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 01/13/21  
 Cash Basis

**Village of Timberlane  
 Profit & Loss by Class  
 December 2020**

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
313 · Utility Tax	0.00	0.00	0.00	2,237.99
331 · Building Permits	0.00	0.00	2,126.08	0.00
341 · Income Tax	0.00	0.00	6,215.80	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	296.47	0.00
345 · Local Use Tax	0.00	0.00	3,526.46	0.00
379 · Administration fees for Permits	0.00	0.00	425.22	0.00
381 · Interest-general	0.95	5.72	2.84	0.17
<b>Total Income</b>	<b>0.95</b>	<b>5.72</b>	<b>12,592.87</b>	<b>2,238.16</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,751.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	210.37	0.00
514 · Streets and Bridges	0.00	0.00	0.00	16,500.00
532 · Engineering	0.00	0.00	542.00	0.00
548 · Building permits expense	0.00	0.00	2,429.99	0.00
552 · Telecommunciations	0.00	0.00	95.94	0.00
553 · Advertising & Legal Notices	0.00	0.00	0.60	0.00
572 · Street Lighting	0.00	0.00	41.33	0.00
579 · Other Service Charges	0.00	0.00	5.00	21.56
929 · Contingency	0.00	0.00	69.18	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>6,145.61</b>	<b>16,521.56</b>
<b>Net Income</b>	<b>0.95</b>	<b>5.72</b>	<b>6,447.26</b>	<b>-14,283.40</b>

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**Profit & Loss by Class**  
December 2020

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
<b>Income</b>			
313 · Utility Tax	2,237.99	0.00	2,237.99
331 · Building Permits	2,126.08	0.00	2,126.08
341 · Income Tax	6,215.80	0.00	6,215.80
343 · Motor Fuel Tax Allotments	0.00	2,983.84	2,983.84
344 · Sales Tax	296.47	0.00	296.47
345 · Local Use Tax	3,526.46	0.00	3,526.46
379 · Administration fees for Permits	425.22	0.00	425.22
381 · Interest-general	9.68	1.07	10.75
<b>Total Income</b>	<b>14,837.70</b>	<b>2,984.91</b>	<b>17,822.61</b>
<b>Expense</b>			
430 · Salaries and wages	2,751.20	0.00	2,751.20
460 · Fica/medicare employer contrib	210.37	0.00	210.37
514 · Streets and Bridges	16,500.00	0.00	16,500.00
532 · Engineering	542.00	0.00	542.00
548 · Building permits expense	2,429.99	0.00	2,429.99
552 · Telecommunciations	95.94	0.00	95.94
553 · Advertising & Legal Notices	0.60	0.00	0.60
572 · Street Lighting	41.33	0.00	41.33
579 · Other Service Charges	26.56	0.00	26.56
929 · Contingency	69.18	0.00	69.18
<b>Total Expense</b>	<b>22,667.17</b>	<b>0.00</b>	<b>22,667.17</b>
<b>Net Income</b>	<b><u>-7,829.47</u></b>	<b><u>2,984.91</u></b>	<b><u>-4,844.56</u></b>