

10:29 AM
05/16/20
Cash Basis

Village of Timberlane
Profit & Loss by Class
April 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	3,892.30
331 · Building Permits	0.00	0.00	70.00	0.00
341 · Income Tax	0.00	0.00	9,617.69	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	119.53	0.00
345 · Local Use Tax	0.00	0.00	2,671.68	0.00
379 · Administration fees for Permits	0.00	0.00	19.00	0.00
381 · Interest-general	9.87	58.73	29.40	0.13
Total Income	9.87	58.73	12,527.30	3,892.43
Expense				
430 · Salaries and wages	0.00	0.00	2,151.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.47	0.00
514 · Streets and Bridges	0.00	0.00	0.00	2,162.70
516 · Snow removal	0.00	0.00	0.00	0.00
533 · Legal	0.00	0.00	325.00	0.00
548 · Building permits expense	0.00	0.00	35.00	0.00
552 · Telecommunciations	0.00	0.00	95.44	0.00
561 · Dues	0.00	0.00	50.00	0.00
579 · Other Service Charges	0.00	0.00	5.00	18.55
650 · Supplies	0.00	0.00	318.70	0.00
Total Expense	0.00	0.00	3,144.81	2,181.25
Net Income	9.87	58.73	9,382.49	1,711.18

10:29 AM
05/16/20
Cash Basis

Village of Timberlane
Profit & Loss by Class
April 2020

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	3,892.30	0.00	3,892.30
331 · Building Permits	70.00	0.00	70.00
341 · Income Tax	9,617.69	0.00	9,617.69
343 · Motor Fuel Tax Allotments	0.00	2,975.27	2,975.27
344 · Sales Tax	119.53	0.00	119.53
345 · Local Use Tax	2,671.68	0.00	2,671.68
379 · Administration fees for Permits	19.00	0.00	19.00
381 · Interest-general	98.13	10.26	108.39
Total Income	16,488.33	2,985.53	19,473.86
Expense			
430 · Salaries and wages	2,151.20	0.00	2,151.20
460 · Fica/medicare employer contrib	164.47	0.00	164.47
514 · Streets and Bridges	2,162.70	0.00	2,162.70
516 · Snow removal	0.00	2,978.70	2,978.70
533 · Legal	325.00	0.00	325.00
548 · Building permits expense	35.00	0.00	35.00
552 · Telecommunciations	95.44	0.00	95.44
561 · Dues	50.00	0.00	50.00
579 · Other Service Charges	23.55	0.00	23.55
650 · Supplies	318.70	0.00	318.70
Total Expense	5,326.06	2,978.70	8,304.76
Net Income	<u>11,162.27</u>	<u>6.83</u>	<u>11,169.10</u>