

11:49 AM
04/11/20
Cash Basis

Village of Timberlane
Profit & Loss by Class
March 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	2,943.61
331 · Building Permits	0.00	0.00	315.00	0.00
341 · Income Tax	0.00	0.00	6,548.22	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	334.50	0.00
345 · Local Use Tax	0.00	0.00	3,858.28	0.00
379 · Administration fees for Permits	0.00	0.00	63.00	0.00
381 · Interest-general	12.47	74.21	37.15	0.12
Total Income	12.47	74.21	11,156.15	2,943.73
Expense				
430 · Salaries and wages	0.00	0.00	2,050.60	0.00
460 · Fica/medicare employer contrib	0.00	0.00	156.83	0.00
514 · Streets and Bridges	0.00	0.00	3,604.50	0.00
516 · Snow removal	0.00	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	833.00	0.00
552 · Telecommunciations	0.00	0.00	95.44	0.00
572 · Street Lighting	0.00	0.00	69.69	0.00
579 · Other Service Charges	0.00	0.00	5.00	9.27
650 · Supplies	0.00	0.00	73.27	0.00
Total Expense	0.00	0.00	6,888.33	9.27
Net Income	12.47	74.21	4,267.82	2,934.46

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	2,943.61	0.00	2,943.61
331 · Building Permits	315.00	0.00	315.00
341 · Income Tax	6,548.22	0.00	6,548.22
343 · Motor Fuel Tax Allotments	0.00	2,874.02	2,874.02
344 · Sales Tax	334.50	0.00	334.50
345 · Local Use Tax	3,858.28	0.00	3,858.28
379 · Administration fees for Permits	63.00	0.00	63.00
381 · Interest-general	123.95	12.94	136.89
Total Income	14,186.56	2,886.96	17,073.52
Expense			
430 · Salaries and wages	2,050.60	0.00	2,050.60
460 · Fica/medicare employer contrib	156.83	0.00	156.83
514 · Streets and Bridges	3,604.50	0.00	3,604.50
516 · Snow removal	0.00	9,389.72	9,389.72
548 · Building permits expense	833.00	0.00	833.00
552 · Telecommunciations	95.44	0.00	95.44
572 · Street Lighting	69.69	0.00	69.69
579 · Other Service Charges	14.27	0.00	14.27
650 · Supplies	73.27	0.00	73.27
Total Expense	6,897.60	9,389.72	16,287.32
Net Income	<u>7,288.96</u>	<u>-6,502.76</u>	<u>786.20</u>