

**Village of Timberlane
Profit & Loss by Class
February 2023**

	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	5,047.70	5,047.70
316 · Cannabis Tax	0.00	0.00	114.63	0.00	114.63
331 · Building Permits	0.00	0.00	95.00	0.00	95.00
341 · Income Tax	0.00	0.00	13,332.41	0.00	13,332.41
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,949.94	0.00	1,949.94
345 · Local Use Tax	0.00	0.00	3,432.70	0.00	3,432.70
379 · Administration fees for Permits	0.00	0.00	19.00	0.00	19.00
381 · Interest-general	42.07	252.75	125.35	1.97	422.14
Total Income	42.07	252.75	19,069.03	5,049.67	24,413.52
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	310.00	310.00
516 · Snow removal	0.00	0.00	0.00	0.00	0.00
532 · Engineering	0.00	0.00	730.63	0.00	730.63
548 · Building permits expense	0.00	0.00	340.00	0.00	340.00
552 · Telecommunciations	0.00	0.00	-25.82	0.00	-25.82
572 · Street Lighting	0.00	0.00	39.23	0.00	39.23
579 · Other Service Charges	0.00	0.00	9.00	26.61	35.61
596 · Mosquito Contol	0.00	0.00	4,463.00	0.00	4,463.00
Total Expense	0.00	0.00	7,980.57	336.61	8,317.18
Net Income	42.07	252.75	11,088.46	4,713.06	16,096.34

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Cash Basis

Village of Timberlane
Profit & Loss by Class
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	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income		
313 · Utility Tax	0.00	5,047.70
316 · Cannabis Tax	0.00	114.63
331 · Building Permits	0.00	95.00
341 · Income Tax	0.00	13,332.41
343 · Motor Fuel Tax Allotments	2,834.87	2,834.87
344 · Sales Tax	0.00	1,949.94
345 · Local Use Tax	0.00	3,432.70
379 · Administration fees for Permits	0.00	19.00
381 · Interest-general	46.97	469.11
Total Income	<u>2,881.84</u>	<u>27,295.36</u>
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	310.00
516 · Snow removal	6,879.60	6,879.60
532 · Engineering	0.00	730.63
548 · Building permits expense	0.00	340.00
552 · Telecommunciations	0.00	-25.82
572 · Street Lighting	0.00	39.23
579 · Other Service Charges	0.00	35.61
596 · Mosquito Contol	0.00	4,463.00
Total Expense	<u>6,879.60</u>	<u>15,196.78</u>
Net Income	<u>-3,997.76</u>	<u>12,098.58</u>