

2:20 PM  
03/10/18  
Cash Basis

Village of Timberlane  
Profit & Loss by Class  
February 2018

	Audit Fund (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Total General Fund
<b>Income</b>				
313 · Utility Tax	0.00	0.00	3,750.38	3,750.38
341 · Income Tax	0.00	10,273.66	0.00	10,273.66
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	21.43	0.00	21.43
345 · Local Use Tax	0.00	2,363.02	0.00	2,363.02
381 · Interest-general	11.96	106.85	0.11	118.92
<b>Total Income</b>	<b>11.96</b>	<b>12,764.96</b>	<b>3,750.49</b>	<b>16,527.41</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,151.20	0.00	2,151.20
460 · Fica/medicare employer contrib	0.00	164.47	0.00	164.47
514 · Streets and Bridges	0.00	0.00	2,175.00	2,175.00
516 · Snow removal	0.00	0.00	0.00	0.00
532 · Engineering	0.00	1,640.00	0.00	1,640.00
533 · Legal	0.00	250.00	0.00	250.00
552 · Telecommunciations	0.00	86.11	0.00	86.11
572 · Street Lighting	0.00	44.81	0.00	44.81
579 · Other Service Charges	0.00	5.00	4.91	9.91
650 · Supplies	0.00	64.61	0.00	64.61
<b>Total Expense</b>	<b>0.00</b>	<b>4,406.20</b>	<b>2,179.91</b>	<b>6,586.11</b>
<b>Net Income</b>	<b>11.96</b>	<b>8,358.76</b>	<b>1,570.58</b>	<b>9,941.30</b>

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	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
<b>Income</b>		
313 · Utility Tax	0.00	3,750.38
341 · Income Tax	0.00	10,273.66
343 · Motor Fuel Tax Allotments	2,112.96	2,112.96
344 · Sales Tax	0.00	21.43
345 · Local Use Tax	0.00	2,363.02
381 · Interest-general	12.30	131.22
<b>Total Income</b>	<u>2,125.26</u>	<u>18,652.67</u>
<b>Expense</b>		
430 · Salaries and wages	0.00	2,151.20
460 · Fica/medicare employer contrib	0.00	164.47
514 · Streets and Bridges	0.00	2,175.00
516 · Snow removal	20,988.00	20,988.00
532 · Engineering	0.00	1,640.00
533 · Legal	0.00	250.00
552 · Telecommunciations	0.00	86.11
572 · Street Lighting	0.00	44.81
579 · Other Service Charges	0.00	9.91
650 · Supplies	0.00	64.61
<b>Total Expense</b>	<u>20,988.00</u>	<u>27,574.11</u>
<b>Net Income</b>	<u><b>-18,862.74</b></u>	<u><b>-8,921.44</b></u>