

8:09 PM
02/12/20
Cash Basis

Village of Timberlane
Profit & Loss by Class
January 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	2,938.34
331 · Building Permits	0.00	0.00	510.00	0.00
341 · Income Tax	0.00	0.00	8,547.35	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	28.71	0.00
345 · Local Use Tax	0.00	0.00	3,001.41	0.00
379 · Administration fees for Permits	0.00	0.00	102.00	0.00
381 · Interest-general	17.04	101.43	50.77	0.09
Total Income	17.04	101.43	12,240.24	2,938.43
Expense				
430 · Salaries and wages	0.00	0.00	2,178.70	0.00
460 · Fica/medicare employer contrib	0.00	0.00	166.59	0.00
516 · Snow removal	0.00	0.00	0.00	0.00
533 · Legal	0.00	0.00	75.00	0.00
552 · Telecommunciations	0.00	0.00	96.14	0.00
572 · Street Lighting	0.00	0.00	82.25	0.00
579 · Other Service Charges	0.00	0.00	5.00	10.53
Total Expense	0.00	0.00	2,603.68	10.53
Net Income	17.04	101.43	9,636.56	2,927.90

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	2,938.34	0.00	2,938.34
331 · Building Permits	510.00	0.00	510.00
341 · Income Tax	8,547.35	0.00	8,547.35
343 · Motor Fuel Tax Allotments	0.00	4,099.96	4,099.96
344 · Sales Tax	28.71	0.00	28.71
345 · Local Use Tax	3,001.41	0.00	3,001.41
379 · Administration fees for Permits	102.00	0.00	102.00
381 · Interest-general	169.33	17.59	186.92
Total Income	<u>15,297.14</u>	<u>4,117.55</u>	<u>19,414.69</u>
Expense			
430 · Salaries and wages	2,178.70	0.00	2,178.70
460 · Fica/medicare employer contrib	166.59	0.00	166.59
516 · Snow removal	0.00	3,741.50	3,741.50
533 · Legal	75.00	0.00	75.00
552 · Telecommunciations	96.14	0.00	96.14
572 · Street Lighting	82.25	0.00	82.25
579 · Other Service Charges	15.53	0.00	15.53
Total Expense	<u>2,614.21</u>	<u>3,741.50</u>	<u>6,355.71</u>
Net Income	<u>12,682.93</u>	<u>376.05</u>	<u>13,058.98</u>