

Village of Volente
1.1 - Detailed Profit & Loss vs. Budget (unaudited)
December 2021

	Dec 21	Budget	\$ Over Budget	Oct - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	63,731.20	63,730.00	1.20	73,173.97	73,230.00	-56.03	240,295.00
40120 · Real Property Tax Prior Yr	-20.46			292.71			
Total 40000 · Property Tax Revenue	63,710.74	63,730.00	-19.26	73,466.68	73,230.00	236.68	240,295.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	369.64	833.33	-463.69	-1,312.27	2,500.03	-3,812.30	10,000.00
41120 · Sales & Use Taxes	6,647.06	7,500.00	-852.94	6,647.15	22,500.00	-15,852.85	90,000.00
41130 · Special Tax Rev for Rd Maint	6,647.07	7,500.00	-852.93	6,647.16	22,500.00	-15,852.84	90,000.00
Total 41000 · Sales Tax Revenue	13,663.77	15,833.33	-2,169.56	11,982.04	47,500.03	-35,517.99	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	5,449.67	2,666.50	2,783.17	0.00	8,001.50	-8,001.50	32,000.00
Total 42000 · Utility Franchise Fees	5,449.67	2,666.50	2,783.17	0.00	8,001.50	-8,001.50	32,000.00
43000 · Development Fees & Related							
43120 · Site & Building Fees & Permits	250.00	275.00	-25.00	1,500.00	825.00	675.00	3,300.00
43150 · Administrative Fees	0.00	83.33	-83.33	425.00	250.03	174.97	1,000.00
43155 · Handling Fees & Markup	649.75	266.67	383.08	779.16	799.97	-20.81	3,200.00
43160 · Variance Fee	0.00	500.00	-500.00	500.00	1,000.00	-500.00	3,000.00
Total 43000 · Development Fees & Related	899.75	1,125.00	-225.25	3,204.16	2,875.00	329.16	10,500.00
44000 · Grant Revenue							
44120 · Grants	0.00			74,211.89			
Total 44000 · Grant Revenue	0.00			74,211.89			
45000 · Village Permits							
45010 · Short Term Rental Permit	0.00	0.00	0.00	50.00	100.00	-50.00	500.00
Total 45000 · Village Permits	0.00	0.00	0.00	50.00	100.00	-50.00	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	5.26	0.00	5.26	15.61	0.00	15.61	0.00
Total 47000 · Investment Earning	5.26	0.00	5.26	15.61	0.00	15.61	0.00
Total Income	83,729.19	83,354.83	374.36	162,930.38	131,706.53	31,223.85	473,295.00
Gross Profit	83,729.19	83,354.83	374.36	162,930.38	131,706.53	31,223.85	473,295.00
Expense							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	235.02	166.67	68.35	630.30	499.97	130.33	2,000.00
50130 · Office Supplies printing	0.00	0.00	0.00	67.82	50.00	17.82	200.00
50140 · Office Equipment Lease	285.34	300.00	-14.66	856.02	880.00	-23.98	3,500.00
Total 50100 · Office Supplies & Equipment	520.36	466.67	53.69	1,554.14	1,429.97	124.17	5,700.00

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50200 · Postage and Shipping							
50220 · Postage	102.22	166.67	-64.45	192.05	499.97	-307.92	2,000.00
Total 50200 · Postage and Shipping	102.22	166.67	-64.45	192.05	499.97	-307.92	2,000.00
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	150.00	150.00	0.00	600.00
50320 · Telephone & Internet	0.00	67.00	-67.00	-135.75	197.00	-332.75	800.00
50330 · Video Conferencing	20.00	41.50	-21.50	1,108.53	126.50	982.03	500.00
50350 · GOV Domain, Hosting, Email	250.00	83.00	167.00	250.00	253.00	-3.00	1,000.00
50360 · Community Survey	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00
Total 50300 · Communications & Internet	320.00	241.50	78.50	1,372.78	726.50	646.28	18,700.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	332.08	900.00	-567.92	1,820.49	2,700.00	-879.51	10,800.00
50620 · Computer Hardware and Repairs	28.95	166.67	-137.72	28.95	499.97	-471.02	2,000.00
Total 50600 · Computer Services and Support	361.03	1,066.67	-705.64	1,849.44	3,199.97	-1,350.53	12,800.00
50800 · Other Operating Expense							
50801 · Bank service charges	172.06	100.00	72.06	446.48	300.00	146.48	1,200.00
50802 · Credit, Collection & Bad Debts	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	10,000.00
50803 · Misc./Reimbursement	0.00			250.00			
50804 · Advertising/Public Notices	267.77	104.00	163.77	267.77	314.00	-46.23	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	0.00	0.00	0.00	250.00	-250.00	1,000.00
50808 · Insurance, Liab/workers comp	0.00	0.00	0.00	2,423.54	2,000.00	423.54	2,000.00
50809 · Training & Ed - Council	150.00	0.00	150.00	150.00	250.00	-100.00	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	0.00	0.00	0.00	250.00	-250.00	1,000.00
50812 · Mileage Reimbursement	0.00	0.00	0.00	0.00	125.00	-125.00	500.00
50813 · Travel - Meals	0.00	0.00	0.00	0.00	250.00	-250.00	1,000.00
Total 50810 · Travel Expense	0.00	0.00	0.00	0.00	625.00	-625.00	2,500.00
Total 50800 · Other Operating Expense	589.83	204.00	385.83	3,537.79	6,239.00	-2,701.21	19,450.00
Total 50000 · Operations	1,893.44	2,145.51	-252.07	8,506.20	12,095.41	-3,589.21	58,650.00
52000 · Municipal Court							
52100 · Municipal Court Costs	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	5,000.00
52120 · Municipal Court Expenditures	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Total 52000 · Municipal Court	0.00	0.00	0.00	50.00	1,250.00	-1,200.00	5,000.00
53000 · Facilities, Equip. & Furniture							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	0.00	125.00	-125.00	500.00
53130 · Electricity - office & ROW lite	144.50	229.10	-84.60	310.50	688.10	-377.60	2,750.00
53140 · Facilities-Repair, Maint, Clean	0.00	116.66	-116.66	310.52	350.06	-39.54	1,400.00
53150 · Building Security	164.98	91.65	73.33	215.35	275.15	-59.80	1,100.00

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53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	6,000.00
53220 · Office Space Lease	0.00	2,150.00	-2,150.00	6,450.00	6,450.00	0.00	25,800.00
53225 · Storage Building Rental	0.00	175.00	-175.00	525.00	525.00	0.00	2,100.00
Total 53200 · Village Facilities Rental	0.00	2,825.00	-2,825.00	6,975.00	8,475.00	-1,500.00	33,900.00
Total 53000 · Facilities, Equip. & Furniture	309.48	3,262.41	-2,952.93	7,811.37	9,913.31	-2,101.94	39,650.00
55000 · Community Events							
55120 · Village Cleanup, other	0.00	666.50	-666.50	0.00	2,001.50	-2,001.50	8,000.00
55150 · Council Meetings & Workshop	0.00	0.00	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	0.00	0.00	201.25	333.40	-132.15	1,000.00
55180 · Town Hall Meetings	0.00	0.00	0.00	0.00	200.00	-200.00	600.00
Total 55000 · Community Events	0.00	666.50	-666.50	495.63	3,034.90	-2,539.27	11,600.00
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	1,073.94	1,100.00	-26.06	1,073.94	1,100.00	-26.06	3,500.00
57123 · Tree Trimming	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	15,000.00
57135 · Drainage Maintenance	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	0.00	0.00	0.00	15,000.00
57160 · Public Works - Prof services	0.00	1,250.00	-1,250.00	0.00	3,750.00	-3,750.00	15,000.00
57170 · Park Maintenance	0.00	83.50	-83.50	99.53	248.50	-148.97	1,000.00
Total 57000 · Public Works	1,073.94	5,433.50	-4,359.56	1,173.47	13,098.50	-11,925.03	67,500.00
58000 · Public Safety							
58010 · Public Safety Equipment	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	3,000.00
Total 58000 · Public Safety	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	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	256.16	91.50	164.66	256.16	276.50	-20.34	1,100.00
64016 · Comp Plan Consultant	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
64018 · Bookkeeping Service	405.00	416.60	-11.60	1,215.00	1,250.60	-35.60	5,000.00
64022 · BCRUA - Engineer Consulting	0.00			0.00			1,000.00
64023 · BCRUA ILA costs recovery	-90,000.00			-90,000.00			
64100 · Development Costs							
64101 · Inspections (ATS rebill)	-260.00			-85.00			
64102 · Plan Review (C.Eng./ATS) Rebill	-981.25			1,893.75			
64106 · Notifications	0.00	70.00	-70.00	0.00	210.00	-210.00	840.00
64120 · MyPermit Now	0.00			0.00			3,200.00
64197 · BCRUA -City Engineer Cost ILA	437.50			437.50			
64199 · Engineer/Inspection; Non-Rebill	343.75	625.00	-281.25	-2,156.25	1,875.00	-4,031.25	7,500.00
Total 64100 · Development Costs	-460.00	695.00	-1,155.00	90.00	2,085.00	-1,995.00	11,540.00
64400 · Legal Services							
64410 · City Attorney General	950.00	3,833.00	-2,883.00	4,677.20	11,503.00	-6,825.80	46,000.00
64412 · City Attorney - BCRUA	38.00	0.00	38.00	3,838.00	1,250.00	2,588.00	5,000.00
64414 · City Attorney - FOIA	0.00	250.00	-250.00	114.00	750.00	-636.00	3,000.00
64451 · Attorney Litigation	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	10,000.00

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64470 · Legal costs - other							
64471 · Codification	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 64470 · Legal costs - other	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 64400 · Legal Services	988.00	4,083.00	-3,095.00	8,629.20	16,003.00	-7,373.80	65,000.00
Total 64000 · Outside Services	-88,810.84	5,286.10	-94,096.94	-79,809.64	19,615.10	-99,424.74	119,640.00
65000 · Contract Labor							
65020 · Contract Labor - Other	6,016.80			9,767.52			
65100 · Enforcement Costs							
65110 · Contract Police	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
65120 · Code Compliance	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	10,000.00
Total 65100 · Enforcement Costs	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	25,500.00
Total 65000 · Contract Labor	6,016.80	0.00	6,016.80	9,767.52	2,500.00	7,267.52	25,500.00
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	5,080.00	10,841.50	-5,761.50	22,310.00	32,526.50	-10,216.50	130,100.00
66120 · Paid Time Off	1,120.00			1,495.00			
66140 · Payroll Service Fees	5.61	5.80	-0.19	20.54	17.80	2.74	70.00
Total 66100 · Salaries and Wages	6,205.61	10,847.30	-4,641.69	23,825.54	32,544.30	-8,718.76	130,170.00
66500 · Employee Related							
66530 · Texas Unemployment Tax	0.00	43.30	-43.30	0.00	130.30	-130.30	520.00
66540 · Social Security ER	384.40	680.00	-295.60	1,475.91	2,040.00	-564.09	8,160.00
66550 · Medicare ER	89.90	159.16	-69.26	345.17	477.56	-132.39	1,910.00
66560 · Training & Ed - Staff	0.00	0.00	0.00	300.00	625.00	-325.00	2,500.00
Total 66500 · Employee Related	474.30	882.46	-408.16	2,121.08	3,272.86	-1,151.78	13,090.00
Total 66000 · Compensation and Benefits	6,679.91	11,729.76	-5,049.85	25,946.62	35,817.16	-9,870.54	143,260.00
80000 · Other Expense							
89999 · Suspense	6,646.68			0.00			
Total 80000 · Other Expense	6,646.68			0.00			
Total Expense	-66,190.59	28,523.78	-94,714.37	-26,058.83	98,824.38	-124,883.21	473,800.00
Net Ordinary Income	149,919.78	54,831.05	95,088.73	188,989.21	32,882.15	156,107.06	-505.00
Other Income/Expense							
Other Expense							
70000 · Capital Outlay							
70100 · Capital Outlay - Road Maint.	0.00			0.00			375,000.00
Total 70000 · Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00

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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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375,000.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-375,000.00</u>
Net Income	<u><u>149,919.78</u></u>	<u><u>54,831.05</u></u>	<u><u>95,088.73</u></u>	<u><u>188,989.21</u></u>	<u><u>32,882.15</u></u>	<u><u>156,107.06</u></u>	<u><u>-375,505.00</u></u>