

8:03 PM
04/10/19
Cash Basis

Village of Timberlane
Profit & Loss by Class
March 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	3,493.40
341 · Income Tax	0.00	0.00	5,613.62	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	84.14	0.00
345 · Local Use Tax	0.00	0.00	3,375.41	0.00
381 · Interest-general	24.58	146.33	73.23	1.17
Total Income	24.58	146.33	9,146.40	3,494.57
Expense				
430 · Salaries and wages	0.00	0.00	2,178.70	0.00
460 · Fica/medicare employer contrib	0.00	0.00	166.59	0.00
516 · Snow removal	0.00	0.00	2,227.50	0.00
548 · Building permits expense	0.00	0.00	1,281.00	0.00
552 · Telecommunciations	0.00	0.00	91.44	0.00
561 · Dues	0.00	0.00	50.00	0.00
572 · Street Lighting	0.00	0.00	45.03	0.00
579 · Other Service Charges	0.00	0.00	5.00	1.07
Total Expense	0.00	0.00	6,045.26	1.07
Net Income	24.58	146.33	3,101.14	3,493.50

Village of Timberlane
Profit & Loss by Class
March 2019

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	3,493.40	0.00	3,493.40
341 · Income Tax	5,613.62	0.00	5,613.62
343 · Motor Fuel Tax Allotments	0.00	1,843.00	1,843.00
344 · Sales Tax	84.14	0.00	84.14
345 · Local Use Tax	3,375.41	0.00	3,375.41
381 · Interest-general	245.31	25.79	271.10
Total Income	<u>12,811.88</u>	<u>1,868.79</u>	<u>14,680.67</u>
Expense			
430 · Salaries and wages	2,178.70	0.00	2,178.70
460 · Fica/medicare employer contrib	166.59	0.00	166.59
516 · Snow removal	2,227.50	0.00	2,227.50
548 · Building permits expense	1,281.00	0.00	1,281.00
552 · Telecommunciations	91.44	0.00	91.44
561 · Dues	50.00	0.00	50.00
572 · Street Lighting	45.03	0.00	45.03
579 · Other Service Charges	6.07	0.00	6.07
Total Expense	<u>6,046.33</u>	<u>0.00</u>	<u>6,046.33</u>
Net Income	<u>6,765.55</u>	<u>1,868.79</u>	<u>8,634.34</u>