

Village of Point Venture  
**FY 2021 Budget Overview**  
October 2020 through September 2021

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	<u>Oct '20 - Sep 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cap Metro	58,500.00
Fines	5,200.00
Franchise Fees	74,600.00
Inspection Fees	53,200.00
Permits	7,700.00
Trash and Recycling Service	32,160.00
Tax Income	369,000.00
Interest Earned - Bank	6,000.00
<b>Total Income</b>	<u>606,360.00</u>
<b>Gross Profit</b>	606,360.00
<b>Expense</b>	
Capital Outlay	116,000.00
Maintenance and Repair	23,000.00
Trash and Other Muni Expense	52,650.00
Professional Expenses	35,500.00
Education and Training	2,000.00
Insurance Expense	16,400.00
Animal Control Costs	4,850.00
Administration Expenses	27,150.00
Dues Fees and Subscriptions	20,000.00
Contracted Services	99,100.00
Wages, Benefits and Payroll Exp	195,942.36
Bank related charges and fees	500.00
Travel	3,050.00
Utilities	5,180.00
<b>Total Expense</b>	<u>601,322.36</u>
<b>Net Ordinary Income</b>	<u>5,037.64</u>
<b>Net Income</b>	<u><u>5,037.64</u></u>