

# Village of Timberlane

## Profit and Loss

October 2023

	TOTAL
Income	
313 Utility Tax	2,614.25
316 Cannabis Tax	111.05
331 Building Permits	2,450.00
341 Income Tax	15,700.13
343 Motor Fuel Tax Allotments	3,566.41
344 Sales Tax	2,015.71
345 Local Use Tax	2,900.39
379 Administration fees for Permits	490.00
381 Interest-general	3,078.40
<b>Total Income</b>	<b>\$32,926.34</b>
GROSS PROFIT	<b>\$32,926.34</b>
Expenses	
514 Streets and Bridges	5,954.28
548 Building permits expense	4,573.25
553 Advertising & Legal Notices	70.00
561 Dues	150.00
572 Street Lighting	40.52
579 Other Service Charges	31.52
593 Risk Management Contribution	6,057.81
650 Supplies	67.50
66000 Payroll Expenses	
Taxes	173.57
Wages	2,268.75
<b>Total 66000 Payroll Expenses</b>	<b>2,442.32</b>
<b>Total Expenses</b>	<b>\$19,387.20</b>
NET OPERATING INCOME	<b>\$13,539.14</b>
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