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02/10/18
Cash Basis

Village of Timberlane
Profit & Loss by Class
January 2018

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
313 · Utility Tax	0.00	0.00	0.00	2,696.77
341 · Income Tax	0.00	0.00	7,097.55	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	33.83	0.00
345 · Local Use Tax	0.00	0.00	2,039.94	0.00
381 · Interest-general	12.68	75.53	37.80	0.11
Total Income	12.68	75.53	9,209.12	2,696.88
Expense				
430 · Salaries and wages	0.00	0.00	2,178.70	0.00
460 · Fica/medicare employer contrib	0.00	0.00	166.59	0.00
516 · Snow removal	0.00	0.00	0.00	10,337.50
533 · Legal	0.00	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	906.25	0.00
552 · Telecommunciations	0.00	0.00	85.36	0.00
572 · Street Lighting	0.00	0.00	44.57	0.00
579 · Other Service Charges	0.00	0.00	5.00	5.52
650 · Supplies	0.00	0.00	49.00	0.00
Total Expense	0.00	0.00	3,435.47	10,343.02
Net Income	12.68	75.53	5,773.65	-7,646.14

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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
313 · Utility Tax	0.00	2,696.77	0.00	2,696.77
341 · Income Tax	0.00	7,097.55	0.00	7,097.55
343 · Motor Fuel Tax Allotments	0.00	0.00	2,063.81	2,063.81
344 · Sales Tax	0.00	33.83	0.00	33.83
345 · Local Use Tax	0.00	2,039.94	0.00	2,039.94
381 · Interest-general	0.00	126.12	13.10	139.22
Total Income	0.00	11,994.21	2,076.91	14,071.12
Expense				
430 · Salaries and wages	0.00	2,178.70	0.00	2,178.70
460 · Fica/medicare employer contrib	0.00	166.59	0.00	166.59
516 · Snow removal	0.00	10,337.50	0.00	10,337.50
533 · Legal	300.00	300.00	0.00	300.00
548 · Building permits expense	0.00	906.25	0.00	906.25
552 · Telecommunciations	0.00	85.36	0.00	85.36
572 · Street Lighting	0.00	44.57	0.00	44.57
579 · Other Service Charges	0.00	10.52	0.00	10.52
650 · Supplies	0.00	49.00	0.00	49.00
Total Expense	300.00	14,078.49	0.00	14,078.49
Net Income	-300.00	-2,084.28	2,076.91	-7.37