

9:52 PM  
11/10/21  
Cash Basis

Village of Timberlane  
Profit & Loss by Class  
October 2021

|                                      | Audit Fund<br>(General Fund) | Impact Fees<br>(General Fund) | Non-Specific<br>(General Fund) | Streets & Bridges<br>(General Fund) |
|--------------------------------------|------------------------------|-------------------------------|--------------------------------|-------------------------------------|
| <b>Income</b>                        |                              |                               |                                |                                     |
| 313 · Utility Tax                    | 0.00                         | 0.00                          | 0.00                           | 2,907.87                            |
| 316 · Cannabis Tax                   | 0.00                         | 0.00                          | 138.15                         | 0.00                                |
| 341 · Income Tax                     | 0.00                         | 0.00                          | 13,330.50                      | 0.00                                |
| 343 · Motor Fuel Tax Allotments      | 0.00                         | 0.00                          | 0.00                           | 0.00                                |
| 344 · Sales Tax                      | 0.00                         | 0.00                          | 1,170.91                       | 0.00                                |
| 345 · Local Use Tax                  | 0.00                         | 0.00                          | 2,756.43                       | 0.00                                |
| 381 · Interest-general               | 0.26                         | 1.55                          | 1.05                           | 0.14                                |
| <b>Total Income</b>                  | <b>0.26</b>                  | <b>1.55</b>                   | <b>17,397.04</b>               | <b>2,908.01</b>                     |
| <b>Expense</b>                       |                              |                               |                                |                                     |
| 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                          | 121,000.00                     | 0.00                                |
| 532 · Engineering                    | 0.00                         | 0.00                          | 746.25                         | 0.00                                |
| 548 · Building permits expense       | 0.00                         | 0.00                          | 640.00                         | 0.00                                |
| 552 · Telecommunciations             | 0.00                         | 0.00                          | 95.81                          | 0.00                                |
| 572 · Street Lighting                | 0.00                         | 0.00                          | 37.56                          | 0.00                                |
| 579 · Other Service Charges          | 0.00                         | 0.00                          | 8.00                           | 19.74                               |
| 593 · Risk Management Contribution   | 0.00                         | 0.00                          | 0.00                           | 0.00                                |
| <b>Total Expense</b>                 | <b>0.00</b>                  | <b>0.00</b>                   | <b>124,843.89</b>              | <b>19.74</b>                        |
| <b>Net Income</b>                    | <b>0.26</b>                  | <b>1.55</b>                   | <b>-107,446.85</b>             | <b>2,888.27</b>                     |

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

|                                      | Tort/Liability<br>(General Fund) | Total General Fund | Motor Fuel Tax Fund | TOTAL              |
|--------------------------------------|----------------------------------|--------------------|---------------------|--------------------|
| <b>Income</b>                        |                                  |                    |                     |                    |
| 313 · Utility Tax                    | 0.00                             | 2,907.87           | 0.00                | 2,907.87           |
| 316 · Cannabis Tax                   | 0.00                             | 138.15             | 0.00                | 138.15             |
| 341 · Income Tax                     | 0.00                             | 13,330.50          | 0.00                | 13,330.50          |
| 343 · Motor Fuel Tax Allotments      | 0.00                             | 0.00               | 3,229.26            | 3,229.26           |
| 344 · Sales Tax                      | 0.00                             | 1,170.91           | 0.00                | 1,170.91           |
| 345 · Local Use Tax                  | 0.00                             | 2,756.43           | 0.00                | 2,756.43           |
| 381 · Interest-general               | 0.00                             | 3.00               | 0.22                | 3.22               |
| <b>Total Income</b>                  | 0.00                             | 20,306.86          | 3,229.48            | 23,536.34          |
| <b>Expense</b>                       |                                  |                    |                     |                    |
| 430 · Salaries and wages             | 0.00                             | 2,151.80           | 0.00                | 2,151.80           |
| 460 · Fica/medicare employer contrib | 0.00                             | 164.47             | 0.00                | 164.47             |
| 514 · Streets and Bridges            | 0.00                             | 121,000.00         | 0.00                | 121,000.00         |
| 532 · Engineering                    | 0.00                             | 746.25             | 0.00                | 746.25             |
| 548 · Building permits expense       | 0.00                             | 640.00             | 0.00                | 640.00             |
| 552 · Telecommunciations             | 0.00                             | 95.81              | 0.00                | 95.81              |
| 572 · Street Lighting                | 0.00                             | 37.56              | 0.00                | 37.56              |
| 579 · Other Service Charges          | 0.00                             | 27.74              | 0.00                | 27.74              |
| 593 · Risk Management Contribution   | 5,973.18                         | 5,973.18           | 0.00                | 5,973.18           |
| <b>Total Expense</b>                 | 5,973.18                         | 130,836.81         | 0.00                | 130,836.81         |
| <b>Net Income</b>                    | <b>-5,973.18</b>                 | <b>-110,529.95</b> | <b>3,229.48</b>     | <b>-107,300.47</b> |