

# Village of Timberlane

## Profit and Loss

June 2024

	TOTAL
Income	
311 Property Taxes-General	14,581.14
313 Utility Tax	2,553.52
316 Cannabis Tax	118.34
331 Building Permits	790.00
341 Income Tax	10,391.25
343 Motor Fuel Tax Allotments	3,166.25
344 Sales Tax	1,557.11
345 Local Use Tax	3,070.43
379 Administration fees for Permits	158.00
381 Interest-general	3,053.90
<b>Total Income</b>	<b>\$39,439.94</b>
GROSS PROFIT	<b>\$39,439.94</b>
Expenses	
514 Streets and Bridges	165,429.63
548 Building permits expense	1,743.29
572 Street Lighting	89.78
579 Other Service Charges	55.18
650 Supplies	168.41
66000 Payroll Expenses	
Taxes	164.47
Wages	2,150.00
<b>Total 66000 Payroll Expenses</b>	<b>2,314.47</b>
<b>Total Expenses</b>	<b>\$169,800.76</b>
NET OPERATING INCOME	<b>\$ -130,360.82</b>
NET INCOME	<b>\$ -130,360.82</b>