

8:00 AM
04/14/18
Cash Basis

Village of Timberlane
Profit & Loss by Class
March 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	2,697.02
341 · Income Tax	0.00	0.00	5,164.88	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	89.90	0.00
345 · Local Use Tax	0.00	0.00	2,988.82	0.00
381 · Interest-general	14.36	85.48	42.78	0.14
Total Income	14.36	85.48	8,286.38	2,697.16
Expense				
430 · Salaries and wages	0.00	0.00	2,151.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.48	0.00
514 · Streets and Bridges	0.00	0.00	0.00	2,489.10
516 · Snow removal	0.00	0.00	5,836.26	2,655.00
533 · Legal	0.00	0.00	425.00	0.00
552 · Telecommunciations	0.00	0.00	86.11	0.00
572 · Street Lighting	0.00	0.00	42.99	0.00
579 · Other Service Charges	0.00	0.00	5.00	10.48
650 · Supplies	0.00	0.00	618.96	0.00
Total Expense	0.00	0.00	9,330.00	5,154.58
Net Income	14.36	85.48	-1,043.62	-2,457.42

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	2,697.02	0.00	2,697.02
341 · Income Tax	5,164.88	0.00	5,164.88
343 · Motor Fuel Tax Allotments	0.00	1,830.58	1,830.58
344 · Sales Tax	89.90	0.00	89.90
345 · Local Use Tax	2,988.82	0.00	2,988.82
381 · Interest-general	142.76	14.72	157.48
Total Income	11,083.38	1,845.30	12,928.68
Expense			
430 · Salaries and wages	2,151.20	0.00	2,151.20
460 · Fica/medicare employer contrib	164.48	0.00	164.48
514 · Streets and Bridges	2,489.10	0.00	2,489.10
516 · Snow removal	8,491.26	0.00	8,491.26
533 · Legal	425.00	0.00	425.00
552 · Telecommunciations	86.11	0.00	86.11
572 · Street Lighting	42.99	0.00	42.99
579 · Other Service Charges	15.48	0.00	15.48
650 · Supplies	618.96	0.00	618.96
Total Expense	14,484.58	0.00	14,484.58
Net Income	<u>-3,401.20</u>	<u>1,845.30</u>	<u>-1,555.90</u>