

8:35 PM

08/10/22

Cash Basis

Village of Timberlane
Profit & Loss by Class
July 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	3,021.78	3,021.78
316 · Cannabis Tax	0.00	0.00	104.46	0.00	104.46
331 · Building Permits	0.00	0.00	95.00	0.00	95.00
341 · Income Tax	0.00	0.00	14,261.57	0.00	14,261.57
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,386.59	0.00	1,386.59
345 · Local Use Tax	0.00	0.00	2,478.24	0.00	2,478.24
379 · Administration fees for Permits	0.00	0.00	19.00	0.00	19.00
381 · Interest-general	16.39	98.49	48.84	0.26	163.98
386 · Pre annexation/variance fees	0.00	0.00	500.00	0.00	500.00
Total Income	16.39	98.49	18,893.70	3,022.04	22,030.62
Expense					
430 · Salaries and wages	0.00	0.00	2,353.00	0.00	2,353.00
460 · Fica/medicare employer contrib	0.00	0.00	179.77	0.00	179.77
540 · Audit	1,000.00	0.00	0.00	0.00	1,000.00
552 · Telecommunciations	0.00	0.00	98.40	0.00	98.40
572 · Street Lighting	0.00	0.00	37.64	0.00	37.64
579 · Other Service Charges	0.00	0.00	8.00	25.35	33.35
Total Expense	1,000.00	0.00	2,676.81	25.35	3,702.16
Net Income	-983.61	98.49	16,216.89	2,996.69	18,328.46

8:35 PM

08/10/22

Cash Basis

Village of Timberlane
Profit & Loss by Class
July 2022

	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income		
313 · Utility Tax	0.00	3,021.78
316 · Cannabis Tax	0.00	104.46
331 · Building Permits	0.00	95.00
341 · Income Tax	0.00	14,261.57
343 · Motor Fuel Tax Allotments	3,254.73	3,254.73
344 · Sales Tax	0.00	1,386.59
345 · Local Use Tax	0.00	2,478.24
379 · Administration fees for Permits	0.00	19.00
381 · Interest-general	16.86	180.84
386 · Pre annexation/variance fees	0.00	500.00
Total Income	<u>3,271.59</u>	<u>25,302.21</u>
Expense		
430 · Salaries and wages	0.00	2,353.00
460 · Fica/medicare employer contrib	0.00	179.77
540 · Audit	0.00	1,000.00
552 · Telecommunciations	0.00	98.40
572 · Street Lighting	0.00	37.64
579 · Other Service Charges	0.00	33.35
Total Expense	<u>0.00</u>	<u>3,702.16</u>
Net Income	<u>3,271.59</u>	<u>21,600.05</u>