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 12/11/19
 Cash Basis

**Village of Timberlane
 Profit & Loss by Class
 November 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	197.36	0.00	1,973.22	943.32	236.80
313 · Utility Tax	0.00	0.00	0.00	1,924.71	0.00
331 · Building Permits	0.00	0.00	945.00	0.00	0.00
341 · Income Tax	0.00	0.00	6,471.30	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	36.69	0.00	0.00
345 · Local Use Tax	0.00	0.00	2,440.78	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	189.00	0.00	0.00
381 · Interest-general	16.65	99.09	55.20	0.07	0.00
Total Income	214.01	99.09	12,111.19	2,868.10	236.80
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
516 · Snow removal	0.00	0.00	0.00	0.00	0.00
532 · Engineering	0.00	0.00	801.25	0.00	0.00
533 · Legal	0.00	0.00	475.00	0.00	0.00
548 · Building permits expense	0.00	0.00	35.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	96.14	0.00	0.00
553 · Advertising & Legal Notices	0.00	0.00	146.80	0.00	0.00
572 · Street Lighting	0.00	0.00	70.95	0.00	0.00
579 · Other Service Charges	0.00	0.00	5.00	13.12	0.00
594 · Rent expense	0.00	0.00	28.00	0.00	0.00
650 · Supplies	0.00	0.00	35.81	0.00	0.00
Total Expense	0.00	0.00	4,009.63	13.12	0.00
Net Income	214.01	99.09	8,101.56	2,854.98	236.80

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
311 · Property Taxes-General	3,350.70	0.00	3,350.70
313 · Utility Tax	1,924.71	0.00	1,924.71
331 · Building Permits	945.00	0.00	945.00
341 · Income Tax	6,471.30	0.00	6,471.30
343 · Motor Fuel Tax Allotments	0.00	3,095.54	3,095.54
344 · Sales Tax	36.69	0.00	36.69
345 · Local Use Tax	2,440.78	0.00	2,440.78
379 · Administration fees for Permits	189.00	0.00	189.00
381 · Interest-general	171.01	17.78	188.79
Total Income	15,529.19	3,113.32	18,642.51
Expense			
430 · Salaries and wages	2,151.20	0.00	2,151.20
460 · Fica/medicare employer contrib	164.48	0.00	164.48
516 · Snow removal	0.00	3,755.75	3,755.75
532 · Engineering	801.25	0.00	801.25
533 · Legal	475.00	0.00	475.00
548 · Building permits expense	35.00	0.00	35.00
552 · Telecommunciations	96.14	0.00	96.14
553 · Advertising & Legal Notices	146.80	0.00	146.80
572 · Street Lighting	70.95	0.00	70.95
579 · Other Service Charges	18.12	0.00	18.12
594 · Rent expense	28.00	0.00	28.00
650 · Supplies	35.81	0.00	35.81
Total Expense	4,022.75	3,755.75	7,778.50
Net Income	<u>11,506.44</u>	<u>-642.43</u>	<u>10,864.01</u>