

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

	Aug 23	Budget	\$ Over Budget	Oct '22 - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	629.02	0.00	629.02	242,945.72	254,106.00	-11,160.28	254,106.00
40120 · Real Property Tax Prior Yr	0.00			1,239.43			
Total 40000 · Property Tax Revenue	629.02	0.00	629.02	244,185.15	254,106.00	-9,920.85	254,106.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	1,380.30	833.33	546.97	7,760.60	9,166.67	-1,406.07	10,000.00
41120 · Sales & Use Taxes	15,871.75	7,500.00	8,371.75	85,910.87	82,500.00	3,410.87	90,000.00
41130 · Special Tax Rev for Rd Maint	15,871.74	7,500.00	8,371.74	85,910.89	82,500.00	3,410.89	90,000.00
Total 41000 · Sales Tax Revenue	33,123.79	15,833.33	17,290.46	179,582.36	174,166.67	5,415.69	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	7,366.44	2,666.66	4,699.78	22,454.07	29,333.34	-6,879.27	32,000.00
Total 42000 · Utility Franchise Fees	7,366.44	2,666.66	4,699.78	22,454.07	29,333.34	-6,879.27	32,000.00
43000 · Development Fees & Related							
43110 · Site Development fees	0.00			250.00			
43120 · Single Family Building Fees	818.15	291.66	526.49	5,358.85	3,208.34	2,150.51	3,500.00
43130 · Subdivision Fees	1,800.00	83.33	1,716.67	1,800.00	916.67	883.33	1,000.00
43140 · Land Use	1,600.00	41.66	1,558.34	2,500.00	458.34	2,041.66	500.00
43150 · General Development Fees	2,025.00	250.00	1,775.00	3,750.00	2,750.00	1,000.00	3,000.00
43155 · Handling Fees & Markup	406.06	250.00	156.06	4,075.42	2,750.00	1,325.42	3,000.00
43160 · Variance Fee	1,000.00	500.00	500.00	1,000.00	3,000.00	-2,000.00	3,000.00
Total 43000 · Development Fees & Related	7,649.21	1,416.65	6,232.56	18,734.27	13,083.35	5,650.92	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	0.00	0.00	300.00	400.00	-100.00	500.00
Total 45000 · Village Permits & Licenses	0.00	0.00	0.00	300.00	400.00	-100.00	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	4,109.74	41.66	4,068.08	38,519.34	458.34	38,061.00	500.00
Total 47000 · Investment Earning	4,109.74	41.66	4,068.08	38,519.34	458.34	38,061.00	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	52,878.20	19,958.30	32,919.90	504,636.71	545,547.70	-40,910.99	565,106.00
Gross Profit	52,878.20	19,958.30	32,919.90	504,636.71	545,547.70	-40,910.99	565,106.00
Expense							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	13.42	183.33	-169.91	2,183.10	2,016.67	166.43	2,200.00
50130 · Office Supplies printing	5.00	29.17	-24.17	205.14	320.83	-115.69	350.00
50140 · Office Equipment Lease	285.34	291.66	-6.32	3,138.74	3,208.34	-69.60	3,500.00
Total 50100 · Office Supplies & Equipment	303.76	504.16	-200.40	5,526.98	5,545.84	-18.86	6,050.00
50200 · Postage and Shipping							
50220 · Postage	0.00	125.00	-125.00	1,668.05	1,375.00	293.05	1,500.00
Total 50200 · Postage and Shipping	0.00	125.00	-125.00	1,668.05	1,375.00	293.05	1,500.00
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	550.00	550.00	0.00	600.00
50320 · Telephone & Internet	308.99	33.33	275.66	708.89	366.67	342.22	400.00
50330 · Video Conferencing	20.00	41.66	-21.66	304.00	458.34	-154.34	500.00
50350 · GOV Domain, Hosting, Email	0.00	50.00	-50.00	250.00	550.00	-300.00	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	1,235.51	504.17	731.34	550.00
Total 50300 · Communications & Internet	508.06	220.82	287.24	3,898.40	17,729.18	-13,830.78	17,950.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	1,002.88	1,000.00	2.88	10,875.08	11,000.00	-124.92	12,000.00
50620 · Computer Hardware and Repairs	0.00	83.33	-83.33	268.00	916.67	-648.67	1,000.00
Total 50600 · Computer Services and Support	1,002.88	1,083.33	-80.45	11,143.08	11,916.67	-773.59	13,000.00
50800 · Other Operating Expense							
50804 · Advertising/Public Notices	0.00	104.16	-104.16	1,472.66	1,145.84	326.82	1,250.00
50805 · Books & Publications	0.00	100.00	-100.00	0.00	400.00	-400.00	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

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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	916.67	-285.42	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	4,416.67	-1,771.65	4,500.00
Total 50800 · Other Operating Expense	0.00	287.49	-287.49	8,458.88	11,862.51	-3,403.63	12,150.00
Total 50000 · Operations	1,814.70	2,220.80	-406.10	30,695.39	48,429.20	-17,733.81	50,650.00
52000 · Municipal Court							
52120 · Municipal Court Expenditures	0.00	1,250.00	-1,250.00	0.00	8,750.00	-8,750.00	10,000.00
Total 52000 · Municipal Court	0.00	1,250.00	-1,250.00	0.00	8,750.00	-8,750.00	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	177.04	183.33	-6.29	1,631.06	2,016.67	-385.61	2,200.00
53140 · Facilities-Repair, Maint, Clean	75.00	91.66	-16.66	857.43	1,008.34	-150.91	1,100.00
53150 · Building Security	82.49	85.00	-2.51	912.35	935.00	-22.65	1,020.00
53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	5,500.00	-5,500.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	23,650.00	23,650.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	1,925.00	1,925.00	0.00	2,100.00
Total 53200 · Village Facilities Rental	2,325.00	2,825.00	-500.00	25,575.00	31,075.00	-5,500.00	33,900.00
Total 53000 · Facilities, Equip. & Furniture	2,659.53	3,184.99	-525.46	28,975.84	35,235.01	-6,259.17	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	0.00	0.00	520.22	1,000.00	-479.78	1,000.00
55180 · Town Hall Meetings	0.00	50.00	-50.00	0.00	350.00	-350.00	400.00
Total 55000 · Community Events	0.00	50.00	-50.00	121,427.96	10,600.00	110,827.96	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	7,500.00	-7,500.00	0.00	7,500.00	-7,500.00	15,000.00
57140 · Street Signs (New & Repairs)	3,068.65	0.00	3,068.65	3,247.88	12,000.00	-8,752.12	15,000.00
57160 · Public Works - Prof services	0.00	2,916.67	-2,916.67	5,310.00	32,083.33	-26,773.33	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	3,068.65	10,416.67	-7,348.02	9,449.81	57,583.33	-48,133.52	72,500.00

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58000 · Public Safety							
58005 · Fire Tank Utilities	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	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	1,750.00	-1,750.00	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	510.00	552.00	-42.00	5,935.00	6,068.00	-133.00	6,620.00
64020 · Records Management	0.00			0.00	500.00	-500.00	500.00
64100 · Development Costs							
64101 · Inspections (BV/ATS rebill)	2,317.83			1,763.28			
64102 · Plan Review (BV/ATS) Rebill	-1,660.15			-3,230.00			
64108 · Rebillable Legal costs	0.00			-205.00			
64110 · Rebillable Preapp Mtg Cost (BV)	-300.00			-1,300.00			
64120 · MyPermit Now	0.00	400.00	-400.00	-0.28	2,800.00	-2,800.28	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	2,750.00	-1,650.00	3,000.00
Total 64100 · Development Costs	357.68	650.00	-292.32	-1,965.75	5,550.00	-7,515.75	6,200.00
64400 · Legal Services							
64410 · City Attorney General	0.00	2,840.00	-2,840.00	32,775.08	31,160.00	1,615.08	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	0.00	0.00	0.00	4,041.90	1,000.00	3,041.90	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	2,292.00	313.00	2,500.00
64475 · Special STR Project (Consult)	2,043.75			13,618.95			
Total 64470 · Legal costs - other	2,043.75	208.00	1,835.75	16,223.95	2,292.00	13,931.95	2,500.00
Total 64400 · Legal Services	2,043.75	3,048.00	-1,004.25	53,102.43	46,452.00	6,650.43	49,500.00
Total 64000 · Outside Services	2,911.43	4,250.00	-1,338.57	62,197.32	67,507.50	-5,310.18	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	1,618.00	-1,618.00	2,600.00	27,042.00	-24,442.00	33,280.00
65120 · Code Compliance	0.00	5,250.00	-5,250.00	694.00	36,750.00	-36,056.00	42,000.00
Total 65100 · Enforcement Costs	0.00	6,868.00	-6,868.00	3,294.00	63,792.00	-60,498.00	75,280.00
Total 65000 · Contract Labor	0.00	6,868.00	-6,868.00	17,562.20	73,792.00	-56,229.80	85,280.00

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66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	10,778.08	13,250.00	-2,471.92	112,957.34	145,750.00	-32,792.66	159,000.00
66120 · Paid Time Off	279.50			1,852.62			
66140 · Payroll Service Fees	7.46	7.50	-0.04	72.78	82.50	-9.72	90.00
Total 66100 · Salaries and Wages	11,065.04	13,257.50	-2,192.46	114,882.74	145,832.50	-30,949.76	159,090.00
66500 · Employee Related							
66520 · TMRS Retirement ER	4.17			33.36			
66530 · Texas Unemployment Tax	0.00	30.00	-30.00	18.00	330.00	-312.00	360.00
66540 · Social Security ER	685.58	825.00	-139.42	7,118.22	9,075.00	-1,956.78	9,900.00
66550 · Medicare ER	160.32	196.00	-35.68	1,664.73	2,154.00	-489.27	2,350.00
66560 · Training & Ed - Staff	0.00	125.00	-125.00	1,375.00	1,375.00	0.00	1,500.00
Total 66500 · Employee Related	850.07	1,176.00	-325.93	10,209.31	12,934.00	-2,724.69	14,110.00
Total 66000 · Compensation and Benefits	11,915.11	14,433.50	-2,518.39	125,092.05	158,766.50	-33,674.45	173,200.00
Total Expense	22,369.42	42,923.96	-20,554.54	395,400.57	462,413.54	-67,012.97	522,520.00
Net Ordinary Income	30,508.78	-22,965.66	53,474.44	109,236.14	83,134.16	26,101.98	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	300,000.00	-303,200.73	375,000.00
70115 · Capital Outlay Road Maint Fund	21,000.00	0.00	21,000.00	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	21,000.00	75,000.00	-54,000.00	72,041.46	353,250.00	-281,208.54	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	21,000.00	75,000.00	-54,000.00	72,041.48	434,970.00	-362,928.52	509,970.00
Net Other Income	-21,000.00	-75,000.00	54,000.00	-72,041.48	-434,970.00	362,928.52	-509,970.00
Net Income	9,508.78	-97,965.66	107,474.44	37,194.66	-351,835.84	389,030.50	-467,384.00