

Village of Timberlane

Profit and Loss

July 2023

	TOTAL
Income	
313 Utility Tax	2,366.19
316 Cannabis Tax	114.89
331 Building Permits	3,628.11
341 Income Tax	13,615.29
343 Motor Fuel Tax Allotments	3,398.50
344 Sales Tax	1,364.14
345 Local Use Tax	2,772.11
379 Administration fees for Permits	702.82
381 Interest-general	2,917.72
Total Income	\$30,879.77
GROSS PROFIT	\$30,879.77
Expenses	
514 Streets and Bridges	198,318.50
532 Engineering	1,346.88
548 Building permits expense	3,159.11
572 Street Lighting	40.25
579 Other Service Charges	29.73
650 Supplies	118.17
66000 Payroll Expenses	
Taxes	172.12
Wages	2,250.00
Total 66000 Payroll Expenses	2,422.12
Total Expenses	\$205,434.76
NET OPERATING INCOME	\$ -174,554.99
NET INCOME	\$ -174,554.99