

11:25 AM
03/09/19
Cash Basis

Village of Timberlane
Profit & Loss by Class
February 2019

	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	3,386.95
331 · Building Permits	0.00	0.00	2,427.00	0.00
341 · Income Tax	0.00	0.00	9,322.97	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	35.75	0.00
345 · Local Use Tax	0.00	0.00	2,791.34	0.00
379 · Administration fees for Permits	0.00	0.00	485.40	0.00
381 · Interest-general	21.84	130.00	65.06	0.99
Total Income	21.84	130.00	15,127.52	3,387.94
Expense				
430 · Salaries and wages	0.00	0.00	2,151.80	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.47	0.00
516 · Snow removal	0.00	0.00	24,736.50	0.00
533 · Legal	0.00	0.00	375.00	0.00
552 · Telecommunciations	0.00	0.00	91.55	0.00
572 · Street Lighting	0.00	0.00	45.03	0.00
579 · Other Service Charges	0.00	0.00	5.00	0.00
Total Expense	0.00	0.00	27,569.35	0.00
Net Income	21.84	130.00	-12,441.83	3,387.94

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	3,386.95	0.00	3,386.95
331 · Building Permits	2,427.00	0.00	2,427.00
341 · Income Tax	9,322.97	0.00	9,322.97
343 · Motor Fuel Tax Allotments	0.00	2,026.38	2,026.38
344 · Sales Tax	35.75	0.00	35.75
345 · Local Use Tax	2,791.34	0.00	2,791.34
379 · Administration fees for Permits	485.40	0.00	485.40
381 · Interest-general	217.89	22.88	240.77
Total Income	18,667.30	2,049.26	20,716.56
Expense			
430 · Salaries and wages	2,151.80	0.00	2,151.80
460 · Fica/medicare employer contrib	164.47	0.00	164.47
516 · Snow removal	24,736.50	0.00	24,736.50
533 · Legal	375.00	0.00	375.00
552 · Telecommunciations	91.55	0.00	91.55
572 · Street Lighting	45.03	0.00	45.03
579 · Other Service Charges	5.00	0.00	5.00
Total Expense	27,569.35	0.00	27,569.35
Net Income	<u>-8,902.05</u>	<u>2,049.26</u>	<u>-6,852.79</u>