

Village of Volente
1.1 - Detailed Profit & Loss vs. Budget (unaudited)
 October 2024

Ordinary Income/Expense	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	254.06	156.27	97.79	254.06	156.27	97.79	294,343.00
40120 · Real Property Tax Prior Yr	50.48	0.00	50.48	50.48	0.00	50.48	0.00
Total 40000 · Property Tax Revenue	304.54	156.27	148.27	304.54	156.27	148.27	294,343.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	585.44	392.90	192.54	585.44	392.90	192.54	4,715.00
41120 · Sales & Use Taxes	10,811.35	-13,354.15	24,165.50	10,811.35	-13,354.15	24,165.50	82,000.00
41130 · Special Tax Rev for Rd Maint	10,811.36	-13,354.18	24,165.54	10,811.36	-13,354.18	24,165.54	82,000.00
Total 41000 · Sales Tax Revenue	22,208.15	-26,315.43	48,523.58	22,208.15	-26,315.43	48,523.58	168,715.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total 42000 · Utility Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
43000 · Property Development Revenue							
43110 · Site Development fees	0.00	0.00	0.00	0.00	0.00	0.00	800.00
43115 · Commercial/Multi-Fam Construct	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
43120 · Single Family Building Fees	135.00	75.00	60.00	135.00	75.00	60.00	3,000.00
43130 · Subdivision Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
43140 · Land Use	0.00	0.00	0.00	0.00	0.00	0.00	600.00
43150 · General Development Fees	300.00	0.00	300.00	300.00	0.00	300.00	2,500.00
43155 · Handling Fees & Markup	182.66	126.00	56.66	182.66	126.00	56.66	4,500.00
43160 · Variance Fee	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 43000 · Property Development Revenue	617.66	201.00	416.66	617.66	201.00	416.66	18,900.00
45000 · Village Permits & Licenses							
45010 · ST Rental License	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
45015 · STR License Renewal	250.00	250.00	0.00	250.00	250.00	0.00	2,000.00
Total 45000 · Village Permits & Licenses	250.00	250.00	0.00	250.00	250.00	0.00	3,000.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	3,852.52	3,900.00	-47.48	3,852.52	3,900.00	-47.48	45,000.00
Total 47000 · Investment Earning	3,852.52	3,900.00	-47.48	3,852.52	3,900.00	-47.48	45,000.00
49000 · Other Income							
49135 · Motor Vehicle Fee- Child Safety	52.66	50.05	2.61	52.66	50.05	2.61	600.00
Total 49000 · Other Income	52.66	50.05	2.61	52.66	50.05	2.61	600.00
Total Income	27,285.53	-21,758.11	49,043.64	27,285.53	-21,758.11	49,043.64	560,558.00

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	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Gross Profit	27,285.53	-21,758.11	49,043.64	27,285.53	-21,758.11	49,043.64	560,558.00
Expense							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	329.64	316.00	13.64	329.64	316.00	13.64	3,800.00
50130 · Office Supplies printing	0.00	104.00	-104.00	0.00	104.00	-104.00	350.00
50140 · Office Equipment Lease	0.00	291.67	-291.67	0.00	291.67	-291.67	3,500.00
Total 50100 · Office Supplies & Equipment	<u>329.64</u>	<u>711.67</u>	<u>-382.03</u>	<u>329.64</u>	<u>711.67</u>	<u>-382.03</u>	<u>7,650.00</u>
50200 · Postage and Shipping							
50220 · Postage	0.00	66.98	-66.98	0.00	66.98	-66.98	750.00
Total 50200 · Postage and Shipping	<u>0.00</u>	<u>66.98</u>	<u>-66.98</u>	<u>0.00</u>	<u>66.98</u>	<u>-66.98</u>	<u>750.00</u>
50300 · Communications & Internet							
50310 · Website Maintenance	577.58	570.00	7.58	577.58	570.00	7.58	570.00
50320 · Telephone & Internet	0.00	40.11	-40.11	0.00	40.11	-40.11	500.00
50330 · Video Conferencing	20.00	20.00	0.00	20.00	20.00	0.00	700.00
50350 · GOV Domain, Hosting, Email	79.00	731.00	-652.00	79.00	731.00	-652.00	1,600.00
50360 · Community Survey	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
50380 · Cellular Phone	379.67	133.34	246.33	379.67	133.34	246.33	1,600.00
Total 50300 · Communications & Internet	<u>1,056.25</u>	<u>1,494.45</u>	<u>-438.20</u>	<u>1,056.25</u>	<u>1,494.45</u>	<u>-438.20</u>	<u>6,970.00</u>
50600 · Computer Services and Support							
50610 · Computer Software and Support	1,011.39	1,008.36	3.03	1,011.39	1,008.36	3.03	14,000.00
50620 · Computer Hardware and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 50600 · Computer Services and Support	<u>1,011.39</u>	<u>1,008.36</u>	<u>3.03</u>	<u>1,011.39</u>	<u>1,008.36</u>	<u>3.03</u>	<u>15,000.00</u>
50800 · Other Operating Expense							
50804 · Advertising/Public Notices	315.00	467.02	-152.02	315.00	467.02	-152.02	1,000.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00	500.00
50806 · Dues, Fees, & Subscriptions	125.00	39.99	85.01	125.00	39.99	85.01	2,000.00
50808 · Insurance, Liab/workers comp	6,223.00	5,150.00	1,073.00	6,223.00	5,150.00	1,073.00	5,150.00
50809 · Training & Ed - Council	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
50812 · Mileage Reimbursement	0.00	45.00	-45.00	0.00	45.00	-45.00	500.00
50814 · Travel - taxi, parking, tolls	0.00	75.00	-75.00	0.00	75.00	-75.00	1,000.00
Total 50810 · Travel Expense	<u>0.00</u>	<u>120.00</u>	<u>-120.00</u>	<u>0.00</u>	<u>120.00</u>	<u>-120.00</u>	<u>3,500.00</u>
Total 50800 · Other Operating Expense	<u>6,663.00</u>	<u>5,777.01</u>	<u>885.99</u>	<u>6,663.00</u>	<u>5,777.01</u>	<u>885.99</u>	<u>13,150.00</u>
Total 50000 · Operations	<u>9,060.28</u>	<u>9,058.47</u>	<u>1.81</u>	<u>9,060.28</u>	<u>9,058.47</u>	<u>1.81</u>	<u>43,520.00</u>

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52000 · Municipal Court							
52120 · Municipal Court Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 52000 · Municipal Court	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
53000 · Facilities, Equip. & Furniture							
53130 · Electricity - office & ROW lite	143.74	168.72	-24.98	143.74	168.72	-24.98	2,000.00
53140 · Facilities-Repair, Maint, Clean	50.00	79.00	-29.00	50.00	79.00	-29.00	1,250.00
53150 · Building Security	89.93	90.00	-0.07	89.93	90.00	-0.07	1,080.00
53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	375.00	500.00	-125.00	375.00	500.00	-125.00	2,000.00
53220 · Office Space Lease	2,295.00	2,187.00	108.00	2,295.00	2,187.00	108.00	27,496.00
53225 · Storage Building Rental	175.00	175.00	0.00	175.00	175.00	0.00	2,100.00
Total 53200 · Village Facilities Rental	<u>2,845.00</u>	<u>2,862.00</u>	<u>-17.00</u>	<u>2,845.00</u>	<u>2,862.00</u>	<u>-17.00</u>	<u>31,596.00</u>
Total 53000 · Facilities, Equip. & Furniture	<u>3,128.67</u>	<u>3,199.72</u>	<u>-71.05</u>	<u>3,128.67</u>	<u>3,199.72</u>	<u>-71.05</u>	<u>35,926.00</u>
55000 · Community Events							
55120 · Village Cleanup, other	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
55150 · Council Meetings & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	500.00
55160 · Election Expense	446.25	336.00	110.25	446.25	336.00	110.25	1,150.00
55170 · Events - Other	37.45	0.00	37.45	37.45	0.00	37.45	3,075.00
55180 · Town Hall Meetings	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total 55000 · Community Events	<u>483.70</u>	<u>336.00</u>	<u>147.70</u>	<u>483.70</u>	<u>336.00</u>	<u>147.70</u>	<u>80,475.00</u>
57000 · Public Works							
57120 · Herbicide	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
57121 · Mowing	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
57123 · Tree Trimming	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	15,000.00
57131 · Roads & ROW Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
57140 · Street Signs (New & Repairs)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
57160 · Public Works - Prof services	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
57170 · Park Maintenance	4,400.00	4,400.00	0.00	4,400.00	4,400.00	0.00	8,000.00
Total 57000 · Public Works	<u>4,400.00</u>	<u>20,233.37</u>	<u>-15,833.37</u>	<u>4,400.00</u>	<u>20,233.37</u>	<u>-15,833.37</u>	<u>60,500.00</u>
58000 · Public Safety							
58005 · Fire Tank Utilities	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 58000 · Public Safety	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
64000 · Outside Services							
64011 · Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
64012 · Tax Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00	1,371.00
64014 · Special Consultant	60.00	0.00	60.00	60.00	0.00	60.00	0.00

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64016 · Comp Plan Consultant	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
64017 · Granicus - STR Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
64018 · Bookkeeping Service	620.00	833.37	-213.37	620.00	833.37	-213.37	10,000.00
64100 · 3rd Party Costs to Permit							
64101 · Inspections (BV/ATS rebill)	-617.68	0.00	-617.68	-617.68	0.00	-617.68	0.00
64102 · Plan Review (BV/ATS) Rebill	-300.00	0.00	-300.00	-300.00	0.00	-300.00	0.00
64110 · Rebillable Preapp Mtg Cost (BV)	-300.00	0.00	-300.00	-300.00	0.00	-300.00	0.00
64120 · MyPermit Now	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
64199 · Engineer/Inspection; Non-Rebill	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 64100 · 3rd Party Costs to Permit	-1,217.68	0.00	-1,217.68	-1,217.68	0.00	-1,217.68	6,200.00
64400 · Legal Services							
64410 · City Attorney General	0.00	3,333.37	-3,333.37	0.00	3,333.37	-3,333.37	40,000.00
64414 · City Attorney - FOIA	0.00	625.00	-625.00	0.00	625.00	-625.00	7,500.00
64451 · Attorney Litigation	0.00	12,500.00	-12,500.00	0.00	12,500.00	-12,500.00	150,000.00
64470 · Legal costs - other							
64471 · Codification	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
64475 · Special STR Project (Consult)	0.00	625.00	-625.00	0.00	625.00	-625.00	7,500.00
64470 · Legal costs - other - Other	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
Total 64470 · Legal costs - other	0.00	1,458.37	-1,458.37	0.00	1,458.37	-1,458.37	20,000.00
Total 64400 · Legal Services	0.00	17,916.74	-17,916.74	0.00	17,916.74	-17,916.74	217,500.00
Total 64000 · Outside Services	-537.68	18,750.11	-19,287.79	-537.68	18,750.11	-19,287.79	253,871.00
65000 · Contract Labor							
65020 · Contract Labor - Other	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
65100 · Enforcement Costs							
65110 · Contract Police	0.00	2,083.37	-2,083.37	0.00	2,083.37	-2,083.37	25,000.00
65120 · Code Compliance	0.00	2,083.37	-2,083.37	0.00	2,083.37	-2,083.37	25,000.00
Total 65100 · Enforcement Costs	0.00	4,166.74	-4,166.74	0.00	4,166.74	-4,166.74	50,000.00
Total 65000 · Contract Labor	0.00	5,000.11	-5,000.11	0.00	5,000.11	-5,000.11	60,000.00
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	9,274.54	16,043.75	-6,769.21	9,274.54	16,043.75	-6,769.21	192,525.00
66120 · Paid Time Off	313.54	625.00	-311.46	313.54	625.00	-311.46	7,500.00
66140 · Payroll Service Fees	25.59	16.74	8.85	25.59	16.74	8.85	200.00
Total 66100 · Salaries and Wages	9,613.67	16,685.49	-7,071.82	9,613.67	16,685.49	-7,071.82	200,225.00
66500 · Employee Related							
66520 · TMRS Retirement ER	4.58	4.62	-0.04	4.58	4.62	-0.04	55.00

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66530 · Texas Unemployment Tax	0.00	20.87	-20.87	0.00	20.87	-20.87	250.00
66540 · Social Security ER	594.45	833.37	-238.92	594.45	833.37	-238.92	10,000.00
66550 · Medicare ER	139.02	227.50	-88.48	139.02	227.50	-88.48	2,730.00
66560 · Training & Ed - Staff	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 66500 · Employee Related	738.05	1,086.36	-348.31	738.05	1,086.36	-348.31	16,035.00
66000 · Compensation and Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Total 66000 · Compensation and Benefits	10,351.72	17,771.85	-7,420.13	10,351.72	17,771.85	-7,420.13	216,264.00
Total Expense	26,886.69	74,349.63	-47,462.94	26,886.69	74,349.63	-47,462.94	770,556.00
Net Ordinary Income	398.84	-96,107.74	96,506.58	398.84	-96,107.74	96,506.58	-209,998.00
Other Income/Expense							
Other Expense							
70000 · Capital Outlay							
70115 · Capital Outlay Road Maint Fund	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
70160 · Capital Outlay - Parks	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 70000 · Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00
85000 · Grant Costs							
85040 · ARPA Funds	0.00	0.00	0.00	0.00	0.00	0.00	51,472.00
Total 85000 · Grant Costs	0.00	0.00	0.00	0.00	0.00	0.00	51,472.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	416,472.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-416,472.00
Net Income	398.84	-96,107.74	96,506.58	398.84	-96,107.74	96,506.58	-626,470.00