

8:08 PM
08/10/17
Cash Basis

Village of Timberlane
Profit & Loss by Class
July 2017

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
313 · Utility Tax	0.00	0.00	0.00	2,269.16
331 · Building Permits	0.00	0.00	120.00	0.00
341 · Income Tax	0.00	0.00	18,992.35	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	49.55	0.00
345 · Local Use Tax	0.00	0.00	1,796.51	0.00
379 · Administration fees for Permits	0.00	0.00	48.00	0.00
381 · Interest-general	9.30	55.35	27.70	0.09
382 · Rental income	0.00	0.00	450.00	0.00
Total Income	9.30	55.35	21,484.11	2,269.25
Expense				
430 · Salaries and wages	0.00	0.00	2,277.24	0.00
460 · Fica/medicare employer contrib	0.00	0.00	174.11	0.00
472 · Automobile allowance	0.00	0.00	21.47	0.00
517 · Grounds	0.00	0.00	110.00	0.00
533 · Legal	0.00	0.00	75.00	0.00
548 · Building permits expense	0.00	0.00	170.00	0.00
552 · Telecommunciations	0.00	0.00	84.28	0.00
553 · Advertising & Legal Notices	0.00	0.00	60.54	0.00
571 · Utilities	0.00	0.00	91.44	0.00
572 · Street Lighting	0.00	0.00	42.48	0.00
579 · Other Service Charges	0.00	0.00	5.00	11.54
710 · Principal debt payments	0.00	0.00	2,217.06	2,151.08
720 · Interest Payments	0.00	0.00	526.94	261.39
Total Expense	0.00	0.00	5,855.56	2,424.01
Net Income	9.30	55.35	15,628.55	-154.76

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	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income			
313 · Utility Tax	2,269.16	0.00	2,269.16
331 · Building Permits	120.00	0.00	120.00
341 · Income Tax	18,992.35	0.00	18,992.35
343 · Motor Fuel Tax Allotments	0.00	1,646.54	1,646.54
344 · Sales Tax	49.55	0.00	49.55
345 · Local Use Tax	1,796.51	0.00	1,796.51
379 · Administration fees for Permits	48.00	0.00	48.00
381 · Interest-general	92.44	9.61	102.05
382 · Rental income	450.00	0.00	450.00
Total Income	23,818.01	1,656.15	25,474.16
Expense			
430 · Salaries and wages	2,277.24	0.00	2,277.24
460 · Fica/medicare employer contrib	174.11	0.00	174.11
472 · Automobile allowance	21.47	0.00	21.47
517 · Grounds	110.00	0.00	110.00
533 · Legal	75.00	0.00	75.00
548 · Building permits expense	170.00	0.00	170.00
552 · Telecommunciations	84.28	0.00	84.28
553 · Advertising & Legal Notices	60.54	0.00	60.54
571 · Utilities	91.44	0.00	91.44
572 · Street Lighting	42.48	0.00	42.48
579 · Other Service Charges	16.54	0.00	16.54
710 · Principal debt payments	4,368.14	0.00	4,368.14
720 · Interest Payments	788.33	0.00	788.33
Total Expense	8,279.57	0.00	8,279.57
Net Income	15,538.44	1,656.15	17,194.59