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 10/16/21
 Cash Basis

Village of Timberlane
Profit & Loss by Class
 September 2021

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
Income					
311 · Property Taxes-General	648.33	0.00	6,481.63	3,161.23	778.08
313 · Utility Tax	0.00	0.00	0.00	3,231.94	0.00
316 · Cannabis Tax	0.00	0.00	116.17	0.00	0.00
331 · Building Permits	0.00	0.00	1,405.00	0.00	0.00
341 · Income Tax	0.00	0.00	7,335.59	0.00	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,324.59	0.00	0.00
345 · Local Use Tax	0.00	0.00	2,959.83	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	281.00	0.00	0.00
381 · Interest-general	0.21	1.23	0.61	0.15	0.00
Total Income	648.54	1.23	19,904.42	6,393.32	778.08
Expense					
430 · Salaries and wages	0.00	0.00	2,151.80	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.48	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	8,030.00	0.00
548 · Building permits expense	0.00	0.00	160.00	0.00	0.00
552 · Telecommunications	0.00	0.00	97.18	0.00	0.00
572 · Street Lighting	0.00	0.00	37.60	0.00	0.00
579 · Other Service Charges	0.00	0.00	8.00	19.48	0.00
650 · Supplies	0.00	0.00	31.33	0.00	0.00
651 · Website software/development	0.00	0.00	155.88	0.00	0.00
Total Expense	0.00	0.00	2,806.27	8,049.48	0.00
Net Income	648.54	1.23	17,098.15	-1,656.16	778.08

**Village of Timberlane
 Profit & Loss by Class
 September 2021**

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
311 · Property Taxes-General	11,069.27	0.00	11,069.27
313 · Utility Tax	3,231.94	0.00	3,231.94
316 · Cannabis Tax	116.17	0.00	116.17
331 · Building Permits	1,405.00	0.00	1,405.00
341 · Income Tax	7,335.59	0.00	7,335.59
343 · Motor Fuel Tax Allotments	0.00	3,370.05	3,370.05
344 · Sales Tax	1,324.59	0.00	1,324.59
345 · Local Use Tax	2,959.83	0.00	2,959.83
379 · Administration fees for Permits	281.00	0.00	281.00
381 · Interest-general	2.20	0.46	2.66
Total Income	27,725.59	3,370.51	31,096.10
Expense			
430 · Salaries and wages	2,151.80	0.00	2,151.80
460 · Fica/medicare employer contrib	164.48	0.00	164.48
514 · Streets and Bridges	8,030.00	0.00	8,030.00
548 · Building permits expense	160.00	0.00	160.00
552 · Telecommunications	97.18	0.00	97.18
572 · Street Lighting	37.60	0.00	37.60
579 · Other Service Charges	27.48	0.00	27.48
650 · Supplies	31.33	0.00	31.33
651 · Website software/development	155.88	0.00	155.88
Total Expense	10,855.75	0.00	10,855.75
Net Income	<u>16,869.84</u>	<u>3,370.51</u>	<u>20,240.35</u>