

10:52 AM  
11/14/20  
Cash Basis

Village of Timberlane  
Profit & Loss by Class  
October 2020

	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	2,588.66
331 · Building Permits	0.00	0.00	2,177.68	0.00
341 · Income Tax	0.00	0.00	10,390.35	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	101.13	0.00
345 · Local Use Tax	0.00	0.00	3,549.71	0.00
379 · Administration fees for Permits	0.00	0.00	539.00	0.00
381 · Interest-general	1.00	6.04	3.00	0.19
<b>Total Income</b>	<b>1.00</b>	<b>6.04</b>	<b>16,760.87</b>	<b>2,588.85</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,151.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.47	0.00
514 · Streets and Bridges	0.00	0.00	0.00	3,640.00
548 · Building permits expense	0.00	0.00	165.00	0.00
552 · Telecommunciations	0.00	0.00	95.68	0.00
561 · Dues	0.00	0.00	150.00	0.00
563 · Training	0.00	0.00	100.00	0.00
572 · Street Lighting	0.00	0.00	41.33	0.00
579 · Other Service Charges	0.00	0.00	5.00	22.50
593 · Risk Management Contribution	0.00	0.00	0.00	0.00
650 · Supplies	0.00	0.00	25.47	0.00
870 · Furniture	0.00	0.00	258.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>3,156.15</b>	<b>3,662.50</b>
<b>Net Income</b>	<b>1.00</b>	<b>6.04</b>	<b>13,604.72</b>	<b>-1,073.65</b>

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Village of Timberlane  
**Profit & Loss by Class**  
October 2020

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
313 · Utility Tax	0.00	2,588.66	0.00	2,588.66
331 · Building Permits	0.00	2,177.68	0.00	2,177.68
341 · Income Tax	0.00	10,390.35	0.00	10,390.35
343 · Motor Fuel Tax Allotments	0.00	0.00	2,993.18	2,993.18
344 · Sales Tax	0.00	101.13	0.00	101.13
345 · Local Use Tax	0.00	3,549.71	0.00	3,549.71
379 · Administration fees for Permits	0.00	539.00	0.00	539.00
381 · Interest-general	0.00	10.23	1.10	11.33
<b>Total Income</b>	<b>0.00</b>	<b>19,356.76</b>	<b>2,994.28</b>	<b>22,351.04</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,151.20	0.00	2,151.20
460 · Fica/medicare employer contrib	0.00	164.47	0.00	164.47
514 · Streets and Bridges	0.00	3,640.00	0.00	3,640.00
548 · Building permits expense	0.00	165.00	0.00	165.00
552 · Telecommunciations	0.00	95.68	0.00	95.68
561 · Dues	0.00	150.00	0.00	150.00
563 · Training	0.00	100.00	0.00	100.00
572 · Street Lighting	0.00	41.33	0.00	41.33
579 · Other Service Charges	0.00	27.50	0.00	27.50
593 · Risk Management Contribution	5,788.53	5,788.53	0.00	5,788.53
650 · Supplies	0.00	25.47	0.00	25.47
870 · Furniture	0.00	258.00	0.00	258.00
<b>Total Expense</b>	<b>5,788.53</b>	<b>12,607.18</b>	<b>0.00</b>	<b>12,607.18</b>
<b>Net Income</b>	<b>-5,788.53</b>	<b>6,749.58</b>	<b>2,994.28</b>	<b>9,743.86</b>