

**Village of Timberlane**  
**Profit & Loss by Class**  
**April 2018**

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Total General Fund
<b>Income</b>					
313 · Utility Tax	0.00	0.00	0.00	2,170.56	2,170.56
331 · Building Permits	0.00	0.00	1,207.25	0.00	1,207.25
341 · Income Tax	0.00	0.00	7,930.91	0.00	7,930.91
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	20.90	0.00	20.90
345 · Local Use Tax	0.00	0.00	1,779.11	0.00	1,779.11
381 · Interest-general	15.69	93.40	46.74	0.73	156.56
<b>Total Income</b>	15.69	93.40	10,984.91	2,171.29	13,265.29
<b>Expense</b>					
430 · Salaries and wages	0.00	0.00	1,950.60	0.00	1,950.60
460 · Fica/medicare employer contrib	0.00	0.00	149.17	0.00	149.17
514 · Streets and Bridges	0.00	0.00	0.00	1,800.00	1,800.00
516 · Snow removal	0.00	0.00	5,488.98	0.00	5,488.98
540 · Audit	5,000.00	0.00	0.00	0.00	5,000.00
552 · Telecommunciations	0.00	0.00	86.11	0.00	86.11
561 · Dues	0.00	0.00	40.00	0.00	40.00
572 · Street Lighting	0.00	0.00	42.31	0.00	42.31
579 · Other Service Charges	0.00	0.00	5.00	12.53	17.53
650 · Supplies	0.00	0.00	44.97	0.00	44.97
<b>Total Expense</b>	5,000.00	0.00	7,807.14	1,812.53	14,619.67
<b>Net Income</b>	<b>-4,984.31</b>	<b>93.40</b>	<b>3,177.77</b>	<b>358.76</b>	<b>-1,354.38</b>

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Cash Basis

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	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
<b>Income</b>		
313 · Utility Tax	0.00	2,170.56
331 · Building Permits	0.00	1,207.25
341 · Income Tax	0.00	7,930.91
343 · Motor Fuel Tax Allotments	1,814.66	1,814.66
344 · Sales Tax	0.00	20.90
345 · Local Use Tax	0.00	1,779.11
381 · Interest-general	16.23	172.79
<b>Total Income</b>	<u>1,830.89</u>	<u>15,096.18</u>
<b>Expense</b>		
430 · Salaries and wages	0.00	1,950.60
460 · Fica/medicare employer contrib	0.00	149.17
514 · Streets and Bridges	0.00	1,800.00
516 · Snow removal	0.00	5,488.98
540 · Audit	0.00	5,000.00
552 · Telecommunciations	0.00	86.11
561 · Dues	0.00	40.00
572 · Street Lighting	0.00	42.31
579 · Other Service Charges	0.00	17.53
650 · Supplies	0.00	44.97
<b>Total Expense</b>	<u>0.00</u>	<u>14,619.67</u>
<b>Net Income</b>	<u><u>1,830.89</u></u>	<u><u>476.51</u></u>