

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

March 2023

	Mar 23	Budget	\$ Over Budget	Oct '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	4,824.93	10,500.00	-5,675.07	233,543.18	250,000.00	-16,456.82	254,106.00
40120 · Real Property Tax Prior Yr	1,001.21			1,239.43			
Total 40000 · Property Tax Revenue	5,826.14	10,500.00	-4,673.86	234,782.61	250,000.00	-15,217.39	254,106.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	240.06	833.33	-593.27	4,078.81	5,000.02	-921.21	10,000.00
41120 · Sales & Use Taxes	6,413.00	7,500.00	-1,087.00	32,237.01	45,000.00	-12,762.99	90,000.00
41130 · Special Tax Rev for Rd Maint	6,413.01	7,500.00	-1,086.99	32,237.02	45,000.00	-12,762.98	90,000.00
Total 41000 · Sales Tax Revenue	13,066.07	15,833.33	-2,767.26	68,552.84	95,000.02	-26,447.18	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	0.00	2,666.66	-2,666.66	7,548.99	16,000.04	-8,451.05	32,000.00
Total 42000 · Utility Franchise Fees	0.00	2,666.66	-2,666.66	7,548.99	16,000.04	-8,451.05	32,000.00
43000 · Development Fees & Related							
43110 · Site Development fees	250.00			250.00			
43120 · Single Family Building Fees	549.90	291.66	258.24	2,415.02	1,750.04	664.98	3,500.00
43130 · Subdivision Fees	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
43140 · Land Use	0.00	41.66	-41.66	500.00	250.04	249.96	500.00
43150 · General Development Fees	225.00	250.00	-25.00	1,225.00	1,500.00	-275.00	3,000.00
43155 · Handling Fees & Markup	439.71	250.00	189.71	2,388.01	1,500.00	888.01	3,000.00
43160 · Variance Fee	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	3,000.00
Total 43000 · Development Fees & Related	1,464.61	916.65	547.96	6,778.03	7,000.10	-222.07	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	150.00	0.00	150.00	150.00	200.00	-50.00	500.00
Total 45000 · Village Permits & Licenses	150.00	0.00	150.00	150.00	200.00	-50.00	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	3,657.52	41.66	3,615.86	19,030.74	250.04	18,780.70	500.00
Total 47000 · Investment Earning	3,657.52	41.66	3,615.86	19,030.74	250.04	18,780.70	500.00
49000 · Other Income							
49130 · Other Misc. Income	0.00			116.52			
49150 · Open Records Requests	695.00			695.00			
49160 · Returned Check Charges	0.00			50.00			
Total 49000 · Other Income	695.00			861.52			
Total Income	24,859.34	29,958.30	-5,098.96	337,704.73	442,450.20	-104,745.47	565,106.00
Gross Profit	24,859.34	29,958.30	-5,098.96	337,704.73	442,450.20	-104,745.47	565,106.00
Expense							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	133.34	183.33	-49.99	1,464.79	1,100.02	364.77	2,200.00
50130 · Office Supplies printing	0.00	29.17	-29.17	41.38	174.98	-133.60	350.00
50140 · Office Equipment Lease	285.34	291.66	-6.32	1,712.04	1,750.04	-38.00	3,500.00
Total 50100 · Office Supplies & Equipment	418.68	504.16	-85.48	3,218.21	3,025.04	193.17	6,050.00

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50200 · Postage and Shipping							
50220 · Postage	168.69	125.00	43.69	712.69	750.00	-37.31	1,500.00
Total 50200 · Postage and Shipping	168.69	125.00	43.69	712.69	750.00	-37.31	1,500.00
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	300.00	300.00	0.00	600.00
50320 · Telephone & Internet	0.00	33.33	-33.33	299.92	200.02	99.90	400.00
50330 · Video Conferencing	20.00	41.66	-21.66	120.00	250.04	-130.04	500.00
50350 · GOV Domain, Hosting, Email	0.00	50.00	-50.00	250.00	300.00	-50.00	600.00
50360 · Community Survey	0.00	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	15,300.00
50380 · Cellular Phone	176.44	45.83	130.61	570.93	275.02	295.91	550.00
Total 50300 · Communications & Internet	246.44	2,720.82	-2,474.38	1,540.85	6,325.08	-4,784.23	17,950.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	1,080.48	1,000.00	80.48	6,125.59	6,000.00	125.59	12,000.00
50620 · Computer Hardware and Repairs	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
Total 50600 · Computer Services and Support	1,080.48	1,083.33	-2.85	6,125.59	6,500.02	-374.43	13,000.00
50800 · Other Operating Expense							
50803 · Misc./Reimbursement	0.00			-0.28			
50804 · Advertising/Public Notices	535.52	104.16	431.36	1,189.15	625.04	564.11	1,250.00
50805 · Books & Publications	0.00	100.00	-100.00	0.00	200.00	-200.00	500.00
50806 · Dues, Fees, & Subscriptions	100.12	0.00	100.12	1,888.26	1,150.00	738.26	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
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	0.00	0.00	1,374.43	1,500.00	-125.57	2,500.00
50812 · Mileage Reimbursement	0.00	83.33	-83.33	362.70	500.02	-137.32	1,000.00
50813 · Travel - Meals	0.00	0.00	0.00	0.00	600.00	-600.00	1,000.00
Total 50810 · Travel Expense	0.00	83.33	-83.33	1,737.13	2,600.02	-862.89	4,500.00
Total 50800 · Other Operating Expense	635.64	287.49	348.15	7,267.20	8,175.06	-907.86	12,150.00
Total 50000 · Operations	2,549.93	4,720.80	-2,170.87	18,864.54	24,775.20	-5,910.66	50,650.00
52000 · Municipal Court							
52120 · Municipal Court Expenditures	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	10,000.00
Total 52000 · Municipal Court	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	10,000.00
53000 · Facilities, Equip. & Furniture							
53120 · Office Equipment & Furniture	484.96	0.00	484.96	484.96	200.00	284.96	200.00
53130 · Electricity - office & ROW lite	205.51	183.33	22.18	758.04	1,100.02	-341.98	2,200.00
53140 · Facilities-Repair, Maint, Clean	75.00	91.66	-16.66	482.43	550.04	-67.61	1,100.00
53150 · Building Security	166.22	85.00	81.22	499.90	510.00	-10.10	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	3,000.00	-3,000.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	12,900.00	12,900.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	1,050.00	1,050.00	0.00	2,100.00
Total 53200 · Village Facilities Rental	2,325.00	2,825.00	-500.00	13,950.00	16,950.00	-3,000.00	33,900.00
Total 53000 · Facilities, Equip. & Furniture	3,256.69	3,184.99	71.70	17,650.33	19,310.06	-1,659.73	38,420.00
55000 · Community Events							
55120 · Village Cleanup, other	66,000.00	0.00	66,000.00	119,500.00	3,000.00	116,500.00	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	388.50	750.00	-361.50	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	100.00	-100.00	400.00
Total 55000 · Community Events	66,000.00	50.00	65,950.00	120,114.47	4,950.00	115,164.47	11,400.00

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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	-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	3,000.00	-3,000.00	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	17,499.98	-13,539.98	35,000.00
57170 · Park Maintenance	0.00	200.00	-200.00	0.00	200.00	-200.00	1,000.00
Total 57000 · Public Works	0.00	6,116.67	-6,116.67	3,814.24	23,699.98	-19,885.74	72,500.00
58000 · Public Safety							
58005 · Fire Tank Utilities	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	500.00	-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	276.36	312.50	-36.14	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	510.00	552.00	-42.00	3,385.00	3,308.00	77.00	6,620.00
64020 · Records Management	0.00			0.00	500.00	-500.00	500.00
64100 · Development Costs							
64101 · Inspections (BV/ATS rebill)	-655.36			-215.00			
64102 · Plan Review (BV/ATS) Rebill	-1,608.34			-3,380.00			
64108 · Rebillable Legal costs	0.00			-205.00			
64110 · Rebillable Preapp Mtg Cost (BV)	-150.00			-850.00			
64120 · MyPermit Now	0.00	400.00	-400.00	0.00	800.00	-800.00	3,200.00
64197 · BCRUA - Engineer Cost ILA	0.00			-93.75			
64199 · Engineer/Inspection; Non-Rebill	-156.25	250.00	-406.25	-375.00	1,500.00	-1,875.00	3,000.00
Total 64100 · Development Costs	-2,569.95	650.00	-3,219.95	-5,118.75	2,300.00	-7,418.75	6,200.00
64400 · Legal Services							
64410 · City Attorney General	3,654.00	2,840.00	814.00	18,135.47	16,960.00	1,175.47	34,000.00
64412 · City Attorney - BCRUA	0.00	0.00	0.00	61.50	1,000.00	-938.50	2,000.00
64414 · City Attorney - FOIA	1,543.50	0.00	1,543.50	3,684.30	500.00	3,184.30	1,000.00
64451 · Attorney Litigation	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
64470 · Legal costs - other							
64471 · Codification	0.00	208.00	-208.00	1,410.00	1,252.00	158.00	2,500.00
Total 64470 · Legal costs - other	0.00	208.00	-208.00	1,410.00	1,252.00	158.00	2,500.00
Total 64400 · Legal Services	5,197.50	3,048.00	2,149.50	23,291.27	24,712.00	-1,420.73	49,500.00
Total 64000 · Outside Services	3,413.91	4,562.50	-1,148.59	22,110.24	34,445.00	-12,334.76	79,070.00
65000 · Contract Labor							
65020 · Contract Labor - Other	0.00	0.00	0.00	14,268.20	5,000.00	9,268.20	10,000.00
65100 · Enforcement Costs							
65110 · Contract Police	280.00	1,618.00	-1,338.00	3,480.00	9,712.00	-6,232.00	33,280.00
65120 · Code Compliance	4,760.00	5,250.00	-490.00	5,160.00	10,500.00	-5,340.00	42,000.00
Total 65100 · Enforcement Costs	5,040.00	6,868.00	-1,828.00	8,640.00	20,212.00	-11,572.00	75,280.00
Total 65000 · Contract Labor	5,040.00	6,868.00	-1,828.00	22,908.20	25,212.00	-2,303.80	85,280.00
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	10,818.96	13,250.00	-2,431.04	53,415.95	79,500.00	-26,084.05	159,000.00
66120 · Paid Time Off	199.96			360.14			
66140 · Payroll Service Fees	7.46	7.50	-0.04	31.75	45.00	-13.25	90.00
Total 66100 · Salaries and Wages	11,026.38	13,257.50	-2,231.12	53,807.84	79,545.00	-25,737.16	159,090.00

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66500 · Employee Related							
66520 · TMRS Retirement ER	8.34			8.34			
66530 · Texas Unemployment Tax	3.78	30.00	-26.22	16.08	180.00	-163.92	360.00
66540 · Social Security ER	683.17	825.00	-141.83	3,334.11	4,950.00	-1,615.89	9,900.00
66550 · Medicare ER	159.76	196.00	-36.24	779.74	1,174.00	-394.26	2,350.00
66560 · Training & Ed - Staff	0.00	125.00	-125.00	1,025.00	750.00	275.00	1,500.00
Total 66500 · Employee Related	855.05	1,176.00	-320.95	5,163.27	7,054.00	-1,890.73	14,110.00
Total 66000 · Compensation and Benefits	11,881.43	14,433.50	-2,552.07	58,971.11	86,599.00	-27,627.89	173,200.00
Total Expense	92,141.96	41,186.46	50,955.50	264,433.13	221,991.24	42,441.89	522,520.00
Net Ordinary Income	-67,282.62	-11,228.16	-56,054.46	73,271.60	220,458.96	-147,187.36	42,586.00
Other Income/Expense							
Other Expense							
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
Total 70000 · Capital Outlay	0.00	0.00	0.00	50,556.50	53,250.00	-2,693.50	428,250.00
85000 · Grant Costs							
85040 · ARPA Funds	0.00	0.00	0.00	0.00	6,720.00	-6,720.00	81,720.00
Total 85000 · Grant Costs	0.00	0.00	0.00	0.00	6,720.00	-6,720.00	81,720.00
Total Other Expense	0.00	0.00	0.00	50,556.50	59,970.00	-9,413.50	509,970.00
Net Other Income	0.00	0.00	0.00	-50,556.50	-59,970.00	9,413.50	-509,970.00
Net Income	-67,282.62	-11,228.16	-56,054.46	22,715.10	160,488.96	-137,773.86	-467,384.00