

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

	Jun 23	Budget	\$ Over Budget	Oct '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	0.00	0.00	0.00	241,144.99	254,106.00	-12,961.01	254,106.00
40120 · Real Property Tax Prior Yr	0.00			1,239.43			
Total 40000 · Property Tax Revenue	0.00	0.00	0.00	242,384.42	254,106.00	-11,721.58	254,106.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	743.19	833.33	-90.14	5,398.24	7,500.01	-2,101.77	10,000.00
41120 · Sales & Use Taxes	9,435.41	7,500.00	1,935.41	57,842.20	67,500.00	-9,657.80	90,000.00
41130 · Special Tax Rev for Rd Maint	9,435.41	7,500.00	1,935.41	57,842.22	67,500.00	-9,657.78	90,000.00
Total 41000 · Sales Tax Revenue	19,614.01	15,833.33	3,780.68	121,082.66	142,500.01	-21,417.35	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	0.00	2,666.66	-2,666.66	15,087.63	24,000.02	-8,912.39	32,000.00
Total 42000 · Utility Franchise Fees	0.00	2,666.66	-2,666.66	15,087.63	24,000.02	-8,912.39	32,000.00
43000 · Development Fees & Related							
43110 · Site Development fees	0.00			250.00			
43120 · Single Family Building Fees	0.00	291.66	-291.66	3,786.50	2,625.02	1,161.48	3,500.00
43130 · Subdivision Fees	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
43140 · Land Use	0.00	41.66	-41.66	900.00	375.02	524.98	500.00
43150 · General Development Fees	0.00	250.00	-250.00	1,725.00	2,250.00	-525.00	3,000.00
43155 · Handling Fees & Markup	440.05	250.00	190.05	3,560.95	2,250.00	1,310.95	3,000.00
43160 · Variance Fee	0.00	500.00	-500.00	0.00	2,500.00	-2,500.00	3,000.00
Total 43000 · Development Fees & Related	440.05	1,416.65	-976.60	10,222.45	10,750.05	-527.60	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	300.00	0.00	500.00
Total 45000 · Village Permits & Licenses	0.00	0.00	0.00	300.00	300.00	0.00	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	3,783.77	41.66	3,742.11	30,484.08	375.02	30,109.06	500.00
Total 47000 · Investment Earning	3,783.77	41.66	3,742.11	30,484.08	375.02	30,109.06	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	23,837.83	19,958.30	3,879.53	420,422.76	506,031.10	-85,608.34	565,106.00
Gross Profit	23,837.83	19,958.30	3,879.53	420,422.76	506,031.10	-85,608.34	565,106.00

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

	Jun 23	Budget	\$ Over Budget	Oct '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Expense							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	682.03	183.33	498.70	2,318.63	1,650.01	668.62	2,200.00
50130 · Office Supplies printing	0.00	29.17	-29.17	200.14	262.49	-62.35	350.00
50140 · Office Equipment Lease	285.34	291.66	-6.32	2,568.06	2,625.02	-56.96	3,500.00
Total 50100 · Office Supplies & Equipment	967.37	504.16	463.21	5,086.83	4,537.52	549.31	6,050.00
50200 · Postage and Shipping							
50220 · Postage	404.94	125.00	279.94	1,174.54	1,125.00	49.54	1,500.00
Total 50200 · Postage and Shipping	404.94	125.00	279.94	1,174.54	1,125.00	49.54	1,500.00
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	450.00	450.00	0.00	600.00
50320 · Telephone & Internet	0.00	33.33	-33.33	379.90	300.01	79.89	400.00
50330 · Video Conferencing	104.00	41.66	62.34	264.00	375.02	-111.02	500.00
50350 · GOV Domain, Hosting, Email	0.00	50.00	-50.00	250.00	450.00	-200.00	600.00
50360 · Community Survey	0.00	2,500.00	-2,500.00	0.00	12,500.00	-12,500.00	15,300.00
50380 · Cellular Phone	129.67	45.83	83.84	976.77	412.51	564.26	550.00
Total 50300 · Communications & Internet	283.67	2,720.82	-2,437.15	2,320.67	14,487.54	-12,166.87	17,950.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	1,005.11	1,000.00	5.11	8,867.09	9,000.00	-132.91	12,000.00
50620 · Computer Hardware and Repairs	0.00	83.33	-83.33	268.00	750.01	-482.01	1,000.00
Total 50600 · Computer Services and Support	1,005.11	1,083.33	-78.22	9,135.09	9,750.01	-614.92	13,000.00
50800 · Other Operating Expense							
50803 · Misc./Reimbursement	0.00			-0.28			
50804 · Advertising/Public Notices	417.39	104.16	313.23	1,338.78	937.52	401.26	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	0.00	0.00	1,888.26	1,725.00	163.26	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	603.88	0.00	603.88	1,978.31	2,000.00	-21.69	2,500.00
50812 · Mileage Reimbursement	268.55	83.33	185.22	631.25	750.01	-118.76	1,000.00
50813 · Travel - Meals	35.46	0.00	35.46	35.46	800.00	-764.54	1,000.00
Total 50810 · Travel Expense	907.89	83.33	824.56	2,645.02	3,550.01	-904.99	4,500.00
Total 50800 · Other Operating Expense	1,325.28	187.49	1,137.79	8,324.72	10,112.53	-1,787.81	12,150.00
Total 50000 · Operations	3,986.37	4,620.80	-634.43	26,041.85	40,012.60	-13,970.75	50,650.00
52000 · Municipal Court							
52120 · Municipal Court Expenditures	0.00	1,250.00	-1,250.00	0.00	6,250.00	-6,250.00	10,000.00
Total 52000 · Municipal Court	0.00	1,250.00	-1,250.00	0.00	6,250.00	-6,250.00	10,000.00

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

	Jun 23	Budget	\$ Over Budget	Oct '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
53000 · Facilities, Equip. & Furniture							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	484.96	200.00	284.96	200.00
53130 · Electricity - office & ROW lite	128.65	183.33	-54.68	1,290.08	1,650.01	-359.93	2,200.00
53140 · Facilities-Repair, Maint, Clean	0.00	91.66	-91.66	632.43	825.02	-192.59	1,100.00
53150 · Building Security	82.49	85.00	-2.51	747.37	765.00	-17.63	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	4,500.00	-4,500.00	6,000.00
53220 · Office Space Lease	0.00	2,150.00	-2,150.00	17,200.00	19,350.00	-2,150.00	25,800.00
53225 · Storage Building Rental	0.00	175.00	-175.00	1,400.00	1,575.00	-175.00	2,100.00
Total 53200 · Village Facilities Rental	0.00	2,825.00	-2,825.00	18,600.00	25,425.00	-6,825.00	33,900.00
Total 53000 · Facilities, Equip. & Furniture	211.14	3,184.99	-2,973.85	23,229.84	28,865.03	-5,635.19	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	600.00	-79.78	1,000.00
55180 · Town Hall Meetings	0.00	50.00	-50.00	0.00	250.00	-250.00	400.00
Total 55000 · Community Events	0.00	50.00	-50.00	121,427.96	10,100.00	111,327.96	11,400.00
57000 · Public Works							
57120 · Herbicide	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
57121 · Mowing	1,216.92	2,000.00	-783.08	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	0.00	0.00	179.23	9,000.00	-8,820.77	15,000.00
57160 · Public Works - Prof services	0.00	2,916.67	-2,916.67	5,310.00	26,249.99	-20,939.99	35,000.00
57170 · Park Maintenance	0.00	200.00	-200.00	0.00	800.00	-800.00	1,000.00
Total 57000 · Public Works	1,216.92	8,116.67	-6,899.75	6,381.16	41,049.99	-34,668.83	72,500.00
58000 · Public Safety							
58005 · Fire Tank Utilities	0.00	250.00	-250.00	0.00	750.00	-750.00	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	1,250.00	-1,250.00	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	365.64	937.50	-571.86	1,250.00
64016 · Comp Plan Consultant	0.00	2,000.00	-2,000.00	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	4,915.00	4,964.00	-49.00	6,620.00
64020 · Records Management	0.00			0.00	500.00	-500.00	500.00

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

	Jun 23	Budget	\$ Over Budget	Oct '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
64100 · Development Costs							
64101 · Inspections (BV/ATS rebill)	-2,393.66			-826.47			
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	2,000.00	-2,000.00	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	2,250.00	-2,625.00	3,000.00
Total 64100 · Development Costs	-2,543.66	650.00	-3,193.66	-5,880.22	4,250.00	-10,130.22	6,200.00
64400 · Legal Services							
64410 · City Attorney General	0.00	2,840.00	-2,840.00	31,242.08	25,480.00	5,762.08	34,000.00
64412 · City Attorney - BCRUA	0.00	0.00	0.00	61.50	1,500.00	-1,438.50	2,000.00
64414 · City Attorney - FOIA	0.00	0.00	0.00	3,779.10	750.00	3,029.10	1,000.00
64451 · Attorney Litigation	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	10,000.00
64470 · Legal costs - other							
64471 · Codification	0.00	208.00	-208.00	2,605.00	1,876.00	729.00	2,500.00
64475 · Special STR Project (Consult)	0.00			9,900.20			
Total 64470 · Legal costs - other	0.00	208.00	-208.00	12,505.20	1,876.00	10,629.20	2,500.00
Total 64400 · Legal Services	0.00	3,048.00	-3,048.00	47,587.88	37,106.00	10,481.88	49,500.00
Total 64000 · Outside Services	-1,757.30	6,562.50	-8,319.80	51,748.30	55,757.50	-4,009.20	79,070.00
65000 · Contract Labor							
65020 · Contract Labor - Other	0.00	0.00	0.00	14,268.20	7,500.00	6,768.20	10,000.00
65100 · Enforcement Costs							
65110 · Contract Police	0.00	1,618.00	-1,618.00	2,600.00	19,186.00	-16,586.00	33,280.00
65120 · Code Compliance	0.00	5,250.00	-5,250.00	694.00	26,250.00	-25,556.00	42,000.00
Total 65100 · Enforcement Costs	0.00	6,868.00	-6,868.00	3,294.00	45,436.00	-42,142.00	75,280.00
Total 65000 · Contract Labor	0.00	6,868.00	-6,868.00	17,562.20	52,936.00	-35,373.80	85,280.00
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	16,911.27	13,250.00	3,661.27	91,282.93	119,250.00	-27,967.07	159,000.00
66120 · Paid Time Off	344.00			1,262.09			
66140 · Payroll Service Fees	11.19	7.50	3.69	57.86	67.50	-9.64	90.00
Total 66100 · Salaries and Wages	17,266.46	13,257.50	4,008.96	92,602.88	119,317.50	-26,714.62	159,090.00
66500 · Employee Related							
66520 · TMRS Retirement ER	4.17			25.02			
66530 · Texas Unemployment Tax	0.00	30.00	-30.00	18.00	270.00	-252.00	360.00
66540 · Social Security ER	1,069.83	825.00	244.83	5,737.79	7,425.00	-1,687.21	9,900.00

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

	Jun 23	Budget	\$ Over Budget	Oct '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
66550 · Medicare ER	250.20	196.00	54.20	1,341.90	1,762.00	-420.10	2,350.00
66560 · Training & Ed - Staff	0.00	125.00	-125.00	1,375.00	1,125.00	250.00	1,500.00
Total 66500 · Employee Related	1,324.20	1,176.00	148.20	8,497.71	10,582.00	-2,084.29	14,110.00
Total 66000 · Compensation and Benefits	18,590.66	14,433.50	4,157.16	101,100.59	129,899.50	-28,798.91	173,200.00
Total Expense	22,247.79	45,336.46	-23,088.67	347,491.90	366,120.62	-18,628.72	522,520.00
Net Ordinary Income	1,590.04	-25,378.16	26,968.20	72,930.86	139,910.48	-66,979.62	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	150,000.00	-153,200.73	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	75,000.00	-75,000.00	50,556.50	203,250.00	-152,693.50	428,250.00
85000 · Grant Costs							
85040 · ARPA Funds	0.00	18,750.00	-18,750.00	0.00	62,970.00	-62,970.00	81,720.00
Total 85000 · Grant Costs	0.00	18,750.00	-18,750.00	0.00	62,970.00	-62,970.00	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	50,556.52	266,220.00	-215,663.48	509,970.00
Net Other Income	0.00	-93,750.00	93,750.00	-50,556.52	-266,220.00	215,663.48	-509,970.00
Net Income	1,590.04	-119,128.16	120,718.20	22,374.34	-126,309.52	148,683.86	-467,384.00