

9:02 AM

02/16/19

Cash Basis

Village of Timberlane
Profit & Loss by Class
January 2019

	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	3,084.73	3,084.73
331 · Building Permits	0.00	0.00	1,501.00	0.00	1,501.00
341 · Income Tax	0.00	0.00	7,749.25	0.00	7,749.25
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	33.74	0.00	33.74
345 · Local Use Tax	0.00	0.00	2,522.75	0.00	2,522.75
379 · Administration fees for Permits	0.00	0.00	44.00	0.00	44.00
381 · Interest-general	23.97	142.70	71.42	1.03	239.12
Total Income	23.97	142.70	11,922.16	3,085.76	15,174.59
Expense					
430 · Salaries and wages	0.00	0.00	2,279.30	0.00	2,279.30
460 · Fica/medicare employer contrib	0.00	0.00	174.24	0.00	174.24
516 · Snow removal	0.00	0.00	4,276.50	0.00	4,276.50
532 · Engineering	0.00	0.00	542.50	0.00	542.50
533 · Legal	0.00	0.00	675.00	0.00	675.00
552 · Telecommunciations	0.00	0.00	90.16	0.00	90.16
572 · Street Lighting	0.00	0.00	45.03	0.00	45.03
579 · Other Service Charges	0.00	0.00	5.00	1.36	6.36
650 · Supplies	0.00	0.00	59.98	0.00	59.98
Total Expense	0.00	0.00	8,147.71	1.36	8,149.07
Net Income	23.97	142.70	3,774.45	3,084.40	7,025.52

9:02 AM

02/16/19

Cash Basis

Village of Timberlane
Profit & Loss by Class
January 2019

	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income		
313 · Utility Tax	0.00	3,084.73
331 · Building Permits	0.00	1,501.00
341 · Income Tax	0.00	7,749.25
343 · Motor Fuel Tax Allotments	2,028.62	2,028.62
344 · Sales Tax	0.00	33.74
345 · Local Use Tax	0.00	2,522.75
379 · Administration fees for Permits	0.00	44.00
381 · Interest-general	25.11	264.23
	<hr/>	<hr/>
Total Income	2,053.73	17,228.32
Expense		
430 · Salaries and wages	0.00	2,279.30
460 · Fica/medicare employer contrib	0.00	174.24
516 · Snow removal	0.00	4,276.50
532 · Engineering	0.00	542.50
533 · Legal	0.00	675.00
552 · Telecommunciations	0.00	90.16
572 · Street Lighting	0.00	45.03
579 · Other Service Charges	0.00	6.36
650 · Supplies	0.00	59.98
	<hr/>	<hr/>
Total Expense	0.00	8,149.07
Net Income	<u>2,053.73</u>	<u>9,079.25</u>