

4:07 PM  
10/10/20  
Cash Basis

Village of Timberlane  
Profit & Loss by Class  
September 2020

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
311 · Property Taxes-General	674.22	0.00	6,742.23	3,952.89
313 · Utility Tax	0.00	0.00	0.00	2,819.36
331 · Building Permits	0.00	0.00	320.00	0.00
341 · Income Tax	0.00	0.00	7,175.22	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	98.49	0.00
345 · Local Use Tax	0.00	0.00	3,510.41	0.00
379 · Administration fees for Permits	0.00	0.00	64.00	0.00
381 · Interest-general	1.25	7.53	3.73	0.18
<b>Total Income</b>	<b>675.47</b>	<b>7.53</b>	<b>17,914.08</b>	<b>6,772.43</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,051.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	156.83	0.00
533 · Legal	0.00	0.00	250.00	0.00
548 · Building permits expense	0.00	0.00	2,374.45	0.00
552 · Telecommunciations	0.00	0.00	95.68	0.00
572 · Street Lighting	0.00	0.00	41.44	0.00
579 · Other Service Charges	0.00	0.00	5.00	23.12
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>4,974.60</b>	<b>23.12</b>
<b>Net Income</b>	<b>675.47</b>	<b>7.53</b>	<b>12,939.48</b>	<b>6,749.31</b>

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Profit & Loss by Class  
September 2020

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
311 · Property Taxes-General	809.20	12,178.54	0.00	12,178.54
313 · Utility Tax	0.00	2,819.36	0.00	2,819.36
331 · Building Permits	0.00	320.00	0.00	320.00
341 · Income Tax	0.00	7,175.22	0.00	7,175.22
343 · Motor Fuel Tax Allotments	0.00	0.00	3,222.40	3,222.40
344 · Sales Tax	0.00	98.49	0.00	98.49
345 · Local Use Tax	0.00	3,510.41	0.00	3,510.41
379 · Administration fees for Permits	0.00	64.00	0.00	64.00
381 · Interest-general	0.00	12.69	1.37	14.06
<b>Total Income</b>	<b>809.20</b>	<b>26,178.71</b>	<b>3,223.77</b>	<b>29,402.48</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,051.20	0.00	2,051.20
460 · Fica/medicare employer contrib	0.00	156.83	0.00	156.83
533 · Legal	0.00	250.00	0.00	250.00
548 · Building permits expense	0.00	2,374.45	0.00	2,374.45
552 · Telecommunciations	0.00	95.68	0.00	95.68
572 · Street Lighting	0.00	41.44	0.00	41.44
579 · Other Service Charges	0.00	28.12	0.00	28.12
<b>Total Expense</b>	<b>0.00</b>	<b>4,997.72</b>	<b>0.00</b>	<b>4,997.72</b>
<b>Net Income</b>	<b>809.20</b>	<b>21,180.99</b>	<b>3,223.77</b>	<b>24,404.76</b>