Village of Timberlane

Profit and Loss

October 2026

	Total
Income	
313 Utility Tax	2,675.02
316 Cannabis Tax	113.33
331 Building Permits	190.00
341 Income Tax	19,434.04
343 Motor Fuel Tax Allotments	3,698.24
344 Sales Tax	5,187.26
345 Local Use Tax	350.50
379 Administration fees for Permits	38.00
381 Interest-general	4,354.77
Total Income	**$36,041.16**
Gross Profit	**$36,041.16**
Expenses	
514 Streets and Bridges	5,431.25
548 Building permits expense	215.00
561 Dues	150.00
579 Other Service Charges	4.15
593 Risk Management Contribution	6,334.02
594 Rent expense	35.00
650 Supplies	325.16
66000 Payroll Expenses	
Taxes	196.13
Wages	2,563.75
Total for 66000 Payroll Expenses	**$2,759.88**
Total Expenses	**$15,254.46**
Net Operating Income	**$20,786.70**
Net Income	**$20,786.70**