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01/11/17
Cash Basis

Village of Timberlane
Profit & Loss by Class
December 2016

	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	1,944.04
331 · Building Permits	0.00	0.00	1,087.48	0.00
341 · Income Tax	0.00	0.00	8,169.13	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	142.18	0.00
345 · Local Use Tax	0.00	0.00	1,798.38	0.00
379 · Administration fees for Permits	0.00	0.00	181.48	0.00
381 · Interest-general	4.91	29.20	14.61	0.09
382 · Rental income	0.00	0.00	450.00	0.00
Total Income	4.91	29.20	11,843.26	1,944.13
Expense				
430 · Salaries and wages	0.00	0.00	2,548.38	0.00
460 · Fica/medicare employer contrib	0.00	0.00	194.78	0.00
514 · Streets and Bridges	0.00	0.00	0.00	2,250.00
516 · Snow removal	0.00	0.00	0.00	0.00
532 · Engineering	0.00	0.00	560.00	0.00
533 · Legal	0.00	0.00	225.40	0.00
552 · Telecommunciations	0.00	0.00	81.92	0.00
553 · Advertising & Legal Notices	0.00	0.00	100.00	0.00
571 · Utilities	0.00	0.00	94.28	0.00
572 · Street Lighting	0.00	0.00	38.77	0.00
579 · Other Service Charges	0.00	0.00	3.00	12.35
710 · Principal debt payments	0.00	0.00	2,183.72	2,110.29
720 · Interest Payments	0.00	0.00	560.28	302.18
929 · Contingency	0.00	0.00	170.82	0.00
Total Expense	0.00	0.00	6,761.35	4,674.82
Net Income	4.91	29.20	5,081.91	-2,730.69

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	1,944.04	0.00	1,944.04
331 · Building Permits	1,087.48	0.00	1,087.48
341 · Income Tax	8,169.13	0.00	8,169.13
343 · Motor Fuel Tax Allotments	0.00	2,112.78	2,112.78
344 · Sales Tax	142.18	0.00	142.18
345 · Local Use Tax	1,798.38	0.00	1,798.38
379 · Administration fees for Permits	181.48	0.00	181.48
381 · Interest-general	48.81	5.18	53.99
382 · Rental income	450.00	0.00	450.00
Total Income	13,821.50	2,117.96	15,939.46
Expense			
430 · Salaries and wages	2,548.38	0.00	2,548.38
460 · Fica/medicare employer contrib	194.78	0.00	194.78
514 · Streets and Bridges	2,250.00	0.00	2,250.00
516 · Snow removal	0.00	5,735.00	5,735.00
532 · Engineering	560.00	0.00	560.00
533 · Legal	225.40	0.00	225.40
552 · Telecommunciations	81.92	0.00	81.92
553 · Advertising & Legal Notices	100.00	0.00	100.00
571 · Utilities	94.28	0.00	94.28
572 · Street Lighting	38.77	0.00	38.77
579 · Other Service Charges	15.35	0.00	15.35
710 · Principal debt payments	4,294.01	0.00	4,294.01
720 · Interest Payments	862.46	0.00	862.46
929 · Contingency	170.82	0.00	170.82
Total Expense	11,436.17	5,735.00	17,171.17
Net Income	<u>2,385.33</u>	<u>-3,617.04</u>	<u>-1,231.71</u>