

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

May 2023

	May 23	Budget	\$ Over Budget	Oct '22 - May 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	172.09	1,606.00	-1,433.91	241,144.99	254,106.00	-12,961.01	254,106.00
40120 · Real Property Tax Prior Yr	0.00			1,239.43			
<b>Total 40000 · Property Tax Revenue</b>	<b>172.09</b>	<b>1,606.00</b>	<b>-1,433.91</b>	<b>242,384.42</b>	<b>254,106.00</b>	<b>-11,721.58</b>	<b>254,106.00</b>
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	373.59	833.33	-459.74	4,655.05	6,666.68	-2,011.63	10,000.00
41120 · Sales & Use Taxes	9,546.16	7,500.00	2,046.16	48,406.79	60,000.00	-11,593.21	90,000.00
41130 · Special Tax Rev for Rd Maint	9,546.16	7,500.00	2,046.16	48,406.81	60,000.00	-11,593.19	90,000.00
<b>Total 41000 · Sales Tax Revenue</b>	<b>19,465.91</b>	<b>15,833.33</b>	<b>3,632.58</b>	<b>101,468.65</b>	<b>126,666.68</b>	<b>-25,198.03</b>	<b>190,000.00</b>
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	7,534.20	2,666.66	4,867.54	15,087.63	21,333.36	-6,245.73	32,000.00
<b>Total 42000 · Utility Franchise Fees</b>	<b>7,534.20</b>	<b>2,666.66</b>	<b>4,867.54</b>	<b>15,087.63</b>	<b>21,333.36</b>	<b>-6,245.73</b>	<b>32,000.00</b>
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	2,333.36	1,453.14	3,500.00
43130 · Subdivision Fees	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
43140 · Land Use	0.00	41.66	-41.66	900.00	333.36	566.64	500.00
43150 · General Development Fees	0.00	250.00	-250.00	1,725.00	2,000.00	-275.00	3,000.00
43155 · Handling Fees & Markup	625.47	250.00	375.47	3,120.90	2,000.00	1,120.90	3,000.00
43160 · Variance Fee	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	3,000.00
<b>Total 43000 · Development Fees &amp; Related</b>	<b>625.47</b>	<b>916.65</b>	<b>-291.18</b>	<b>9,782.40</b>	<b>9,333.40</b>	<b>449.00</b>	<b>14,000.00</b>
44000 · Grant Revenue							
44120 · Grants	0.00	0.00	0.00	0.00	74,000.00	-74,000.00	74,000.00
<b>Total 44000 · Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,000.00</b>	<b>-74,000.00</b>	<b>74,000.00</b>
45000 · Village Permits & Licenses							
45010 · ST Rental License	0.00	0.00	0.00	300.00	300.00	0.00	500.00
<b>Total 45000 · Village Permits &amp; Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>500.00</b>
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	3,966.60	41.66	3,924.94	26,700.31	333.36	26,366.95	500.00
<b>Total 47000 · Investment Earning</b>	<b>3,966.60</b>	<b>41.66</b>	<b>3,924.94</b>	<b>26,700.31</b>	<b>333.36</b>	<b>26,366.95</b>	<b>500.00</b>
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			
<b>Total 49000 · Other Income</b>	<b>0.00</b>			<b>861.52</b>			
<b>Total Income</b>	<b>31,764.27</b>	<b>21,064.30</b>	<b>10,699.97</b>	<b>396,584.93</b>	<b>486,072.80</b>	<b>-89,487.87</b>	<b>565,106.00</b>
<b>Gross Profit</b>	<b>31,764.27</b>	<b>21,064.30</b>	<b>10,699.97</b>	<b>396,584.93</b>	<b>486,072.80</b>	<b>-89,487.87</b>	<b>565,106.00</b>
<b>Expense</b>							
<b>50000 · Operations</b>							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	82.20	183.33	-101.13	1,605.11	1,466.68	138.43	2,200.00
50130 · Office Supplies printing	0.00	29.17	-29.17	200.14	233.32	-33.18	350.00
50140 · Office Equipment Lease	285.34	291.66	-6.32	2,282.72	2,333.36	-50.64	3,500.00
<b>Total 50100 · Office Supplies &amp; Equipment</b>	<b>367.54</b>	<b>504.16</b>	<b>-136.62</b>	<b>4,087.97</b>	<b>4,033.36</b>	<b>54.61</b>	<b>6,050.00</b>

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

May 2023

	May 23	Budget	\$ Over Budget	Oct '22 - May 23	YTD Budget	\$ Over Budget	Annual Budget
<b>50200 · Postage and Shipping</b>							
50220 · Postage	0.00	125.00	-125.00	769.60	1,000.00	-230.40	1,500.00
<b>Total 50200 · Postage and Shipping</b>	0.00	125.00	-125.00	769.60	1,000.00	-230.40	1,500.00
<b>50300 · Communications &amp; Internet</b>							
50310 · Website Maintenance	50.00	50.00	0.00	400.00	400.00	0.00	600.00
50320 · Telephone & Internet	39.99	33.33	6.66	379.90	266.68	113.22	400.00
50330 · Video Conferencing	20.00	41.66	-21.66	160.00	333.36	-173.36	500.00
50350 · GOV Domain, Hosting, Email	0.00	50.00	-50.00	250.00	400.00	-150.00	600.00
50360 · Community Survey	0.00	2,500.00	-2,500.00	0.00	10,000.00	-10,000.00	15,300.00
50380 · Cellular Phone	187.95	45.83	142.12	847.10	366.68	480.42	550.00
<b>Total 50300 · Communications &amp; Internet</b>	297.94	2,720.82	-2,422.88	2,037.00	11,766.72	-9,729.72	17,950.00
<b>50600 · Computer Services and Support</b>							
50610 · Computer Software and Support	1,040.77	1,000.00	40.77	7,861.98	8,000.00	-138.02	12,000.00
50620 · Computer Hardware and Repairs	0.00	83.33	-83.33	268.00	666.68	-398.68	1,000.00
<b>Total 50600 · Computer Services and Support</b>	1,040.77	1,083.33	-42.56	8,129.98	8,666.68	-536.70	13,000.00
<b>50800 · Other Operating Expense</b>							
50803 · Misc./Reimbursement	0.00			-0.28			
50804 · Advertising/Public Notices	-307.13	104.16	-411.29	921.39	833.36	88.03	1,250.00
50805 · Books & Publications	0.00	100.00	-100.00	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	0.00	0.00	0.00	1,374.43	2,000.00	-625.57	2,500.00
50812 · Mileage Reimbursement	0.00	83.33	-83.33	362.70	666.68	-303.98	1,000.00
50813 · Travel - Meals	0.00	0.00	0.00	0.00	800.00	-800.00	1,000.00
<b>Total 50810 · Travel Expense</b>	0.00	83.33	-83.33	1,737.13	3,466.68	-1,729.55	4,500.00
<b>Total 50800 · Other Operating Expense</b>	-307.13	287.49	-594.62	6,999.44	9,925.04	-2,925.60	12,150.00
<b>Total 50000 · Operations</b>	1,399.12	4,720.80	-3,321.68	22,023.99	35,391.80	-13,367.81	50,650.00
<b>52000 · Municipal Court</b>							
52120 · Municipal Court Expenditures	0.00	1,250.00	-1,250.00	0.00	5,000.00	-5,000.00	10,000.00
<b>Total 52000 · Municipal Court</b>	0.00	1,250.00	-1,250.00	0.00	5,000.00	-5,000.00	10,000.00
<b>53000 · Facilities, Equip. &amp; Furniture</b>							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	484.96	200.00	284.96	200.00
53130 · Electricity - office & ROW lite	121.48	183.33	-61.85	1,161.43	1,466.68	-305.25	2,200.00
53140 · Facilities-Repair, Maint, Clean	75.00	91.66	-16.66	632.43	733.36	-100.93	1,100.00
53150 · Building Security	82.49	85.00	-2.51	664.88	680.00	-15.12	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	4,000.00	-4,000.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	17,200.00	17,200.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	1,400.00	1,400.00	0.00	2,100.00
<b>Total 53200 · Village Facilities Rental</b>	2,325.00	2,825.00	-500.00	18,600.00	22,600.00	-4,000.00	33,900.00
<b>Total 53000 · Facilities, Equip. &amp; Furniture</b>	2,603.97	3,184.99	-581.02	23,018.70	25,680.04	-2,661.34	38,420.00

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

May 2023

	May 23	Budget	\$ Over Budget	Oct '22 - May 23	YTD Budget	\$ Over Budget	Annual Budget
<b>55000 · Community Events</b>							
55120 · Village Cleanup, other	0.00	5,000.00	-5,000.00	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	230.54	0.00	230.54	520.22	600.00	-79.78	1,000.00
55180 · Town Hall Meetings	0.00	50.00	-50.00	0.00	200.00	-200.00	400.00
<b>Total 55000 · Community Events</b>	<b>230.54</b>	<b>5,050.00</b>	<b>-4,819.46</b>	<b>121,427.96</b>	<b>10,050.00</b>	<b>111,377.96</b>	<b>11,400.00</b>
<b>57000 · Public Works</b>							
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	9,000.00	-8,820.77	15,000.00
57160 · Public Works - Prof services	0.00	2,916.67	-2,916.67	3,960.00	23,333.32	-19,373.32	35,000.00
57170 · Park Maintenance	0.00	200.00	-200.00	0.00	600.00	-600.00	1,000.00
<b>Total 57000 · Public Works</b>	<b>0.00</b>	<b>6,116.67</b>	<b>-6,116.67</b>	<b>3,814.24</b>	<b>32,933.32</b>	<b>-29,119.08</b>	<b>72,500.00</b>
<b>58000 · Public Safety</b>							
58005 · Fire Tank Utilities	0.00	250.00	-250.00	0.00	500.00	-500.00	1,500.00
58010 · Public Safety Equipment	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
<b>Total 58000 · Public Safety</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>2,000.00</b>
<b>64000 · Outside Services</b>							
64011 · Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
64012 · Tax Collection Fee	-463.44	0.00	-463.44	89.28	625.00	-535.72	1,250.00
64016 · Comp Plan Consultant	0.00	3,000.00	-3,000.00	0.00	6,000.00	-6,000.00	8,000.00
64018 · Bookkeeping Service	510.00	552.00	-42.00	4,405.00	4,412.00	-7.00	6,620.00
64020 · Records Management	0.00			0.00	500.00	-500.00	500.00
64100 · Development Costs							
64101 · Inspections (BV/ATS rebill)	-3,114.40			807.86			
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)	0.00			-1,000.00			
64120 · MyPermit Now	0.00	400.00	-400.00	0.00	1,600.00	-1,600.00	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	2,000.00	-2,375.00	3,000.00
<b>Total 64100 · Development Costs</b>	<b>-3,114.40</b>	<b>650.00</b>	<b>-3,764.40</b>	<b>-4,245.89</b>	<b>3,600.00</b>	<b>-7,845.89</b>	<b>6,200.00</b>
64400 · Legal Services							
64410 · City Attorney General	0.00	2,840.00	-2,840.00	23,324.67	22,640.00	684.67	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	3,684.30	750.00	2,934.30	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	1,668.00	937.00	2,500.00
<b>Total 64470 · Legal costs - other</b>	<b>0.00</b>	<b>208.00</b>	<b>-208.00</b>	<b>2,605.00</b>	<b>1,668.00</b>	<b>937.00</b>	<b>2,500.00</b>
<b>Total 64400 · Legal Services</b>	<b>0.00</b>	<b>3,048.00</b>	<b>-3,048.00</b>	<b>29,675.47</b>	<b>34,058.00</b>	<b>-4,382.53</b>	<b>49,500.00</b>
<b>Total 64000 · Outside Services</b>	<b>-3,067.84</b>	<b>7,250.00</b>	<b>-10,317.84</b>	<b>29,923.86</b>	<b>49,195.00</b>	<b>-19,271.14</b>	<b>79,070.00</b>
<b>65000 · Contract Labor</b>							
65020 · Contract Labor - Other	0.00	0.00	0.00	14,268.20	7,500.00	6,768.20	10,000.00

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**May 2023**

	May 23	Budget	\$ Over Budget	Oct '22 - May 23	YTD Budget	\$ Over Budget	Annual Budget
<b>65100 · Enforcement Costs</b>							
65110 · Contract Police	0.00	6,238.00	-6,238.00	3,480.00	17,568.00	-14,088.00	33,280.00
65120 · Code Compliance	0.00	5,250.00	-5,250.00	5,454.00	21,000.00	-15,546.00	42,000.00
<b>Total 65100 · Enforcement Costs</b>	<b>0.00</b>	<b>11,488.00</b>	<b>-11,488.00</b>	<b>8,934.00</b>	<b>38,568.00</b>	<b>-29,634.00</b>	<b>75,280.00</b>
<b>Total 65000 · Contract Labor</b>	<b>0.00</b>	<b>11,488.00</b>	<b>-11,488.00</b>	<b>23,202.20</b>	<b>46,068.00</b>	<b>-22,865.80</b>	<b>85,280.00</b>
<b>66000 · Compensation and Benefits</b>							
<b>66100 · Salaries and Wages</b>							
66110 · Employee wages	10,770.99	13,250.00	-2,479.01	74,371.66	106,000.00	-31,628.34	159,000.00
66120 · Paid Time Off	262.31			918.09			
66140 · Payroll Service Fees	7.46	7.50	-0.04	46.67	60.00	-13.33	90.00
<b>Total 66100 · Salaries and Wages</b>	<b>11,040.76</b>	<b>13,257.50</b>	<b>-2,216.74</b>	<b>75,336.42</b>	<b>106,060.00</b>	<b>-30,723.58</b>	<b>159,090.00</b>
<b>66500 · Employee Related</b>							
66520 · TMRS Retirement ER	4.17			20.85			
66530 · Texas Unemployment Tax	0.00	30.00	-30.00	18.00	240.00	-222.00	360.00
66540 · Social Security ER	684.06	825.00	-140.94	4,667.96	6,600.00	-1,932.04	9,900.00
66550 · Medicare ER	159.99	196.00	-36.01	1,091.70	1,566.00	-474.30	2,350.00
66560 · Training & Ed - Staff	350.00	125.00	225.00	1,375.00	1,000.00	375.00	1,500.00
<b>Total 66500 · Employee Related</b>	<b>1,198.22</b>	<b>1,176.00</b>	<b>22.22</b>	<b>7,173.51</b>	<b>9,406.00</b>	<b>-2,232.49</b>	<b>14,110.00</b>
<b>Total 66000 · Compensation and Benefits</b>	<b>12,238.98</b>	<b>14,433.50</b>	<b>-2,194.52</b>	<b>82,509.93</b>	<b>115,466.00</b>	<b>-32,956.07</b>	<b>173,200.00</b>
<b>Total Expense</b>	<b>13,404.77</b>	<b>53,743.96</b>	<b>-40,339.19</b>	<b>305,920.88</b>	<b>320,784.16</b>	<b>-14,863.28</b>	<b>522,520.00</b>
<b>Net Ordinary Income</b>	<b>18,359.50</b>	<b>-32,679.66</b>	<b>51,039.16</b>	<b>90,664.05</b>	<b>165,288.64</b>	<b>-74,624.59</b>	<b>42,586.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>70000 · Capital Outlay</b>							
70110 · Cap Outlay Road Spec Rev Fund	0.00	75,000.00	-75,000.00	-3,200.73	75,000.00	-78,200.73	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
<b>Total 70000 · Capital Outlay</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>50,556.50</b>	<b>128,250.00</b>	<b>-77,693.50</b>	<b>428,250.00</b>
<b>85000 · Grant Costs</b>							
85040 · ARPA Funds	0.00	18,750.00	-18,750.00	0.00	44,220.00	-44,220.00	81,720.00
<b>Total 85000 · Grant Costs</b>	<b>0.00</b>	<b>18,750.00</b>	<b>-18,750.00</b>	<b>0.00</b>	<b>44,220.00</b>	<b>-44,220.00</b>	<b>81,720.00</b>
<b>86000 · Interfund Transfers</b>							
86200 · Transfers Out	0.00			0.02	0.00	0.02	0.00
<b>Total 86000 · Interfund Transfers</b>	<b>0.00</b>			<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>93,750.00</b>	<b>-93,750.00</b>	<b>50,556.52</b>	<b>172,470.00</b>	<b>-121,913.48</b>	<b>509,970.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-93,750.00</b>	<b>93,750.00</b>	<b>-50,556.52</b>	<b>-172,470.00</b>	<b>121,913.48</b>	<b>-509,970.00</b>
<b>Net Income</b>	<b>18,359.50</b>	<b>-126,429.66</b>	<b>144,789.16</b>	<b>40,107.53</b>	<b>-7,181.36</b>	<b>47,288.89</b>	<b>-467,384.00</b>