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Cash Basis

Village of Timberlane
Profit & Loss by Class
October 2017

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Total General Fund
Income					
313 · Utility Tax	0.00	0.00	0.00	2,596.34	2,596.34
331 · Building Permits	0.00	0.00	240.00	0.00	240.00
341 · Income Tax	0.00	0.00	7,350.45	0.00	7,350.45
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	30.02	0.00	30.02
345 · Local Use Tax	0.00	0.00	1,832.86	0.00	1,832.86
379 · Administration fees for Permits	0.00	0.00	96.00	0.00	96.00
381 · Interest-general	10.36	61.70	30.88	0.09	103.03
389 · Other income	0.00	0.00	0.00	89,352.42	89,352.42
Total Income	10.36	61.70	9,580.21	91,948.85	101,601.12
Expense					
430 · Salaries and wages	0.00	0.00	2,178.70	0.00	2,178.70
460 · Fica/medicare employer contrib	0.00	0.00	166.59	0.00	166.59
514 · Streets and Bridges	0.00	0.00	0.00	29,828.56	29,828.56
517 · Grounds	0.00	0.00	110.00	0.00	110.00
533 · Legal	0.00	0.00	1,950.40	0.00	1,950.40
548 · Building permits expense	0.00	0.00	120.00	0.00	120.00
552 · Telecommunciations	0.00	0.00	85.07	0.00	85.07
553 · Advertising & Legal Notices	0.00	0.00	146.83	0.00	146.83
571 · Utilities	0.00	0.00	205.45	0.00	205.45
572 · Street Lighting	0.00	0.00	38.81	0.00	38.81
579 · Other Service Charges	0.00	0.00	5.00	9.58	14.58
710 · Principal debt payments	0.00	0.00	0.00	86,614.93	86,614.93
720 · Interest Payments	0.00	0.00	0.00	243.67	243.67
Total Expense	0.00	0.00	5,006.85	116,696.74	121,703.59
Net Income	10.36	61.70	4,573.36	-24,747.89	-20,102.47

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	Motor Fuel Tax Fund	TOTAL
Income		
313 · Utility Tax	0.00	2,596.34
331 · Building Permits	0.00	240.00
341 · Income Tax	0.00	7,350.45
343 · Motor Fuel Tax Allotments	1,802.53	1,802.53
344 · Sales Tax	0.00	30.02
345 · Local Use Tax	0.00	1,832.86
379 · Administration fees for Permits	0.00	96.00
381 · Interest-general	10.75	113.78
389 · Other income	0.00	89,352.42
Total Income	1,813.28	103,414.40
Expense		
430 · Salaries and wages	0.00	2,178.70
460 · Fica/medicare employer contrib	0.00	166.59
514 · Streets and Bridges	0.00	29,828.56
517 · Grounds	0.00	110.00
533 · Legal	0.00	1,950.40
548 · Building permits expense	0.00	120.00
552 · Telecommunciations	0.00	85.07
553 · Advertising & Legal Notices	0.00	146.83
571 · Utilities	0.00	205.45
572 · Street Lighting	0.00	38.81
579 · Other Service Charges	0.00	14.58
710 · Principal debt payments	0.00	86,614.93
720 · Interest Payments	0.00	243.67
Total Expense	0.00	121,703.59
Net Income	1,813.28	-18,289.19