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Cash Basis

Village of Timberlane
Profit & Loss by Class
June 2017

	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	959.00	0.00	9,585.01	5,448.70	1,917.57
313 · Utility Tax	0.00	0.00	0.00	1,473.57	0.00
331 · Building Permits	0.00	0.00	733.00	0.00	0.00
341 · Income Tax	0.00	0.00	9,375.65	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	83.31	0.00	0.00
345 · Local Use Tax	0.00	0.00	2,092.02	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	293.20	0.00	0.00
381 · Interest-general	8.15	48.53	24.28	0.09	0.00
382 · Rental income	0.00	0.00	800.00	0.00	0.00
Total Income	967.15	48.53	22,986.47	6,922.36	1,917.57
Expense					
430 · Salaries and wages	0.00	0.00	2,129.12	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	162.80	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,150.00	0.00
517 · Grounds	0.00	0.00	55.00	0.00	0.00
548 · Building permits expense	0.00	0.00	50.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	84.28	0.00	0.00
571 · Utilities	0.00	0.00	60.94	0.00	0.00
572 · Street Lighting	0.00	0.00	42.71	0.00	0.00
579 · Other Service Charges	0.00	0.00	5.00	11.46	0.00
596 · Mosquito Contol	0.00	0.00	4,248.00	0.00	0.00
650 · Supplies	0.00	0.00	728.60	0.00	0.00
710 · Principal debt payments	0.00	0.00	4,330.27	0.00	0.00
720 · Interest Payments	0.00	0.00	826.20	0.00	0.00
Total Expense	0.00	0.00	12,722.92	1,161.46	0.00
Net Income	967.15	48.53	10,263.55	5,760.90	1,917.57

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Cash Basis

Village of Timberlane
Profit & Loss by Class
June 2017

	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income			
311 · Property Taxes-General	17,910.28	0.00	17,910.28
313 · Utility Tax	1,473.57	0.00	1,473.57
331 · Building Permits	733.00	0.00	733.00
341 · Income Tax	9,375.65	0.00	9,375.65
343 · Motor Fuel Tax Allotments	0.00	2,073.39	2,073.39
344 · Sales Tax	83.31	0.00	83.31
345 · Local Use Tax	2,092.02	0.00	2,092.02
379 · Administration fees for Permits	293.20	0.00	293.20
381 · Interest-general	81.05	8.44	89.49
382 · Rental income	800.00	0.00	800.00
Total Income	32,842.08	2,081.83	34,923.91
Expense			
430 · Salaries and wages	2,129.12	0.00	2,129.12
460 · Fica/medicare employer contrib	162.80	0.00	162.80
514 · Streets and Bridges	1,150.00	0.00	1,150.00
517 · Grounds	55.00	0.00	55.00
548 · Building permits expense	50.00	0.00	50.00
552 · Telecommunciations	84.28	0.00	84.28
571 · Utilities	60.94	0.00	60.94
572 · Street Lighting	42.71	0.00	42.71
579 · Other Service Charges	16.46	0.00	16.46
596 · Mosquito Contol	4,248.00	0.00	4,248.00
650 · Supplies	728.60	0.00	728.60
710 · Principal debt payments	4,330.27	0.00	4,330.27
720 · Interest Payments	826.20	0.00	826.20
Total Expense	13,884.38	0.00	13,884.38
Net Income	18,957.70	2,081.83	21,039.53