

**Village of Timberlane**  
**Profit & Loss by Class**  
**July 2019**

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)
<b>Income</b>			
313 · Utility Tax	0.00	0.00	0.00
341 · Income Tax	0.00	0.00	8,759.61
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	45.77
345 · Local Use Tax	0.00	0.00	2,427.17
381 · Interest-general	24.01	142.97	71.55
<b>Total Income</b>	24.01	142.97	11,304.10
<b>Expense</b>			
430 · Salaries and wages	0.00	0.00	2,251.80
460 · Fica/medicare employer contrib	0.00	0.00	172.13
514 · Streets and Bridges	0.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	93.22
572 · Street Lighting	0.00	0.00	45.91
579 · Other Service Charges	0.00	0.00	5.00
650 · Supplies	0.00	0.00	690.63
<b>Total Expense</b>	0.00	0.00	3,258.69
<b>Net Income</b>	<b>24.01</b>	<b>142.97</b>	<b>8,045.41</b>

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	Streets & Bridges (General Fund)	Total General Fund	Motor Fuel Tax Fund
<b>Income</b>			
313 · Utility Tax	2,271.61	2,271.61	0.00
341 · Income Tax	0.00	8,759.61	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	1,727.19
344 · Sales Tax	0.00	45.77	0.00
345 · Local Use Tax	0.00	2,427.17	0.00
381 · Interest-general	1.40	239.93	25.15
<b>Total Income</b>	<b>2,273.01</b>	<b>13,744.09</b>	<b>1,752.34</b>
<b>Expense</b>			
430 · Salaries and wages	0.00	2,251.80	0.00
460 · Fica/medicare employer contrib	0.00	172.13	0.00
514 · Streets and Bridges	2,384.91	2,384.91	0.00
552 · Telecommunciations	0.00	93.22	0.00
572 · Street Lighting	0.00	45.91	0.00
579 · Other Service Charges	0.00	5.00	0.00
650 · Supplies	0.00	690.63	0.00
<b>Total Expense</b>	<b>2,384.91</b>	<b>5,643.60</b>	<b>0.00</b>
<b>Net Income</b>	<b>-111.90</b>	<b>8,100.49</b>	<b>1,752.34</b>

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	<u>TOTAL</u>
<b>Income</b>	
313 · Utility Tax	2,271.61
341 · Income Tax	8,759.61
343 · Motor Fuel Tax Allotments	1,727.19
344 · Sales Tax	45.77
345 · Local Use Tax	2,427.17
381 · Interest-general	265.08
<b>Total Income</b>	<u>15,496.43</u>
<b>Expense</b>	
430 · Salaries and wages	2,251.80
460 · Fica/medicare employer contrib	172.13
514 · Streets and Bridges	2,384.91
552 · Telecommunciations	93.22
572 · Street Lighting	45.91
579 · Other Service Charges	5.00
650 · Supplies	690.63
<b>Total Expense</b>	<u>5,643.60</u>
<b>Net Income</b>	<u><u>9,852.83</u></u>