

**Village of Timberlane
 Profit & Loss by Class
 January 2021**

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)
Income			
313 · Utility Tax	0.00	0.00	0.00
331 · Building Permits	0.00	0.00	1,615.00
341 · Income Tax	0.00	0.00	9,903.03
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	147.06
345 · Local Use Tax	0.00	0.00	3,695.01
379 · Administration fees for Permits	0.00	0.00	323.00
381 · Interest-general	0.87	5.22	2.59
Total Income	0.87	5.22	15,685.69
Expense			
430 · Salaries and wages	0.00	0.00	2,050.60
460 · Fica/medicare employer contrib	0.00	0.00	156.83
514 · Streets and Bridges	0.00	0.00	0.00
516 · Snow removal	0.00	0.00	0.00
532 · Engineering	0.00	0.00	269.38
548 · Building permits expense	0.00	0.00	-984.45
552 · Telecommunciations	0.00	0.00	96.13
572 · Street Lighting	0.00	0.00	37.38
579 · Other Service Charges	0.00	0.00	5.00
650 · Supplies	0.00	0.00	12.99
929 · Contingency	0.00	0.00	100.00
Total Expense	0.00	0.00	1,743.86
Net Income	0.87	5.22	13,941.83

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	Streets & Bridges (General Fund)	Total General Fund	Motor Fuel Tax Fund
Income			
313 · Utility Tax	2,953.38	2,953.38	0.00
331 · Building Permits	0.00	1,615.00	0.00
341 · Income Tax	0.00	9,903.03	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	3,100.52
344 · Sales Tax	0.00	147.06	0.00
345 · Local Use Tax	0.00	3,695.01	0.00
379 · Administration fees for Permits	0.00	323.00	0.00
381 · Interest-general	0.13	8.81	1.03
Total Income	2,953.51	18,645.29	3,101.55
Expense			
430 · Salaries and wages	0.00	2,050.60	0.00
460 · Fica/medicare employer contrib	0.00	156.83	0.00
514 · Streets and Bridges	0.00	0.00	3,600.00
516 · Snow removal	0.00	0.00	12,702.00
532 · Engineering	0.00	269.38	0.00
548 · Building permits expense	0.00	-984.45	0.00
552 · Telecommunications	0.00	96.13	0.00
572 · Street Lighting	0.00	37.38	0.00
579 · Other Service Charges	21.53	26.53	0.00
650 · Supplies	0.00	12.99	0.00
929 · Contingency	0.00	100.00	0.00
Total Expense	21.53	1,765.39	16,302.00
Net Income	2,931.98	16,879.90	-13,200.45

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	<u>TOTAL</u>
Income	
313 · Utility Tax	2,953.38
331 · Building Permits	1,615.00
341 · Income Tax	9,903.03
343 · Motor Fuel Tax Allotments	3,100.52
344 · Sales Tax	147.06
345 · Local Use Tax	3,695.01
379 · Administration fees for Permits	323.00
381 · Interest-general	9.84
Total Income	<u>21,746.84</u>
Expense	
430 · Salaries and wages	2,050.60
460 · Fica/medicare employer contrib	156.83
514 · Streets and Bridges	3,600.00
516 · Snow removal	12,702.00
532 · Engineering	269.38
548 · Building permits expense	-984.45
552 · Telecommunications	96.13
572 · Street Lighting	37.38
579 · Other Service Charges	26.53
650 · Supplies	12.99
929 · Contingency	100.00
Total Expense	<u>18,067.39</u>
Net Income	<u><u>3,679.45</u></u>