

Village of Timberlane

Profit and Loss

April 2025

	TOTAL
Income	
313 Utility Tax	4,373.75
316 Cannabis Tax	112.95
331 Building Permits	2,435.40
341 Income Tax	15,891.03
343 Motor Fuel Tax Allotments	3,106.23
344 Sales Tax	2,052.70
345 Local Use Tax	449.27
379 Administration fees for Permits	487.08
381 Interest-general	3,328.79
Total Income	\$32,237.20
GROSS PROFIT	\$32,237.20
Expenses	
548 Building permits expense	1,362.70
561 Dues	100.00
572 Street Lighting	51.47
579 Other Service Charges	35.01
596 Mosquito Control	4,744.00
650 Supplies	907.74
66000 Payroll Expenses	
Taxes	175.94
Wages	2,300.00
Total 66000 Payroll Expenses	2,475.94
Total Expenses	\$9,676.86
NET OPERATING INCOME	\$22,560.34
NET INCOME	\$22,560.34