

Village of Timberlane

Profit and Loss

October 2024

	TOTAL
Income	
313 Utility Tax	2,689.56
316 Cannabis Tax	115.71
331 Building Permits	385.00
341 Income Tax	16,932.48
343 Motor Fuel Tax Allotments	3,531.33
344 Sales Tax	1,887.43
345 Local Use Tax	2,612.20
379 Administration fees for Permits	77.00
381 Interest-general	2,930.88
Total Income	\$31,161.59
GROSS PROFIT	\$31,161.59
Expenses	
514 Streets and Bridges	22,163.00
548 Building permits expense	1,060.00
561 Dues	150.00
572 Street Lighting	85.64
579 Other Service Charges	21.24
593 Risk Management Contribution	6,209.28
650 Supplies	98.00
66000 Payroll Expenses	
Taxes	172.12
Wages	2,250.00
Total 66000 Payroll Expenses	2,422.12
Total Expenses	\$32,209.28
NET OPERATING INCOME	\$ -1,047.69
NET INCOME	\$ -1,047.69