

11:43 AM
04/10/21
Cash Basis

Village of Timberlane
Profit & Loss by Class
March 2021

	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	3,353.59
341 · Income Tax	0.00	0.00	7,215.69	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	357.26	0.00
345 · Local Use Tax	0.00	0.00	5,556.29	0.00
381 · Interest-general	0.61	3.66	1.82	0.16
Total Income	0.61	3.66	13,131.06	3,353.75
Expense				
430 · Salaries and wages	0.00	0.00	2,251.80	0.00
460 · Fica/medicare employer contrib	0.00	0.00	172.13	0.00
540 · Audit	1,000.00	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	505.00	0.00
552 · Telecommunciations	0.00	0.00	96.76	0.00
572 · Street Lighting	0.00	0.00	37.86	0.00
579 · Other Service Charges	0.00	0.00	8.00	24.38
650 · Supplies	0.00	0.00	125.00	0.00
Total Expense	1,000.00	0.00	3,196.55	24.38
Net Income	-999.39	3.66	9,934.51	3,329.37

Village of Timberlane
Profit & Loss by Class
March 2021

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	3,353.59	0.00	3,353.59
341 · Income Tax	7,215.69	0.00	7,215.69
343 · Motor Fuel Tax Allotments	0.00	12,811.30	12,811.30
344 · Sales Tax	357.26	0.00	357.26
345 · Local Use Tax	5,556.29	0.00	5,556.29
381 · Interest-general	6.25	0.71	6.96
Total Income	<u>16,489.08</u>	<u>12,812.01</u>	<u>29,301.09</u>
Expense			
430 · Salaries and wages	2,251.80	0.00	2,251.80
460 · Fica/medicare employer contrib	172.13	0.00	172.13
540 · Audit	1,000.00	0.00	1,000.00
548 · Building permits expense	505.00	0.00	505.00
552 · Telecommunciations	96.76	0.00	96.76
572 · Street Lighting	37.86	0.00	37.86
579 · Other Service Charges	32.38	0.00	32.38
650 · Supplies	125.00	0.00	125.00
Total Expense	<u>4,220.93</u>	<u>0.00</u>	<u>4,220.93</u>
Net Income	<u>12,268.15</u>	<u>12,812.01</u>	<u>25,080.16</u>