

Village of Timberlane

Profit and Loss

August 2026

	Total
Income	
311 Property Taxes-General	29,844.75
313 Utility Tax	3,704.58
316 Cannabis Tax	146.51
331 Building Permits	11,910.75
341 Income Tax	10,001.78
343 Motor Fuel Tax Allotments	3,520.59
344 Sales Tax	4,343.19
345 Local Use Tax	342.39
379 Administration fees for Permits	2,382.15
381 Interest-general	4,095.49
386 Pre annexation/variance fees	750.00
388 Zoning fees	500.00
Total for Income	\$71,542.18
Gross Profit	\$71,542.18
Expenses	
514 Streets and Bridges	2,400.00
516 Snow removal	-2,400.00
533 Legal	1,187.50
548 Building permits expense	4,535.75
572 Street Lighting	136.05
579 Other Service Charges	7.44
650 Supplies	154.93
66000 Payroll Expenses	
Taxes	298.44
Wages	3,901.25
Total for 66000 Payroll Expenses	\$4,199.69
Total for Expenses	\$10,221.36
Net Operating Income	\$61,320.82
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