Village of Timberlane
Profit & Loss by Class
July 2020

	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	2,846.67
331 · Building Permits	0.00	0.00	675.00	0.00
341 · Income Tax	0.00	0.00	9,262.15	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	75.87	0.00
345 · Local Use Tax	0.00	0.00	3,126.57	0.00
379 · Administration fees for Permits	0.00	0.00	135.00	0.00
381 · Interest-general	2.52	15.02	7.52	0.16
Total Income	2.52	15.02	13,282.11	2,846.83
Expense				
430 · Salaries and wages	0.00	0.00	2,371.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	181.31	0.00
514 · Streets and Bridges	0.00	0.00	82,814.46	2,590.00
552 · Telecommunciations	0.00	0.00	95.14	0.00
572 · Street Lighting	0.00	0.00	41.65	0.00
579 · Other Service Charges	0.00	0.00	5.00	19.66
66900 · Reconciliation Discrepancies	0.00	0.00	-0.40	0.00
Total Expense	0.00	0.00	85,508.36	2,609.66
Net Income	2.52	15.02	-72,226.25	237.17

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July 2020

	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income			
313 · Utility Tax	2,846.67	0.00	2,846.67
331 · Building Permits	675.00	0.00	675.00
341 · Income Tax	9,262.15	0.00	9,262.15
343 · Motor Fuel Tax Allotments	0.00	12,515.67	12,515.67
344 · Sales Tax	75.87	0.00	75.87
345 · Local Use Tax	3,126.57	0.00	3,126.57
379 · Administration fees for Permits	135.00	0.00	135.00
381 · Interest-general	25.22	2.73	27.95
Total Income	16,146.48	12,518.40	28,664.88
Expense			
430 · Salaries and wages	2,371.20	0.00	2,371.20
460 · Fica/medicare employer contrib	181.31	0.00	181.31
514 · Streets and Bridges	85,404.46	48,550.00	133,954.46
552 · Telecommunciations	95.14	0.00	95.14
572 · Street Lighting	41.65	0.00	41.65
579 · Other Service Charges	24.66	0.00	24.66
66900 · Reconciliation Discrepancies	-0.40	0.00	-0.40
Total Expense	88,118.02	48,550.00	136,668.02
Net Income	**-71,971.54**	**-36,031.60**	**-108,003.14**