

Village of Volente
1.0 - Summary Profit and Loss vs. Budget (Unaudited)
October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	Oct '22 - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue	244,952.50	254,106.00	(9,153.50)	244,952.50	254,106.00	(9,153.50)	254,106.00
41000 · Sales Tax Revenue	218,755.50	190,000.00	28,755.50	218,755.50	190,000.00	28,755.50	190,000.00
42000 · Utility Franchise Fees	22,454.07	32,000.00	(9,545.93)	22,454.07	32,000.00	(9,545.93)	32,000.00
43000 · Development Fees & Related	20,606.31	14,000.00	6,606.31	20,606.31	14,000.00	6,606.31	14,000.00
44000 · Grant Revenue	0.00	74,000.00	(74,000.00)	0.00	74,000.00	(74,000.00)	74,000.00
45000 · Village Permits & Licenses	150.00	500.00	(350.00)	150.00	500.00	(350.00)	500.00
47000 · Investment Earning	42,507.31	500.00	42,007.31	42,507.31	500.00	42,007.31	500.00
49000 · Other Income	861.52			861.52			
Total Income	550,287.21	565,106.00	(14,818.79)	550,287.21	565,106.00	(14,818.79)	565,106.00
Gross Profit	550,287.21	565,106.00	(14,818.79)	550,287.21	565,106.00	(14,818.79)	565,106.00
Expense							
50000 · Operations	32,106.63	50,650.00	(18,543.37)	32,106.63	50,650.00	(18,543.37)	50,650.00
52000 · Municipal Court	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	10,000.00
53000 · Facilities, Equip. & Furniture	31,894.21	38,420.00	(6,525.79)	31,894.21	38,420.00	(6,525.79)	38,420.00
55000 · Community Events	121,546.56	11,400.00	110,146.56	121,546.56	11,400.00	110,146.56	11,400.00
57000 · Public Works	14,549.81	72,500.00	(57,950.19)	14,549.81	72,500.00	(57,950.19)	72,500.00
58000 · Public Safety	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	2,000.00
64000 · Outside Services	76,062.51	79,070.00	(3,007.49)	76,062.51	79,070.00	(3,007.49)	79,070.00
65000 · Contract Labor	17,562.20	85,280.00	(67,717.80)	17,562.20	85,280.00	(67,717.80)	85,280.00
66000 · Compensation and Benefits	137,001.40	173,200.00	(36,198.60)	137,001.40	173,200.00	(36,198.60)	173,200.00
Total Expense	430,723.32	522,520.00	(91,796.68)	430,723.32	522,520.00	(91,796.68)	522,520.00
Net Ordinary Income	119,563.89	42,586.00	76,977.89	119,563.89	42,586.00	76,977.89	42,586.00
Other Income/Expense							
Other Expense							
70000 · Capital Outlay	72,041.46	428,250.00	(356,208.54)	72,041.46	428,250.00	(356,208.54)	428,250.00
85000 · Grant Costs	0.00	81,720.00	(81,720.00)	0.00	81,720.00	(81,720.00)	81,720.00
86000 · Interfund Transfers	0.02	0.00	0.02	0.02	0.00	0.02	0.00

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	<u>Oct '22 - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '22 - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total Other Expense	72,041.48	509,970.00	(437,928.52)	72,041.48	509,970.00	(437,928.52)	509,970.00
Net Other Income	(72,041.48)	(509,970.00)	437,928.52	(72,041.48)	(509,970.00)	437,928.52	(509,970.00)
Net Income	<u>47,522.41</u>	<u>(467,384.00)</u>	<u>514,906.41</u>	<u>47,522.41</u>	<u>(467,384.00)</u>	<u>514,906.41</u>	<u>(467,384.00)</u>