

8:39 PM
05/14/21
Cash Basis

Village of Timberlane
Profit & Loss by Class
April 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	4,636.45
316 · Cannabis Tax	0.00	0.00	105.83	0.00
331 · Building Permits	0.00	0.00	390.00	0.00
341 · Income Tax	0.00	0.00	11,505.36	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,159.86	0.00
345 · Local Use Tax	0.00	0.00	2,724.15	0.00
379 · Administration fees for Permits	0.00	0.00	78.00	0.00
381 · Interest-general	0.40	2.40	1.19	0.16
Total Income	0.40	2.40	15,964.39	4,636.61
Expense				
430 · Salaries and wages	0.00	0.00	2,151.80	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.47	0.00
514 · Streets and Bridges	0.00	0.00	0.00	375.00
516 · Snow removal	0.00	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	140.00	0.00
552 · Telecommunciations	0.00	0.00	96.76	0.00
561 · Dues	0.00	0.00	50.00	0.00
572 · Street Lighting	0.00	0.00	37.56	0.00
579 · Other Service Charges	0.00	0.00	8.00	23.03
Total Expense	0.00	0.00	2,648.59	398.03
Net Income	0.40	2.40	13,315.80	4,238.58

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	4,636.45	0.00	4,636.45
316 · Cannabis Tax	105.83	0.00	105.83
331 · Building Permits	390.00	0.00	390.00
341 · Income Tax	11,505.36	0.00	11,505.36
343 · Motor Fuel Tax Allotments	0.00	2,644.45	2,644.45
344 · Sales Tax	1,159.86	0.00	1,159.86
345 · Local Use Tax	2,724.15	0.00	2,724.15
379 · Administration fees for Permits	78.00	0.00	78.00
381 · Interest-general	4.15	0.47	4.62
Total Income	20,603.80	2,644.92	23,248.72
Expense			
430 · Salaries and wages	2,151.80	0.00	2,151.80
460 · Fica/medicare employer contrib	164.47	0.00	164.47
514 · Streets and Bridges	375.00	0.00	375.00
516 · Snow removal	0.00	4,165.25	4,165.25
548 · Building permits expense	140.00	0.00	140.00
552 · Telecommunciations	96.76	0.00	96.76
561 · Dues	50.00	0.00	50.00
572 · Street Lighting	37.56	0.00	37.56
579 · Other Service Charges	31.03	0.00	31.03
Total Expense	3,046.62	4,165.25	7,211.87
Net Income	<u>17,557.18</u>	<u>-1,520.33</u>	<u>16,036.85</u>