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05/11/22

Cash Basis

Village of Timberlane
Profit & Loss by Class
April 2022

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Total General Fund
Income					
313 · Utility Tax	0.00	0.00	0.00	5,605.64	5,605.64
316 · Cannabis Tax	0.00	0.00	139.52	0.00	139.52
331 · Building Permits	0.00	0.00	48.00	0.00	48.00
341 · Income Tax	0.00	0.00	14,253.15	0.00	14,253.15
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,394.60	0.00	1,394.60
345 · Local Use Tax	0.00	0.00	2,732.91	0.00	2,732.91
379 · Administration fees for Permits	0.00	0.00	12.00	0.00	12.00
381 · Interest-general	4.71	28.32	14.04	0.21	47.28
Total Income	4.71	28.32	18,594.22	5,605.85	24,233.10
Expense					
430 · Salaries and wages	0.00	0.00	2,252.40	0.00	2,252.40
460 · Fica/medicare employer contrib	0.00	0.00	172.13	0.00	172.13
514 · Streets and Bridges	0.00	0.00	0.00	2,034.00	2,034.00
516 · Snow removal	0.00	0.00	0.00	315.00	315.00
552 · Telecommunciations	0.00	0.00	94.65	0.00	94.65
561 · Dues	0.00	0.00	50.00	0.00	50.00
572 · Street Lighting	0.00	0.00	39.53	0.00	39.53
579 · Other Service Charges	0.00	0.00	8.00	27.73	35.73
650 · Supplies	0.00	0.00	74.36	0.00	74.36
Total Expense	0.00	0.00	2,691.07	2,376.73	5,067.80
Net Income	4.71	28.32	15,903.15	3,229.12	19,165.30

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Cash Basis

Village of Timberlane
Profit & Loss by Class
April 2022

	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income		
313 · Utility Tax	0.00	5,605.64
316 · Cannabis Tax	0.00	139.52
331 · Building Permits	0.00	48.00
341 · Income Tax	0.00	14,253.15
343 · Motor Fuel Tax Allotments	3,109.22	3,109.22
344 · Sales Tax	0.00	1,394.60
345 · Local Use Tax	0.00	2,732.91
379 · Administration fees for Permits	0.00	12.00
381 · Interest-general	4.89	52.17
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Total Income	3,114.11	27,347.21
Expense		
430 · Salaries and wages	0.00	2,252.40
460 · Fica/medicare employer contrib	0.00	172.13
514 · Streets and Bridges	0.00	2,034.00
516 · Snow removal	6,763.77	7,078.77
552 · Telecommunciations	0.00	94.65
561 · Dues	0.00	50.00
572 · Street Lighting	0.00	39.53
579 · Other Service Charges	0.00	35.73
650 · Supplies	0.00	74.36
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Total Expense	6,763.77	11,831.57
Net Income	<u>-3,649.66</u>	<u>15,515.64</u>