

12:59 PM
03/14/20
Cash Basis

Village of Timberlane
Profit & Loss by Class
February 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	3,166.85
341 · Income Tax	0.00	0.00	8,806.11	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	12.28	0.00
345 · Local Use Tax	0.00	0.00	2,811.87	0.00
381 · Interest-general	15.72	93.57	46.84	0.10
Total Income	15.72	93.57	11,677.10	3,166.95
Expense				
430 · Salaries and wages	0.00	0.00	2,051.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	156.82	0.00
516 · Snow removal	0.00	0.00	13,933.00	0.00
532 · Engineering	0.00	0.00	462.25	0.00
533 · Legal	0.00	0.00	400.00	0.00
548 · Building permits expense	0.00	0.00	1,664.40	0.00
552 · Telecommunciations	0.00	0.00	95.44	0.00
579 · Other Service Charges	0.00	0.00	5.00	9.03
Total Expense	0.00	0.00	18,768.11	9.03
Net Income	15.72	93.57	-7,091.01	3,157.92

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	3,166.85	0.00	3,166.85
341 · Income Tax	8,806.11	0.00	8,806.11
343 · Motor Fuel Tax Allotments	0.00	2,905.26	2,905.26
344 · Sales Tax	12.28	0.00	12.28
345 · Local Use Tax	2,811.87	0.00	2,811.87
381 · Interest-general	156.23	16.24	172.47
Total Income	<u>14,953.34</u>	<u>2,921.50</u>	<u>17,874.84</u>
Expense			
430 · Salaries and wages	2,051.20	0.00	2,051.20
460 · Fica/medicare employer contrib	156.82	0.00	156.82
516 · Snow removal	13,933.00	0.00	13,933.00
532 · Engineering	462.25	0.00	462.25
533 · Legal	400.00	0.00	400.00
548 · Building permits expense	1,664.40	0.00	1,664.40
552 · Telecommunciations	95.44	0.00	95.44
579 · Other Service Charges	14.03	0.00	14.03
Total Expense	<u>18,777.14</u>	<u>0.00</u>	<u>18,777.14</u>
Net Income	<u>-3,823.80</u>	<u>2,921.50</u>	<u>-902.30</u>