

Village of Volente
1.1 - Detailed Profit & Loss vs. Budget (unaudited)
April 2022

	Apr 22	Budget	\$ Over Budget	Oct '21 - Apr 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	1,203.29	27,845.00	-26,641.71	232,307.11	184,610.00	47,697.11	240,295.00
40120 · Real Property Tax Prior Yr	17.46			412.97			
Total 40000 · Property Tax Revenue	1,220.75	27,845.00	-26,624.25	232,720.08	184,610.00	48,110.08	240,295.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	149.06	833.33	-684.27	-685.96	5,833.35	-6,519.31	10,000.00
41120 · Sales & Use Taxes	6,284.02	7,500.00	-1,215.98	35,272.65	52,500.00	-17,227.35	90,000.00
41130 · Special Tax Rev for Rd Maint	6,284.01	7,500.00	-1,215.99	35,272.65	52,500.00	-17,227.35	90,000.00
Total 41000 · Sales Tax Revenue	12,717.09	15,833.33	-3,116.24	69,859.34	110,833.35	-40,974.01	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	5.62	2,666.50	-2,660.88	7,598.92	18,667.50	-11,068.58	32,000.00
Total 42000 · Utility Franchise Fees	5.62	2,666.50	-2,660.88	7,598.92	18,667.50	-11,068.58	32,000.00
43000 · Development Fees & Related							
43120 · Site & Building Fees & Permits	50.00	275.00	-225.00	3,850.00	1,925.00	1,925.00	3,300.00
43130 · Subdivision Fees	0.00			900.00			
43150 · Administrative Fees	125.00	83.33	41.67	2,775.00	583.35	2,191.65	1,000.00
43155 · Handling Fees & Markup	158.24	266.67	-108.43	1,742.06	1,866.65	-124.59	3,200.00
43160 · Variance Fee	500.00	500.00	0.00	2,000.00	2,500.00	-500.00	3,000.00
Total 43000 · Development Fees & Related	833.24	1,125.00	-291.76	11,267.06	6,875.00	4,392.06	10,500.00
44000 · Grant Revenue							
44120 · Grants	0.00			74,358.56			
Total 44000 · Grant Revenue	0.00			74,358.56			
45000 · Village Permits							
45010 · Short Term Rental Permit	150.00	0.00	150.00	575.00	250.00	325.00	500.00
45025 · Sign Permit Fees	0.00			200.00			
Total 45000 · Village Permits	150.00	0.00	150.00	775.00	250.00	525.00	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	0.85			31.74	0.00	31.74	0.00
Total 47000 · Investment Earning	0.85			31.74	0.00	31.74	0.00
Total Income	14,927.55	47,469.83	-32,542.28	396,610.70	321,235.85	75,374.85	473,295.00
Gross Profit	14,927.55	47,469.83	-32,542.28	396,610.70	321,235.85	75,374.85	473,295.00

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Expense	Apr 22	Budget	\$ Over Budget	Oct '21 - Apr 22	YTD Budget	\$ Over Budget	Annual Budget
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	214.95	166.67	48.28	1,612.53	1,166.65	445.88	2,000.00
50130 · Office Supplies printing	0.00	50.00	-50.00	163.40	150.00	13.40	200.00
50140 · Office Equipment Lease	0.00	290.00	-290.00	1,712.04	2,040.00	-327.96	3,500.00
50100 · Office Supplies & Equipment - Other	0.00			-6.83			
Total 50100 · Office Supplies & Equipment	214.95	506.67	-291.72	3,481.14	3,356.65	124.49	5,700.00
50200 · Postage and Shipping							
50220 · Postage	22.14	166.67	-144.53	509.08	1,166.65	-657.57	2,000.00
Total 50200 · Postage and Shipping	22.14	166.67	-144.53	509.08	1,166.65	-657.57	2,000.00
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	350.00	350.00	0.00	600.00
50320 · Telephone & Internet	29.99	67.00	-37.01	14.20	465.00	-450.80	800.00
50330 · Video Conferencing	20.00	41.50	-21.50	1,188.53	292.50	896.03	500.00
50350 · GOV Domain, Hosting, Email	0.00	83.00	-83.00	250.00	585.00	-335.00	1,000.00
50360 · Community Survey	0.00	3,950.00	-3,950.00	0.00	3,950.00	-3,950.00	15,800.00
Total 50300 · Communications & Internet	99.99	4,191.50	-4,091.51	1,802.73	5,642.50	-3,839.77	18,700.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	908.06	900.00	8.06	5,528.97	6,300.00	-771.03	10,800.00
50620 · Computer Hardware and Repairs	0.00	166.67	-166.67	28.95	1,166.65	-1,137.70	2,000.00
Total 50600 · Computer Services and Support	908.06	1,066.67	-158.61	5,557.92	7,466.65	-1,908.73	12,800.00
50800 · Other Operating Expense							
50801 · Bank service charges	88.47	100.00	-11.53	1,100.63	700.00	400.63	1,200.00
50802 · Credit, Collection & Bad Debts	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
50803 · Misc./Reimbursment	60.78			60.78			
50804 · Advertising/Public Notices	63.00	104.00	-41.00	787.54	730.00	57.54	1,250.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00	500.00
50806 · Dues, Fees, & Subscriptions	0.00	250.00	-250.00	591.00	750.00	-159.00	1,000.00
50808 · Insurance, Liab/workers comp	0.00			2,423.54	2,000.00	423.54	2,000.00
50809 · Training & Ed - Council	0.00	250.00	-250.00	150.00	750.00	-600.00	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	250.00	-250.00	0.00	750.00	-750.00	1,000.00
50812 · Mileage Reimbursement	0.00	125.00	-125.00	0.00	375.00	-375.00	500.00
50813 · Travel - Meals	0.00	250.00	-250.00	0.00	750.00	-750.00	1,000.00
Total 50810 · Travel Expense	0.00	625.00	-625.00	0.00	1,875.00	-1,875.00	2,500.00
Total 50800 · Other Operating Expense	212.25	1,329.00	-1,116.75	5,113.49	11,805.00	-6,691.51	19,450.00
Total 50000 · Operations	1,457.39	7,260.51	-5,803.12	16,464.36	29,437.45	-12,973.09	58,650.00
52000 · Municipal Court							
52100 · Municipal Court Costs	0.00	1,250.00	-1,250.00	0.00	3,750.00	-3,750.00	5,000.00
52120 · Municipal Court Expenditures	0.00			150.00	0.00	150.00	0.00
Total 52000 · Municipal Court	0.00	1,250.00	-1,250.00	150.00	3,750.00	-3,600.00	5,000.00

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53000 · Facilities, Equip. & Furniture							
53120 · Office Equipment & Furniture	0.00	125.00	-125.00	0.00	375.00	-375.00	500.00
53130 · Electricity - office & ROW lite	165.46	229.10	-63.64	1,169.52	1,604.50	-434.98	2,750.00
53140 · Facilities-Repair, Maint, Clean	75.00	116.66	-41.66	688.07	816.70	-128.63	1,400.00
53150 · Building Security	82.49	91.65	-9.16	549.02	641.75	-92.73	1,100.00
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
Total 53200 · Village Facilities Rental	2,325.00	2,825.00	-500.00	16,275.00	19,775.00	-3,500.00	33,900.00
Total 53000 · Facilities, Equip. & Furniture	2,647.95	3,387.41	-739.46	18,681.61	23,212.95	-4,531.34	39,650.00
55000 · Community Events							
55120 · Village Cleanup, other	0.00	666.50	-666.50	0.00	4,667.50	-4,667.50	8,000.00
55150 · Council Meetings & Workshop	0.00			0.00	500.00	-500.00	500.00
55160 · Election Expense	0.00	0.00	0.00	294.38	0.00	294.38	1,500.00
55170 · Events - Other	0.00	333.30	-333.30	201.25	1,000.00	-798.75	1,000.00
55180 · Town Hall Meetings	0.00	0.00	0.00	0.00	400.00	-400.00	600.00
Total 55000 · Community Events	0.00	999.80	-999.80	495.63	6,567.50	-6,071.87	11,600.00
57000 · Public Works							
57120 · Herbicide	0.00			0.00	3,000.00	-3,000.00	3,000.00
57121 · Mowing	0.00	0.00	0.00	1,073.94	2,200.00	-1,126.06	3,500.00
57123 · Tree Trimming	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	15,000.00
57135 · Drainage Maintenance	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	15,000.00
57140 · Street Signs (New & Repairs)	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	15,000.00
57160 · Public Works - Prof services	1,600.00	1,250.00	350.00	6,100.00	8,750.00	-2,650.00	15,000.00
57170 · Park Maintenance	0.00	83.50	-83.50	99.53	582.50	-482.97	1,000.00
Total 57000 · Public Works	1,600.00	11,333.50	-9,733.50	7,273.47	44,532.50	-37,259.03	67,500.00
58000 · Public Safety							
58010 · Public Safety Equipment	3,000.00	1,500.00	1,500.00	3,000.00	3,000.00	0.00	3,000.00
Total 58000 · Public Safety	3,000.00	1,500.00	1,500.00	3,000.00	3,000.00	0.00	3,000.00
64000 · Outside Services							
64011 · Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
64012 · Tax Collection Fee	0.00	91.50	-91.50	512.32	642.50	-130.18	1,100.00
64016 · Comp Plan Consultant	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	30,000.00
64018 · Bookkeeping Service	405.00	416.60	-11.60	2,995.00	2,917.00	78.00	5,000.00
64022 · BCRUA - Engineer Consulting	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
64023 · BCRUA ILA costs recovery	0.00			-90,000.00			
64100 · Development Costs							
64101 · Inspections (ATS rebill)	-325.00			-85.00			
64102 · Plan Review (C.Eng./ATS) Rebill	-300.00			868.75			
64106 · Notifications	0.00	70.00	-70.00	-74.40	490.00	-564.40	840.00
64120 · MyPermit Now	0.00	355.50	-355.50	0.00	1,422.50	-1,422.50	3,200.00
64197 · BCRUA -City Engineer Cost ILA	0.00			437.50			
64199 · Engineer/Inspection; Non-Rebill	0.00	625.00	-625.00	-1,968.75	4,375.00	-6,343.75	7,500.00
Total 64100 · Development Costs	-625.00	1,050.50	-1,675.50	-821.90	6,287.50	-7,109.40	11,540.00

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64400 · Legal Services							
64410 · City Attorney General	6,303.50	3,833.00	2,470.50	17,800.70	26,835.00	-9,034.30	46,000.00
64412 · City Attorney - BCRUA	0.00	1,250.00	-1,250.00	3,838.00	3,750.00	88.00	5,000.00
64414 · City Attorney - FOIA	618.00	250.00	368.00	1,706.40	1,750.00	-43.60	3,000.00
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	395.00	0.00	395.00	395.00	1,000.00	-605.00	1,000.00
Total 64470 · Legal costs - other	395.00	0.00	395.00	395.00	1,000.00	-605.00	1,000.00
Total 64400 · Legal Services	7,316.50	7,833.00	-516.50	23,740.10	40,835.00	-17,094.90	65,000.00
Total 64000 · Outside Services	7,096.50	25,391.60	-18,295.10	-63,574.48	66,682.00	-130,256.48	119,640.00
65000 · Contract Labor							
65020 · Contract Labor - Other	0.00			12,841.02			
65100 · Enforcement Costs							
65110 · Contract Police	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
65120 · Code Compliance	40.00	2,500.00	-2,460.00	40.00	7,500.00	-7,460.00	10,000.00
Total 65100 · Enforcement Costs	40.00	2,500.00	-2,460.00	40.00	7,500.00	-7,460.00	25,500.00
Total 65000 · Contract Labor	40.00	2,500.00	-2,460.00	12,881.02	7,500.00	5,381.02	25,500.00
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	3,900.00	10,841.50	-6,941.50	37,310.00	75,892.50	-38,582.50	130,100.00
66120 · Paid Time Off	0.00			2,095.00			
66140 · Payroll Service Fees	3.74	5.80	-2.06	35.89	41.00	-5.11	70.00
Total 66100 · Salaries and Wages	3,903.74	10,847.30	-6,943.56	39,440.89	75,933.50	-36,492.61	130,170.00
66500 · Employee Related							
66530 · Texas Unemployment Tax	0.00	43.30	-43.30	9.00	303.50	-294.50	520.00
66540 · Social Security ER	241.80	680.00	-438.20	2,443.11	4,760.00	-2,316.89	8,160.00
66550 · Medicare ER	56.55	159.16	-102.61	571.37	1,114.20	-542.83	1,910.00
66560 · Training & Ed - Staff	75.00	625.00	-550.00	375.00	1,875.00	-1,500.00	2,500.00
Total 66500 · Employee Related	373.35	1,507.46	-1,134.11	3,398.48	8,052.70	-4,654.22	13,090.00
Total 66000 · Compensation and Benefits	4,277.09	12,354.76	-8,077.67	42,839.37	83,986.20	-41,146.83	143,260.00
Total Expense	20,118.93	65,977.58	-45,858.65	38,210.98	268,668.60	-230,457.62	473,800.00
Net Ordinary Income	-5,191.38	-18,507.75	13,316.37	358,399.72	52,567.25	305,832.47	-505.00
Other Income/Expense							
Other Expense							
70000 · Capital Outlay							
70100 · Capital Outlay - Road Maint.	0.00	187,500.00	-187,500.00	0.00	187,500.00	-187,500.00	375,000.00
Total 70000 · Capital Outlay	0.00	187,500.00	-187,500.00	0.00	187,500.00	-187,500.00	375,000.00
85000 · Grant Costs							
85040 · ARPA Funds	3,584.00			3,584.00			
Total 85000 · Grant Costs	3,584.00			3,584.00			

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86000 · Interfund Transfers							
86100 · Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	-90,000.00
86200 · Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Total 86000 · Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	3,584.00	187,500.00	-183,916.00	3,584.00	187,500.00	-183,916.00	375,000.00
Net Other Income	-3,584.00	-187,500.00	183,916.00	-3,584.00	-187,500.00	183,916.00	-375,000.00
Net Income	-8,775.38	-206,007.75	197,232.37	354,815.72	-134,932.75	489,748.47	-375,505.00