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01/10/18
Cash Basis

Village of Timberlane
Profit & Loss by Class
December 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	2,066.02
331 · Building Permits	0.00	0.00	906.25	0.00
341 · Income Tax	0.00	0.00	4,870.17	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	53.74	0.00
345 · Local Use Tax	0.00	0.00	2,054.20	0.00
379 · Administration fees for Permits	0.00	0.00	181.25	0.00
381 · Interest-general	11.54	68.69	34.37	0.11
Total Income	11.54	68.69	8,099.98	2,066.13
Expense				
430 · Salaries and wages	0.00	0.00	2,151.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.48	0.00
516 · Snow removal	0.00	0.00	0.00	1,935.00
532 · Engineering	0.00	0.00	1,531.25	0.00
548 · Building permits expense	0.00	0.00	1,427.70	0.00
552 · Telecommunciations	0.00	0.00	85.36	0.00
571 · Utilities	0.00	0.00	89.16	0.00
572 · Street Lighting	0.00	0.00	41.62	0.00
579 · Other Service Charges	0.00	0.00	5.00	8.01
650 · Supplies	0.00	0.00	62.00	0.00
929 · Contingency	0.00	0.00	55.32	0.00
990 · Donations	0.00	0.00	2,500.00	0.00
Total Expense	0.00	0.00	8,113.09	1,943.01
Net Income	11.54	68.69	-13.11	123.12

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	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income			
313 · Utility Tax	2,066.02	0.00	2,066.02
331 · Building Permits	906.25	0.00	906.25
341 · Income Tax	4,870.17	0.00	4,870.17
343 · Motor Fuel Tax Allotments	0.00	2,103.28	2,103.28
344 · Sales Tax	53.74	0.00	53.74
345 · Local Use Tax	2,054.20	0.00	2,054.20
379 · Administration fees for Permits	181.25	0.00	181.25
381 · Interest-general	114.71	11.97	126.68
Total Income	10,246.34	2,115.25	12,361.59
Expense			
430 · Salaries and wages	2,151.20	0.00	2,151.20
460 · Fica/medicare employer contrib	164.48	0.00	164.48
516 · Snow removal	1,935.00	0.00	1,935.00
532 · Engineering	1,531.25	0.00	1,531.25
548 · Building permits expense	1,427.70	0.00	1,427.70
552 · Telecommunciations	85.36	0.00	85.36
571 · Utilities	89.16	0.00	89.16
572 · Street Lighting	41.62	0.00	41.62
579 · Other Service Charges	13.01	0.00	13.01
650 · Supplies	62.00	0.00	62.00
929 · Contingency	55.32	0.00	55.32
990 · Donations	2,500.00	0.00	2,500.00
Total Expense	10,056.10	0.00	10,056.10
Net Income	190.24	2,115.25	2,305.49