579 · Other Service Charges	0.00	0.00	5.00	13.80
593 · Risk Management Contribution	0.00	0.00	0.00	0.00
650 · Supplies	0.00	0.00	119.99	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>3,325.21</b>	<b>213.80</b>
<b>Net Income</b>	<b>19.35</b>	<b>115.23</b>	<b>10,305.93</b>	<b>2,198.49</b>

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Profit & Loss by Class  
October 2019

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
313 · Utility Tax	0.00	2,412.22	0.00	2,412.22
331 · Building Permits	0.00	795.00	0.00	795.00
341 · Income Tax	0.00	9,915.36	0.00	9,915.36
343 · Motor Fuel Tax Allotments	0.00	0.00	3,373.66	3,373.66
344 · Sales Tax	0.00	156.47	0.00	156.47
345 · Local Use Tax	0.00	2,547.64	0.00	2,547.64
379 · Administration fees for Permits	0.00	159.00	0.00	159.00
381 · Interest-general	0.00	192.32	19.95	212.27
<b>Total Income</b>	<b>0.00</b>	<b>16,178.01</b>	<b>3,393.61</b>	<b>19,571.62</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,178.70	0.00	2,178.70
460 · Fica/medicare employer contrib	0.00	166.58	0.00	166.58
514 · Streets and Bridges	0.00	200.00	0.00	200.00
533 · Legal	0.00	550.00	0.00	550.00
548 · Building permits expense	0.00	162.00	0.00	162.00
552 · Telecommunciations	0.00	95.89	0.00	95.89
572 · Street Lighting	0.00	47.05	0.00	47.05
579 · Other Service Charges	0.00	18.80	0.00	18.80
593 · Risk Management Contribution	5,967.24	5,967.24	0.00	5,967.24
650 · Supplies	0.00	119.99	0.00	119.99
<b>Total Expense</b>	<b>5,967.24</b>	<b>9,506.25</b>	<b>0.00</b>	<b>9,506.25</b>
<b>Net Income</b>	<b>-5,967.24</b>	<b>6,671.76</b>	<b>3,393.61</b>	<b>10,065.37</b>