Village of Timberlane

Profit and Loss

September 2026

	Total
Income	
311 Property Taxes-General	11,133.15
313 Utility Tax	2,691.49
316 Cannabis Tax	126.34
331 Building Permits	800.00
341 Income Tax	8,905.10
343 Motor Fuel Tax Allotments	3,776.45
344 Sales Tax	4,554.96
345 Local Use Tax	319.15
379 Administration fees for Permits	160.00
381 Interest-general	4,069.32
Total for Income	**$36,535.96**
Gross Profit	**$36,535.96**
Expenses	
514 Streets and Bridges	49,400.00
532 Engineering	515.00
548 Building permits expense	7,965.00
553 Advertising & Legal Notices	520.00
572 Street Lighting	163.11
579 Other Service Charges	2.22
650 Supplies	106.00
651 Website software/development	22.99
66000 Payroll Expenses	
Taxes	203.30
Wages	2,657.50
Total for 66000 Payroll Expenses	**$2,860.80**
Total for Expenses	**$61,555.12**
Net Operating Income	**-$25,019.16**
Net Income	**-$25,019.16**