

**Village of Timberlane
Profit & Loss by Class
August 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	1,357.54	0.00	13,304.31	8,381.48	1,596.62
313 · Utility Tax	0.00	0.00	0.00	3,523.70	0.00
316 · Cannabis Tax	0.00	0.00	146.12	0.00	0.00
331 · Building Permits	0.00	0.00	1,345.00	0.00	0.00
341 · Income Tax	0.00	0.00	7,345.52	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	1,546.34	0.00	0.00
345 · Local Use Tax	0.00	0.00	2,825.48	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	269.00	0.00	0.00
381 · Interest-general	22.33	134.17	66.54	0.19	0.00
Total Income	1,379.87	134.17	26,848.31	11,905.37	1,596.62
Expense					
430 · Salaries and wages	0.00	0.00	2,353.00	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	179.78	0.00	0.00
514 · Streets and Bridges	0.00	0.00	71,669.54	67,140.00	0.00
548 · Building permits expense	0.00	0.00	900.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	103.24	0.00	0.00
572 · Street Lighting	0.00	0.00	37.73	0.00	0.00
579 · Other Service Charges	0.00	0.00	8.00	24.20	0.00
650 · Supplies	0.00	0.00	242.29	0.00	0.00
651 · Website software/development	0.00	0.00	155.88	0.00	0.00
Total Expense	0.00	0.00	75,649.46	67,164.20	0.00
Net Income	1,379.87	134.17	-48,801.15	-55,258.83	1,596.62

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 Profit & Loss by Class
 August 2022**

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
311 · Property Taxes-General	24,639.95	0.00	24,639.95
313 · Utility Tax	3,523.70	0.00	3,523.70
316 · Cannabis Tax	146.12	0.00	146.12
331 · Building Permits	1,345.00	0.00	1,345.00
341 · Income Tax	7,345.52	0.00	7,345.52
343 · Motor Fuel Tax Allotments	0.00	3,187.12	3,187.12
344 · Sales Tax	1,546.34	0.00	1,546.34
345 · Local Use Tax	2,825.48	0.00	2,825.48
379 · Administration fees for Permits	269.00	0.00	269.00
381 · Interest-general	223.23	22.93	246.16
Total Income	41,864.34	3,210.05	45,074.39
Expense			
430 · Salaries and wages	2,353.00	0.00	2,353.00
460 · Fica/medicare employer contrib	179.78	0.00	179.78
514 · Streets and Bridges	138,809.54	0.00	138,809.54
548 · Building permits expense	900.00	0.00	900.00
552 · Telecommunciations	103.24	0.00	103.24
572 · Street Lighting	37.73	0.00	37.73
579 · Other Service Charges	32.20	0.00	32.20
650 · Supplies	242.29	0.00	242.29
651 · Website software/development	155.88	0.00	155.88
Total Expense	142,813.66	0.00	142,813.66
Net Income	<u>-100,949.32</u>	<u>3,210.05</u>	<u>-97,739.27</u>