

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

	Apr 23	Budget	\$ Over Budget	Oct '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>40000 · Property Tax Revenue</b>							
40110 · Real Property Tax - Current Yr	7,429.72	2,500.00	4,929.72	240,972.90	252,500.00	-11,527.10	254,106.00
40120 · Real Property Tax Prior Yr	0.00			1,239.43			
<b>Total 40000 · Property Tax Revenue</b>	7,429.72	2,500.00	4,929.72	242,212.33	252,500.00	-10,287.67	254,106.00
<b>41000 · Sales Tax Revenue</b>							
41110 · Mixed Beverage Sales Tax	202.65	833.33	-630.68	4,281.46	5,833.35	-1,551.89	10,000.00
41120 · Sales & Use Taxes	6,623.62	7,500.00	-876.38	38,860.63	52,500.00	-13,639.37	90,000.00
41130 · Special Tax Rev for Rd Maint	6,623.63	7,500.00	-876.37	38,860.65	52,500.00	-13,639.35	90,000.00
<b>Total 41000 · Sales Tax Revenue</b>	13,449.90	15,833.33	-2,383.43	82,002.74	110,833.35	-28,830.61	190,000.00
<b>42000 · Utility Franchise Fees</b>							
42110 · Franchisee Fees	4.44	2,666.66	-2,662.22	7,553.43	18,666.70	-11,113.27	32,000.00
<b>Total 42000 · Utility Franchise Fees</b>	4.44	2,666.66	-2,662.22	7,553.43	18,666.70	-11,113.27	32,000.00
<b>43000 · Development Fees &amp; Related</b>							
43110 · Site Development fees	0.00			250.00			
43120 · Single Family Building Fees	1,371.48	291.66	1,079.82	3,786.50	2,041.70	1,744.80	3,500.00
43130 · Subdivision Fees	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
43140 · Land Use	400.00	41.66	358.34	900.00	291.70	608.30	500.00
43150 · General Development Fees	500.00	250.00	250.00	1,725.00	1,750.00	-25.00	3,000.00
43155 · Handling Fees & Markup	197.36	250.00	-52.64	2,585.37	1,750.00	835.37	3,000.00
43160 · Variance Fee	0.00	500.00	-500.00	0.00	2,000.00	-2,000.00	3,000.00
<b>Total 43000 · Development Fees &amp; Related</b>	2,468.84	1,416.65	1,052.19	9,246.87	8,416.75	830.12	14,000.00
<b>44000 · Grant Revenue</b>							
44120 · Grants	0.00	0.00	0.00	0.00	74,000.00	-74,000.00	74,000.00
<b>Total 44000 · Grant Revenue</b>	0.00	0.00	0.00	0.00	74,000.00	-74,000.00	74,000.00
<b>45000 · Village Permits &amp; Licenses</b>							
45010 · ST Rental License	150.00	100.00	50.00	300.00	300.00	0.00	500.00
<b>Total 45000 · Village Permits &amp; Licenses</b>	150.00	100.00	50.00	300.00	300.00	0.00	500.00
<b>47000 · Investment Earning</b>							
47120 · Interest Earned /Savs/MMA	3,702.97	41.66	3,661.31	22,733.71	291.70	22,442.01	500.00
<b>Total 47000 · Investment Earning</b>	3,702.97	41.66	3,661.31	22,733.71	291.70	22,442.01	500.00

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

	Apr 23	Budget	\$ Over Budget	Oct '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
<b>49000 · Other Income</b>							
49130 · Other Misc. Income	0.00			116.52			
49150 · Open Records Requests	0.00			695.00			
49160 · Returned Check Charges	0.00			50.00			
<b>Total 49000 · Other Income</b>	<b>0.00</b>			<b>861.52</b>			
<b>Total Income</b>	<b>27,205.87</b>	<b>22,558.30</b>	<b>4,647.57</b>	<b>364,910.60</b>	<b>465,008.50</b>	<b>-100,097.90</b>	<b>565,106.00</b>
<b>Gross Profit</b>	<b>27,205.87</b>	<b>22,558.30</b>	<b>4,647.57</b>	<b>364,910.60</b>	<b>465,008.50</b>	<b>-100,097.90</b>	<b>565,106.00</b>
<b>Expense</b>							
<b>50000 · Operations</b>							
<b>50100 · Office Supplies &amp; Equipment</b>							
50120 · Office Supplies - General	58.12	183.33	-125.21	1,522.91	1,283.35	239.56	2,200.00
50130 · Office Supplies printing	158.76	29.17	129.59	200.14	204.15	-4.01	350.00
50140 · Office Equipment Lease	285.34	291.66	-6.32	1,997.38	2,041.70	-44.32	3,500.00
<b>Total 50100 · Office Supplies &amp; Equipment</b>	<b>502.22</b>	<b>504.16</b>	<b>-1.94</b>	<b>3,720.43</b>	<b>3,529.20</b>	<b>191.23</b>	<b>6,050.00</b>
<b>50200 · Postage and Shipping</b>							
50220 · Postage	56.91	125.00	-68.09	769.60	875.00	-105.40	1,500.00
<b>Total 50200 · Postage and Shipping</b>	<b>56.91</b>	<b>125.00</b>	<b>-68.09</b>	<b>769.60</b>	<b>875.00</b>	<b>-105.40</b>	<b>1,500.00</b>
<b>50300 · Communications &amp; Internet</b>							
50310 · Website Maintenance	50.00	50.00	0.00	350.00	350.00	0.00	600.00
50320 · Telephone & Internet	39.99	33.33	6.66	339.91	233.35	106.56	400.00
50330 · Video Conferencing	20.00	41.66	-21.66	140.00	291.70	-151.70	500.00
50350 · GOV Domain, Hosting, Email	0.00	50.00	-50.00	250.00	350.00	-100.00	600.00
50360 · Community Survey	0.00	2,500.00	-2,500.00	0.00	7,500.00	-7,500.00	15,300.00
50380 · Cellular Phone	88.22	45.83	42.39	659.15	320.85	338.30	550.00
<b>Total 50300 · Communications &amp; Internet</b>	<b>198.21</b>	<b>2,720.82</b>	<b>-2,522.61</b>	<b>1,739.06</b>	<b>9,045.90</b>	<b>-7,306.84</b>	<b>17,950.00</b>
<b>50600 · Computer Services and Support</b>							
50610 · Computer Software and Support	963.62	1,000.00	-36.38	7,089.21	7,000.00	89.21	12,000.00
50620 · Computer Hardware and Repairs	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
<b>Total 50600 · Computer Services and Support</b>	<b>963.62</b>	<b>1,083.33</b>	<b>-119.71</b>	<b>7,089.21</b>	<b>7,583.35</b>	<b>-494.14</b>	<b>13,000.00</b>
<b>50800 · Other Operating Expense</b>							
50803 · Misc./Reimbursement	0.00			-0.28			
50804 · Advertising/Public Notices	39.37	104.16	-64.79	1,228.52	729.20	499.32	1,250.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	200.00	-200.00	500.00
50806 · Dues, Fees, & Subscriptions	120.00	575.00	-455.00	2,008.26	1,725.00	283.26	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

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**April 2023**

	Apr 23	Budget	\$ Over Budget	Oct '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
<b>50810 · Travel Expense</b>							
50811 · Travel - Hotel	0.00	500.00	-500.00	1,374.43	2,000.00	-625.57	2,500.00
50812 · Mileage Reimbursement	0.00	83.33	-83.33	362.70	583.35	-220.65	1,000.00
50813 · Travel - Meals	0.00	200.00	-200.00	0.00	800.00	-800.00	1,000.00
<b>Total 50810 · Travel Expense</b>	<b>0.00</b>	<b>783.33</b>	<b>-783.33</b>	<b>1,737.13</b>	<b>3,383.35</b>	<b>-1,646.22</b>	<b>4,500.00</b>
<b>Total 50800 · Other Operating Expense</b>	<b>159.37</b>	<b>1,462.49</b>	<b>-1,303.12</b>	<b>7,426.57</b>	<b>9,637.55</b>	<b>-2,210.98</b>	<b>12,150.00</b>
<b>Total 50000 · Operations</b>	<b>1,880.33</b>	<b>5,895.80</b>	<b>-4,015.47</b>	<b>20,744.87</b>	<b>30,671.00</b>	<b>-9,926.13</b>	<b>50,650.00</b>
<b>52000 · Municipal Court</b>							
52120 · Municipal Court Expenditures	0.00	1,250.00	-1,250.00	0.00	3,750.00	-3,750.00	10,000.00
<b>Total 52000 · Municipal Court</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>-3,750.00</b>	<b>10,000.00</b>
<b>53000 · Facilities, Equip. &amp; Furniture</b>							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	484.96	200.00	284.96	200.00
53130 · Electricity - office & ROW lite	281.91	183.33	98.58	1,039.95	1,283.35	-243.40	2,200.00
53140 · Facilities-Repair, Maint, Clean	75.00	91.66	-16.66	557.43	641.70	-84.27	1,100.00
53150 · Building Security	82.49	85.00	-2.51	582.39	595.00	-12.61	1,020.00
53199 · Facilities, Equip & Furn -Other	0.00			1,475.00			
53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	15,050.00	15,050.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	1,225.00	1,225.00	0.00	2,100.00
<b>Total 53200 · Village Facilities Rental</b>	<b>2,325.00</b>	<b>2,825.00</b>	<b>-500.00</b>	<b>16,275.00</b>	<b>19,775.00</b>	<b>-3,500.00</b>	<b>33,900.00</b>
<b>Total 53000 · Facilities, Equip. &amp; Furniture</b>	<b>2,764.40</b>	<b>3,184.99</b>	<b>-420.59</b>	<b>20,414.73</b>	<b>22,495.05</b>	<b>-2,080.32</b>	<b>38,420.00</b>
<b>55000 · Community Events</b>							
55120 · Village Cleanup, other	600.00	0.00	600.00	120,100.00	3,000.00	117,100.00	8,000.00
55140 · Holiday Party	63.71	0.00	63.71	63.71	500.00	-436.29	500.00
55160 · Election Expense	419.24	0.00	419.24	807.74	750.00	57.74	1,500.00
55170 · Events - Other	0.00	0.00	0.00	225.97	600.00	-374.03	1,000.00
55180 · Town Hall Meetings	0.00	50.00	-50.00	0.00	150.00	-150.00	400.00
<b>Total 55000 · Community Events</b>	<b>1,082.95</b>	<b>50.00</b>	<b>1,032.95</b>	<b>121,197.42</b>	<b>5,000.00</b>	<b>116,197.42</b>	<b>11,400.00</b>
<b>57000 · Public Works</b>							
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	-324.99	0.00	-324.99	3,500.00
57123 · Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
57140 · Street Signs (New & Repairs)	0.00	0.00	0.00	179.23	6,000.00	-5,820.77	15,000.00
57160 · Public Works - Prof services	0.00	2,916.67	-2,916.67	3,960.00	20,416.65	-16,456.65	35,000.00
57170 · Park Maintenance	0.00	200.00	-200.00	0.00	400.00	-400.00	1,000.00
<b>Total 57000 · Public Works</b>	<b>0.00</b>	<b>3,116.67</b>	<b>-3,116.67</b>	<b>3,814.24</b>	<b>26,816.65</b>	<b>-23,002.41</b>	<b>72,500.00</b>

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**April 2023**

	Apr 23	Budget	\$ Over Budget	Oct '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
<b>58000 · Public Safety</b>							
58005 · Fire Tank Utilities	0.00	250.00	-250.00	0.00	250.00	-250.00	1,500.00
58010 · Public Safety Equipment	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
<b>Total 58000 · Public Safety</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>2,000.00</b>
<b>64000 · Outside Services</b>							
64011 · Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
64012 · Tax Collection Fee	0.00	0.00	0.00	552.72	625.00	-72.28	1,250.00
64016 · Comp Plan Consultant	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	8,000.00
64018 · Bookkeeping Service	390.00	552.00	-162.00	3,775.00	3,860.00	-85.00	6,620.00
64020 · Records Management	0.00			0.00	500.00	-500.00	500.00
<b>64100 · Development Costs</b>							
64101 · Inspections (BV/ATS rebill)	3,322.65			3,257.65			
64102 · Plan Review (BV/ATS) Rebill	0.00			-3,380.00			
64108 · Rebillable Legal costs	0.00			-205.00			
64110 · Rebillable Preapp Mtg Cost (BV)	-150.00			-1,000.00			
64120 · MyPermit Now	0.00	400.00	-400.00	0.00	1,200.00	-1,200.00	3,200.00
64197 · BCRUA - Engineer Cost ILA	0.00			-93.75			
64199 · Engineer/Inspection; Non-Rebill	0.00	250.00	-250.00	-375.00	1,750.00	-2,125.00	3,000.00
<b>Total 64100 · Development Costs</b>	<b>3,172.65</b>	<b>650.00</b>	<b>2,522.65</b>	<b>-1,796.10</b>	<b>2,950.00</b>	<b>-4,746.10</b>	<b>6,200.00</b>
<b>64400 · Legal Services</b>							
64410 · City Attorney General	0.00	2,840.00	-2,840.00	18,135.47	19,800.00	-1,664.53	34,000.00
64412 · City Attorney - BCRUA	0.00	500.00	-500.00	61.50	1,500.00	-1,438.50	2,000.00
64414 · City Attorney - FOIA	0.00	250.00	-250.00	3,684.30	750.00	2,934.30	1,000.00
64451 · Attorney Litigation	0.00	2,500.00	-2,500.00	0.00	7,500.00	-7,500.00	10,000.00
64470 · Legal costs - other							
64471 · Codification	1,195.00	208.00	987.00	2,605.00	1,460.00	1,145.00	2,500.00
<b>Total 64470 · Legal costs - other</b>	<b>1,195.00</b>	<b>208.00</b>	<b>987.00</b>	<b>2,605.00</b>	<b>1,460.00</b>	<b>1,145.00</b>	<b>2,500.00</b>
<b>Total 64400 · Legal Services</b>	<b>1,195.00</b>	<b>6,298.00</b>	<b>-5,103.00</b>	<b>24,486.27</b>	<b>31,010.00</b>	<b>-6,523.73</b>	<b>49,500.00</b>
<b>Total 64000 · Outside Services</b>	<b>4,757.65</b>	<b>7,500.00</b>	<b>-2,742.35</b>	<b>27,017.89</b>	<b>41,945.00</b>	<b>-14,927.11</b>	<b>79,070.00</b>
<b>65000 · Contract Labor</b>							
65020 · Contract Labor - Other	0.00	2,500.00	-2,500.00	14,268.20	7,500.00	6,768.20	10,000.00
<b>65100 · Enforcement Costs</b>							
65110 · Contract Police	0.00	1,618.00	-1,618.00	3,480.00	11,330.00	-7,850.00	33,280.00
65120 · Code Compliance	0.00	5,250.00	-5,250.00	5,160.00	15,750.00	-10,590.00	42,000.00
<b>Total 65100 · Enforcement Costs</b>	<b>0.00</b>	<b>6,868.00</b>	<b>-6,868.00</b>	<b>8,640.00</b>	<b>27,080.00</b>	<b>-18,440.00</b>	<b>75,280.00</b>
<b>Total 65000 · Contract Labor</b>	<b>0.00</b>	<b>9,368.00</b>	<b>-9,368.00</b>	<b>22,908.20</b>	<b>34,580.00</b>	<b>-11,671.80</b>	<b>85,280.00</b>

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**April 2023**

	Apr 23	Budget	\$ Over Budget	Oct '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
<b>66000 · Compensation and Benefits</b>							
66100 · Salaries and Wages							
66110 · Employee wages	10,184.72	13,250.00	-3,065.28	63,600.67	92,750.00	-29,149.33	159,000.00
66120 · Paid Time Off	295.64			655.78			
66140 · Payroll Service Fees	7.46	7.50	-0.04	39.21	52.50	-13.29	90.00
<b>Total 66100 · Salaries and Wages</b>	<b>10,487.82</b>	<b>13,257.50</b>	<b>-2,769.68</b>	<b>64,295.66</b>	<b>92,802.50</b>	<b>-28,506.84</b>	<b>159,090.00</b>
<b>66500 · Employee Related</b>							
66520 · TMRS Retirement ER	4.17			16.68			
66530 · Texas Unemployment Tax	1.92	30.00	-28.08	18.00	210.00	-192.00	360.00
66540 · Social Security ER	649.79	825.00	-175.21	3,983.90	5,775.00	-1,791.10	9,900.00
66550 · Medicare ER	151.97	196.00	-44.03	931.71	1,370.00	-438.29	2,350.00
66560 · Training & Ed - Staff	0.00	125.00	-125.00	1,025.00	875.00	150.00	1,500.00
<b>Total 66500 · Employee Related</b>	<b>807.85</b>	<b>1,176.00</b>	<b>-368.15</b>	<b>5,975.29</b>	<b>8,230.00</b>	<b>-2,254.71</b>	<b>14,110.00</b>
<b>Total 66000 · Compensation and Benefits</b>	<b>11,295.67</b>	<b>14,433.50</b>	<b>-3,137.83</b>	<b>70,270.95</b>	<b>101,032.50</b>	<b>-30,761.55</b>	<b>173,200.00</b>
<b>Total Expense</b>	<b>21,781.00</b>	<b>45,048.96</b>	<b>-23,267.96</b>	<b>286,368.30</b>	<b>267,040.20</b>	<b>19,328.10</b>	<b>522,520.00</b>
<b>Net Ordinary Income</b>	<b>5,424.87</b>	<b>-22,490.66</b>	<b>27,915.53</b>	<b>78,542.30</b>	<b>197,968.30</b>	<b>-119,426.00</b>	<b>42,586.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
70000 · Capital Outlay							
70110 · Cap Outlay Road Spec Rev Fund	0.00	0.00	0.00	-3,200.73	0.00	-3,200.73	375,000.00
70115 · Capital Outlay Road Maint Fund	0.00	0.00	0.00	53,757.23	52,500.00	1,257.23	52,500.00
70130 · Capital Outlay - Furn & Equip	0.00	0.00	0.00	0.00	750.00	-750.00	750.00
<b>Total 70000 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,556.50</b>	<b>53,250.00</b>	<b>-2,693.50</b>	<b>428,250.00</b>
<b>85000 · Grant Costs</b>							
85040 · ARPA Funds	0.00	18,750.00	-18,750.00	0.00	25,470.00	-25,470.00	81,720.00
<b>Total 85000 · Grant Costs</b>	<b>0.00</b>	<b>18,750.00</b>	<b>-18,750.00</b>	<b>0.00</b>	<b>25,470.00</b>	<b>-25,470.00</b>	<b>81,720.00</b>
<b>86000 · Interfund Transfers</b>							
86200 · Transfers Out	0.00			0.02	0.00	0.02	0.00
<b>Total 86000 · Interfund Transfers</b>	<b>0.00</b>			<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>18,750.00</b>	<b>-18,750.00</b>	<b>50,556.52</b>	<b>78,720.00</b>	<b>-28,163.48</b>	<b>509,970.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-18,750.00</b>	<b>18,750.00</b>	<b>-50,556.52</b>	<b>-78,720.00</b>	<b>28,163.48</b>	<b>-509,970.00</b>
<b>Net Income</b>	<b>5,424.87</b>	<b>-41,240.66</b>	<b>46,665.53</b>	<b>27,985.78</b>	<b>119,248.30</b>	<b>-91,262.52</b>	<b>-467,384.00</b>