

9:00 PM

07/09/22

Cash Basis

Village of Timberlane
Profit & Loss by Class
 June 2022

| | 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 | 920.55 | 0.00 | 9,021.70 | 5,207.47 | 1,082.68 |
| 313 · Utility Tax | 0.00 | 0.00 | 0.00 | 3,273.72 | 0.00 |
| 316 · Cannabis Tax | 0.00 | 0.00 | 125.92 | 0.00 | 0.00 |
| 331 · Building Permits | 0.00 | 0.00 | 535.00 | 0.00 | 0.00 |
| 341 · Income Tax | 0.00 | 0.00 | 8,447.94 | 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 | 1,616.28 | 0.00 | 0.00 |
| 345 · Local Use Tax | 0.00 | 0.00 | 3,094.54 | 0.00 | 0.00 |
| 379 · Administration fees for Permits | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 381 · Interest-general | 11.05 | 66.40 | 32.93 | 0.24 | 0.00 |
| Total Income | 931.60 | 66.40 | 22,924.31 | 8,481.43 | 1,082.68 |
| Expense | | | | | |
| 430 · Salaries and wages | 0.00 | 0.00 | 2,252.40 | 0.00 | 0.00 |
| 460 · Fica/medicare employer contrib | 0.00 | 0.00 | 172.13 | 0.00 | 0.00 |
| 548 · Building permits expense | 0.00 | 0.00 | 1,528.14 | 0.00 | 0.00 |
| 552 · Telecommunciations | 0.00 | 0.00 | 98.40 | 0.00 | 0.00 |
| 553 · Advertising & Legal Notices | 0.00 | 0.00 | -230.00 | 0.00 | 0.00 |
| 572 · Street Lighting | 0.00 | 0.00 | 37.56 | 0.00 | 0.00 |
| 579 · Other Service Charges | 0.00 | 0.00 | 8.00 | 25.79 | 0.00 |
| 594 · Rent expense | 0.00 | 0.00 | -2.00 | 0.00 | 0.00 |
| 650 · Supplies | 0.00 | 0.00 | 700.38 | 0.00 | 0.00 |
| Total Expense | 0.00 | 0.00 | 4,565.01 | 25.79 | 0.00 |
| Net Income | 931.60 | 66.40 | 18,359.30 | 8,455.64 | 1,082.68 |

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Village of Timberlane
Profit & Loss by Class
June 2022

| | <u>Total General Fund</u> | <u>Motor Fuel Tax Fund</u> | <u>TOTAL</u> |
|---------------------------------------|---------------------------|----------------------------|-------------------------|
| Income | | | |
| 311 · Property Taxes-General | 16,232.40 | 0.00 | 16,232.40 |
| 313 · Utility Tax | 3,273.72 | 0.00 | 3,273.72 |
| 316 · Cannabis Tax | 125.92 | 0.00 | 125.92 |
| 331 · Building Permits | 535.00 | 0.00 | 535.00 |
| 341 · Income Tax | 8,447.94 | 0.00 | 8,447.94 |
| 343 · Motor Fuel Tax Allotments | 0.00 | 3,143.84 | 3,143.84 |
| 344 · Sales Tax | 1,616.28 | 0.00 | 1,616.28 |
| 345 · Local Use Tax | 3,094.54 | 0.00 | 3,094.54 |
| 379 · Administration fees for Permits | 50.00 | 0.00 | 50.00 |
| 381 · Interest-general | 110.62 | 11.39 | 122.01 |
| Total Income | 33,486.42 | 3,155.23 | 36,641.65 |
| Expense | | | |
| 430 · Salaries and wages | 2,252.40 | 0.00 | 2,252.40 |
| 460 · Fica/medicare employer contrib | 172.13 | 0.00 | 172.13 |
| 548 · Building permits expense | 1,528.14 | 0.00 | 1,528.14 |
| 552 · Telecommunciations | 98.40 | 0.00 | 98.40 |
| 553 · Advertising & Legal Notices | -230.00 | 0.00 | -230.00 |
| 572 · Street Lighting | 37.56 | 0.00 | 37.56 |
| 579 · Other Service Charges | 33.79 | 0.00 | 33.79 |
| 594 · Rent expense | -2.00 | 0.00 | -2.00 |
| 650 · Supplies | 700.38 | 0.00 | 700.38 |
| Total Expense | 4,590.80 | 0.00 | 4,590.80 |
| Net Income | <u>28,895.62</u> | <u>3,155.23</u> | <u>32,050.85</u> |