

8:04 PM
04/12/23
Cash Basis

Village of Timberlane
Profit & Loss by Class
March 2023

	<u>Audit Fund</u> <u>(General Fund)</u>	<u>Impact Fees</u> <u>(General Fund)</u>	<u>Non-Specific</u> <u>(General Fund)</u>	<u>Streets & Bridges</u> <u>(General Fund)</u>
Income				
313 · Utility Tax	0.00	0.00	0.00	4,175.77
316 · Cannabis Tax	0.00	0.00	112.14	0.00
331 · Building Permits	0.00	0.00	95.00	0.00
341 · Income Tax	0.00	0.00	7,896.29	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	2,175.12	0.00
345 · Local Use Tax	0.00	0.00	4,152.25	0.00
379 · Administration fees for Permits	0.00	0.00	19.00	0.00
381 · Interest-general	22.63	135.96	988.78	2.62
Total Income	<u>22.63</u>	<u>135.96</u>	<u>15,438.58</u>	<u>4,178.39</u>
Expense				
430 · Salaries and wages	0.00	0.00	2,253.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	172.12	0.00
516 · Snow removal	0.00	0.00	0.00	2,480.00
532 · Engineering	0.00	0.00	761.52	0.00
540 · Audit	4,400.00	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	85.00	0.00
572 · Street Lighting	0.00	0.00	40.67	0.00
579 · Other Service Charges	0.00	0.00	9.00	27.38
Total Expense	<u>4,400.00</u>	<u>0.00</u>	<u>3,321.31</u>	<u>2,507.38</u>
Net Income	<u>-4,377.37</u>	<u>135.96</u>	<u>12,117.27</u>	<u>1,671.01</u>

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March 2023

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	4,175.77	0.00	4,175.77
316 · Cannabis Tax	112.14	0.00	112.14
331 · Building Permits	95.00	0.00	95.00
341 · Income Tax	7,896.29	0.00	7,896.29
343 · Motor Fuel Tax Allotments	0.00	2,902.79	2,902.79
344 · Sales Tax	2,175.12	0.00	2,175.12
345 · Local Use Tax	4,152.25	0.00	4,152.25
379 · Administration fees for Permits	19.00	0.00	19.00
381 · Interest-general	1,149.99	54.03	1,204.02
Total Income	19,775.56	2,956.82	22,732.38
Expense			
430 · Salaries and wages	2,253.00	0.00	2,253.00
460 · Fica/medicare employer contrib	172.12	0.00	172.12
516 · Snow removal	2,480.00	8,269.95	10,749.95
532 · Engineering	761.52	0.00	761.52
540 · Audit	4,400.00	0.00	4,400.00
548 · Building permits expense	85.00	0.00	85.00
572 · Street Lighting	40.67	0.00	40.67
579 · Other Service Charges	36.38	0.00	36.38
Total Expense	10,228.69	8,269.95	18,498.64
Net Income	<u>9,546.87</u>	<u>-5,313.13</u>	<u>4,233.74</u>