

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

	Aug 22	Budget	\$ Over Budget	Oct '21 - Aug 22	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	234,445.50	240,295.00	-5,849.50	240,295.00
40120 · Real Property Tax Prior Yr	0.00			412.97			
Total 40000 · Property Tax Revenue	0.00	0.00	0.00	234,858.47	240,295.00	-5,436.53	240,295.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	1,960.44	833.33	1,127.11	5,131.26	9,166.67	-4,035.41	10,000.00
41120 · Sales & Use Taxes	20,430.79	7,500.00	12,930.79	96,778.01	82,500.00	14,278.01	90,000.00
41130 · Special Tax Rev for Rd Maint	20,430.78	7,500.00	12,930.78	96,778.02	82,500.00	14,278.02	90,000.00
Total 41000 · Sales Tax Revenue	42,822.01	15,833.33	26,988.68	198,687.29	174,166.67	24,520.62	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	4,692.30	2,666.50	2,025.80	20,432.91	29,333.50	-8,900.59	32,000.00
Total 42000 · Utility Franchise Fees	4,692.30	2,666.50	2,025.80	20,432.91	29,333.50	-8,900.59	32,000.00
43000 · Development Fees & Related							
43120 · Site & Building Fees & Permits	0.00	275.00	-275.00	4,850.00	3,025.00	1,825.00	3,300.00
43130 · Subdivision Fees	0.00			1,200.00			
43140 · Land Use	200.00			200.00			
43150 · Administrative Fees	125.00	83.33	41.67	4,575.00	916.67	3,658.33	1,000.00
43155 · Handling Fees & Markup	694.95	266.67	428.28	3,426.38	2,933.33	493.05	3,200.00
43160 · Variance Fee	0.00	0.00	0.00	2,500.00	3,000.00	-500.00	3,000.00
Total 43000 · Development Fees & Related	1,019.95	625.00	394.95	16,751.38	9,875.00	6,876.38	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 · Vacation Rental Dwelling Permit	0.00	50.00	-50.00	725.00	450.00	275.00	500.00
45025 · Sign Permit Fees	0.00			200.00			
Total 45000 · Village Permits	0.00	50.00	-50.00	925.00	450.00	475.00	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	1,615.18			3,872.91	0.00	3,872.91	0.00
Total 47000 · Investment Earning	1,615.18			3,872.91	0.00	3,872.91	0.00
Total Income	50,149.44	19,174.83	30,974.61	549,886.52	454,120.17	95,766.35	473,295.00
Gross Profit	50,149.44	19,174.83	30,974.61	549,886.52	454,120.17	95,766.35	473,295.00

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Expense	Aug 22	Budget	\$ Over Budget	Oct '21 - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	360.70	166.67	194.03	3,291.57	1,833.33	1,458.24	2,000.00
50130 · Office Supplies printing	0.00	0.00	0.00	245.80	200.00	45.80	200.00
50140 · Office Equipment Lease	285.34	290.00	-4.66	3,138.74	3,210.00	-71.26	3,500.00
50100 · Office Supplies & Equipment - Other	0.00			-6.83			
Total 50100 · Office Supplies & Equipment	646.04	456.67	189.37	6,669.28	5,243.33	1,425.95	5,700.00
50200 · Postage and Shipping							
50220 · Postage	0.00	166.67	-166.67	860.68	1,833.33	-972.65	2,000.00
Total 50200 · Postage and Shipping	0.00	166.67	-166.67	860.68	1,833.33	-972.65	2,000.00
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	550.00	550.00	0.00	600.00
50320 · Telephone & Internet	39.99	67.00	-27.01	144.16	733.00	-588.84	800.00
50330 · Video Conferencing	20.00	41.50	-21.50	1,352.53	458.50	894.03	500.00
50350 · GOV Domain, Hosting, Email	0.00	83.00	-83.00	250.00	917.00	-667.00	1,000.00
50360 · Community Survey	0.00	0.00	0.00	0.00	15,800.00	-15,800.00	15,800.00
Total 50300 · Communications & Internet	109.99	241.50	-131.51	2,296.69	18,458.50	-16,161.81	18,700.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	950.48	900.00	50.48	9,330.89	9,900.00	-569.11	10,800.00
50620 · Computer Hardware and Repairs	0.00	166.67	-166.67	28.95	1,833.33	-1,804.38	2,000.00
Total 50600 · Computer Services and Support	950.48	1,066.67	-116.19	9,359.84	11,733.33	-2,373.49	12,800.00
50800 · Other Operating Expense							
50801 · Bank service charges	0.00	100.00	-100.00	1,065.63	1,100.00	-34.37	1,200.00
50802 · Credit, Collection & Bad Debts	0.00	2,500.00	-2,500.00	0.00	10,000.00	-10,000.00	10,000.00
50803 · Misc./Reimbursement	39.70			100.48			
50804 · Advertising/Public Notices	-39.37	104.00	-143.37	1,173.42	1,146.00	27.42	1,250.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
50806 · Dues, Fees, & Subscriptions	0.00	0.00	0.00	936.00	1,000.00	-64.00	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	0.00	0.00	150.00	1,000.00	-850.00	1,000.00

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	Aug 22	Budget	\$ Over Budget	Oct '21 - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
50812 · Mileage Reimbursement	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
50813 · Travel - Meals	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Total 50810 · Travel Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>2,500.00</u>
Total 50800 · Other Operating Expense	0.33	2,704.00	-2,703.67	5,849.07	19,246.00	-13,396.93	19,450.00
Total 50000 · Operations	1,706.84	4,635.51	-2,928.67	25,035.56	56,514.49	-31,478.93	58,650.00
52000 · Municipal Court							
52100 · Municipal Court Costs	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
52120 · Municipal Court Expenditures	0.00			150.00	0.00	150.00	0.00
Total 52000 · Municipal Court	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>5,000.00</u>	<u>-4,850.00</u>	<u>5,000.00</u>
53000 · Facilities, Equip. & Furniture							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
53130 · Electricity - office & ROW lite	172.43	229.10	-56.67	1,874.02	2,520.90	-646.88	2,750.00
53140 · Facilities-Repair, Maint, Clean	75.00	116.66	-41.66	988.07	1,283.34	-295.27	1,400.00
53150 · Building Security	83.73	91.65	-7.92	797.73	1,008.35	-210.62	1,100.00
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	2,325.00	2,150.00	175.00	23,825.00	23,650.00	175.00	25,800.00
53225 · Storage Building Rental	0.00	175.00	-175.00	1,750.00	1,925.00	-175.00	2,100.00
Total 53200 · Village Facilities Rental	<u>2,325.00</u>	<u>2,825.00</u>	<u>-500.00</u>	<u>25,575.00</u>	<u>31,075.00</u>	<u>-5,500.00</u>	<u>33,900.00</u>
Total 53000 · Facilities, Equip. & Furniture	2,656.16	3,262.41	-606.25	29,234.82	36,387.59	-7,152.77	39,650.00
55000 · Community Events							
55120 · Village Cleanup, other	-400.00	666.50	-1,066.50	7,100.00	7,333.50	-233.50	8,000.00
55150 · Council Meetings & Workshop	0.00			0.00	500.00	-500.00	500.00
55160 · Election Expense	0.00	1,500.00	-1,500.00	294.38	1,500.00	-1,205.62	1,500.00
55170 · Events - Other	0.00	0.00	0.00	201.25	1,000.00	-798.75	1,000.00
55180 · Town Hall Meetings	0.00	200.00	-200.00	0.00	600.00	-600.00	600.00
Total 55000 · Community Events	<u>-400.00</u>	<u>2,366.50</u>	<u>-2,766.50</u>	<u>7,595.63</u>	<u>10,933.50</u>	<u>-3,337.87</u>	<u>11,600.00</u>

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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	3,500.00	-2,426.06	3,500.00
57123 · Tree Trimming	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00
57135 · Drainage Maintenance	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00
57140 · Street Signs (New & Repairs)	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00
57160 · Public Works - Prof services	2,008.24	1,250.00	758.24	9,958.24	13,750.00	-3,791.76	15,000.00
57170 · Park Maintenance	0.00	83.50	-83.50	99.53	916.50	-816.97	1,000.00
Total 57000 · Public Works	2,008.24	1,333.50	674.74	11,131.71	66,166.50	-55,034.79	67,500.00
58000 · Public Safety							
58010 · Public Safety Equipment	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
Total 58000 · Public Safety	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
64000 · Outside Services							
64011 · Audit Fee	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
64012 · Tax Collection Fee	0.00	91.50	-91.50	719.60	1,008.50	-288.90	1,100.00
64016 · Comp Plan Consultant	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	30,000.00
64018 · Bookkeeping Service	445.00	416.60	28.40	4,795.00	4,583.40	211.60	5,000.00
64022 · BCRUA - Engineer Consulting	0.00	0.00	0.00	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)	481.47			71.47			
64102 · Plan Review (C.Eng./ATS) Rebill	-4,187.50			-431.25			
64106 · Notifications	0.00	70.00	-70.00	-74.40	770.00	-844.40	840.00
64108 · Rebillable Legal costs	0.00			594.50			
64120 · MyPermit Now	0.00	355.50	-355.50	0.00	2,844.50	-2,844.50	3,200.00
64197 · BCRUA -City Engineer Cost ILA	-187.50			437.50			
64199 · Engineer/Inspection; Non-Rebill	-187.50	625.00	-812.50	1,565.00	6,875.00	-5,310.00	7,500.00
Total 64100 · Development Costs	-4,081.03	1,050.50	-5,131.53	2,162.82	10,489.50	-8,326.68	11,540.00
64400 · Legal Services							
64410 · City Attorney General	0.00	3,833.00	-3,833.00	23,406.16	42,167.00	-18,760.84	46,000.00
64412 · City Attorney - BCRUA	0.00	0.00	0.00	4,139.00	5,000.00	-861.00	5,000.00
64414 · City Attorney - FOIA	0.00	250.00	-250.00	1,899.90	2,750.00	-850.10	3,000.00
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	0.00	0.00	395.00	1,000.00	-605.00	1,000.00
Total 64470 · Legal costs - other	0.00	0.00	0.00	395.00	1,000.00	-605.00	1,000.00
Total 64400 · Legal Services	0.00	4,083.00	-4,083.00	29,840.06	60,917.00	-31,076.94	65,000.00
Total 64000 · Outside Services	-3,636.03	5,641.60	-9,277.63	-46,482.52	92,998.40	-139,480.92	119,640.00

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65000 · Contract Labor							
65020 · Contract Labor - Other	3,838.65			19,850.02			
65100 · Enforcement Costs							
65110 · Contract Police	0.00	0.00	0.00	7,190.00	10,333.34	-3,143.34	15,500.00
65120 · Code Compliance	0.00	0.00	0.00	1,425.30	10,000.00	-8,574.70	10,000.00
Total 65100 · Enforcement Costs	0.00	0.00	0.00	8,615.30	20,333.34	-11,718.04	25,500.00
Total 65000 · Contract Labor	3,838.65	0.00	3,838.65	28,465.32	20,333.34	8,131.98	25,500.00
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	7,238.46	10,841.50	-3,603.04	82,218.46	119,258.50	-37,040.04	130,100.00
66120 · Paid Time Off	0.00			3,055.00			
66140 · Payroll Service Fees	3.74	5.80	-2.06	62.02	64.20	-2.18	70.00
Total 66100 · Salaries and Wages	7,242.20	10,847.30	-3,605.10	85,335.48	119,322.70	-33,987.22	130,170.00
66500 · Employee Related							
66530 · Texas Unemployment Tax	0.00	43.30	-43.30	18.00	476.70	-458.70	520.00
66540 · Social Security ER	448.78	680.00	-231.22	5,286.95	7,480.00	-2,193.05	8,160.00
66550 · Medicare ER	104.96	159.16	-54.20	1,236.47	1,750.84	-514.37	1,910.00
66560 · Training & Ed - Staff	0.00	0.00	0.00	1,105.00	2,500.00	-1,395.00	2,500.00
Total 66500 · Employee Related	553.74	882.46	-328.72	7,646.42	12,207.54	-4,561.12	13,090.00
Total 66000 · Compensation and Benefits	7,795.94	11,729.76	-3,933.82	92,981.90	131,530.24	-38,548.34	143,260.00
Total Expense	13,969.80	28,969.28	-14,999.48	151,112.42	422,864.06	-271,751.64	473,800.00
Net Ordinary Income	36,179.64	-9,794.45	45,974.09	398,774.10	31,256.11	367,517.99	-505.00
Other Income/Expense							
Other Expense							
70000 · Capital Outlay							
70115 · Capital Outlay Road Maint Fund	0.00	0.00	0.00	0.00	187,500.00	-187,500.00	375,000.00
Total 70000 · Capital Outlay	0.00	0.00	0.00	0.00	187,500.00	-187,500.00	375,000.00
85000 · Grant Costs							
85040 · ARPA Funds	2,240.00			18,904.00			
Total 85000 · Grant Costs	2,240.00			18,904.00			

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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	2,240.00	0.00	2,240.00	18,904.00	187,500.00	-168,596.00	375,000.00
Net Other Income	-2,240.00	0.00	-2,240.00	-18,904.00	-187,500.00	168,596.00	-375,000.00
Net Income	33,939.64	-9,794.45	43,734.09	379,870.10	-156,243.89	536,113.99	-375,505.00