

11:29 AM
12/11/21
Cash Basis

Village of Timberlane
Profit & Loss by Class
November 2021

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)
Income			
311 · Property Taxes-General	79.94	0.00	804.32
313 · Utility Tax	0.00	0.00	0.00
316 · Cannabis Tax	0.00	0.00	120.92
331 · Building Permits	0.00	0.00	95.00
341 · Income Tax	0.00	0.00	7,641.78
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,671.04
345 · Local Use Tax	0.00	0.00	2,909.62
379 · Administration fees for Permits	0.00	0.00	19.00
381 · Interest-general	0.27	1.65	0.81
Total Income	80.21	1.65	13,262.49
Expense			
430 · Salaries and wages	0.00	0.00	2,151.80
460 · Fica/medicare employer contrib	0.00	0.00	164.48
514 · Streets and Bridges	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	130.00
552 · Telecommunciations	0.00	0.00	95.38
572 · Street Lighting	0.00	0.00	37.56
579 · Other Service Charges	0.00	0.00	8.00
594 · Rent expense	0.00	0.00	28.00
Total Expense	0.00	0.00	2,615.22
Net Income	80.21	1.65	10,647.27

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	Streets & Bridges (General Fund)	Tort/Liability (General Fund)	Total General Fund
Income			
311 · Property Taxes-General	772.12	95.94	1,752.32
313 · Utility Tax	2,114.09	0.00	2,114.09
316 · Cannabis Tax	0.00	0.00	120.92
331 · Building Permits	0.00	0.00	95.00
341 · Income Tax	0.00	0.00	7,641.78
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,671.04
345 · Local Use Tax	0.00	0.00	2,909.62
379 · Administration fees for Permits	0.00	0.00	19.00
381 · Interest-general	0.15	0.00	2.88
Total Income	2,886.36	95.94	16,326.65
Expense			
430 · Salaries and wages	0.00	0.00	2,151.80
460 · Fica/medicare employer contrib	0.00	0.00	164.48
514 · Streets and Bridges	26,799.02	0.00	26,799.02
548 · Building permits expense	0.00	0.00	130.00
552 · Telecommunciations	0.00	0.00	95.38
572 · Street Lighting	0.00	0.00	37.56
579 · Other Service Charges	19.24	0.00	27.24
594 · Rent expense	0.00	0.00	28.00
Total Expense	26,818.26	0.00	29,433.48
Net Income	-23,931.90	95.94	-13,106.83

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	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income		
311 · Property Taxes-General	0.00	1,752.32
313 · Utility Tax	0.00	2,114.09
316 · Cannabis Tax	0.00	120.92
331 · Building Permits	0.00	95.00
341 · Income Tax	0.00	7,641.78
343 · Motor Fuel Tax Allotments	2,974.53	2,974.53
344 · Sales Tax	0.00	1,671.04
345 · Local Use Tax	0.00	2,909.62
379 · Administration fees for Permits	0.00	19.00
381 · Interest-general	0.46	3.34
Total Income	<u>2,974.99</u>	<u>19,301.64</u>
Expense		
430 · Salaries and wages	0.00	2,151.80
460 · Fica/medicare employer contrib	0.00	164.48
514 · Streets and Bridges	53,000.00	79,799.02
548 · Building permits expense	0.00	130.00
552 · Telecommunciations	0.00	95.38
572 · Street Lighting	0.00	37.56
579 · Other Service Charges	0.00	27.24
594 · Rent expense	0.00	28.00
Total Expense	<u>53,000.00</u>	<u>82,433.48</u>
Net Income	<u>-50,025.01</u>	<u>-63,131.84</u>