

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

	Feb 22	Budget	\$ Over Budget	Oct '21 - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	39,110.03	27,845.00	11,265.03	222,394.49	128,920.00	93,474.49	240,295.00
40120 · Real Property Tax Prior Yr	0.00			373.50			
Total 40000 · Property Tax Revenue	39,110.03	27,845.00	11,265.03	222,767.99	128,920.00	93,847.99	240,295.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	169.18	833.33	-664.15	-999.93	4,166.69	-5,166.62	10,000.00
41120 · Sales & Use Taxes	8,424.39	7,500.00	924.39	22,391.39	37,500.00	-15,108.61	90,000.00
41130 · Special Tax Rev for Rd Maint	8,424.40	7,500.00	924.40	22,391.41	37,500.00	-15,108.59	90,000.00
Total 41000 · Sales Tax Revenue	17,017.97	15,833.33	1,184.64	43,782.87	79,166.69	-35,383.82	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	7,024.69	2,666.50	4,358.19	7,024.69	13,334.50	-6,309.81	32,000.00
Total 42000 · Utility Franchise Fees	7,024.69	2,666.50	4,358.19	7,024.69	13,334.50	-6,309.81	32,000.00
43000 · Development Fees & Related							
43120 · Site & Building Fees & Permits	850.00	275.00	575.00	2,450.00	1,375.00	1,075.00	3,300.00
43130 · Subdivision Fees	0.00			600.00			
43150 · Administrative Fees	500.00	83.33	416.67	2,100.00	416.69	1,683.31	1,000.00
43155 · Handling Fees & Markup	239.72	266.67	-26.95	1,063.26	1,333.31	-270.05	3,200.00
43160 · Variance Fee	0.00	0.00	0.00	1,000.00	1,500.00	-500.00	3,000.00
Total 43000 · Development Fees & Related	1,589.72	625.00	964.72	7,213.26	4,625.00	2,588.26	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	-125.00	50.00	-175.00	-75.00	200.00	-275.00	500.00
45025 · Sign Permit Fees	0.00			200.00			
Total 45000 · Village Permits	-125.00	50.00	-175.00	125.00	200.00	-75.00	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	4.76			25.63	0.00	25.63	0.00
Total 47000 · Investment Earning	4.76			25.63	0.00	25.63	0.00
Total Income	64,622.17	47,019.83	17,602.34	355,151.33	226,246.19	128,905.14	473,295.00
Gross Profit	64,622.17	47,019.83	17,602.34	355,151.33	226,246.19	128,905.14	473,295.00

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1.1 - Detailed Profit & Loss vs. Budget (unaudited)
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Expense	Feb 22	Budget	\$ Over Budget	Oct '21 - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	402.37	166.67	235.70	1,352.59	833.31	519.28	2,000.00
50130 · Office Supplies printing	0.00	0.00	0.00	67.82	100.00	-32.18	200.00
50140 · Office Equipment Lease	285.34	290.00	-4.66	1,426.70	1,460.00	-33.30	3,500.00
50100 · Office Supplies & Equipment - Other	-6.83			-6.83			
Total 50100 · Office Supplies & Equipment	680.88	456.67	224.21	2,840.28	2,393.31	446.97	5,700.00
50200 · Postage and Shipping							
50220 · Postage	0.00	166.67	-166.67	333.00	833.31	-500.31	2,000.00
Total 50200 · Postage and Shipping	0.00	166.67	-166.67	333.00	833.31	-500.31	2,000.00
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	250.00	250.00	0.00	600.00
50320 · Telephone & Internet	29.99	67.00	-37.01	-75.77	331.00	-406.77	800.00
50330 · Video Conferencing	20.00	41.50	-21.50	1,148.53	209.50	939.03	500.00
50350 · GOV Domain, Hosting, Email	0.00	83.00	-83.00	250.00	419.00	-169.00	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	99.99	241.50	-141.51	1,572.76	1,209.50	363.26	18,700.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	892.06	900.00	-7.94	3,712.85	4,500.00	-787.15	10,800.00
50620 · Computer Hardware and Repairs	0.00	166.67	-166.67	28.95	833.31	-804.36	2,000.00
Total 50600 · Computer Services and Support	892.06	1,066.67	-174.61	3,741.80	5,333.31	-1,591.51	12,800.00
50800 · Other Operating Expense							
50801 · Bank service charges	191.27	100.00	91.27	847.68	500.00	347.68	1,200.00
50802 · Credit, Collection & Bad Debts	0.00	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	10,000.00
50803 · Misc./Reimbursement	-250.00			0.00			
50804 · Advertising/Public Notices	204.76	104.00	100.76	724.54	522.00	202.54	1,250.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00	500.00
50806 · Dues, Fees, & Subscriptions	591.00	0.00	591.00	591.00	500.00	91.00	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	500.00	-350.00	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
50812 · Mileage Reimbursement	0.00	0.00	0.00	0.00	250.00	-250.00	500.00
50813 · Travel - Meals	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
Total 50810 · Travel Expense	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Total 50800 · Other Operating Expense	737.03	2,704.00	-1,966.97	4,736.76	10,272.00	-5,535.24	19,450.00
Total 50000 · Operations	2,409.96	4,635.51	-2,225.55	13,224.60	20,041.43	-6,816.83	58,650.00
52000 · Municipal Court							
52100 · Municipal Court Costs	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	5,000.00
52120 · Municipal Court Expenditures	0.00			50.00	0.00	50.00	0.00
Total 52000 · Municipal Court	0.00	0.00	0.00	50.00	2,500.00	-2,450.00	5,000.00

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53000 · Facilities, Equip. & Furniture							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	0.00	250.00	-250.00	500.00
53130 · Electricity - office & ROW lite	236.05	229.10	6.95	748.67	1,146.30	-397.63	2,750.00
53140 · Facilities-Repair, Maint, Clean	75.00	116.66	-41.66	460.52	583.38	-122.86	1,400.00
53150 · Building Security	168.69	91.65	77.04	384.04	458.45	-74.41	1,100.00
53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	2,500.00	-2,500.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	10,750.00	10,750.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	875.00	875.00	0.00	2,100.00
Total 53200 · Village Facilities Rental	2,325.00	2,825.00	-500.00	11,625.00	14,125.00	-2,500.00	33,900.00
Total 53000 · Facilities, Equip. & Furniture	2,804.74	3,262.41	-457.67	13,218.23	16,563.13	-3,344.90	39,650.00
55000 · Community Events							
55120 · Village Cleanup, other	0.00	666.50	-666.50	0.00	3,334.50	-3,334.50	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	0.00	294.38	1,500.00
55170 · Events - Other	0.00	0.00	0.00	201.25	666.70	-465.45	1,000.00
55180 · Town Hall Meetings	0.00	0.00	0.00	0.00	400.00	-400.00	600.00
Total 55000 · Community Events	0.00	666.50	-666.50	495.63	4,901.20	-4,405.57	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	1,100.00	-26.06	3,500.00
57123 · Tree Trimming	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	15,000.00
57135 · Drainage Maintenance	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	15,000.00
57140 · Street Signs (New & Repairs)	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	15,000.00
57160 · Public Works - Prof services	750.00	1,250.00	-500.00	2,450.00	6,250.00	-3,800.00	15,000.00
57170 · Park Maintenance	0.00	83.50	-83.50	99.53	415.50	-315.97	1,000.00
Total 57000 · Public Works	750.00	1,333.50	-583.50	3,623.47	30,765.50	-27,142.03	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	0.00	91.50	-91.50	256.16	459.50	-203.34	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	565.00	416.60	148.40	2,185.00	2,083.80	101.20	5,000.00
64022 · BCRUA - Engineer Consulting	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
64023 · BCRUA ILA costs recovery	0.00			-90,000.00			
64100 · Development Costs							
64101 · Inspections (ATS rebill)	390.00			565.00			
64102 · Plan Review (C.Eng./ATS) Rebill	225.00			2,293.75			
64106 · Notifications	0.00	70.00	-70.00	-74.40	350.00	-424.40	840.00
64120 · MyPermit Now	0.00	355.50	-355.50	0.00	711.50	-711.50	3,200.00
64197 · BCRUA -City Engineer Cost ILA	0.00			437.50			
64199 · Engineer/Inspection; Non-Rebill	187.50	625.00	-437.50	-1,968.75	3,125.00	-5,093.75	7,500.00
Total 64100 · Development Costs	802.50	1,050.50	-248.00	1,253.10	4,186.50	-2,933.40	11,540.00

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64400 · Legal Services							
64410 · City Attorney General	2,853.50	3,833.00	-979.50	10,431.20	19,169.00	-8,737.80	46,000.00
64412 · City Attorney - BCRUA	0.00	0.00	0.00	3,838.00	2,500.00	1,338.00	5,000.00
64414 · City Attorney - FOIA	59.00	250.00	-191.00	173.00	1,250.00	-1,077.00	3,000.00
64451 · Attorney Litigation	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
64470 · Legal costs - other							
64471 · Codification	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Total 64470 · Legal costs - other	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Total 64400 · Legal Services	2,912.50	4,083.00	-1,170.50	14,442.20	28,919.00	-14,476.80	65,000.00
Total 64000 · Outside Services	4,280.00	5,641.60	-1,361.60	-71,863.54	35,648.80	-107,512.34	119,640.00
65000 · Contract Labor							
65020 · Contract Labor - Other	820.02			12,841.02			
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	5,000.00	-5,000.00	10,000.00
Total 65100 · Enforcement Costs	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	25,500.00
Total 65000 · Contract Labor	820.02	0.00	820.02	12,841.02	5,000.00	7,841.02	25,500.00
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	3,900.00	10,841.50	-6,941.50	29,510.00	54,209.50	-24,699.50	130,100.00
66120 · Paid Time Off	0.00			2,095.00			
66140 · Payroll Service Fees	3.74	5.80	-2.06	28.02	29.40	-1.38	70.00
Total 66100 · Salaries and Wages	3,903.74	10,847.30	-6,943.56	31,633.02	54,238.90	-22,605.88	130,170.00
66500 · Employee Related							
66530 · Texas Unemployment Tax	109.20	43.30	65.90	218.40	216.90	1.50	520.00
66540 · Social Security ER	241.80	680.00	-438.20	1,959.51	3,400.00	-1,440.49	8,160.00
66550 · Medicare ER	56.55	159.16	-102.61	458.27	795.88	-337.61	1,910.00
66560 · Training & Ed - Staff	0.00	0.00	0.00	300.00	1,250.00	-950.00	2,500.00
Total 66500 · Employee Related	407.55	882.46	-474.91	2,936.18	5,662.78	-2,726.60	13,090.00
Total 66000 · Compensation and Benefits	4,311.29	11,729.76	-7,418.47	34,569.20	59,901.68	-25,332.48	143,260.00
80000 · Other Expense							
89999 · Suspense	-1,700.00			0.00			
Total 80000 · Other Expense	-1,700.00			0.00			
Total Expense	13,676.01	27,269.28	-13,593.27	6,158.61	176,821.74	-170,663.13	473,800.00
Net Ordinary Income	50,946.16	19,750.55	31,195.61	348,992.72	49,424.45	299,568.27	-505.00
Other Income/Expense							
Other Expense							
70000 · Capital Outlay							
70100 · Capital Outlay - Road Maint.	0.00	0.00	0.00	0.00	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>50,946.16</u></u>	<u><u>19,750.55</u></u>	<u><u>31,195.61</u></u>	<u><u>348,992.72</u></u>	<u><u>49,424.45</u></u>	<u><u>299,568.27</u></u>	<u><u>-375,505.00</u></u>