

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

	Feb 23	Budget	\$ Over Budget	Oct '22 - Feb 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	50,869.82	45,000.00	5,869.82	228,718.25	239,500.00	-10,781.75	254,106.00
40120 · Real Property Tax Prior Yr	16.79			238.22			
<b>Total 40000 · Property Tax Revenue</b>	<b>50,886.61</b>	<b>45,000.00</b>	<b>5,886.61</b>	<b>228,956.47</b>	<b>239,500.00</b>	<b>-10,543.53</b>	<b>254,106.00</b>
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	0.00	833.33	-833.33	3,838.75	4,166.69	-327.94	10,000.00
41120 · Sales & Use Taxes	8,621.52	7,500.00	1,121.52	25,824.01	37,500.00	-11,675.99	90,000.00
41130 · Special Tax Rev for Rd Maint	8,621.52	7,500.00	1,121.52	25,824.01	37,500.00	-11,675.99	90,000.00
<b>Total 41000 · Sales Tax Revenue</b>	<b>17,243.04</b>	<b>15,833.33</b>	<b>1,409.71</b>	<b>55,486.77</b>	<b>79,166.69</b>	<b>-23,679.92</b>	<b>190,000.00</b>
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	7,540.18	2,666.66	4,873.52	7,548.99	13,333.38	-5,784.39	32,000.00
<b>Total 42000 · Utility Franchise Fees</b>	<b>7,540.18</b>	<b>2,666.66</b>	<b>4,873.52</b>	<b>7,548.99</b>	<b>13,333.38</b>	<b>-5,784.39</b>	<b>32,000.00</b>
43000 · Development Fees & Related							
43120 · Single Family Building Fees	1,395.12	291.66	1,103.46	1,865.12	1,458.38	406.74	3,500.00
43130 · Subdivision Fees	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
43140 · Land Use	0.00	41.66	-41.66	500.00	208.38	291.62	500.00
43150 · General Development Fees	500.00	250.00	250.00	1,000.00	1,250.00	-250.00	3,000.00
43155 · Handling Fees & Markup	382.37	250.00	132.37	1,858.36	1,250.00	608.36	3,000.00
43160 · Variance Fee	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	3,000.00
<b>Total 43000 · Development Fees &amp; Related</b>	<b>2,277.49</b>	<b>1,416.65</b>	<b>860.84</b>	<b>5,223.48</b>	<b>6,083.45</b>	<b>-859.97</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	0.00	200.00	-200.00	500.00
<b>Total 45000 · Village Permits &amp; Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>500.00</b>
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	3,240.17	41.66	3,198.51	15,373.22	208.38	15,164.84	500.00
<b>Total 47000 · Investment Earning</b>	<b>3,240.17</b>	<b>41.66</b>	<b>3,198.51</b>	<b>15,373.22</b>	<b>208.38</b>	<b>15,164.84</b>	<b>500.00</b>
49000 · Other Income							
49130 · Other Misc. Income	0.00			116.52			
49160 · Returned Check Charges	0.00			50.00			
<b>Total 49000 · Other Income</b>	<b>0.00</b>			<b>166.52</b>			
<b>Total Income</b>	<b>81,187.49</b>	<b>64,958.30</b>	<b>16,229.19</b>	<b>312,755.45</b>	<b>412,491.90</b>	<b>-99,736.45</b>	<b>565,106.00</b>
<b>Gross Profit</b>	<b>81,187.49</b>	<b>64,958.30</b>	<b>16,229.19</b>	<b>312,755.45</b>	<b>412,491.90</b>	<b>-99,736.45</b>	<b>565,106.00</b>
<b>Expense</b>							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	184.67	183.33	1.34	1,331.45	916.69	414.76	2,200.00
50130 · Office Supplies printing	0.00	29.17	-29.17	41.38	145.81	-104.43	350.00
50140 · Office Equipment Lease	285.34	291.66	-6.32	1,426.70	1,458.38	-31.68	3,500.00
<b>Total 50100 · Office Supplies &amp; Equipment</b>	<b>470.01</b>	<b>504.16</b>	<b>-34.15</b>	<b>2,799.53</b>	<b>2,520.88</b>	<b>278.65</b>	<b>6,050.00</b>

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

	Feb 23	Budget	\$ Over Budget	Oct '22 - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
<b>50200 · Postage and Shipping</b>							
50220 · Postage	144.00	125.00	19.00	544.00	625.00	-81.00	1,500.00
<b>Total 50200 · Postage and Shipping</b>	144.00	125.00	19.00	544.00	625.00	-81.00	1,500.00
<b>50300 · Communications &amp; Internet</b>							
50310 · Website Maintenance	50.00	50.00	0.00	250.00	250.00	0.00	600.00
50320 · Telephone & Internet	109.97	33.33	76.64	299.92	166.69	133.23	400.00
50330 · Video Conferencing	20.00	41.66	-21.66	100.00	208.38	-108.38	500.00
50350 · GOV Domain, Hosting, Email	0.00	50.00	-50.00	250.00	250.00	0.00	600.00
50360 · Community Survey	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	15,300.00
50380 · Cellular Phone	0.00	45.83	-45.83	394.49	229.19	165.30	550.00
<b>Total 50300 · Communications &amp; Internet</b>	179.97	220.82	-40.85	1,294.41	3,604.26	-2,309.85	17,950.00
<b>50600 · Computer Services and Support</b>							
50610 · Computer Software and Support	920.20	1,000.00	-79.80	4,777.11	5,000.00	-222.89	12,000.00
50620 · Computer Hardware and Repairs	268.00	83.33	184.67	268.00	416.69	-148.69	1,000.00
<b>Total 50600 · Computer Services and Support</b>	1,188.20	1,083.33	104.87	5,045.11	5,416.69	-371.58	13,000.00
<b>50800 · Other Operating Expense</b>							
50804 · Advertising/Public Notices	0.00	104.16	-104.16	653.63	520.88	132.75	1,250.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	100.00	-100.00	500.00
50806 · Dues, Fees, & Subscriptions	887.00	0.00	887.00	1,788.14	1,150.00	638.14	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	1,500.00	-125.57	2,500.00
50812 · Mileage Reimbursement	0.00	83.33	-83.33	362.70	416.69	-53.99	1,000.00
50813 · Travel - Meals	0.00	0.00	0.00	0.00	600.00	-600.00	1,000.00
<b>Total 50810 · Travel Expense</b>	0.00	83.33	-83.33	1,737.13	2,516.69	-779.56	4,500.00
<b>Total 50800 · Other Operating Expense</b>	887.00	187.49	699.51	6,631.84	7,887.57	-1,255.73	12,150.00
<b>Total 50000 · Operations</b>	2,869.18	2,120.80	748.38	16,314.89	20,054.40	-3,739.51	50,650.00
<b>52000 · Municipal Court</b>							
52120 · Municipal Court Expenditures	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	10,000.00
<b>Total 52000 · Municipal Court</b>	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	10,000.00
<b>53000 · Facilities, Equip. &amp; Furniture</b>							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
53130 · Electricity - office & ROW lite	0.00	183.33	-183.33	552.53	916.69	-364.16	2,200.00
53140 · Facilities-Repair, Maint, Clean	75.00	91.66	-16.66	407.43	458.38	-50.95	1,100.00
53150 · Building Security	83.73	85.00	-1.27	333.68	425.00	-91.32	1,020.00
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
<b>Total 53200 · Village Facilities Rental</b>	2,325.00	2,825.00	-500.00	11,625.00	14,125.00	-2,500.00	33,900.00
<b>Total 53000 · Facilities, Equip. &amp; Furniture</b>	2,483.73	3,184.99	-701.26	12,918.64	16,125.07	-3,206.43	38,420.00
<b>55000 · Community Events</b>							
55120 · Village Cleanup, other	53,500.00	0.00	53,500.00	53,500.00	3,000.00	50,500.00	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	50.00	-50.00	0.00	50.00	-50.00	400.00
<b>Total 55000 · Community Events</b>	53,500.00	50.00	53,450.00	54,114.47	4,900.00	49,214.47	11,400.00

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

February 2023

	Feb 23	Budget	\$ Over Budget	Oct '22 - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
<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	0.00	0.00	179.23	3,000.00	-2,820.77	15,000.00
57160 · Public Works - Prof services	0.00	2,916.67	-2,916.67	3,960.00	14,583.31	-10,623.31	35,000.00
57170 · Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total 57000 · Public Works</b>	<b>0.00</b>	<b>2,916.67</b>	<b>-2,916.67</b>	<b>3,814.24</b>	<b>17,583.31</b>	<b>-13,769.07</b>	<b>72,500.00</b>
<b>58000 · Public Safety</b>							
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	0.00	0.00	0.00	500.00	-500.00	500.00
<b>Total 58000 · Public Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</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	0.00	0.00	0.00	276.36	312.50	-36.14	1,250.00
64016 · Comp Plan Consultant	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	8,000.00
64018 · Bookkeeping Service	510.00	552.00	-42.00	2,875.00	2,756.00	119.00	6,620.00
64020 · Records Management	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
<b>64100 · Development Costs</b>							
64101 · Inspections (BV/ATS rebill)	-1,986.28	0.00	0.00	783.50	0.00	0.00	0.00
64102 · Plan Review (BV/ATS) Rebill	764.25	0.00	0.00	-1,771.66	0.00	0.00	0.00
64108 · Rebillable Legal costs	0.00	0.00	0.00	-205.00	0.00	0.00	0.00
64110 · Rebillable Preapp Mtg Cost (BV)	-300.00	0.00	0.00	-550.00	0.00	0.00	0.00
64120 · MyPermit Now	-0.28	400.00	-400.28	-0.28	400.00	-400.28	3,200.00
64197 · BCRUA - Engineer Cost ILA	0.00	0.00	0.00	-93.75	0.00	0.00	0.00
64199 · Engineer/Inspection; Non-Rebill	0.00	250.00	-250.00	1,256.25	1,250.00	6.25	3,000.00
<b>Total 64100 · Development Costs</b>	<b>-1,522.31</b>	<b>650.00</b>	<b>-2,172.31</b>	<b>-580.94</b>	<b>1,650.00</b>	<b>-2,230.94</b>	<b>6,200.00</b>
<b>64400 · Legal Services</b>							
64410 · City Attorney General	2,940.00	2,840.00	100.00	14,481.47	14,120.00	361.47	34,000.00
64412 · City Attorney - BCRUA	0.00	0.00	0.00	61.50	1,000.00	-938.50	2,000.00
64414 · City Attorney - FOIA	465.10	0.00	465.10	2,140.80	500.00	1,640.80	1,000.00
64451 · Attorney Litigation	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
64470 · Legal costs - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64471 · Codification	0.00	208.00	-208.00	1,410.00	1,044.00	366.00	2,500.00
<b>Total 64470 · Legal costs - other</b>	<b>0.00</b>	<b>208.00</b>	<b>-208.00</b>	<b>1,410.00</b>	<b>1,044.00</b>	<b>366.00</b>	<b>2,500.00</b>
<b>Total 64400 · Legal Services</b>	<b>3,405.10</b>	<b>3,048.00</b>	<b>357.10</b>	<b>18,093.77</b>	<b>21,664.00</b>	<b>-3,570.23</b>	<b>49,500.00</b>
<b>Total 64000 · Outside Services</b>	<b>2,392.79</b>	<b>7,250.00</b>	<b>-4,857.21</b>	<b>20,664.19</b>	<b>29,882.50</b>	<b>-9,218.31</b>	<b>79,070.00</b>
<b>65000 · Contract Labor</b>							
65020 · Contract Labor - Other	0.00	0.00	0.00	14,268.20	5,000.00	9,268.20	10,000.00
<b>65100 · Enforcement Costs</b>							
65110 · Contract Police	960.00	1,618.00	-658.00	2,320.00	8,094.00	-5,774.00	33,280.00
65120 · Code Compliance	0.00	5,250.00	-5,250.00	400.00	5,250.00	-4,850.00	42,000.00
<b>Total 65100 · Enforcement Costs</b>	<b>960.00</b>	<b>6,868.00</b>	<b>-5,908.00</b>	<b>2,720.00</b>	<b>13,344.00</b>	<b>-10,624.00</b>	<b>75,280.00</b>
<b>Total 65000 · Contract Labor</b>	<b>960.00</b>	<b>6,868.00</b>	<b>-5,908.00</b>	<b>16,988.20</b>	<b>18,344.00</b>	<b>-1,355.80</b>	<b>85,280.00</b>
<b>66000 · Compensation and Benefits</b>							
<b>66100 · Salaries and Wages</b>							
66110 · Employee wages	10,373.92	13,250.00	-2,876.08	42,596.99	66,250.00	-23,653.01	159,000.00
66120 · Paid Time Off	160.18	0.00	160.18	160.18	0.00	0.00	0.00
66140 · Payroll Service Fees	7.46	7.50	-0.04	24.29	37.50	-13.21	90.00
<b>Total 66100 · Salaries and Wages</b>	<b>10,541.56</b>	<b>13,257.50</b>	<b>-2,715.94</b>	<b>42,781.46</b>	<b>66,287.50</b>	<b>-23,506.04</b>	<b>159,090.00</b>

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February 2023

	Feb 23	Budget	\$ Over Budget	Oct '22 - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
<b>66500 · Employee Related</b>							
66530 · Texas Unemployment Tax	5.06	30.00	-24.94	12.30	150.00	-137.70	360.00
66540 · Social Security ER	653.12	825.00	-171.88	2,650.94	4,125.00	-1,474.06	9,900.00
66550 · Medicare ER	152.75	196.00	-43.25	619.98	978.00	-358.02	2,350.00
66560 · Training & Ed - Staff	0.00	125.00	-125.00	1,025.00	625.00	400.00	1,500.00
<b>Total 66500 · Employee Related</b>	<b>810.93</b>	<b>1,176.00</b>	<b>-365.07</b>	<b>4,308.22</b>	<b>5,878.00</b>	<b>-1,569.78</b>	<b>14,110.00</b>
<b>Total 66000 · Compensation and Benefits</b>	<b>11,352.49</b>	<b>14,433.50</b>	<b>-3,081.01</b>	<b>47,089.68</b>	<b>72,165.50</b>	<b>-25,075.82</b>	<b>173,200.00</b>
<b>Total Expense</b>	<b>73,558.19</b>	<b>38,073.96</b>	<b>35,484.23</b>	<b>171,904.31</b>	<b>180,804.78</b>	<b>-8,900.47</b>	<b>522,520.00</b>
<b>Net Ordinary Income</b>	<b>7,629.30</b>	<b>26,884.34</b>	<b>-19,255.04</b>	<b>140,851.14</b>	<b>231,687.12</b>	<b>-90,835.98</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	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
<b>Total 70000 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,556.50</b>	<b>53,250.00</b>	<b>-2,693.50</b>	<b>428,250.00</b>
<b>85000 · Grant Costs</b>							
85040 · ARPA Funds	0.00	0.00	0.00	0.00	6,720.00	-6,720.00	81,720.00
<b>Total 85000 · Grant Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,720.00</b>	<b>-6,720.00</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>0.00</b>	<b>0.00</b>	<b>50,556.52</b>	<b>59,970.00</b>	<b>-9,413.48</b>	<b>509,970.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,556.52</b>	<b>-59,970.00</b>	<b>9,413.48</b>	<b>-509,970.00</b>
<b>Net Income</b>	<b>7,629.30</b>	<b>26,884.34</b>	<b>-19,255.04</b>	<b>90,294.62</b>	<b>171,717.12</b>	<b>-81,422.50</b>	<b>-467,384.00</b>