

Village of Volente
1.1 - Detailed Profit & Loss vs. Budget (unaudited)
September 2023

	Sep 23	Budget	\$ Over Budget	Oct '22 - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	767.35	0.00	767.35	243,713.07	254,106.00	-10,392.93	254,106.00
40120 · Real Property Tax Prior Yr	0.00			1,239.43			
Total 40000 · Property Tax Revenue	767.35	0.00	767.35	244,952.50	254,106.00	-9,153.50	254,106.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	1,866.53	833.33	1,033.20	9,627.13	10,000.00	-372.87	10,000.00
41120 · Sales & Use Taxes	18,653.31	7,500.00	11,153.31	104,564.18	90,000.00	14,564.18	90,000.00
41130 · Special Tax Rev for Rd Maint	18,653.30	7,500.00	11,153.30	104,564.19	90,000.00	14,564.19	90,000.00
Total 41000 · Sales Tax Revenue	39,173.14	15,833.33	23,339.81	218,755.50	190,000.00	28,755.50	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	0.00	2,666.66	-2,666.66	22,454.07	32,000.00	-9,545.93	32,000.00
Total 42000 · Utility Franchise Fees	0.00	2,666.66	-2,666.66	22,454.07	32,000.00	-9,545.93	32,000.00
43000 · Development Fees & Related							
43110 · Site Development fees	0.00			250.00			
43120 · Single Family Building Fees	522.00	291.66	230.34	5,880.85	3,500.00	2,380.85	3,500.00
43130 · Subdivision Fees	0.00	83.33	-83.33	1,800.00	1,000.00	800.00	1,000.00
43140 · Land Use	0.00	41.66	-41.66	2,500.00	500.00	2,000.00	500.00
43150 · General Development Fees	0.00	250.00	-250.00	3,900.00	3,000.00	900.00	3,000.00
43155 · Handling Fees & Markup	1,177.54	250.00	927.54	5,275.46	3,000.00	2,275.46	3,000.00
43160 · Variance Fee	0.00	0.00	0.00	1,000.00	3,000.00	-2,000.00	3,000.00
Total 43000 · Development Fees & Related	1,699.54	916.65	782.89	20,606.31	14,000.00	6,606.31	14,000.00
44000 · Grant Revenue							
44120 · Grants	0.00	0.00	0.00	0.00	74,000.00	-74,000.00	74,000.00
Total 44000 · Grant Revenue	0.00	0.00	0.00	0.00	74,000.00	-74,000.00	74,000.00
45000 · Village Permits & Licenses							
45010 · ST Rental License	0.00	100.00	-100.00	150.00	500.00	-350.00	500.00
Total 45000 · Village Permits & Licenses	0.00	100.00	-100.00	150.00	500.00	-350.00	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	3,987.97	41.66	3,946.31	42,507.31	500.00	42,007.31	500.00
Total 47000 · Investment Earning	3,987.97	41.66	3,946.31	42,507.31	500.00	42,007.31	500.00
49000 · Other Income							
49130 · Other Misc. Income	0.00			116.52			
49150 · Open Records Requests	0.00			695.00			
49160 · Returned Check Charges	0.00			50.00			
Total 49000 · Other Income	0.00			861.52			
Total Income	45,628.00	19,558.30	26,069.70	550,287.21	565,106.00	-14,818.79	565,106.00
Gross Profit	45,628.00	19,558.30	26,069.70	550,287.21	565,106.00	-14,818.79	565,106.00

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	Sep 23	Budget	\$ Over Budget	Oct '22 - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Expense							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	65.96	183.33	-117.37	2,249.06	2,200.00	49.06	2,200.00
50130 · Office Supplies printing	0.00	29.17	-29.17	205.14	350.00	-144.86	350.00
50140 · Office Equipment Lease	285.34	291.66	-6.32	3,424.08	3,500.00	-75.92	3,500.00
Total 50100 · Office Supplies & Equipment	351.30	504.16	-152.86	5,878.28	6,050.00	-171.72	6,050.00
50200 · Postage and Shipping							
50220 · Postage	306.00	125.00	181.00	1,974.05	1,500.00	474.05	1,500.00
Total 50200 · Postage and Shipping	306.00	125.00	181.00	1,974.05	1,500.00	474.05	1,500.00
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	600.00	600.00	0.00	600.00
50320 · Telephone & Internet	119.96	33.33	86.63	828.85	400.00	428.85	400.00
50330 · Video Conferencing	169.90	41.66	128.24	473.90	500.00	-26.10	500.00
50350 · GOV Domain, Hosting, Email	0.00	50.00	-50.00	250.00	600.00	-350.00	600.00
50360 · Community Survey	0.00	0.00	0.00	850.00	15,300.00	-14,450.00	15,300.00
50380 · Cellular Phone	129.07	45.83	83.24	1,364.58	550.00	814.58	550.00
Total 50300 · Communications & Internet	468.93	220.82	248.11	4,367.33	17,950.00	-13,582.67	17,950.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	103.88	1,000.00	-896.12	10,978.96	12,000.00	-1,021.04	12,000.00
50620 · Computer Hardware and Repairs	0.00	83.33	-83.33	268.00	1,000.00	-732.00	1,000.00
Total 50600 · Computer Services and Support	103.88	1,083.33	-979.45	11,246.96	13,000.00	-1,753.04	13,000.00
50800 · Other Operating Expense							
50804 · Advertising/Public Notices	181.13	104.16	76.97	1,653.79	1,250.00	403.79	1,250.00
50805 · Books & Publications	0.00	100.00	-100.00	0.00	500.00	-500.00	500.00
50806 · Dues, Fees, & Subscriptions	0.00	0.00	0.00	1,888.26	2,300.00	-411.74	2,300.00
50808 · Insurance, Liab/workers comp	0.00	0.00	0.00	2,452.94	2,600.00	-147.06	2,600.00
50809 · Training & Ed - Council	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	0.00	0.00	1,978.31	2,500.00	-521.69	2,500.00
50812 · Mileage Reimbursement	0.00	83.33	-83.33	631.25	1,000.00	-368.75	1,000.00
50813 · Travel - Meals	0.00	0.00	0.00	35.46	1,000.00	-964.54	1,000.00
Total 50810 · Travel Expense	0.00	83.33	-83.33	2,645.02	4,500.00	-1,854.98	4,500.00
Total 50800 · Other Operating Expense	181.13	287.49	-106.36	8,640.01	12,150.00	-3,509.99	12,150.00
Total 50000 · Operations	1,411.24	2,220.80	-809.56	32,106.63	50,650.00	-18,543.37	50,650.00
52000 · Municipal Court							
52120 · Municipal Court Expenditures	0.00	1,250.00	-1,250.00	0.00	10,000.00	-10,000.00	10,000.00
Total 52000 · Municipal Court	0.00	1,250.00	-1,250.00	0.00	10,000.00	-10,000.00	10,000.00

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53000 · Facilities, Equip. & Furniture							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
53130 · Electricity - office & ROW lite	185.88	183.33	2.55	1,816.94	2,200.00	-383.06	2,200.00
53140 · Facilities-Repair, Maint, Clean	75.00	91.66	-16.66	932.43	1,100.00	-167.57	1,100.00
53150 · Building Security	82.49	85.00	-2.51	994.84	1,020.00	-25.16	1,020.00
53160 · Pest Control	250.00			250.00			
53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	6,000.00	-6,000.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	25,800.00	25,800.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	2,100.00	2,100.00	0.00	2,100.00
Total 53200 · Village Facilities Rental	2,325.00	2,825.00	-500.00	27,900.00	33,900.00	-6,000.00	33,900.00
Total 53000 · Facilities, Equip. & Furniture	2,918.37	3,184.99	-266.62	31,894.21	38,420.00	-6,525.79	38,420.00
55000 · Community Events							
55120 · Village Cleanup, other	0.00	0.00	0.00	120,100.00	8,000.00	112,100.00	8,000.00
55140 · Holiday Party	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
55160 · Election Expense	0.00	750.00	-750.00	807.74	1,500.00	-692.26	1,500.00
55170 · Events - Other	53.87	0.00	53.87	574.09	1,000.00	-425.91	1,000.00
55180 · Town Hall Meetings	64.73	50.00	14.73	64.73	400.00	-335.27	400.00
Total 55000 · Community Events	118.60	800.00	-681.40	121,546.56	11,400.00	110,146.56	11,400.00
57000 · Public Works							
57120 · Herbicide	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
57121 · Mowing	0.00	1,500.00	-1,500.00	891.93	3,500.00	-2,608.07	3,500.00
57123 · Tree Trimming	0.00	7,500.00	-7,500.00	0.00	15,000.00	-15,000.00	15,000.00
57140 · Street Signs (New & Repairs)	3,850.00	3,000.00	850.00	7,097.88	15,000.00	-7,902.12	15,000.00
57160 · Public Works - Prof services	1,250.00	2,916.67	-1,666.67	6,560.00	35,000.00	-28,440.00	35,000.00
57170 · Park Maintenance	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Total 57000 · Public Works	5,100.00	14,916.67	-9,816.67	14,549.81	72,500.00	-57,950.19	72,500.00
58000 · Public Safety							
58005 · Fire Tank Utilities	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	1,500.00
58010 · Public Safety Equipment	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Total 58000 · Public Safety	0.00	250.00	-250.00	0.00	2,000.00	-2,000.00	2,000.00
64000 · Outside Services							
64011 · Audit Fee	0.00	7,000.00	-7,000.00	0.00	7,000.00	-7,000.00	7,000.00
64012 · Tax Collection Fee	276.36	312.50	-36.14	642.00	1,250.00	-608.00	1,250.00
64016 · Comp Plan Consultant	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	8,000.00
64017 · Granicus - STR Monitoring	0.00			4,760.00			
64018 · Bookkeeping Service	510.00	552.00	-42.00	6,445.00	6,620.00	-175.00	6,620.00
64020 · Records Management	0.00			0.00	500.00	-500.00	500.00

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64100 · Development Costs							
64101 · Inspections (BV/ATS rebill)	-2,654.75			-891.47			
64102 · Plan Review (BV/ATS) Rebill	-150.00			-3,380.00			
64108 · Rebillable Legal costs	-271.50			-392.50			
64110 · Rebillable Preapp Mtg Cost (BV)	0.00			-1,450.00			
64120 · MyPermit Now	0.00	400.00	-400.00	-0.28	3,200.00	-3,200.28	3,200.00
64197 · BCRUA - Engineer Cost ILA	0.00			-93.75			
64199 · Engineer/Inspection; Non-Rebill	0.00	250.00	-250.00	1,100.00	3,000.00	-1,900.00	3,000.00
Total 64100 · Development Costs	-3,076.25	650.00	-3,726.25	-5,108.00	6,200.00	-11,308.00	6,200.00
64400 · Legal Services							
64410 · City Attorney General	3,570.00	2,840.00	730.00	40,414.30	34,000.00	6,414.30	34,000.00
64412 · City Attorney - BCRUA	0.00	0.00	0.00	61.50	2,000.00	-1,938.50	2,000.00
64414 · City Attorney - FOIA	872.30	0.00	872.30	7,245.73	1,000.00	6,245.73	1,000.00
64451 · Attorney Litigation	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
64470 · Legal costs - other							
64471 · Codification	0.00	208.00	-208.00	2,605.00	2,500.00	105.00	2,500.00
64475 · Special STR Project (Consult)	4,844.03			18,546.98			
Total 64470 · Legal costs - other	4,844.03	208.00	4,636.03	21,151.98	2,500.00	18,651.98	2,500.00
Total 64400 · Legal Services	9,286.33	3,048.00	6,238.33	68,873.51	49,500.00	19,373.51	49,500.00
Total 64000 · Outside Services	6,996.44	11,562.50	-4,566.06	75,612.51	79,070.00	-3,457.49	79,070.00
65000 · Contract Labor							
65020 · Contract Labor - Other	0.00	0.00	0.00	14,268.20	10,000.00	4,268.20	10,000.00
65100 · Enforcement Costs							
65110 · Contract Police	0.00	6,238.00	-6,238.00	2,600.00	33,280.00	-30,680.00	33,280.00
65120 · Code Compliance	0.00	5,250.00	-5,250.00	694.00	42,000.00	-41,306.00	42,000.00
Total 65100 · Enforcement Costs	0.00	11,488.00	-11,488.00	3,294.00	75,280.00	-71,986.00	75,280.00
Total 65000 · Contract Labor	0.00	11,488.00	-11,488.00	17,562.20	85,280.00	-67,717.80	85,280.00
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	10,783.46	13,250.00	-2,466.54	123,740.80	159,000.00	-35,259.20	159,000.00
66120 · Paid Time Off	268.76			2,121.38			
66140 · Payroll Service Fees	7.46	7.50	-0.04	80.24	90.00	-9.76	90.00
Total 66100 · Salaries and Wages	11,059.68	13,257.50	-2,197.82	125,942.42	159,090.00	-33,147.58	159,090.00
66500 · Employee Related							
66520 · TMRS Retirement ER	4.17			37.53			
66530 · Texas Unemployment Tax	0.00	30.00	-30.00	18.00	360.00	-342.00	360.00
66540 · Social Security ER	685.23	825.00	-139.77	7,803.45	9,900.00	-2,096.55	9,900.00

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66550 · Medicare ER	160.27	196.00	-35.73	1,825.00	2,350.00	-525.00	2,350.00
66560 · Training & Ed - Staff	0.00	125.00	-125.00	1,375.00	1,500.00	-125.00	1,500.00
Total 66500 · Employee Related	849.67	1,176.00	-326.33	11,058.98	14,110.00	-3,051.02	14,110.00
Total 66000 · Compensation and Benefits	11,909.35	14,433.50	-2,524.15	137,001.40	173,200.00	-36,198.60	173,200.00
Total Expense	28,454.00	60,106.46	-31,652.46	430,273.32	522,520.00	-92,246.68	522,520.00
Net Ordinary Income	17,174.00	-40,548.16	57,722.16	120,013.89	42,586.00	77,427.89	42,586.00
Other Income/Expense							
Other Expense							
70000 · Capital Outlay							
70110 · Cap Outlay Road Spec Rev Fund	0.00	75,000.00	-75,000.00	-3,200.73	375,000.00	-378,200.73	375,000.00
70115 · Capital Outlay Road Maint Fund	0.00	0.00	0.00	74,757.23	52,500.00	22,257.23	52,500.00
70130 · Capital Outlay - Furn & Equip	0.00	0.00	0.00	484.96	750.00	-265.04	750.00
Total 70000 · Capital Outlay	0.00	75,000.00	-75,000.00	72,041.46	428,250.00	-356,208.54	428,250.00
85000 · Grant Costs							
85040 · ARPA Funds	0.00	0.00	0.00	0.00	81,720.00	-81,720.00	81,720.00
Total 85000 · Grant Costs	0.00	0.00	0.00	0.00	81,720.00	-81,720.00	81,720.00
86000 · Interfund Transfers							
86200 · Transfers Out	0.00			0.02	0.00	0.02	0.00
Total 86000 · Interfund Transfers	0.00			0.02	0.00	0.02	0.00
Total Other Expense	0.00	75,000.00	-75,000.00	72,041.48	509,970.00	-437,928.52	509,970.00
Net Other Income	0.00	-75,000.00	75,000.00	-72,041.48	-509,970.00	437,928.52	-509,970.00
Net Income	17,174.00	-115,548.16	132,722.16	47,972.41	-467,384.00	515,356.41	-467,384.00