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12/14/17
Cash Basis

Village of Timberlane
Profit & Loss by Class
November 2017

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	855.81	0.00	8,553.55	5,090.61
313 · Utility Tax	0.00	0.00	0.00	1,959.94
331 · Building Permits	0.00	0.00	1,700.70	0.00
341 · Income Tax	0.00	0.00	5,531.82	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	63.14	0.00
345 · Local Use Tax	0.00	0.00	1,949.23	0.00
379 · Administration fees for Permits	0.00	0.00	288.14	0.00
381 · Interest-general	11.66	60.82	44.87	0.09
Total Income	867.47	60.82	18,131.45	7,050.64
Expense				
430 · Salaries and wages	0.00	0.00	2,019.35	0.00
460 · Fica/medicare employer contrib	0.00	0.00	154.43	0.00
472 · Automobile allowance	0.00	0.00	16.01	0.00
514 · Streets and Bridges	0.00	0.00	8,615.20	0.00
533 · Legal	0.00	0.00	125.00	0.00
552 · Telecommunciations	0.00	0.00	85.36	0.00
561 · Dues	0.00	0.00	150.00	0.00
571 · Utilities	0.00	0.00	173.39	0.00
572 · Street Lighting	0.00	0.00	41.62	0.00
579 · Other Service Charges	0.00	0.00	5.00	8.36
593 · Risk Management Contribution	0.00	0.00	0.00	0.00
594 · Rent expense	0.00	0.00	17.00	0.00
Total Expense	0.00	0.00	11,402.36	8.36
Net Income	867.47	60.82	6,729.09	7,042.28

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Profit & Loss by Class
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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,711.21	16,211.18	0.00	16,211.18
313 · Utility Tax	0.00	1,959.94	0.00	1,959.94
331 · Building Permits	0.00	1,700.70	0.00	1,700.70
341 · Income Tax	0.00	5,531.82	0.00	5,531.82
343 · Motor Fuel Tax Allotments	0.00	0.00	2,063.76	2,063.76
344 · Sales Tax	0.00	63.14	0.00	63.14
345 · Local Use Tax	0.00	1,949.23	0.00	1,949.23
379 · Administration fees for Permits	0.00	288.14	0.00	288.14
381 · Interest-general	2.89	120.33	10.58	130.91
Total Income	1,714.10	27,824.48	2,074.34	29,898.82
Expense				
430 · Salaries and wages	0.00	2,019.35	0.00	2,019.35
460 · Fica/medicare employer contrib	0.00	154.43	0.00	154.43
472 · Automobile allowance	0.00	16.01	0.00	16.01
514 · Streets and Bridges	0.00	8,615.20	0.00	8,615.20
533 · Legal	0.00	125.00	0.00	125.00
552 · Telecommunciations	0.00	85.36	0.00	85.36
561 · Dues	0.00	150.00	0.00	150.00
571 · Utilities	0.00	173.39	0.00	173.39
572 · Street Lighting	0.00	41.62	0.00	41.62
579 · Other Service Charges	0.00	13.36	0.00	13.36
593 · Risk Management Contribution	5,936.04	5,936.04	0.00	5,936.04
594 · Rent expense	0.00	17.00	0.00	17.00
Total Expense	5,936.04	17,346.76	0.00	17,346.76
Net Income	-4,221.94	10,477.72	2,074.34	12,552.06