

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

	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	3,495.13	3,495.13
331 · Building Permits	0.00	0.00	570.00	0.00	570.00
341 · Income Tax	0.00	0.00	10,469.74	0.00	10,469.74
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	135.92	0.00	135.92
345 · Local Use Tax	0.00	0.00	3,937.50	0.00	3,937.50
379 · Administration fees for Permits	0.00	0.00	114.00	0.00	114.00
381 · Interest-general	0.71	4.24	2.11	0.13	7.19
Total Income	0.71	4.24	15,229.27	3,495.26	18,729.48
Expense					
430 · Salaries and wages	0.00	0.00	2,151.20	0.00	2,151.20
460 · Fica/medicare employer contrib	0.00	0.00	164.47	0.00	164.47
516 · Snow removal	0.00	0.00	26,780.75	0.00	26,780.75
540 · Audit	4,100.00	0.00	0.00	0.00	4,100.00
548 · Building permits expense	0.00	0.00	1,240.54	0.00	1,240.54
552 · Telecommunciations	0.00	0.00	96.76	0.00	96.76
572 · Street Lighting	0.00	0.00	37.45	0.00	37.45
579 · Other Service Charges	0.00	0.00	8.00	22.78	30.78
650 · Supplies	0.00	0.00	669.98	0.00	669.98
Total Expense	4,100.00	0.00	31,149.15	22.78	35,271.93
Net Income	-4,099.29	4.24	-15,919.88	3,472.48	-16,542.45

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Cash Basis

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	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income		
313 · Utility Tax	0.00	3,495.13
331 · Building Permits	0.00	570.00
341 · Income Tax	0.00	10,469.74
343 · Motor Fuel Tax Allotments	2,702.62	2,702.62
344 · Sales Tax	0.00	135.92
345 · Local Use Tax	0.00	3,937.50
379 · Administration fees for Permits	0.00	114.00
381 · Interest-general	0.82	8.01
Total Income	<u>2,703.44</u>	<u>21,432.92</u>
Expense		
430 · Salaries and wages	0.00	2,151.20
460 · Fica/medicare employer contrib	0.00	164.47
516 · Snow removal	3,866.68	30,647.43
540 · Audit	0.00	4,100.00
548 · Building permits expense	0.00	1,240.54
552 · Telecommunciations	0.00	96.76
572 · Street Lighting	0.00	37.45
579 · Other Service Charges	0.00	30.78
650 · Supplies	0.00	669.98
Total Expense	<u>3,866.68</u>	<u>39,138.61</u>
Net Income	<u><u>-1,163.24</u></u>	<u><u>-17,705.69</u></u>