

Village of Point Venture
FY 2022 Budget Overview
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense	
Income	
Cap Metro	38,000.00
Fines	5,000.00
Franchise Fees	74,400.00
Inspection Fees	60,000.00
Permits	42,500.00
Trash and Recycling Service	32,400.00
Tax Income	388,600.00
Interest Earned - Bank	800.00
Miscellaneous	0.00
Total Income	<u>641,700.00</u>
Gross Profit	641,700.00
Expense	
Capital Outlay	70,000.00
Maintenance and Repair	36,500.00
Trash and Other Muni Expense	48,650.00
Professional Expenses	67,800.00
Education and Training	2,000.00
Insurance Expense	16,400.00
Animal Control Costs	6,600.00
Administration Expenses	27,300.00
Dues Fees and Subscriptions	44,800.00
Contracted Services	83,000.00
Wages, Benefits and Payroll Exp	225,000.00
Bank related charges and fees	500.00
Travel	3,700.00
Utilities	5,280.00
Total Expense	<u>637,530.00</u>
Net Ordinary Income	<u>4,170.00</u>
Net Income	<u><u>4,170.00</u></u>