

9:17 AM
03/11/17
Cash Basis

Village of Timberlane
Profit & Loss by Class
February 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	3,558.25
341 · Income Tax	0.00	0.00	4,967.44	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	66.16	0.00
345 · Local Use Tax	0.00	0.00	1,904.27	0.00
381 · Interest-general	5.41	32.23	16.13	0.08
382 · Rental income	0.00	0.00	450.00	0.00
Total Income	5.41	32.23	7,404.00	3,558.33
Expense				
430 · Salaries and wages	0.00	0.00	2,385.58	0.00
460 · Fica/medicare employer contrib	0.00	0.00	182.41	0.00
514 · Streets and Bridges	0.00	0.00	0.00	400.00
516 · Snow removal	0.00	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	403.20	0.00
552 · Telecommunciations	0.00	0.00	82.44	0.00
571 · Utilities	0.00	0.00	349.90	0.00
572 · Street Lighting	0.00	0.00	41.57	0.00
579 · Other Service Charges	0.00	0.00	5.00	10.93
650 · Supplies	0.00	0.00	70.00	0.00
710 · Principal debt payments	0.00	0.00	2,174.69	2,112.05
720 · Interest Payments	0.00	0.00	569.31	300.42
Total Expense	0.00	0.00	6,264.10	2,823.40
Net Income	5.41	32.23	1,139.90	734.93

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	3,558.25	0.00	3,558.25
341 · Income Tax	4,967.44	0.00	4,967.44
343 · Motor Fuel Tax Allotments	0.00	2,106.27	2,106.27
344 · Sales Tax	66.16	0.00	66.16
345 · Local Use Tax	1,904.27	0.00	1,904.27
381 · Interest-general	53.85	5.65	59.50
382 · Rental income	450.00	0.00	450.00
Total Income	<u>10,999.97</u>	<u>2,111.92</u>	<u>13,111.89</u>
Expense			
430 · Salaries and wages	2,385.58	0.00	2,385.58
460 · Fica/medicare employer contrib	182.41	0.00	182.41
514 · Streets and Bridges	400.00	0.00	400.00
516 · Snow removal	0.00	3,070.21	3,070.21
548 · Building permits expense	403.20	0.00	403.20
552 · Telecommunciations	82.44	0.00	82.44
571 · Utilities	349.90	0.00	349.90
572 · Street Lighting	41.57	0.00	41.57
579 · Other Service Charges	15.93	0.00	15.93
650 · Supplies	70.00	0.00	70.00
710 · Principal debt payments	4,286.74	0.00	4,286.74
720 · Interest Payments	869.73	0.00	869.73
Total Expense	<u>9,087.50</u>	<u>3,070.21</u>	<u>12,157.71</u>
Net Income	<u><u>1,912.47</u></u>	<u><u>-958.29</u></u>	<u><u>954.18</u></u>