

6:03 PM
08/13/21
Cash Basis

Village of Timberlane
Profit & Loss by Class
July 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	3,156.86
316 · Cannabis Tax	0.00	0.00	109.46	0.00
331 · Building Permits	0.00	0.00	95.00	0.00
341 · Income Tax	0.00	0.00	12,370.49	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,276.06	0.00
345 · Local Use Tax	0.00	0.00	2,821.39	0.00
379 · Administration fees for Permits	0.00	0.00	19.00	0.00
381 · Interest-general	0.21	1.28	0.64	0.14
Total Income	0.21	1.28	16,692.04	3,157.00
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
514 · Streets and Bridges	0.00	0.00	0.00	1,200.00
532 · Engineering	0.00	0.00	1,201.88	0.00
548 · Building permits expense	0.00	0.00	270.00	0.00
552 · Telecommunciations	0.00	0.00	97.07	0.00
572 · Street Lighting	0.00	0.00	37.86	0.00
579 · Other Service Charges	0.00	0.00	8.00	21.07
650 · Supplies	0.00	0.00	55.00	0.00
Total Expense	0.00	0.00	4,093.74	1,221.07
Net Income	0.21	1.28	12,598.30	1,935.93

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July 2021

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	3,156.86	0.00	3,156.86
316 · Cannabis Tax	109.46	0.00	109.46
331 · Building Permits	95.00	0.00	95.00
341 · Income Tax	12,370.49	0.00	12,370.49
343 · Motor Fuel Tax Allotments	0.00	3,135.14	3,135.14
344 · Sales Tax	1,276.06	0.00	1,276.06
345 · Local Use Tax	2,821.39	0.00	2,821.39
379 · Administration fees for Permits	19.00	0.00	19.00
381 · Interest-general	2.27	0.45	2.72
Total Income	19,850.53	3,135.59	22,986.12
Expense			
430 · Salaries and wages	2,251.80	0.00	2,251.80
460 · Fica/medicare employer contrib	172.13	0.00	172.13
514 · Streets and Bridges	1,200.00	0.00	1,200.00
532 · Engineering	1,201.88	0.00	1,201.88
548 · Building permits expense	270.00	0.00	270.00
552 · Telecommunciations	97.07	0.00	97.07
572 · Street Lighting	37.86	0.00	37.86
579 · Other Service Charges	29.07	0.00	29.07
650 · Supplies	55.00	0.00	55.00
Total Expense	5,314.81	0.00	5,314.81
Net Income	<u>14,535.72</u>	<u>3,135.59</u>	<u>17,671.31</u>