

9:01 AM
02/11/17
Cash Basis

Village of Timberlane
Profit & Loss by Class
January 2017

	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	2,397.45
341 · Income Tax	0.00	0.00	5,482.98	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	56.87	0.00
345 · Local Use Tax	0.00	0.00	1,961.38	0.00
381 · Interest-general	5.68	33.85	16.94	0.09
382 · Rental income	0.00	0.00	750.00	0.00
Total Income	5.68	33.85	8,268.17	2,397.54
Expense				
430 · Salaries and wages	0.00	0.00	2,422.24	0.00
460 · Fica/medicare employer contrib	0.00	0.00	185.21	0.00
514 · Streets and Bridges	0.00	0.00	0.00	0.00
516 · Snow removal	0.00	0.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	82.54	0.00
561 · Dues	0.00	0.00	150.00	0.00
571 · Utilities	0.00	0.00	214.20	0.00
572 · Street Lighting	0.00	0.00	41.57	0.00
579 · Other Service Charges	0.00	0.00	3.00	12.09
710 · Principal debt payments	0.00	0.00	2,169.38	2,105.54
720 · Interest Payments	0.00	0.00	881.55	0.00
Total Expense	0.00	0.00	6,149.69	2,117.63
Net Income	5.68	33.85	2,118.48	279.91

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	2,397.45	0.00	2,397.45
341 · Income Tax	5,482.98	0.00	5,482.98
343 · Motor Fuel Tax Allotments	0.00	2,215.70	2,215.70
344 · Sales Tax	56.87	0.00	56.87
345 · Local Use Tax	1,961.38	0.00	1,961.38
381 · Interest-general	56.56	5.93	62.49
382 · Rental income	750.00	0.00	750.00
Total Income	10,705.24	2,221.63	12,926.87
Expense			
430 · Salaries and wages	2,422.24	0.00	2,422.24
460 · Fica/medicare employer contrib	185.21	0.00	185.21
514 · Streets and Bridges	0.00	380.00	380.00
516 · Snow removal	0.00	8,942.50	8,942.50
552 · Telecommunciations	82.54	0.00	82.54
561 · Dues	150.00	0.00	150.00
571 · Utilities	214.20	0.00	214.20
572 · Street Lighting	41.57	0.00	41.57
579 · Other Service Charges	15.09	0.00	15.09
710 · Principal debt payments	4,274.92	0.00	4,274.92
720 · Interest Payments	881.55	0.00	881.55
Total Expense	8,267.32	9,322.50	17,589.82
Net Income	<u>2,437.92</u>	<u>-7,100.87</u>	<u>-4,662.95</u>