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10/14/17

Cash Basis

Village of Timberlane
Profit & Loss by Class
September 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	1,095.29	0.00	10,947.13	6,070.99	2,190.06
313 · Utility Tax	0.00	0.00	0.00	1,768.98	0.00
331 · Building Permits	0.00	0.00	40.00	0.00	0.00
341 · Income Tax	0.00	0.00	8,920.61	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	90.81	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,914.48	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	16.00	0.00	0.00
381 · Interest-general	9.82	58.49	29.27	0.09	0.00
Total Income	1,105.11	58.49	21,958.30	7,840.06	2,190.06
Expense					
430 · Salaries and wages	0.00	0.00	2,050.60	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	156.82	0.00	0.00
514 · Streets and Bridges	0.00	0.00	1,137.50	19,000.00	0.00
517 · Grounds	0.00	0.00	165.00	0.00	0.00
548 · Building permits expense	0.00	0.00	40.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	85.07	0.00	0.00
561 · Dues	0.00	0.00	175.00	0.00	0.00
571 · Utilities	0.00	0.00	170.49	0.00	0.00
572 · Street Lighting	0.00	0.00	42.68	0.00	0.00
579 · Other Service Charges	0.00	0.00	5.00	10.23	0.00
710 · Principal debt payments	0.00	0.00	2,209.49	2,154.65	0.00
720 · Interest Payments	0.00	0.00	534.51	257.82	0.00
Total Expense	0.00	0.00	6,772.16	21,422.70	0.00
Net Income	1,105.11	58.49	15,186.14	-13,582.64	2,190.06

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Cash Basis

Village of Timberlane
Profit & Loss by Class
September 2017

	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income			
311 · Property Taxes-General	20,303.47	0.00	20,303.47
313 · Utility Tax	1,768.98	0.00	1,768.98
331 · Building Permits	40.00	0.00	40.00
341 · Income Tax	8,920.61	0.00	8,920.61
343 · Motor Fuel Tax Allotments	0.00	2,039.22	2,039.22
344 · Sales Tax	90.81	0.00	90.81
345 · Local Use Tax	1,914.48	0.00	1,914.48
379 · Administration fees for Permits	16.00	0.00	16.00
381 · Interest-general	97.67	10.17	107.84
Total Income	33,152.02	2,049.39	35,201.41
Expense			
430 · Salaries and wages	2,050.60	0.00	2,050.60
460 · Fica/medicare employer contrib	156.82	0.00	156.82
514 · Streets and Bridges	20,137.50	0.00	20,137.50
517 · Grounds	165.00	0.00	165.00
548 · Building permits expense	40.00	0.00	40.00
552 · Telecommunciations	85.07	0.00	85.07
561 · Dues	175.00	0.00	175.00
571 · Utilities	170.49	0.00	170.49
572 · Street Lighting	42.68	0.00	42.68
579 · Other Service Charges	15.23	0.00	15.23
710 · Principal debt payments	4,364.14	0.00	4,364.14
720 · Interest Payments	792.33	0.00	792.33
Total Expense	28,194.86	0.00	28,194.86
Net Income	4,957.16	2,049.39	7,006.55