

9:01 PM
03/11/22
Cash Basis

Village of Timberlane
Profit & Loss by Class
February 2022

	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	4,593.37
316 · Cannabis Tax	0.00	0.00	125.85	0.00
331 · Building Permits	0.00	0.00	315.00	0.00
341 · Income Tax	0.00	0.00	15,392.36	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,755.57	0.00
345 · Local Use Tax	0.00	0.00	3,251.11	0.00
379 · Administration fees for Permits	0.00	0.00	63.00	0.00
381 · Interest-general	1.07	6.44	3.20	0.16
388 · Zoning fees	0.00	0.00	25.00	0.00
Total Income	1.07	6.44	20,931.09	4,593.53
Expense				
430 · Salaries and wages	0.00	0.00	2,151.80	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.48	0.00
514 · Streets and Bridges	0.00	0.00	0.00	525.00
516 · Snow removal	0.00	0.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	94.65	0.00
553 · Advertising & Legal Notices	0.00	0.00	510.00	0.00
572 · Street Lighting	0.00	0.00	40.14	0.00
579 · Other Service Charges	0.00	0.00	8.00	29.20
Total Expense	0.00	0.00	2,969.07	554.20
Net Income	1.07	6.44	17,962.02	4,039.33

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	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	4,593.37	0.00	4,593.37
316 · Cannabis Tax	125.85	0.00	125.85
331 · Building Permits	315.00	0.00	315.00
341 · Income Tax	15,392.36	0.00	15,392.36
343 · Motor Fuel Tax Allotments	0.00	3,177.18	3,177.18
344 · Sales Tax	1,755.57	0.00	1,755.57
345 · Local Use Tax	3,251.11	0.00	3,251.11
379 · Administration fees for Permits	63.00	0.00	63.00
381 · Interest-general	10.87	1.14	12.01
388 · Zoning fees	25.00	0.00	25.00
Total Income	25,532.13	3,178.32	28,710.45
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	525.00	0.00	525.00
516 · Snow removal	0.00	5,808.90	5,808.90
552 · Telecommunciations	94.65	0.00	94.65
553 · Advertising & Legal Notices	510.00	0.00	510.00
572 · Street Lighting	40.14	0.00	40.14
579 · Other Service Charges	37.20	0.00	37.20
Total Expense	3,523.27	5,808.90	9,332.17
Net Income	<u>22,008.86</u>	<u>-2,630.58</u>	<u>19,378.28</u>