

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

	Jan 23	Budget	\$ Over Budget	Oct '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	107,449.93	120,000.00	-12,550.07	177,848.43	194,500.00	-16,651.57	254,106.00
40120 · Real Property Tax Prior Yr	193.72			221.43			
Total 40000 · Property Tax Revenue	107,643.65	120,000.00	-12,356.35	178,069.86	194,500.00	-16,430.14	254,106.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	3,320.18	833.33	2,486.85	3,838.75	3,333.36	505.39	10,000.00
41120 · Sales & Use Taxes	8,680.18	7,500.00	1,180.18	17,202.40	30,000.00	-12,797.60	90,000.00
41130 · Special Tax Rev for Rd Maint	8,680.19	7,500.00	1,180.19	17,202.40	30,000.00	-12,797.60	90,000.00
Total 41000 · Sales Tax Revenue	20,680.55	15,833.33	4,847.22	38,243.55	63,333.36	-25,089.81	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	8.81	2,666.66	-2,657.85	8.81	10,666.72	-10,657.91	32,000.00
Total 42000 · Utility Franchise Fees	8.81	2,666.66	-2,657.85	8.81	10,666.72	-10,657.91	32,000.00
43000 · Development Fees & Related							
43120 · Single Family Building Fees	0.00	291.66	-291.66	350.00	1,166.72	-816.72	3,500.00
43130 · Subdivision Fees	-300.00	83.33	-383.33	-300.00	333.36	-633.36	1,000.00
43140 · Land Use	0.00	41.66	-41.66	0.00	166.72	-166.72	500.00
43150 · General Development Fees	0.00	250.00	-250.00	350.00	1,000.00	-650.00	3,000.00
43155 · Handling Fees & Markup	42.00	250.00	-208.00	1,565.93	1,000.00	565.93	3,000.00
43160 · Variance Fee	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	3,000.00
43000 · Development Fees & Related - Other	150.00			150.00			
Total 43000 · Development Fees & Related	-108.00	916.65	-1,024.65	2,115.93	4,666.80	-2,550.87	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							
45010 · Vacation Rental Dwelling Permit	0.00	100.00	-100.00	0.00	200.00	-200.00	500.00
Total 45000 · Village Permits	0.00	100.00	-100.00	0.00	200.00	-200.00	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	3,433.88	41.66	3,392.22	12,133.05	166.72	11,966.33	500.00
Total 47000 · Investment Earning	3,433.88	41.66	3,392.22	12,133.05	166.72	11,966.33	500.00

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

	Jan 23	Budget	\$ Over Budget	Oct '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
49000 · Other Income							
49130 · Other Misc. Income	0.00			116.52			
49160 · Returned Check Charges	0.00			50.00			
Total 49000 · Other Income	0.00			166.52			
Total Income	131,658.89	139,558.30	-7,899.41	230,737.72	347,533.60	-116,795.88	565,106.00
Gross Profit	131,658.89	139,558.30	-7,899.41	230,737.72	347,533.60	-116,795.88	565,106.00
Expense							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	132.86	183.33	-50.47	1,146.78	733.36	413.42	2,200.00
50130 · Office Supplies printing	16.38	29.17	-12.79	41.38	116.64	-75.26	350.00
50140 · Office Equipment Lease	285.34	291.66	-6.32	1,141.36	1,166.72	-25.36	3,500.00
Total 50100 · Office Supplies & Equipment	434.58	504.16	-69.58	2,329.52	2,016.72	312.80	6,050.00
50200 · Postage and Shipping							
50220 · Postage	0.00	125.00	-125.00	400.00	500.00	-100.00	1,500.00
Total 50200 · Postage and Shipping	0.00	125.00	-125.00	400.00	500.00	-100.00	1,500.00
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	200.00	200.00	0.00	600.00
50320 · Telephone & Internet	69.98	33.33	36.65	189.95	133.36	56.59	400.00
50330 · Video Conferencing	20.00	41.66	-21.66	80.00	166.72	-86.72	500.00
50350 · GOV Domain, Hosting, Email	250.00	50.00	200.00	250.00	200.00	50.00	600.00
50360 · Community Survey	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	15,300.00
50380 · Cellular Phone	152.62	45.83	106.79	394.49	183.36	211.13	550.00
Total 50300 · Communications & Internet	542.60	2,720.82	-2,178.22	1,114.44	3,383.44	-2,269.00	17,950.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	974.08	1,000.00	-25.92	3,856.91	4,000.00	-143.09	12,000.00
50620 · Computer Hardware and Repairs	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
Total 50600 · Computer Services and Support	974.08	1,083.33	-109.25	3,856.91	4,333.36	-476.45	13,000.00
50800 · Other Operating Expense							
50803 · Misc./Reimbursement	204.94			204.94			
50804 · Advertising/Public Notices	244.12	104.16	139.96	653.63	416.72	236.91	1,250.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	100.00	-100.00	500.00
50806 · Dues, Fees, & Subscriptions	0.00	575.00	-575.00	696.20	1,150.00	-453.80	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	500.00	-500.00	0.00	1,000.00	-1,000.00	1,000.00

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

	Jan 23	Budget	\$ Over Budget	Oct '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
50810 · Travel Expense							
50811 · Travel - Hotel	381.94	500.00	-118.06	1,374.43	1,500.00	-125.57	2,500.00
50812 · Mileage Reimbursement	244.53	83.33	161.20	362.70	333.36	29.34	1,000.00
50813 · Travel - Meals	0.00	300.00	-300.00	0.00	600.00	-600.00	1,000.00
Total 50810 · Travel Expense	626.47	883.33	-256.86	1,737.13	2,433.36	-696.23	4,500.00
Total 50800 · Other Operating Expense	1,075.53	2,062.49	-986.96	5,744.84	7,700.08	-1,955.24	12,150.00
Total 50000 · Operations	3,026.79	6,495.80	-3,469.01	13,445.71	17,933.60	-4,487.89	50,650.00
52000 · Municipal Court							
52120 · Municipal Court Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 52000 · Municipal Court	0.00	0.00	0.00	0.00	0.00	0.00	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	153.02	183.33	-30.31	552.53	733.36	-180.83	2,200.00
53140 · Facilities-Repair, Maint, Clean	75.00	91.66	-16.66	332.43	366.72	-34.29	1,100.00
53150 · Building Security	82.49	85.00	-2.51	249.95	340.00	-90.05	1,020.00
53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	2,000.00	-2,000.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	8,600.00	8,600.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	700.00	700.00	0.00	2,100.00
Total 53200 · Village Facilities Rental	2,325.00	2,825.00	-500.00	9,300.00	11,300.00	-2,000.00	33,900.00
Total 53000 · Facilities, Equip. & Furniture	2,635.51	3,184.99	-549.48	10,434.91	12,940.08	-2,505.17	38,420.00
55000 · Community Events							
55120 · Village Cleanup, other	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	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	0.00	0.00	0.00	0.00	0.00	400.00
Total 55000 · Community Events	0.00	3,000.00	-3,000.00	614.47	4,850.00	-4,235.53	11,400.00
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	3,000.00	-2,820.77	15,000.00
57160 · Public Works - Prof services	1,475.00	2,916.67	-1,441.67	5,435.00	11,666.64	-6,231.64	35,000.00
57170 · Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 57000 · Public Works	1,475.00	5,916.67	-4,441.67	5,289.24	14,666.64	-9,377.40	72,500.00

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

	Jan 23	Budget	\$ Over Budget	Oct '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
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	500.00	-500.00	0.00	500.00	-500.00	500.00
Total 58000 · Public Safety	0.00	500.00	-500.00	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	0.00	0.00	0.00	276.36	312.50	-36.14	1,250.00
64016 · Comp Plan Consultant	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
64018 · Bookkeeping Service	835.00	552.00	283.00	2,365.00	2,204.00	161.00	6,620.00
64020 · Records Management	0.00			0.00	500.00	-500.00	500.00
64100 · Development Costs							
64101 · Inspections (BV/ATS rebill)	0.00			-475.00			
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			-550.00			
64120 · MyPermit Now	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
64197 · BCRUA - Engineer Cost ILA	0.00			-93.75			
64199 · Engineer/Inspection; Non-Rebill	0.00	250.00	-250.00	-218.75	1,000.00	-1,218.75	3,000.00
Total 64100 · Development Costs	-150.00	250.00	-400.00	-4,922.50	1,000.00	-5,922.50	6,200.00
64400 · Legal Services							
64410 · City Attorney General	1,962.99	2,840.00	-877.01	11,541.47	11,280.00	261.47	34,000.00
64412 · City Attorney - BCRUA	0.00	500.00	-500.00	61.50	1,000.00	-938.50	2,000.00
64414 · City Attorney - FOIA	391.20	250.00	141.20	1,675.70	500.00	1,175.70	1,000.00
64451 · Attorney Litigation	0.00	2,500.00	-2,500.00	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	836.00	574.00	2,500.00
Total 64470 · Legal costs - other	0.00	208.00	-208.00	1,410.00	836.00	574.00	2,500.00
Total 64400 · Legal Services	2,354.19	6,298.00	-3,943.81	14,688.67	18,616.00	-3,927.33	49,500.00
Total 64000 · Outside Services	3,039.19	7,100.00	-4,060.81	12,407.53	22,632.50	-10,224.97	79,070.00
65000 · Contract Labor							
65020 · Contract Labor - Other	4,338.65	2,500.00	1,838.65	14,268.20	5,000.00	9,268.20	10,000.00
65100 · Enforcement Costs							
65110 · Contract Police	0.00	1,618.00	-1,618.00	2,240.00	6,476.00	-4,236.00	33,280.00
65120 · Code Compliance	0.00	0.00	0.00	400.00	0.00	400.00	42,000.00
Total 65100 · Enforcement Costs	0.00	1,618.00	-1,618.00	2,640.00	6,476.00	-3,836.00	75,280.00
Total 65000 · Contract Labor	4,338.65	4,118.00	220.65	16,908.20	11,476.00	5,432.20	85,280.00

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

	Jan 23	Budget	\$ Over Budget	Oct '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	7,238.46	13,250.00	-6,011.54	32,223.07	53,000.00	-20,776.93	159,000.00
66140 · Payroll Service Fees	3.74	7.50	-3.76	16.83	30.00	-13.17	90.00
Total 66100 · Salaries and Wages	7,242.20	13,257.50	-6,015.30	32,239.90	53,030.00	-20,790.10	159,090.00
66500 · Employee Related							
66530 · Texas Unemployment Tax	7.24	30.00	-22.76	7.24	120.00	-112.76	360.00
66540 · Social Security ER	448.78	825.00	-376.22	1,997.82	3,300.00	-1,302.18	9,900.00
66550 · Medicare ER	104.96	196.00	-91.04	467.23	782.00	-314.77	2,350.00
66560 · Training & Ed - Staff	0.00	125.00	-125.00	1,025.00	500.00	525.00	1,500.00
Total 66500 · Employee Related	560.98	1,176.00	-615.02	3,497.29	4,702.00	-1,204.71	14,110.00
Total 66000 · Compensation and Benefits	7,803.18	14,433.50	-6,630.32	35,737.19	57,732.00	-21,994.81	173,200.00
Total Expense	22,318.32	44,748.96	-22,430.64	94,837.25	142,730.82	-47,893.57	522,520.00
Net Ordinary Income	109,340.57	94,809.34	14,531.23	135,900.47	204,802.78	-68,902.31	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	109,340.57	94,809.34	14,531.23	85,343.97	144,832.78	-59,488.81	-467,384.00