

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

	Jul 23	Budget	\$ Over Budget	Oct '22 - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	1,171.71	0.00	1,171.71	242,316.70	254,106.00	-11,789.30	254,106.00
40120 · Real Property Tax Prior Yr	0.00			1,239.43			
Total 40000 · Property Tax Revenue	1,171.71	0.00	1,171.71	243,556.13	254,106.00	-10,549.87	254,106.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	982.06	833.33	148.73	6,380.30	8,333.34	-1,953.04	10,000.00
41120 · Sales & Use Taxes	12,196.92	7,500.00	4,696.92	70,039.12	75,000.00	-4,960.88	90,000.00
41130 · Special Tax Rev for Rd Maint	12,196.93	7,500.00	4,696.93	70,039.15	75,000.00	-4,960.85	90,000.00
Total 41000 · Sales Tax Revenue	25,375.91	15,833.33	9,542.58	146,458.57	158,333.34	-11,874.77	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	0.00	2,666.66	-2,666.66	15,087.63	26,666.68	-11,579.05	32,000.00
Total 42000 · Utility Franchise Fees	0.00	2,666.66	-2,666.66	15,087.63	26,666.68	-11,579.05	32,000.00
43000 · Development Fees & Related							
43110 · Site Development fees	0.00			250.00			
43120 · Single Family Building Fees	754.20	291.66	462.54	4,540.70	2,916.68	1,624.02	3,500.00
43130 · Subdivision Fees	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
43140 · Land Use	0.00	41.66	-41.66	900.00	416.68	483.32	500.00
43150 · General Development Fees	0.00	250.00	-250.00	1,725.00	2,500.00	-775.00	3,000.00
43155 · Handling Fees & Markup	108.41	250.00	-141.59	3,669.36	2,500.00	1,169.36	3,000.00
43160 · Variance Fee	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	3,000.00
Total 43000 · Development Fees & Related	862.61	916.65	-54.04	11,085.06	11,666.70	-581.64	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	300.00	400.00	-100.00	500.00
Total 45000 · Village Permits & Licenses	0.00	100.00	-100.00	300.00	400.00	-100.00	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	3,925.52	41.66	3,883.86	34,409.60	416.68	33,992.92	500.00
Total 47000 · Investment Earning	3,925.52	41.66	3,883.86	34,409.60	416.68	33,992.92	500.00

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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	31,335.75	19,558.30	11,777.45	451,758.51	525,589.40	-73,830.89	565,106.00
Gross Profit	31,335.75	19,558.30	11,777.45	451,758.51	525,589.40	-73,830.89	565,106.00
Expense							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	-148.95	183.33	-332.28	2,169.68	1,833.34	336.34	2,200.00
50130 · Office Supplies printing	0.00	29.17	-29.17	200.14	291.66	-91.52	350.00
50140 · Office Equipment Lease	285.34	291.66	-6.32	2,853.40	2,916.68	-63.28	3,500.00
Total 50100 · Office Supplies & Equipment	136.39	504.16	-367.77	5,223.22	5,041.68	181.54	6,050.00
50200 · Postage and Shipping							
50220 · Postage	493.51	125.00	368.51	1,668.05	1,250.00	418.05	1,500.00
Total 50200 · Postage and Shipping	493.51	125.00	368.51	1,668.05	1,250.00	418.05	1,500.00
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	500.00	500.00	0.00	600.00
50320 · Telephone & Internet	20.00	33.33	-13.33	399.90	333.34	66.56	400.00
50330 · Video Conferencing	20.00	41.66	-21.66	284.00	416.68	-132.68	500.00
50350 · GOV Domain, Hosting, Email	0.00	50.00	-50.00	250.00	500.00	-250.00	600.00
50360 · Community Survey	850.00	2,800.00	-1,950.00	850.00	15,300.00	-14,450.00	15,300.00
50380 · Cellular Phone	129.67	45.83	83.84	1,106.44	458.34	648.10	550.00
Total 50300 · Communications & Internet	1,069.67	3,020.82	-1,951.15	3,390.34	17,508.36	-14,118.02	17,950.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	1,005.11	1,000.00	5.11	9,872.20	10,000.00	-127.80	12,000.00
50620 · Computer Hardware and Repairs	0.00	83.33	-83.33	268.00	833.34	-565.34	1,000.00
Total 50600 · Computer Services and Support	1,005.11	1,083.33	-78.22	10,140.20	10,833.34	-693.14	13,000.00
50800 · Other Operating Expense							
50804 · Advertising/Public Notices	133.88	104.16	29.72	1,472.66	1,041.68	430.98	1,250.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	300.00	-300.00	500.00
50806 · Dues, Fees, & Subscriptions	0.00	575.00	-575.00	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

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50810 · Travel Expense							
50811 · Travel - Hotel	0.00	500.00	-500.00	1,978.31	2,500.00	-521.69	2,500.00
50812 · Mileage Reimbursement	0.00	83.33	-83.33	631.25	833.34	-202.09	1,000.00
50813 · Travel - Meals	0.00	200.00	-200.00	35.46	1,000.00	-964.54	1,000.00
Total 50810 · Travel Expense	0.00	783.33	-783.33	2,645.02	4,333.34	-1,688.32	4,500.00
Total 50800 · Other Operating Expense	133.88	1,462.49	-1,328.61	8,458.88	11,575.02	-3,116.14	12,150.00
Total 50000 · Operations	2,838.56	6,195.80	-3,357.24	28,880.69	46,208.40	-17,327.71	50,650.00
52000 · Municipal Court							
52120 · Municipal Court Expenditures	0.00	1,250.00	-1,250.00	0.00	7,500.00	-7,500.00	10,000.00
Total 52000 · Municipal Court	0.00	1,250.00	-1,250.00	0.00	7,500.00	-7,500.00	10,000.00
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	163.94	183.33	-19.39	1,454.02	1,833.34	-379.32	2,200.00
53140 · Facilities-Repair, Maint, Clean	75.00	91.66	-16.66	782.43	916.68	-134.25	1,100.00
53150 · Building Security	82.49	85.00	-2.51	829.86	850.00	-20.14	1,020.00
53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	5,000.00	-5,000.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	21,500.00	21,500.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	1,750.00	1,750.00	0.00	2,100.00
Total 53200 · Village Facilities Rental	2,325.00	2,825.00	-500.00	23,250.00	28,250.00	-5,000.00	33,900.00
Total 53000 · Facilities, Equip. & Furniture	2,646.43	3,184.99	-538.56	26,316.31	32,050.02	-5,733.71	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	0.00	0.00	807.74	750.00	57.74	1,500.00
55170 · Events - Other	0.00	400.00	-400.00	520.22	1,000.00	-479.78	1,000.00
55180 · Town Hall Meetings	0.00	50.00	-50.00	0.00	300.00	-300.00	400.00
Total 55000 · Community Events	0.00	450.00	-450.00	121,427.96	10,550.00	110,877.96	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	0.00	0.00	891.93	2,000.00	-1,108.07	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	3,000.00	-3,000.00	179.23	12,000.00	-11,820.77	15,000.00
57160 · Public Works - Prof services	0.00	2,916.67	-2,916.67	5,310.00	29,166.66	-23,856.66	35,000.00
57170 · Park Maintenance	0.00	200.00	-200.00	0.00	1,000.00	-1,000.00	1,000.00
Total 57000 · Public Works	0.00	6,116.67	-6,116.67	6,381.16	47,166.66	-40,785.50	72,500.00

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58000 · Public Safety							
58005 · Fire Tank Utilities	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	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	1,500.00	-1,500.00	2,000.00
64000 · Outside Services							
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	365.64	937.50	-571.86	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	0.00	552.00	-552.00	4,915.00	5,516.00	-601.00	6,620.00
64020 · Records Management	0.00			0.00	500.00	-500.00	500.00
64100 · Development Costs							
64101 · Inspections (BV/ATS rebill)	11.92			-814.55			
64102 · Plan Review (BV/ATS) Rebill	1,810.15			-1,569.85			
64108 · Rebillable Legal costs	0.00			-205.00			
64110 · Rebillable Preapp Mtg Cost (BV)	0.00			-1,000.00			
64120 · MyPermit Now	0.00	400.00	-400.00	-0.28	2,400.00	-2,400.28	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	2,500.00	-1,400.00	3,000.00
Total 64100 · Development Costs	1,822.07	650.00	1,172.07	-2,583.43	4,900.00	-7,483.43	6,200.00
64400 · Legal Services							
64410 · City Attorney General	0.00	2,840.00	-2,840.00	31,242.08	28,320.00	2,922.08	34,000.00
64412 · City Attorney - BCRUA	0.00	500.00	-500.00	61.50	2,000.00	-1,938.50	2,000.00
64414 · City Attorney - FOIA	0.00	250.00	-250.00	3,779.10	1,000.00	2,779.10	1,000.00
64451 · Attorney Litigation	0.00	2,500.00	-2,500.00	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	2,084.00	521.00	2,500.00
64475 · Special STR Project (Consult)	1,675.00			11,575.20			
Total 64470 · Legal costs - other	1,675.00	208.00	1,467.00	14,180.20	2,084.00	12,096.20	2,500.00
Total 64400 · Legal Services	1,675.00	6,298.00	-4,623.00	49,262.88	43,404.00	5,858.88	49,500.00
Total 64000 · Outside Services	3,497.07	7,500.00	-4,002.93	56,720.09	63,257.50	-6,537.41	79,070.00
65000 · Contract Labor							
65020 · Contract Labor - Other	0.00	2,500.00	-2,500.00	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	25,424.00	-22,824.00	33,280.00
65120 · Code Compliance	0.00	5,250.00	-5,250.00	694.00	31,500.00	-30,806.00	42,000.00
Total 65100 · Enforcement Costs	0.00	11,488.00	-11,488.00	3,294.00	56,924.00	-53,630.00	75,280.00
Total 65000 · Contract Labor	0.00	13,988.00	-13,988.00	17,562.20	66,924.00	-49,361.80	85,280.00

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66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	10,896.33	13,250.00	-2,353.67	102,179.26	132,500.00	-30,320.74	159,000.00
66120 · Paid Time Off	311.03			1,573.12			
66140 · Payroll Service Fees	7.46	7.50	-0.04	65.32	75.00	-9.68	90.00
Total 66100 · Salaries and Wages	11,214.82	13,257.50	-2,042.68	103,817.70	132,575.00	-28,757.30	159,090.00
66500 · Employee Related							
66520 · TMRS Retirement ER	4.17			29.19			
66530 · Texas Unemployment Tax	0.00	30.00	-30.00	18.00	300.00	-282.00	360.00
66540 · Social Security ER	694.85	825.00	-130.15	6,432.64	8,250.00	-1,817.36	9,900.00
66550 · Medicare ER	162.51	196.00	-33.49	1,504.41	1,958.00	-453.59	2,350.00
66560 · Training & Ed - Staff	0.00	125.00	-125.00	1,375.00	1,250.00	125.00	1,500.00
Total 66500 · Employee Related	861.53	1,176.00	-314.47	9,359.24	11,758.00	-2,398.76	14,110.00
Total 66000 · Compensation and Benefits	12,076.35	14,433.50	-2,357.15	113,176.94	144,333.00	-31,156.06	173,200.00
Total Expense	21,058.41	53,368.96	-32,310.55	370,465.35	419,489.58	-49,024.23	522,520.00
Net Ordinary Income	10,277.34	-33,810.66	44,088.00	81,293.16	106,099.82	-24,806.66	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	225,000.00	-228,200.73	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	484.96	750.00	-265.04	750.00
Total 70000 · Capital Outlay	0.00	75,000.00	-75,000.00	51,041.46	278,250.00	-227,208.54	428,250.00
85000 · Grant Costs							
85040 · ARPA Funds	0.00	18,750.00	-18,750.00	0.00	81,720.00	-81,720.00	81,720.00
Total 85000 · Grant Costs	0.00	18,750.00	-18,750.00	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	93,750.00	-93,750.00	51,041.48	359,970.00	-308,928.52	509,970.00
Net Other Income	0.00	-93,750.00	93,750.00	-51,041.48	-359,970.00	308,928.52	-509,970.00
Net Income	10,277.34	-127,560.66	137,838.00	30,251.68	-253,870.18	284,121.86	-467,384.00