

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

	Sep 22	Budget	\$ Over Budget	Oct '21 - Sep 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	0.00	833.33	-833.33	5,131.26	10,000.00	-4,868.74	10,000.00
41120 · Sales & Use Taxes	0.00	7,500.00	-7,500.00	96,778.01	90,000.00	6,778.01	90,000.00
41130 · Special Tax Rev for Rd Maint	0.00	7,500.00	-7,500.00	96,778.02	90,000.00	6,778.02	90,000.00
Total 41000 · Sales Tax Revenue	0.00	15,833.33	-15,833.33	198,687.29	190,000.00	8,687.29	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	0.00	2,666.50	-2,666.50	20,432.91	32,000.00	-11,567.09	32,000.00
Total 42000 · Utility Franchise Fees	0.00	2,666.50	-2,666.50	20,432.91	32,000.00	-11,567.09	32,000.00
43000 · Development Fees & Related							
43110 · Site Development fees	0.00			300.00			
43115 · Commercial/Multi-Fam Construct	0.00			500.00			
43120 · Single Family Building Fees	0.00	275.00	-275.00	2,950.00	3,300.00	-350.00	3,300.00
43130 · Subdivision Fees	0.00			1,200.00			
43140 · Land Use	0.00			200.00			
43150 · General Development Fees	0.00	83.33	-83.33	5,749.40	1,000.00	4,749.40	1,000.00
43155 · Handling Fees & Markup	142.64	266.67	-124.03	3,569.02	3,200.00	369.02	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	142.64	625.00	-482.36	16,968.42	10,500.00	6,468.42	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	500.00	225.00	500.00
45025 · Sign Permit Fees	0.00			200.00			
Total 45000 · Village Permits	0.00	50.00	-50.00	925.00	500.00	425.00	500.00

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47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	0.00			3,872.91	0.00	3,872.91	0.00
Total 47000 · Investment Earning	0.00			3,872.91	0.00	3,872.91	0.00
Total Income	142.64	19,174.83	-19,032.19	550,103.56	473,295.00	76,808.56	473,295.00
Gross Profit	142.64	19,174.83	-19,032.19	550,103.56	473,295.00	76,808.56	473,295.00
Expense							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	7.99	166.67	-158.68	2,391.59	2,000.00	391.59	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	0.00	290.00	-290.00	3,138.74	3,500.00	-361.26	3,500.00
50100 · Office Supplies & Equipment - Other	0.00			-6.83			
Total 50100 · Office Supplies & Equipment	7.99	456.67	-448.68	5,769.30	5,700.00	69.30	5,700.00
50200 · Postage and Shipping							
50220 · Postage	95.52	166.67	-71.15	956.20	2,000.00	-1,043.80	2,000.00
Total 50200 · Postage and Shipping	95.52	166.67	-71.15	956.20	2,000.00	-1,043.80	2,000.00
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	600.00	600.00	0.00	600.00
50320 · Telephone & Internet	39.99	67.00	-27.01	184.15	800.00	-615.85	800.00
50330 · Video Conferencing	0.00	41.50	-41.50	304.00	500.00	-196.00	500.00
50350 · GOV Domain, Hosting, Email	0.00	83.00	-83.00	250.00	1,000.00	-750.00	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	89.99	241.50	-151.51	1,338.15	18,700.00	-17,361.85	18,700.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	870.42	900.00	-29.58	10,201.31	10,800.00	-598.69	10,800.00
50620 · Computer Hardware and Repairs	0.00	166.67	-166.67	28.95	2,000.00	-1,971.05	2,000.00
Total 50600 · Computer Services and Support	870.42	1,066.67	-196.25	10,230.26	12,800.00	-2,569.74	12,800.00
50800 · Other Operating Expense							
50801 · Bank service charges	0.00	100.00	-100.00	1,065.63	1,200.00	-134.37	1,200.00
50802 · Credit, Collection & Bad Debts	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
50803 · Misc./Reimbursement	0.00			100.48			
50804 · Advertising/Public Notices	78.75	104.00	-25.25	1,252.17	1,250.00	2.17	1,250.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
50806 · Dues, Fees, & Subscriptions	25.00	0.00	25.00	961.00	1,000.00	-39.00	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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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	156.57	0.00	156.57	156.57	500.00	-343.43	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	156.57	0.00	156.57	156.57	2,500.00	-2,343.43	2,500.00
Total 50800 · Other Operating Expense	260.32	204.00	56.32	6,109.39	19,450.00	-13,340.61	19,450.00
Total 50000 · Operations	1,324.24	2,135.51	-811.27	24,403.30	58,650.00	-34,246.70	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	0.00	0.00	0.00	150.00	5,000.00	-4,850.00	5,000.00
53000 · Facilities, Equip. & Furniture							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	1,956.50	500.00	1,456.50	500.00
53130 · Electricity - office & ROW lite	136.14	229.10	-92.96	2,010.16	2,750.00	-739.84	2,750.00
53140 · Facilities-Repair, Maint, Clean	75.00	116.66	-41.66	1,063.07	1,400.00	-336.93	1,400.00
53150 · Building Security	84.96	91.65	-6.69	882.69	1,100.00	-217.31	1,100.00
53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	6,000.00	-6,000.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	25,800.00	25,800.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	2,100.00	2,100.00	0.00	2,100.00
Total 53200 · Village Facilities Rental	2,325.00	2,825.00	-500.00	27,900.00	33,900.00	-6,000.00	33,900.00
Total 53000 · Facilities, Equip. & Furniture	2,621.10	3,262.41	-641.31	33,812.42	39,650.00	-5,837.58	39,650.00
55000 · Community Events							
55120 · Village Cleanup, other	0.00	666.50	-666.50	7,100.00	8,000.00	-900.00	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	1,500.00	-1,205.62	1,500.00
55170 · Events - Other	112.58	0.00	112.58	313.83	1,000.00	-686.17	1,000.00
55180 · Town Hall Meetings	0.00	0.00	0.00	0.00	600.00	-600.00	600.00
Total 55000 · Community Events	112.58	666.50	-553.92	7,708.21	11,600.00	-3,891.79	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	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

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57160 · Public Works - Prof services	0.00	1,250.00	-1,250.00	12,958.24	15,000.00	-2,041.76	15,000.00
57170 · Park Maintenance	0.00	83.50	-83.50	99.53	1,000.00	-900.47	1,000.00
Total 57000 · Public Works	0.00	1,333.50	-1,333.50	14,131.71	67,500.00	-53,368.29	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	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
64012 · Tax Collection Fee	256.16	91.50	164.66	975.76	1,100.00	-124.24	1,100.00
64016 · Comp Plan Consultant	0.00	15,000.00	-15,000.00	0.00	30,000.00	-30,000.00	30,000.00
64018 · Bookkeeping Service	445.00	416.60	28.40	5,240.00	5,000.00	240.00	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)	-546.47			-475.00			
64102 · Plan Review (C.Eng./ATS) Rebill	3,250.00			2,818.75			
64106 · Notifications	0.00	70.00	-70.00	0.00	840.00	-840.00	840.00
64108 · Rebillable Legal costs	-594.50			205.00			
64120 · MyPermit Now	0.00	355.50	-355.50	657.45	3,200.00	-2,542.55	3,200.00
64197 · BCRUA -City Engineer Cost ILA	93.75			93.75			
64199 · Engineer/Inspection; Non-Rebill	1,781.25	625.00	1,156.25	3,783.75	7,500.00	-3,716.25	7,500.00
Total 64100 · Development Costs	3,984.03	1,050.50	2,933.53	7,083.70	11,540.00	-4,456.30	11,540.00
64400 · Legal Services							
64410 · City Attorney General	0.00	3,833.00	-3,833.00	26,782.04	46,000.00	-19,217.96	46,000.00
64412 · City Attorney - BCRUA	0.00	0.00	0.00	4,159.50	5,000.00	-840.50	5,000.00
64414 · City Attorney - FOIA	0.00	250.00	-250.00	1,899.90	3,000.00	-1,100.10	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	33,236.44	65,000.00	-31,763.56	65,000.00
Total 64000 · Outside Services	10,685.19	26,641.60	-15,956.41	-37,464.10	119,640.00	-157,104.10	119,640.00
65000 · Contract Labor							
65020 · Contract Labor - Other	4,433.60			24,283.62			

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65100 · Enforcement Costs							
65110 · Contract Police	2,640.00	5,166.66	-2,526.66	9,830.00	15,500.00	-5,670.00	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	2,640.00	5,166.66	-2,526.66	11,255.30	25,500.00	-14,244.70	25,500.00
Total 65000 · Contract Labor	7,073.60	5,166.66	1,906.94	35,538.92	25,500.00	10,038.92	25,500.00
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	7,238.46	10,841.50	-3,603.04	89,456.92	130,100.00	-40,643.08	130,100.00
66120 · Paid Time Off	0.00			3,055.00			
66140 · Payroll Service Fees	3.74	5.80	-2.06	65.76	70.00	-4.24	70.00
Total 66100 · Salaries and Wages	7,242.20	10,847.30	-3,605.10	92,577.68	130,170.00	-37,592.32	130,170.00
66500 · Employee Related							
66530 · Texas Unemployment Tax	0.00	43.30	-43.30	18.00	520.00	-502.00	520.00
66540 · Social Security ER	448.79	680.00	-231.21	5,735.74	8,160.00	-2,424.26	8,160.00
66550 · Medicare ER	104.96	159.16	-54.20	1,341.43	1,910.00	-568.57	1,910.00
66560 · Training & Ed - Staff	12.00	0.00	12.00	1,117.00	2,500.00	-1,383.00	2,500.00
Total 66500 · Employee Related	565.75	882.46	-316.71	8,212.17	13,090.00	-4,877.83	13,090.00
Total 66000 · Compensation and Benefits	7,807.95	11,729.76	-3,921.81	100,789.85	143,260.00	-42,470.15	143,260.00
Total Expense	29,624.66	50,935.94	-21,311.28	182,070.31	473,800.00	-291,729.69	473,800.00
Net Ordinary Income	-29,482.02	-31,761.11	2,279.09	368,033.25	-505.00	368,538.25	-505.00
Other Income/Expense							
Other Expense							
70000 · Capital Outlay							
70110 · Cap Outlay Road Spec Rev Fund	484.20			484.20			
70115 · Capital Outlay Road Maint Fund	0.00	187,500.00	-187,500.00	0.00	375,000.00	-375,000.00	375,000.00
Total 70000 · Capital Outlay	484.20	187,500.00	-187,015.80	484.20	375,000.00	-374,515.80	375,000.00
85000 · Grant Costs							
85040 · ARPA Funds	1,120.00			20,024.00			
Total 85000 · Grant Costs	1,120.00			20,024.00			

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86000 · Interfund Transfers							
86100 · Transfers In	0.00	-90,000.00	90,000.00	0.00	-90,000.00	90,000.00	-90,000.00
86200 · Transfers Out	0.00	90,000.00	-90,000.00	0.00	90,000.00	-90,000.00	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	1,604.20	187,500.00	-185,895.80	20,508.20	375,000.00	-354,491.80	375,000.00
Net Other Income	-1,604.20	-187,500.00	185,895.80	-20,508.20	-375,000.00	354,491.80	-375,000.00
Net Income	<u>-31,086.22</u>	<u>-219,261.11</u>	<u>188,174.89</u>	<u>347,525.05</u>	<u>-375,505.00</u>	<u>723,030.05</u>	<u>-375,505.00</u>