

Village of Volente
1 - Yearly Revenue & Expenditures (Unaudited)
October 2018 through June 2021

	Oct '18 - Sep 19	Oct '19 - Sep 20	Oct '20 - Jun 21	TOTAL
Ordinary Income/Expense				
Income				
40000 · Property Tax Revenue	201,653.64	230,583.68	228,793.87	661,031.19
41000 · Sales Tax Revenue	203,569.35	213,518.26	118,620.35	535,707.96
42000 · Utility Franchise Fees	42,777.56	32,481.95	15,324.62	90,584.13
43000 · Development Fees & Rela...	10,294.66	20,133.19	13,948.80	44,376.65
45000 · Village Permits	1,850.00	625.00	150.00	2,625.00
47000 · Investment Earning	374.94	239.20	82.55	696.69
49000 · Other Income	138.00	0.00	69.80	207.80
Total Income	460,658.15	497,581.28	376,989.99	1,335,229.42
Gross Profit	460,658.15	497,581.28	376,989.99	1,335,229.42
Expense				
50000 · Operations	21,248.70	21,885.00	16,810.29	59,943.99
52000 · Municipal Court	5,676.75	100.00	100.00	5,876.75
53000 · Facilities, Equip. & Furnit...	32,986.70	34,386.55	34,489.05	101,862.30
55000 · Community Events	2,263.42	3,792.47	1,308.69	7,364.58
57000 · Public Works	6,048.12	5,049.15	48,030.18	59,127.45
64000 · Outside Services	130,362.28	94,175.34	61,751.79	286,289.41
65000 · Contract Labor	50,517.15	72,168.91	6,215.00	128,901.06
66000 · Compensation and Benef...	15,306.79	6,189.44	45,228.79	66,725.02
80000 · Other Expense	0.00	0.00	0.00	0.00
Total Expense	264,409.91	237,746.86	213,933.79	716,090.56
Net Ordinary Income	196,248.24	259,834.42	163,056.20	619,138.86
Other Income/Expense				
Other Expense				
70000 · Capital Outlay	1,651.81	2,397.57	45,191.08	49,240.46
86000 · Interfund Transfers	0.00	0.00	0.00	0.00
Total Other Expense	1,651.81	2,397.57	45,191.08	49,240.46
Net Other Income	-1,651.81	-2,397.57	-45,191.08	-49,240.46
Net Income	194,596.43	257,436.85	117,865.12	569,898.40