

Village of Volente
2b - Budget to Actual Summary
 October 2020 through April 2021

	Oct '20 - Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue	221,882.75	222,235.98	(353.23)	221,882.75	222,235.98	(353.23)	225,588.00
41000 · Sales Tax Revenue	76,774.75	98,459.25	(21,684.50)	76,774.75	98,459.25	(21,684.50)	190,000.00
42000 · Utility Franchise Fees	6,824.78	18,143.98	(11,319.20)	6,824.78	18,143.98	(11,319.20)	32,000.00
43000 · Development Fees & Related	10,800.32	6,416.66	4,383.66	10,800.32	6,416.66	4,383.66	11,000.00
45000 · Village Permits	150.00	291.67	(141.67)	150.00	291.67	(141.67)	500.00
47000 · Investment Earning	46.14	145.83	(99.69)	46.14	145.83	(99.69)	250.00
Total Income	316,478.74	345,693.37	(29,214.63)	316,478.74	345,693.37	(29,214.63)	459,338.00
Gross Profit	316,478.74	345,693.37	(29,214.63)	316,478.74	345,693.37	(29,214.63)	459,338.00
Expense							
50000 · Operations	13,885.76	24,183.32	(10,297.56)	13,885.76	24,183.32	(10,297.56)	39,600.00
52000 · Municipal Court	100.00	583.33	(483.33)	100.00	583.33	(483.33)	1,000.00
53000 · Facilities, Equip. & Furniture	25,639.68	25,666.67	(26.99)	25,639.68	25,666.67	(26.99)	44,000.00
55000 · Community Events	1,308.69	3,208.32	(1,899.63)	1,308.69	3,208.32	(1,899.63)	5,500.00
57000 · Public Works	46,744.78	49,333.33	(2,588.55)	46,744.78	49,333.33	(2,588.55)	60,200.00
64000 · Outside Services	51,261.10	77,816.66	(26,555.56)	51,261.10	77,816.66	(26,555.56)	130,000.00
65000 · Contract Labor	6,215.00	7,166.67	(951.67)	6,215.00	7,166.67	(951.67)	23,000.00
66000 · Compensation and Benefits	23,945.72	60,385.50	(36,439.78)	23,945.72	60,385.50	(36,439.78)	103,518.00
Total Expense	169,100.73	248,343.80	(79,243.07)	169,100.73	248,343.80	(79,243.07)	406,818.00
Net Ordinary Income	147,378.01	97,349.57	50,028.44	147,378.01	97,349.57	50,028.44	52,520.00
Other Income/Expense							
Other Expense							
70000 · Capital Outlay	36,338.56	74,625.00	(38,286.44)	36,338.56	74,625.00	(38,286.44)	199,000.00
86000 · Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	36,338.56	74,625.00	(38,286.44)	36,338.56	74,625.00	(38,286.44)	199,000.00
Net Other Income	(36,338.56)	(74,625.00)	38,286.44	(36,338.56)	(74,625.00)	38,286.44	(199,000.00)
Net Income	111,039.45	22,724.57	88,314.88	111,039.45	22,724.57	88,314.88	(146,480.00)

No Line Item Adjustments required at this time.

Village of Volente
2c - Budget to Actual Detail
 October 2020 through April 2021

	Oct '20 - Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	216,645.99	222,235.98	(5,589.99)	216,645.99	222,235.98	(5,589.99)	225,588.00
40120 · Real Property Tax Prior Yr	5,236.76	0.00	5,236.76	5,236.76	0.00	5,236.76	0.00
Total 40000 · Property Tax Revenue	221,882.75	222,235.98	(353.23)	221,882.75	222,235.98	(353.23)	225,588.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	0.00	8,172.93	(8,172.93)	0.00	8,172.93	(8,172.93)	10,000.00
41120 · Sales & Use Taxes	38,387.37	45,143.16	(6,755.79)	38,387.37	45,143.16	(6,755.79)	90,000.00
41130 · Special Tax Rev for Rd Maint	38,387.38	45,143.16	(6,755.78)	38,387.38	45,143.16	(6,755.78)	90,000.00
Total 41000 · Sales Tax Revenue	76,774.75	98,459.25	(21,684.50)	76,774.75	98,459.25	(21,684.50)	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	6,824.78	18,143.98	(11,319.20)	6,824.78	18,143.98	(11,319.20)	32,000.00
Total 42000 · Utility Franchise Fees	6,824.78	18,143.98	(11,319.20)	6,824.78	18,143.98	(11,319.20)	32,000.00
43000 · Development Fees & Related							
43120 · Site & Building Fees & Permits	5,150.00	1,750.00	3,400.00	5,150.00	1,750.00	3,400.00	3,000.00
43130 · Subdivision Fees	450.00	0.00	450.00	450.00	0.00	450.00	0.00
43140 · Land Use	1,100.00			1,100.00			
43150 · Administrative Fees	705.00	583.33	121.67	705.00	583.33	121.67	1,000.00
43155 · Handling Fees & Markup	2,895.32	2,625.00	270.32	2,895.32	2,625.00	270.32	4,500.00
43160 · Variance Fee	0.00	1,458.33	(1,458.33)	0.00	1,458.33	(1,458.33)	2,500.00
43000 · Development Fees & Related - Other	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Total 43000 · Development Fees & Related	10,800.32	6,416.66	4,383.66	10,800.32	6,416.66	4,383.66	11,000.00
45000 · Village Permits							
45010 · Short Term Rental Permit	150.00	291.67	(141.67)	150.00	291.67	(141.67)	500.00
Total 45000 · Village Permits	150.00	291.67	(141.67)	150.00	291.67	(141.67)	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	46.14	145.83	(99.69)	46.14	145.83	(99.69)	250.00
Total 47000 · Investment Earning	46.14	145.83	(99.69)	46.14	145.83	(99.69)	250.00
Total Income	316,478.74	345,693.37	(29,214.63)	316,478.74	345,693.37	(29,214.63)	459,338.00
Gross Profit	316,478.74	345,693.37	(29,214.63)	316,478.74	345,693.37	(29,214.63)	459,338.00
Expense							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	1,336.66	1,166.67	169.99	1,336.66	1,166.67	169.99	2,000.00
50130 · Office Supplies printing	(70.15)	583.33	(653.48)	(70.15)	583.33	(653.48)	1,000.00
50140 · Office Equipment Lease	2,282.72	2,916.67	(633.95)	2,282.72	2,916.67	(633.95)	5,000.00

Village of Volente
2c - Budget to Actual Detail
October 2020 through April 2021

	Oct '20 - Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Total 50100 · Office Supplies & Equipment	3,549.23	4,666.67	(1,117.44)	3,549.23	4,666.67	(1,117.44)	8,000.00
50200 · Postage and Shipping							
50220 · Postage	481.18	1,458.33	(977.15)	481.18	1,458.33	(977.15)	2,500.00
Total 50200 · Postage and Shipping	481.18	1,458.33	(977.15)	481.18	1,458.33	(977.15)	2,500.00
50300 · Communications & Internet							
50320 · Telephone & Internet	1,578.00	1,750.00	(172.00)	1,578.00	1,750.00	(172.00)	3,000.00
50330 · Video Conferencing	362.74			362.74			
50350 · GOV Domain, Hosting, Email	516.71	583.33	(66.62)	516.71	583.33	(66.62)	1,000.00
50360 · Community Survey	0.00	1,458.33	(1,458.33)	0.00	1,458.33	(1,458.33)	2,500.00
Total 50300 · Communications & Internet	2,457.45	3,791.66	(1,334.21)	2,457.45	3,791.66	(1,334.21)	6,500.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	2,246.63	5,833.33	(3,586.70)	2,246.63	5,833.33	(3,586.70)	10,000.00
50620 · Computer Hardware and Repairs	2,333.98	2,333.33	0.65	2,333.98	2,333.33	0.65	4,000.00
Total 50600 · Computer Services and Support	4,580.61	8,166.66	(3,586.05)	4,580.61	8,166.66	(3,586.05)	14,000.00
50800 · Other Operating Expense							
50801 · Bank service charges	167.33	233.33	(66.00)	167.33	233.33	(66.00)	400.00
50804 · Advertising/Public Notices	(42.54)	991.67	(1,034.21)	(42.54)	991.67	(1,034.21)	1,700.00
50805 · Books & Publications	0.00	291.67	(291.67)	0.00	291.67	(291.67)	500.00
50806 · Dues, Fees, & Subscriptions	866.00	875.00	(9.00)	866.00	875.00	(9.00)	1,500.00
50808 · Insurance, Liab/workers comp	1,732.20	2,000.00	(267.80)	1,732.20	2,000.00	(267.80)	2,000.00
50809 · Training & Ed - Council	0.00	583.33	(583.33)	0.00	583.33	(583.33)	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	375.00	(375.00)	0.00	375.00	(375.00)	500.00
50812 · Mileage Reimbursement	94.30	375.00	(280.70)	94.30	375.00	(280.70)	500.00
50813 · Travel - Meals	0.00	375.00	(375.00)	0.00	375.00	(375.00)	500.00
Total 50810 · Travel Expense	94.30	1,125.00	(1,030.70)	94.30	1,125.00	(1,030.70)	1,500.00
Total 50800 · Other Operating Expense	2,817.29	6,100.00	(3,282.71)	2,817.29	6,100.00	(3,282.71)	8,600.00
Total 50000 · Operations	13,885.76	24,183.32	(10,297.56)	13,885.76	24,183.32	(10,297.56)	39,600.00
52000 · Municipal Court							
52120 · Municipal Court Expenditures	100.00	583.33	(483.33)	100.00	583.33	(483.33)	1,000.00
Total 52000 · Municipal Court	100.00	583.33	(483.33)	100.00	583.33	(483.33)	1,000.00
53000 · Facilities, Equip. & Furniture							
53100 · Facilities, Equip & Furn -Other							
53120 · Office Equipment & Furniture	76.60	1,750.00	(1,673.40)	76.60	1,750.00	(1,673.40)	3,000.00
53130 · Electricity	1,629.29	1,750.00	(120.71)	1,629.29	1,750.00	(120.71)	3,000.00
53140 · Facilities-Repair, Maint, Clean	2,668.22	2,333.33	334.89	2,668.22	2,333.33	334.89	4,000.00
53150 · Building Security	646.82	291.67	355.15	646.82	291.67	355.15	500.00

Village of Volente 2c - Budget to Actual Detail October 2020 through April 2021

	Oct '20 - Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
53160 · Pest Control	425.00	291.67	133.33	425.00	291.67	133.33	500.00
Total 53100 · Facilities, Equip & Furn -Other	5,445.93	6,416.67	(970.74)	5,445.93	6,416.67	(970.74)	11,000.00
53200 · Facility and Equipment Rent							
53210 · Firehall Rental	0.00	1,750.00	(1,750.00)	0.00	1,750.00	(1,750.00)	3,000.00
53220 · Office Space Lease	16,330.00	17,500.00	(1,170.00)	16,330.00	17,500.00	(1,170.00)	30,000.00
53230 · VFD office design cost share	3,863.75			3,863.75			
Total 53200 · Facility and Equipment Rent	20,193.75	19,250.00	943.75	20,193.75	19,250.00	943.75	33,000.00
Total 53000 · Facilities, Equip. & Furniture	25,639.68	25,666.67	(26.99)	25,639.68	25,666.67	(26.99)	44,000.00
55000 · Community Events							
55150 · Council Meetings & Workshop	0.00	291.66	(291.66)	0.00	291.66	(291.66)	500.00
55160 · Election Expense	1,308.69	875.00	433.69	1,308.69	875.00	433.69	1,500.00
55170 · Events - Other	0.00	1,458.33	(1,458.33)	0.00	1,458.33	(1,458.33)	2,500.00
55180 · Town Hall Meetings	0.00	583.33	(583.33)	0.00	583.33	(583.33)	1,000.00
Total 55000 · Community Events	1,308.69	3,208.32	(1,899.63)	1,308.69	3,208.32	(1,899.63)	5,500.00
57000 · Public Works							
57120 · Herbicide	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
57121 · Mowing	75.00	0.00	75.00	75.00	0.00	75.00	2,500.00
57123 · Tree Trimming	46,485.00	35,000.00	11,485.00	46,485.00	35,000.00	11,485.00	35,000.00
57131 · Roads & ROW Maintenance	0.00	2,250.00	(2,250.00)	0.00	2,250.00	(2,250.00)	3,000.00
57135 · Drainage Maintenance	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	15,000.00
57140 · Street Signs (New & Repairs)	184.78	1,500.00	(1,315.22)	184.78	1,500.00	(1,315.22)	2,000.00
57170 · Park Maintenance	0.00	583.33	(583.33)	0.00	583.33	(583.33)	1,000.00
Total 57000 · Public Works	46,744.78	49,333.33	(2,588.55)	46,744.78	49,333.33	(2,588.55)	60,200.00
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	456.00	583.33	(127.33)	456.00	583.33	(127.33)	1,000.00
64014 · Special Consultant	0.00	16,000.00	(16,000.00)	0.00	16,000.00	(16,000.00)	25,000.00
64016 · Comp Plan Consultant	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	5,000.00
64018 · Bookkeeping Service	2,835.00	3,000.00	(165.00)	2,835.00	3,000.00	(165.00)	5,000.00
64022 · BCRUA - Engineer Consulting	2,770.00			2,770.00			
64100 · Development Costs							
64101 · Inspections (ATS rebill)	613.75			613.75			
64102 · Plan Review (C.Eng./ATS) Rebill	1,216.27			1,216.27			
64106 · Notifications	195.33			195.33			
64197 · BCRUA -City Eng Cost non rebill	1,593.75			1,593.75			
64199 · Engineer/Inspection; Non-Rebill	3,218.75	5,833.33	(2,614.58)	3,218.75	5,833.33	(2,614.58)	10,000.00
Total 64100 · Development Costs	6,837.85	5,833.33	1,004.52	6,837.85	5,833.33	1,004.52	10,000.00
64400 · Legal Services							
64410 · City Attorney General							
64412 · City Attorney - BCRUA	19,337.25	14,000.00	5,337.25	19,337.25	14,000.00	5,337.25	20,000.00

Village of Volente
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October 2020 through April 2021

	Oct '20 - Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
64414 · City Attorney - FOIA	3,846.00			3,846.00			
64410 · City Attorney General - Other	15,179.00	29,400.00	(14,221.00)	15,179.00	29,400.00	(14,221.00)	50,000.00
Total 64410 · City Attorney General	38,362.25	43,400.00	(5,037.75)	38,362.25	43,400.00	(5,037.75)	70,000.00
64470 · Legal costs - other							
64471 · Codification	0.00	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	8,000.00
Total 64470 · Legal costs - other	0.00	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	8,000.00
Total 64400 · Legal Services	38,362.25	47,400.00	(9,037.75)	38,362.25	47,400.00	(9,037.75)	78,000.00
Total 64000 · Outside Services	51,261.10	77,816.66	(26,555.56)	51,261.10	77,816.66	(26,555.56)	130,000.00
65000 · Contract Labor							
65020 · Contract Labor - Other	6,215.00	0.00	6,215.00	6,215.00	0.00	6,215.00	0.00
65100 · Enforcement Costs							
65110 · Contract Police	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	15,000.00
65120 · Code Compliance	0.00	4,666.67	(4,666.67)	0.00	4,666.67	(4,666.67)	8,000.00
Total 65100 · Enforcement Costs	0.00	7,166.67	(7,166.67)	0.00	7,166.67	(7,166.67)	23,000.00
Total 65000 · Contract Labor	6,215.00	7,166.67	(951.67)	6,215.00	7,166.67	(951.67)	23,000.00
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	21,801.92	50,047.08	(28,245.16)	21,801.92	50,047.08	(28,245.16)	85,795.00
66120 · Paid Time Off	160.00	0.00	160.00	160.00	0.00	160.00	0.00
66140 · Payroll Service Fees	16.79			16.79			
Total 66100 · Salaries and Wages	21,978.71	50,047.08	(28,068.37)	21,978.71	50,047.08	(28,068.37)	85,795.00
66500 · Employee Related							
66510 · Employer Paid Health Ins	0.00	4,550.00	(4,550.00)	0.00	4,550.00	(4,550.00)	7,800.00
66530 · Texas Unemployment Tax	286.92	210.00	76.92	286.92	210.00	76.92	360.00
66540 · Social Security ER	1,361.64	3,102.75	(1,741.11)	1,361.64	3,102.75	(1,741.11)	5,319.00
66550 · Medicare ER	318.45	725.67	(407.22)	318.45	725.67	(407.22)	1,244.00
66560 · Training & Ed - Staff	0.00	1,750.00	(1,750.00)	0.00	1,750.00	(1,750.00)	3,000.00
Total 66500 · Employee Related	1,967.01	10,338.42	(8,371.41)	1,967.01	10,338.42	(8,371.41)	17,723.00
Total 66000 · Compensation and Benefits	23,945.72	60,385.50	(36,439.78)	23,945.72	60,385.50	(36,439.78)	103,518.00
Total Expense	169,100.73	248,343.80	(79,243.07)	169,100.73	248,343.80	(79,243.07)	406,818.00
Net Ordinary Income	147,378.01	97,349.57	50,028.44	147,378.01	97,349.57	50,028.44	52,520.00
Other Income/Expense							
Other Expense							
70000 · Capital Outlay							
70110 · Cap Outlay Road Spec Rev Fund	33,979.69	0.00	33,979.69	33,979.69	0.00	33,979.69	0.00
70115 · Capital Outlay Road Maint Fund	0.00	74,625.00	(74,625.00)	0.00	74,625.00	(74,625.00)	199,000.00

Village of Volente
2c - Budget to Actual Detail
 October 2020 through April 2021

	<u>Oct '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
70130 · Capital Outlay - Furn & Equip	2,358.87			2,358.87			
Total 70000 · Capital Outlay	36,338.56	74,625.00	(38,286.44)	36,338.56	74,625.00	(38,286.44)	199,000.00
86000 · Interfund Transfers							
86100 · Transfers In	262,095.69	0.00	262,095.69	262,095.69	0.00	262,095.69	0.00
86200 · Transfers Out	(262,095.69)	0.00	(262,095.69)	(262,095.69)	0.00	(262,095.69)	0.00
Total 86000 · Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	36,338.56	74,625.00	(38,286.44)	36,338.56	74,625.00	(38,286.44)	199,000.00
Net Other Income	(36,338.56)	(74,625.00)	38,286.44	(36,338.56)	(74,625.00)	38,286.44	(199,000.00)
Net Income	<u>111,039.45</u>	<u>22,724.57</u>	<u>88,314.88</u>	<u>111,039.45</u>	<u>22,724.57</u>	<u>88,314.88</u>	<u>(146,480.00)</u>

Village of Volente
3 - Monthly Balance Sheet
 As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10100 · Cap One Checking- 5191	38,757.57
10200 · Cap One Tower Fund - 1411	619,812.50
10300 · Cap One Savings - 6099	830,207.41
10400 · Parkland Fund - Restricted	61,250.00
10450 · Special Rev Fund - Restricted	262,095.69
10500 · Temporarily Restricted Cash	-323,345.69
Total Checking/Savings	1,488,777.48
Accounts Receivable	
12000 · Accounts Receivable	18,826.07
Total Accounts Receivable	18,826.07
Other Current Assets	
12110 · Undeposited Funds	26,292.53
12200 · Other Receivables	9,273.99
12300 · Prepaid Deposits	2,111.00
Total Other Current Assets	37,677.52
Total Current Assets	1,545,281.07
TOTAL ASSETS	1,545,281.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,129.46
Total Accounts Payable	7,129.46
Other Current Liabilities	
22000 · Deferred Revenue - Tax	9,273.99
24000 · Payroll Liabilities	2,290.74
Total Other Current Liabilities	11,564.73
Total Current Liabilities	18,694.19
Total Liabilities	18,694.19
Equity	
39000 · Retained Earnings	1,367,353.00
39010 · Adjustment to Retained Earnings	-784,752.26
39020 · Prior period adjustments	42,000.00
39050 · Committed Fund Balance	
39051 · Road Maint Committed Funds	467,601.00
Total 39050 · Committed Fund Balance	467,601.00
39100 · Net Assets - Restricted	
39110 · Parkland Fund	61,250.00
39150 · Special Revenue Road Fund	262,095.69
Total 39100 · Net Assets - Restricted	323,345.69
Net Income	111,039.45
Total Equity	1,526,586.88
TOTAL LIABILITIES & EQUITY	1,545,281.07

General fund = \$735,619

Village of Volente
4 - A/R Aging Summary
As of April 30, 2021

	<u>Current</u>	<u>1 - 60</u>	<u>61 - 120</u>	<u>121 - 180</u>	<u>181 - 240</u>	<u>241 - 300</u>	<u>301 - 360</u>	<u>> 360</u>	<u>TOTAL</u>
Volente Fire Department*	0.00	0.00	843.47	238.59	0.00	0.00	0.00	4,110.44	5,192.50
Belote David & Kristi	0.00	0.00	0.00	581.36	351.00	0.00	0.00	2,115.06	3,047.42
Castles, Randy and Diana	0.00	0.00	0.00	324.85	146.25	0.00	73.13	2,189.85	2,734.08
McAden, John & Debbie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.14	1,669.14
Harrell, Lynn or Brandon	0.00	73.13	70.31	286.88	0.00	492.19	492.19	220.52	1,635.22
Gold, Mike	0.00	833.07	0.00	279.11	0.00	0.00	0.00	419.75	1,531.93
Gingolph, Chris & Keli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.38	1,488.38
Peeters, Eric	0.00	565.32	0.00	597.65	100.00	0.00	0.00	210.94	1,473.91
Mitchell, Brent	0.00	213.75	0.00	0.00	0.00	0.00	0.00	1,178.44	1,392.19
Olson, Linda.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.94	1,374.94
Humphreys-Eastman, Courtney & Scott	0.00	70.31	0.00	0.00	351.56	0.00	210.94	526.50	1,159.31
Lowe & Wilson Investments, LLC	0.00	4.63	0.00	246.25	280.44	0.00	567.72	53.40	1,152.44
Gaige, Robert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.01	1,152.01
Bedrossian, Anaid "Ana"	0.00	0.00	0.00	632.81	0.00	0.00	0.00	457.79	1,090.60
Henrichsen, Nathan & Melissa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.50	1,021.50
Harris/Durst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.51	1,012.51
Kuentz, Chase	0.00	219.38	693.75	0.00	67.48	0.00	0.00	0.00	980.61
Pollard, J.P. & Megan	0.00	0.00	0.00	0.00	105.47	0.00	0.00	835.04	940.51
Adams/Graber	0.00	0.00	-76.87	0.00	0.00	0.00	0.00	993.94	917.07
Coplin, Marlon.	0.00	0.00	0.00	316.41	300.00	0.00	0.00	245.81	862.22
Wilcox, Eric and Cheri	0.00	427.51	291.41	0.00	0.00	0.00	0.00	0.00	718.92
Schoening, Jessica	0.00	386.72	175.78	0.00	0.00	0.00	0.00	0.00	562.50
McNeill Marine Services Inc	0.00	0.00	0.00	453.31	0.00	0.00	0.00	68.75	522.06
Gregory Levin	0.00	0.00	0.00	316.41	140.63	0.00	0.00	63.75	520.79
Schlotzhauer, John & Judy	0.00	0.00	146.25	73.13	246.09	0.00	0.00	31.89	497.36
Fogarasi, Andrew & Susan	0.00	338.91	0.00	0.00	0.00	0.00	0.00	140.63	479.54
Lawless, Dustin	0.00	467.22	0.00	0.00	0.00	0.00	0.00	0.00	467.22
Sullivan/Roth, Eric and Kristin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00	452.00
Visser Edrique/Berzins Pamela	0.00	0.00	324.84	73.13	0.00	0.00	0.00	51.00	448.97
Wagner, Andrew	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.75	438.75
Maguire, David & Becky	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.25	426.25
Whittenton, Luke	0.00	0.00	0.00	0.00	281.25	0.00	0.00	140.63	421.88
Billings, Sam	0.00	386.72	0.00	0.00	0.00	0.00	0.00	0.00	386.72
Denota Investment	0.00	0.00	384.38	0.00	0.00	0.00	0.00	0.00	384.38
Shelton, Michael.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.26	381.26
Roman, Julian & Erin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.71	379.71
Blades, Suzana & Bryan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00
Lott, Alan	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Forsythe, Adam	0.00	112.50	0.00	213.75	0.00	0.00	0.00	0.00	326.25
Colburn, Stuart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.75	314.75
Spurlin, Scott	0.00	0.00	79.74	70.31	20.31	0.00	0.00	125.00	295.36
McConville, Liam	0.00	0.00	389.85	0.00	-99.44	0.00	0.00	0.00	290.41
Bellenger, Stephen	0.00	0.00	281.25	0.00	0.00	0.00	0.00	0.00	281.25

Village of Volente
4 - A/R Aging Summary
 As of April 30, 2021

	Current	1 - 60	61 - 120	121 - 180	181 - 240	241 - 300	301 - 360	> 360	TOTAL
Burton, Jeffrey	0.00	0.00	0.00	246.09	0.00	0.00	0.00	0.00	246.09
Wolfe, Frank	0.00	0.00	236.72	0.00	0.00	0.00	0.00	0.00	236.72
Barber, Geanie	0.00	0.00	0.00	73.13	0.00	0.00	0.00	131.63	204.76
Vine, Betty	0.00	175.50	0.00	0.00	0.00	0.00	0.00	0.00	175.50
Racht, Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.50	175.50
Peterson, Ben & Michelle	0.00	0.00	0.00	0.00	-1,106.14	0.00	146.26	1,131.85	171.97
Stetson, Ryan & Kannikar	0.00	0.00	0.00	0.00	0.00	195.48	0.00	-35.16	160.32
Griesbach, Chase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Sadineni, Praveen K & Preethimemon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.10	141.10
Davis, Gregory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.63	140.63
Barrick, Richard/Judy	0.00	0.00	139.85	0.00	0.00	0.00	0.00	0.00	139.85
Flagship Dock Services LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Thompson, Bryan	0.00	87.89	0.00	0.00	24.42	0.00	0.00	0.00	112.31
Ma, Bing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.32	108.32
Schepper, Matt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	101.00
Lee, Mark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.75	87.75
Yom, Kerry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.62	78.62
Robinson, David	0.00	-87.50	0.00	0.00	0.00	0.00	0.00	163.06	75.56
Carter, Linda.	0.00	70.31	0.00	0.00	0.00	0.00	0.00	0.00	70.31
Reed, Walter	0.00	0.00	0.00	0.00	70.31	0.00	0.00	0.00	70.31
Mallow, Michael	0.00	0.00	0.00	0.00	70.31	0.00	0.00	0.00	70.31
Shack 512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.25	56.25
King, Cheryl or Travis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.25	56.25
Jones, Mark	0.00	0.00	0.00	0.00	0.00	0.00	35.16	0.00	35.16
Smith	0.00	70.31	52.73	0.00	-360.16	0.00	0.00	262.50	25.38
Oliver Custom Homes - Sudbrook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	6.75
Ryan, Sean C.	0.00	0.00	0.00	0.00	-112.50	0.00	0.00	112.50	0.00
Duarte, Juan	0.00	0.00	0.00	0.00	0.00	-70.31	0.00	70.31	0.00
Harvey, Brad and Belinda	0.00	0.00	0.00	0.00	0.00	-87.76	0.00	87.75	-0.01
Volente Operations LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.50	-24.50
English, Sherry - remodel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
Cunningham, Bryce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
Correll, Jeff	0.00	0.00	0.00	0.00	-74.22	0.00	0.00	0.00	-74.22
Harmer, William	0.00	0.00	0.00	-76.87	0.00	0.00	0.00	0.00	-76.87
Brady, Carissa/Shawn	0.00	0.00	0.00	-85.78	0.00	0.00	0.00	0.00	-85.78
Fetzko, John Paul	0.00	0.00	0.00	0.00	-126.88	0.00	0.00	0.00	-126.88
Beck, Kenneth H	210.45	-351.56	0.00	0.00	0.00	0.00	0.00	0.00	-141.11
Crossett, J. Scott	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-162.25	-162.25
Mercer, Felicia De L Garza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-162.25	-162.25
James, Kenneth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167.32	-167.32
Redmond, Rick	0.00	0.00	0.00	0.00	0.00	0.00	-150.00	-101.81	-251.81
Eyob Michael	0.00	-264.84	0.00	0.00	0.00	0.00	0.00	0.00	-264.84
Brooks, Daryl and Alisha	0.00	125.17	0.00	0.00	0.00	0.00	0.00	-401.38	-276.21
3 Amigos Boat Rental	0.00	-278.44	0.00	0.00	0.00	0.00	0.00	0.00	-278.44
Buechler, Burk	0.00	0.00	0.00	-300.00	0.00	0.00	0.00	0.00	-300.00
Bratton, Chris	0.00	-407.48	0.00	0.00	0.00	0.00	0.00	0.00	-407.48
Heuss, Chris/Thigpen, Ashley	0.00	-450.00	-12.50	0.00	0.00	0.00	0.00	0.00	-462.50

Village of Volente
4 - A/R Aging Summary
As of April 30, 2021

	<u>Current</u>	<u>1 - 60</u>	<u>61 - 120</u>	<u>121 - 180</u>	<u>181 - 240</u>	<u>241 - 300</u>	<u>301 - 360</u>	<u>> 360</u>	<u>TOTAL</u>
Hansen, Thomas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-495.84	-495.84
Gross, Gary	0.00	0.00	0.00	0.00	0.00	-630.93	0.00	0.00	-630.93
Riusech, Frank and Lucero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-790.56	-790.56
Anderson, Erick	0.00	-1,105.47	0.00	0.00	0.00	0.00	0.00	0.00	-1,105.47
Magana, Gloria M.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00
Marsolan, Douglas	0.00	0.00	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00
BCRUA	1,245.94	-3,979.30	-1,379.69	0.00	1,510.31	0.00	-849.60	1,771.73	-1,680.61
Hoover Volente, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,972.71	-1,972.71
Brad Marshall Homes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,351.66	-2,351.66
McCouston, Ross	0.00	0.00	73.13	-226.87	0.00	0.00	0.00	-2,449.61	-2,603.35
Weekley Group	0.00	-1,750.00	0.00	0.00	0.00	-2,488.91	-3,353.80	-35.16	-7,627.87
TOTAL	<u>1,806.39</u>	<u>-4,046.24</u>	<u>1,114.40</u>	<u>4,333.65</u>	<u>2,186.49</u>	<u>-2,590.24</u>	<u>-2,828.00</u>	<u>18,849.62</u>	<u>18,826.07</u>

Jobs that have large differences reflects direct revenue rebill vs. job costing and Variances

Village of Volente
5 - Development Job Summary
Excludes Administrative Costs

	Act. Cost	Act. Revenue	(\$) Diff.
Lott, Alan 8014 Lime Creek Road	0.00	350.00	350.00
Total Lott, Alan	0.00	350.00	350.00
Marsolan, Douglas 8130 Lime Creek-SFR	350.00	543.75	193.75
Total Marsolan, Douglas	350.00	543.75	193.75
3 Amigos Boat Rental 8910 Lime Creek Road	377.50	657.98	280.48
Total 3 Amigos Boat Rental	377.50	657.98	280.48
Adams/Graber 15941 Booth - electrical	96.25	158.29	62.04
Total Adams/Graber	96.25	158.29	62.04
Anderson, Erick 15418 FM 2769	2,246.50	3,527.31	1,280.81
Total Anderson, Erick	2,246.50	3,527.31	1,280.81
Barrick, Richard/Judy 15900 Booth - PEC elec/Site Dev	567.50	1,288.44	720.94
Total Barrick, Richard/Judy	567.50	1,288.44	720.94
BCRUA			
Drop Shaft Easement	0.00	100.00	100.00
Road widenings - 2 intersections	62.50	770.31	707.81
16621 Jackson St - Site Dev	4,528.75	5,644.85	1,116.10
Rezoning/CUP	1,592.25	3,041.28	1,449.03
16621 Jackson St - Building	0.00	1,100.00	1,100.00
Misc Permits etc.	3,086.00	4,611.75	1,525.75
Total BCRUA	9,269.50	15,268.19	5,998.69
Beck, Kenneth H 15502 Mary Street	4,431.05	9,007.93	4,576.88
Total Beck, Kenneth H	4,431.05	9,007.93	4,576.88
Bellenger, Stephen 16405 Jackson St	250.00	281.25	31.25
Total Bellenger, Stephen	250.00	281.25	31.25
Billings, Sam 8100 Lime Creek - Lots A and B	4,358.63	6,236.26	1,877.63
Total Billings, Sam	4,358.63	6,236.26	1,877.63
Brady, Carissa/Shawn 7809 Brandy Way	730.00	921.25	191.25
Total Brady, Carissa/Shawn	730.00	921.25	191.25
Bratton, Chris 8106 Joy - Remodel	353.75	497.99	144.24
Total Bratton, Chris	353.75	497.99	144.24
Brooks, Daryl and Alisha 8315 West Dr	698.75	886.11	187.36
Total Brooks, Daryl and Alisha	698.75	886.11	187.36

Village of Volente
5 - Development Job Summary
Excludes Administrative Costs

	<u>Act. Cost</u>	<u>Act. Revenue</u>	<u>(\$)</u> Diff.
Correll, Jeff			
8133 Beauregard Dr	156.25	275.78	119.53
Total Correll, Jeff	156.25	275.78	119.53
Denota Investment			
15432 FM 2769	1,031.25	1,160.16	128.91
Total Denota Investment	1,031.25	1,160.16	128.91
Eyob Michael			
15812 Ray Vista - Remodel Garage	31.25	135.16	103.91
Total Eyob Michael	31.25	135.16	103.91
Fogarasi, Andrew & Susan			
8306 Lime Creek - Pool	857.50	1,064.69	207.19
Total Fogarasi, Andrew & Susan	857.50	1,064.69	207.19
Gold, Mike			
8023 Lakeview - Garage/Apt	1,498.13	3,245.00	1,746.87
Total Gold, Mike	1,498.13	3,245.00	1,746.87
Gregory Levin			
8017 Lakeview St.	484.25	794.79	310.54
Total Gregory Levin	484.25	794.79	310.54
Gross, Gary			
16613 Jackson St - Remodel	572.50	1,007.33	434.83
Total Gross, Gary	572.50	1,007.33	434.83
Hansen, Thomas			
8012 Benard St	281.25	504.16	222.91
Total Hansen, Thomas	281.25	504.16	222.91
Harmer, William			
16500 Jackson Street - Solar Install	65.00	123.13	58.13
Total Harmer, William	65.00	123.13	58.13
Harrell, Lynn or Brandon			
8002 Lakeview - SFR	3,454.50	4,561.35	1,106.85
Total Harrell, Lynn or Brandon	3,454.50	4,561.35	1,106.85
Heuss, Chris/Thigpen, Ashley			
Volente address	0.00	125.00	125.00
Driveway	0.00	100.00	100.00
Tree Removal	0.00	212.50	212.50
Total Heuss, Chris/Thigpen, Ashley	0.00	437.50	437.50
Humphreys-Eastman, Courtney & Scott			
7910 Lakeview Drive, SFR	562.50	1,434.31	871.81
Total Humphreys-Eastman, Courtney & Scott	562.50	1,434.31	871.81
James, Kenneth			
16416 Jackson St - SFR	2,447.75	3,092.93	645.18
Total James, Kenneth	2,447.75	3,092.93	645.18
Kuentz, Chase			
8312 Lime Creek Road	2,498.03	3,730.61	1,232.58
Total Kuentz, Chase	2,498.03	3,730.61	1,232.58

Village of Volente
5 - Development Job Summary
Excludes Administrative Costs

	<u>Act. Cost</u>	<u>Act. Revenue</u>	<u>(\$)</u> Diff.
Lawless, Dustin			
15424 FM 2769	843.75	1,299.22	455.47
Total Lawless, Dustin	843.75	1,299.22	455.47
McConville, Liam			
8120 Joy Rd	1,018.75	2,146.10	1,127.35
8120 Joy Road - Pool	311.60	450.56	138.96
Total McConville, Liam	1,330.35	2,596.66	1,266.31
McCuiston, Ross			
8303 Lime Creek Remodel	65.00	173.13	108.13
Total McCuiston, Ross	65.00	173.13	108.13
McNeill Marine Services Inc			
15803 FM 2769	1,108.50	1,372.06	263.56
Total McNeill Marine Services Inc	1,108.50	1,372.06	263.56
Mitchell, Brent			
7303 Reed Dr - SFR	1,720.00	1,935.00	215.00
Total Mitchell, Brent	1,720.00	1,935.00	215.00
Peeters, Eric			
7801 Brandy Way - Pool	1,252.50	1,544.22	291.72
Total Peeters, Eric	1,252.50	1,544.22	291.72
Robinson, David			
8132 Joy Rd - Solar	100.00	162.50	62.50
Total Robinson, David	100.00	162.50	62.50
Schoening, Jessica			
8014 Lime Creek -SFR	781.25	878.91	97.66
Total Schoening, Jessica	781.25	878.91	97.66
Smith			
7304 Reed Dr	2,189.63	3,639.84	1,450.21
7306 Reed Dr	209.37	385.54	176.17
Total Smith	2,399.00	4,025.38	1,626.38
Soliz, Melissa A.			
8027 Lakeview St	0.00	325.00	325.00
Total Soliz, Melissa A.	0.00	325.00	325.00
Thompson, Bryan			
8017 Lakeview	78.12	662.31	584.19
Total Thompson, Bryan	78.12	662.31	584.19
Weekley Group			
16308 Jackson St - Bibeault	1,472.13	2,664.92	1,192.79
16313 Jackson - Ditto	2,163.12	4,125.93	1,962.81
7312 Reed Drive - Kodaparathi	1,828.50	3,257.06	1,428.56
Total Weekley Group	5,463.75	10,047.91	4,584.16
Wilcox, Eric and Cheri			
8517 Lime Creek Road	2,461.25	3,218.92	757.67
Total Wilcox, Eric and Cheri	2,461.25	3,218.92	757.67

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Village of Volente
5 - Development Job Summary
Excludes Administrative Costs

	<u>Act. Cost</u>	<u>Act. Revenue</u>	<u>(\$) Diff.</u>
Wolfe, Frank 16417 Sherman St - deck	<u>343.75</u>	<u>486.72</u>	<u>142.97</u>
Total Wolfe, Frank	<u>343.75</u>	<u>486.72</u>	<u>142.97</u>
TOTAL	<u>55,616.81</u>	<u>89,919.59</u>	<u>34,302.78</u>

Village of Volente
6 - Yearly Revenue & Expenditures
 October 2017 through April 2021

	Oct '17 - Sep 18	Oct '18 - Sep 19	Oct '19 - Sep 20	Oct '20 - Apr 21	TOTAL
Ordinary Income/Expense					
Income					
40000 · Property Tax Revenue	211,952.17	201,653.64	230,583.68	221,882.75	866,072.24
41000 · Sales Tax Revenue	173,443.04	203,569.35	213,518.26	76,774.75	667,305.40
42000 · Utility Franchise Fees	33,804.96	42,777.56	32,481.95	6,824.78	115,889.25
43000 · Development Fees & Related	11,455.02	10,294.66	20,633.19	10,800.32	53,183.19
45000 · Village Permits	824.00	1,850.00	625.00	150.00	3,449.00
47000 · Investment Earning	376.07	374.94	239.20	46.14	1,036.35
49000 · Other Income	100.00	138.00	0.00	0.00	238.00
Total Income	<u>431,955.26</u>	<u>460,658.15</u>	<u>498,081.28</u>	<u>316,478.74</u>	<u>1,707,173.43</u>
Gross Profit	431,955.26	460,658.15	498,081.28	316,478.74	1,707,173.43
Expense					
50000 · Operations	23,365.84	21,248.70	24,021.96	13,885.76	82,522.26
52000 · Municipal Court	2,725.73	5,676.75	100.00	100.00	8,602.48
53000 · Facilities, Equip. & Furniture	29,962.61	32,986.70	34,386.55	25,639.68	122,975.54
55000 · Community Events	1,761.42	2,263.42	3,509.47	1,308.69	8,843.00
57000 · Public Works	4,893.13	6,048.12	5,049.15	46,744.78	62,735.18
64000 · Outside Services	128,022.79	124,362.28	88,015.34	51,261.10	391,661.51
65000 · Contract Labor	17,010.50	50,517.15	72,168.91	6,215.00	145,911.56
66000 · Compensation and Benefits	47,983.66	15,306.79	6,189.44	23,945.72	93,425.61
80000 · Other Expense	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>255,725.68</u>	<u>258,409.91</u>	<u>233,440.82</u>	<u>169,100.73</u>	<u>916,677.14</u>
Net Ordinary Income	176,229.58	202,248.24	264,640.46	147,378.01	790,496.29
Other Income/Expense					
Other Expense					
70000 · Capital Outlay	23,525.40	1,651.81	703.61	36,338.56	62,219.38
86000 · Interfund Transfers	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>23,525.40</u>	<u>1,651.81</u>	<u>703.61</u>	<u>36,338.56</u>	<u>62,219.38</u>
Net Other Income	<u>-23,525.40</u>	<u>-1,651.81</u>	<u>-703.61</u>	<u>-36,338.56</u>	<u>-62,219.38</u>
Net Income	<u>152,704.18</u>	<u>200,596.43</u>	<u>263,936.85</u>	<u>111,039.45</u>	<u>728,276.91</u>

Village of Volente
7 - Yearly Balance Sheet
As of September 30, 2021

	Sep 30, 18	Sep 30, 19	Sep 30, 20	Sep 30, 21
ASSETS				
Current Assets				
Checking/Savings				
10100 · Cap One Checking- 5191	202,619.52	348,099.66	593,493.73	25,508.60
10200 · Cap One Tower Fund - 1411	619,274.99	619,584.71	619,781.65	619,812.50
10300 · Cap One Savings - 6099	130,505.93	130,333.10	130,213.63	830,207.41
10400 · Parkland Fund - Restricted	61,250.00	61,250.00	61,250.00	61,250.00
10450 · Special Rev Fund - Restricted	64,820.24	159,919.80	262,095.69	262,095.69
10500 · Temporarily Restricted Cash	-126,070.24	-221,169.80	-323,345.69	-323,345.69
Total Checking/Savings	952,400.44	1,098,017.47	1,343,489.01	1,475,528.51
Accounts Receivable				
12000 · Accounts Receivable	-13,491.97	6,246.73	10,160.33	21,083.58
Total Accounts Receivable	-13,491.97	6,246.73	10,160.33	21,083.58
Other Current Assets				
12110 · Undeposited Funds	-202.68	100.00	4,000.00	27,583.94
12200 · Other Receivables	36,073.59	78,400.52	80,087.36	9,273.99
12300 · Prepaid Deposits	3,762.81	2,111.00	2,111.00	2,111.00
Total Other Current Assets	39,633.72	80,611.52	86,198.36	38,968.93
Total Current Assets	978,542.19	1,184,875.72	1,439,847.70	1,535,581.02
TOTAL ASSETS	978,542.19	1,184,875.72	1,439,847.70	1,535,581.02
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	15,572.24	21,035.05	12,300.48	-31.58
Total Accounts Payable	15,572.24	21,035.05	12,300.48	-31.58
Other Current Liabilities				
20100 · Other Payables	1,000.00	0.00	2,625.00	0.00
22000 · Deferred Revenue - Tax	10,955.80	12,230.09	9,273.99	9,273.99
24000 · Payroll Liabilities	0.00	0.00	100.80	1,295.70
Total Other Current Liabilities	11,955.80	12,230.09	11,999.79	10,569.69
Total Current Liabilities	27,528.04	33,265.14	24,300.27	10,538.11
Total Liabilities	27,528.04	33,265.14	24,300.27	10,538.11
Equity				
39000 · Retained Earnings	750,115.54	902,819.72	1,103,416.15	1,367,353.00
39010 · Adjustment to Retained Earnings	-337,476.81	-557,576.37	-784,752.26	-784,752.26
39020 · Prior period adjustments	42,000.00	42,000.00	42,000.00	42,000.00
39050 · Committed Fund Balance				
39051 · Road Maint Committed Funds	217,601.00	342,601.00	467,601.00	467,601.00
Total 39050 · Committed Fund Balance	217,601.00	342,601.00	467,601.00	467,601.00
39100 · Net Assets - Restricted				
39110 · Parkland Fund	61,250.00	61,250.00	61,250.00	61,250.00
39150 · Special Revenue Road Fund	64,820.24	159,919.80	262,095.69	262,095.69
Total 39100 · Net Assets - Restricted	126,070.24	221,169.80	323,345.69	323,345.69
Net Income	152,704.18	200,596.43	263,936.85	109,495.48
Total Equity	951,014.15	1,151,610.58	1,415,547.43	1,525,042.91
TOTAL LIABILITIES & EQUITY	978,542.19	1,184,875.72	1,439,847.70	1,535,581.02

Village of Volente Annual comparisons

	Oct '17 - Sep 18	Oct '18 - Sep 19	Estimate 2020	Proposed Budget 2021
FUNDS ROLLWARD				
Committed Road Maint. Fund				
Beg Balance	(33,551.00)	(217,601.00)	(342,601.00)	(467,601.00)
+Transfer from General Fund	(184,050.00)	(125,000.00)	(125,000.00)	(125,000.00)
- Expenditures	0.00			0.00
Audit adjustment				
Ending Balance	(217,601.00)	(342,601.00)	(467,601.00)	(592,601.00)
Special Revenue Road Fund				
Beg Balance	(13,074.24)	(64,820.24)	(159,919.80)	(262,095.69)
+ Sales & Use Road Tax	(75,271.40)	(96,751.37)	(102,175.89)	(90,000.00)
- Expenditures	23,525.40	1,651.81	0.00	199,000.00
Ending Balance	(64,820.24)	(159,919.80)	(262,095.69)	(153,095.69)
Total Road Funds	(282,421.24)	(502,520.80)	(729,696.69)	(745,696.69)
General Fund (without restricted and committed)				
Beg Balance	-648,434.73	-607,342.91	-587,839.78	-624,424.96
(Income)/Loss	(152,704.18)	(200,596.43)	(263,761.07)	146,480.00
Prior period adjustment (CapMetro)	(42,000.00)			
-Transfer to Special RevRoad Fund	51,746.00	95,099.56	102,175.89	(109,000.00)
-Transfer to committed Road Fund	184,050.00	125,000.00	125,000.00	125,000.00
Audit adjustment				
Ending Balance	-607,342.91	-587,839.78	-624,424.96	-461,944.96
Restricted Parkland Fund				
Beg Balance	-61,250.00	-61,250.00	-61,250.00	-61,250.00
(+/-) Activity	0.00	0.00	0.00	0.00
Ending Balance	-61,250.00	-61,250.00	-61,250.00	-61,250.00
Total Fund Balance at Period End	-951,014.15	-1,151,610.58	-1,415,371.65	-1,268,891.65

Village of Volente
BCRUA Expenses
October 2016 through April 2021

	<u>Oct '16 - Sep 17</u>	<u>Oct '17 - Sep 18</u>	<u>Oct '18 - Sep 19</u>	<u>Oct '19 - Sep 20</u>	<u>Oct '20 - Apr 21</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Expense						
64000 · Outside Services						
64022 · BCRUA - Engineer Consulting	0.00	13,485.00	0.00	2,380.00	2,770.00	18,635.00
64100 · Development Costs						
64197 · BCRUA -City Eng Cost non rebill	0.00	0.00	78.00	531.25	1,593.75	2,203.00
Total 64100 · Development Costs	0.00	0.00	78.00	531.25	1,593.75	2,203.00
64400 · Legal Services						
64410 · City Attorney General						
64412 · City Attorney - BCRUA	1,624.00	8,789.22	4,990.52	22,595.10	19,337.25	57,336.09
Total 64410 · City Attorney General	1,624.00	8,789.22	4,990.52	22,595.10	19,337.25	57,336.09
Total 64400 · Legal Services	1,624.00	8,789.22	4,990.52	22,595.10	19,337.25	57,336.09
Total 64000 · Outside Services	1,624.00	22,274.22	5,068.52	25,506.35	23,701.00	78,174.09
Total Expense	1,624.00	22,274.22	5,068.52	25,506.35	23,701.00	78,174.09
Net Ordinary Income	-1,624.00	-22,274.22	-5,068.52	-25,506.35	-23,701.00	-78,174.09
Net Income	-1,624.00	-22,274.22	-5,068.52	-25,506.35	-23,701.00	-78,174.09

Village of Volente
Balance Sheet
As of September 30, 2020

	Sep 30, 16	Sep 30, 17	Sep 30, 18	Sep 30, 19	Sep 30, 20
ASSETS					
Current Assets					
Checking/Savings					
10100 - Cap One Checking- 5191	61,193.25	5,864.37	202,259.52	347,483.53	592,877.60
10156 - Clearing	0.00	30,000.00	0.00	0.00	0.00
10200 - Cap One Tower Fund - 1411	618,786.14	619,085.40	619,274.99	619,584.71	619,781.65
10300 - Cap One Savings - 6099	155,491.73	155,559.45	130,505.93	130,333.10	130,213.63
10400 - Parkland Fund - Restricted	61,250.00	61,250.00	61,250.00	61,250.00	61,250.00
10500 - Temporarily Restricted Cash	-61,250.00	-61,250.00	-61,250.00	-61,250.00	-61,250.00
Total Checking/Savings	<u>835,471.12</u>	<u>810,509.22</u>	<u>952,040.44</u>	<u>1,097,401.34</u>	<u>1,342,872.88</u>
Accounts Receivable					
12000 - Accounts Receivable	-2,201.87	-16,346.91	-13,491.97	1,542.30	41,691.59
Total Accounts Receivable	<u>-2,201.87</u>	<u>-16,346.91</u>	<u>-13,491.97</u>	<u>1,542.30</u>	<u>41,691.59</u>
Other Current Assets					
12110 - Undeposited Funds	0.00	4.44	725.82	100.00	4,552.98
12200 - Other Receivables					
12220 - Sales Tax Receivable	15,415.64	0.00	0.00	0.00	0.00
12240 - Franchise tax & Grants rec	7,459.26	0.00	0.00	0.00	0.00
Total 12200 - Other Receivables	<u>22,874.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12300 - Prepaid Deposits	3,762.81	3,762.81	3,762.81	2,111.00	2,111.00
Total Other Current Assets	<u>26,637.71</u>	<u>3,767.25</u>	<u>4,488.63</u>	<u>2,211.00</u>	<u>6,663.98</u>
Total Current Assets	<u>859,906.96</u>	<u>797,929.56</u>	<u>943,037.10</u>	<u>1,101,154.64</u>	<u>1,391,228.45</u>
TOTAL ASSETS	<u>859,906.96</u>	<u>797,929.56</u>	<u>943,037.10</u>	<u>1,101,154.64</u>	<u>1,391,228.45</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20000 - Accounts Payable	11,733.98	22,210.90	870.60	20,620.25	10,828.39
Total Accounts Payable	<u>11,733.98</u>	<u>22,210.90</u>	<u>870.60</u>	<u>20,620.25</u>	<u>10,828.39</u>
Other Current Liabilities					
20100 - Other Payables					
20110 - A/P Accrued Liabilities	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total 20100 - Other Payables	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
22025 - Deferred Revenue - Grants	14,430.00	0.00	0.00	0.00	0.00
24000 - Payroll Liabilities					
24010 - Federal Withholding Tax	0.00	170.00	0.00	0.00	0.00
24015 - Social Security - EE	34.37	130.22	0.00	0.00	0.00
24020 - Medicare Tax - EE	7.89	30.31	0.00	0.00	0.00
24515 - Social Security ER Paid	33.69	129.54	0.00	0.00	0.00
24525 - Medicare Tax - ER Paid	7.89	30.31	0.00	0.00	0.00
24530 - Texas Unemployment Tax	0.00	0.00	0.00	0.00	100.80
Total 24000 - Payroll Liabilities	<u>83.84</u>	<u>490.38</u>	<u>0.00</u>	<u>0.00</u>	<u>100.80</u>
Total Other Current Liabilities	<u>26,513.84</u>	<u>12,490.38</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,100.80</u>
Total Current Liabilities	<u>38,247.82</u>	<u>34,701.28</u>	<u>12,870.60</u>	<u>32,620.25</u>	<u>22,929.19</u>
Total Liabilities	<u>38,247.82</u>	<u>34,701.28</u>	<u>12,870.60</u>	<u>32,620.25</u>	<u>22,929.19</u>
Equity					
39000 - Net Assets - Retained Earnings	632,333.26	755,026.22	696,595.36	863,533.58	1,001,901.47
39010 - Prior Adj to Retained Earnings	-112,617.08	-28,168.08	-212,218.08	-267,206.08	-472,271.08
	519,716.18	726,858.14	484,377.28	596,327.50	529,630.39
39050 - Committed Fund Balance					
39051 - Road Maint Begin of Yr Funds	118,000.00	33,551.00	217,601.00	272,589.00	477,654.00
Total 39050 - Committed Fund Balance	<u>118,000.00</u>	<u>33,551.00</u>	<u>217,601.00</u>	<u>272,589.00</u>	<u>477,654.00</u>
39100 - Net Assets - Restricted					
39110 - Parkland Fund	61,250.00	61,250.00	61,250.00	61,250.00	61,250.00
Total 39100 - Net Assets - Restricted	<u>61,250.00</u>	<u>61,250.00</u>	<u>61,250.00</u>	<u>61,250.00</u>	<u>61,250.00</u>
Net Income	<u>122,692.96</u>	<u>-58,430.86</u>	<u>166,938.22</u>	<u>138,367.89</u>	<u>299,764.87</u>
Total Equity	<u>821,659.14</u>	<u>763,228.28</u>	<u>930,166.50</u>	<u>1,068,534.39</u>	<u>1,368,299.26</u>
TOTAL LIABILITIES & EQUITY	<u>859,906.96</u>	<u>797,929.56</u>	<u>943,037.10</u>	<u>1,101,154.64</u>	<u>1,391,228.45</u>

Village of Volente
Profit & Loss
October 2016 through September 2020

	<u>Oct '16 - Sep 17</u>	<u>Oct '17 - Sep 18</u>	<u>Oct '18 - Sep 19</u>	<u>Oct '19 - Sep 20</u>
Ordinary Income/Expense				
Income				
40000 - Property Tax Revenue				
40110 - Real Property Tax - Current Yr	194,047.11	208,639.52	200,352.05	215,985.60
40120 - Real Property Tax Prior Yr	3,083.62	3,312.65	1,301.59	14,598.08
Total 40000 - Property Tax Revenue	<u>197,130.73</u>	<u>211,952.17</u>	<u>201,653.64</u>	<u>230,583.68</u>
41000 - Sales Tax Revenue				
41110 - Mixed Beverage Sales Tax	3,569.06	9,066.33	9,422.07	9,872.21
41120 - Sales & Use Taxes	53,536.13	83,828.13	81,724.87	98,938.64
41130 - Sales&Use Tax Rev for Rd Maint	0.00	78,512.48	81,724.82	98,938.62
Total 41000 - Sales Tax Revenue	<u>57,105.19</u>	<u>171,406.94</u>	<u>172,871.76</u>	<u>207,749.47</u>
42000 - Utility Franchise Fees				
42110 - Franchisee Fees	25,695.21	34,733.46	31,494.01	34,160.78
Total 42000 - Utility Franchise Fees	<u>25,695.21</u>	<u>34,733.46</u>	<u>31,494.01</u>	<u>34,160.78</u>
43000 - Development Fees & Related				
43120 - Site & Building Fees & Permits	3,422.50	2,910.00	1,677.50	20,661.00
43130 - Subdivision Fee	0.00	3,050.00	0.00	1,868.75
43150 - Administrative Fees	2,405.00	825.00	6,383.06	36,184.49
43155 - Handling Fees & Markup	3,257.00	3,895.02	4,323.60	4,555.58
43160 - Variance Fee	500.00	500.00	2,000.00	17,050.00
43000 - Development Fees & Related - Other	0.00	150.00	156.00	700.00
Total 43000 - Development Fees & Related	<u>9,584.50</u>	<u>11,330.02</u>	<u>14,540.16</u>	<u>81,019.82</u>
44000 - Grant Revenue				
44110 - Cap Metro	44,430.00	0.00	0.00	0.00
Total 44000 - Grant Revenue	<u>44,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
45000 - Village Permits				
45010 - Short Term Rental Permit	450.00	604.00	1,850.00	475.00
45025 - Sign Permit Fees	50.00	220.00	0.00	0.00
Total 45000 - Village Permits	<u>500.00</u>	<u>824.00</u>	<u>1,850.00</u>	<u>475.00</u>
47000 - Investment Earning				
47110 - Savings account 3832166099	0.00	32.88	10.54	0.00
47120 - Interest Earned /Savs/MMA	386.98	343.19	364.40	212.11
47000 - Investment Earning - Other	0.00	0.00	0.00	27.09
Total 47000 - Investment Earning	<u>386.98</u>	<u>376.07</u>	<u>374.94</u>	<u>239.20</u>
49000 - Other Income				
49130 - Other Misc. Income	4.00	100.00	0.00	150.00
49150 - Open Records Requests	40.56	0.00	13.00	0.00
Total 49000 - Other Income	<u>44.56</u>	<u>100.00</u>	<u>13.00</u>	<u>150.00</u>
Total Income	<u>334,877.17</u>	<u>430,722.66</u>	<u>422,797.51</u>	<u>554,377.95</u>
Gross Profit	334,877.17	430,722.66	422,797.51	554,377.95
Expense				
50000 - Operations				
50100 - Office Supplies & Equipment				
50120 - Office Supplies - General	2,157.31	1,674.09	2,107.31	5,938.64
50130 - Office Supplies printing	1,700.49	630.21	404.72	0.00
50140 - Office Equipment Lease	5,609.57	6,267.45	3,903.51	3,580.20
50100 - Office Supplies & Equipment - Other	0.00	0.00	205.20	650.22
Total 50100 - Office Supplies & Equipment	<u>9,467.37</u>	<u>8,571.75</u>	<u>6,620.74</u>	<u>10,169.06</u>
50200 - Postage and Shipping				
50210 - Delivery Services	29.97	0.00	-66.50	0.00
50220 - Postage	772.79	572.71	1,334.93	1,002.75
50200 - Postage and Shipping - Other	0.00	65.99	82.75	66.60
Total 50200 - Postage and Shipping	<u>802.76</u>	<u>638.70</u>	<u>1,351.18</u>	<u>1,069.35</u>
50300 - Communications & Internet				
50320 - Telephone & Internet	2,637.89	2,819.37	2,787.02	2,993.94
50350 - Domain Sites	1,494.99	796.69	1,200.00	800.00
Total 50300 - Communications & Internet	<u>4,132.88</u>	<u>3,616.06</u>	<u>3,987.02</u>	<u>3,793.94</u>
50600 - Computer Services and Support				
50610 - Computer Software and Support	3,393.05	3,246.88	2,345.22	3,633.24
50620 - Computer Hardware and Repairs	0.00	0.00	0.00	152.59
50600 - Computer Services and Support - Other	0.00	-513.10	0.00	-25.46
Total 50600 - Computer Services and Support	<u>3,393.05</u>	<u>2,733.78</u>	<u>2,345.22</u>	<u>3,760.37</u>
50800 - Other Operating Expense				
50801 - Bank service charges	30.07	360.00	386.18	255.66
50803 - Misc./Reimbursement	56.00	0.00	0.00	0.00
50804 - Advertising/Public Notices	1,726.95	2,176.51	3,153.55	1,277.35
50805 - Books & Publications	26.99	293.50	0.00	154.00
50806 - Dues, Fees, & Subscriptions	1,429.74	1,487.40	1,395.24	1,273.50
50808 - Insurance, Liab/workers comp	1,776.74	1,894.34	1,882.58	1,818.88
50809 - Training & Ed - Council	75.00	100.00	0.00	0.00
50810 - Travel Expense				

Village of Volente
Profit & Loss
October 2016 through September 2020

	<u>Oct '16 - Sep 17</u>	<u>Oct '17 - Sep 18</u>	<u>Oct '18 - Sep 19</u>	<u>Oct '19 - Sep 20</u>
50811 · Travel - Hotel	891.39	841.72	0.00	383.00
50812 · Mileage Reimbursement	577.23	613.63	327.02	324.04
50813 · Travel - Meals	82.88	38.45	0.00	90.15
Total 50810 · Travel Expense	1,551.50	1,493.80	327.02	797.19
50800 · Other Operating Expense - Other	0.00	0.00	24.92	0.00
Total 50800 · Other Operating Expense	6,672.99	7,805.55	7,169.49	5,576.58
Total 50000 · Operations	24,469.05	23,365.84	21,473.65	24,369.30
52000 · Municipal Court				
52100 · Municipal Court Costs	0.00	125.73	0.00	0.00
52120 · Municipal Court Expenditures	0.00	1,600.00	6,676.75	100.00
Total 52000 · Municipal Court	0.00	1,725.73	6,676.75	100.00
53000 · Facilities, Equip. & Furniture				
53100 · Facilities, Equip & Furn -Other				
53120 · Office Equipment & Furniture	0.00	0.00	0.00	603.34
53130 · Utilities - Electric	2,374.92	2,785.66	3,057.48	3,604.59
53140 · Facilities-Repair, Maint, Clean	4,929.72	4,655.89	7,377.79	2,033.76
53150 · Burglar Alarm	446.10	471.06	1,246.49	1,178.06
53160 · Pest Control	0.00	0.00	400.00	500.00
53100 · Facilities, Equip & Furn -Other - Other	0.00	0.00	0.00	924.30
Total 53100 · Facilities, Equip & Furn -Other	7,750.74	7,912.61	12,081.76	8,844.05
53200 · Facility and Equipment Rent				
53210 · Firehall Rental	1,025.00	1,050.00	0.00	0.00
53220 · Office Space Lease	21,000.00	21,000.00	21,087.50	24,125.00
Total 53200 · Facility and Equipment Rent	22,025.00	22,050.00	21,087.50	24,125.00
Total 53000 · Facilities, Equip. & Furniture	29,775.74	29,962.61	33,169.26	32,969.05
55000 · Community Events				
55120 · Village Cleanup, other	273.73	0.00	0.00	0.00
55150 · Council Meetings & Workshop	58.41	30.58	191.34	48.15
55160 · Election Expense	1,349.25	1,527.52	1,696.64	842.41
55170 · Events - Other	91.78	203.32	191.13	2,618.91
55180 · Town Hall Meetings	598.34	0.00	184.31	0.00
Total 55000 · Community Events	2,371.51	1,761.42	2,263.42	3,509.47
57000 · Public Works				
57120 · Herbicide	1,000.00	0.00	0.00	0.00
57121 · Mowing	3,620.00	1,062.69	1,196.71	1,302.35
57123 · Tree Trimming	4,800.00	2,875.00	0.00	0.00
57131 · Roads & ROW Maintenance	700.00	23.94	1,651.81	1,314.00
57135 · Drainage Maintenance	1,570.00	0.00	0.00	0.00
57140 · Street Signs (New & Repairs)	480.47	270.00	1,521.71	1,175.30
57160 · Public Works - Prof services	253.00	211.50	0.00	0.00
57170 · Park Maintenance	900.00	450.00	1,670.00	2,000.00
Total 57000 · Public Works	13,323.47	4,893.13	6,040.23	5,791.65
64000 · Outside Services				
64011 · Audit	5,800.00	0.00	11,700.00	6,000.00
64012 · Tax Collection	1,753.32	994.74	900.59	962.21
64014 · Special Consultant	6,530.62	31,230.43	0.00	118.93
64016 · Comp Plan Consultant	0.00	2,500.00	4,076.60	0.00
64018 · Bookkeeping Service	2,375.85	3,051.50	2,888.95	4,413.90
64100 · Development Costs				
64101 · Inspections	50.00	100.00	0.00	485.00
64102 · Plan Review (Engineer/Inspect)	65.00	156.00	4,840.00	17,426.50
64106 · Public Notices/Notifications	-901.19	-249.00	-111.60	-963.92
64115 · Markup	-18.63	0.00	0.00	-881.78
64197 · Engineering - BCRUA	0.00	0.00	3,086.00	2,380.00
64199 · Engineer/Inspection - Non-Reimb	10,482.75	6,861.00	14,854.50	0.00
64100 · Development Costs - Other	0.00	0.00	0.00	2,531.25
Total 64100 · Development Costs	9,677.93	6,868.00	22,668.90	20,977.05
64400 · Legal Services				
64410 · City Attorney - General				
64411 · City Attorney - Molberg	5,645.25	6,622.50	0.00	0.00
64412 · City Attorney - BCRUA	1,664.00	8,789.22	4,990.52	4,640.80
64413 · City Attorney - Capital Metro	88.00	0.00	0.00	0.00
64410 · City Attorney - General - Other	30,051.02	52,529.76	88,994.93	72,713.42
Total 64410 · City Attorney - General	37,448.27	67,941.48	93,985.45	77,354.22
64451 · Attorney Litigation	0.00	0.00	10,727.18	525.00
64470 · Legal Fees - City Projects				
64471 · Codification	6,345.00	970.00	375.00	0.00
Total 64470 · Legal Fees - City Projects	6,345.00	970.00	375.00	0.00
Total 64400 · Legal Services	43,793.27	68,911.48	105,087.63	77,879.22
Total 64000 · Outside Services	69,930.99	113,556.15	147,322.67	110,351.31
65000 · Contract Labor				

Village of Volente
Profit & Loss
October 2016 through September 2020

	<u>Oct '16 - Sep 17</u>	<u>Oct '17 - Sep 18</u>	<u>Oct '18 - Sep 19</u>	<u>Oct '19 - Sep 20</u>
65020 - Contract Labor - Other	18,664.32	9,894.00	27,172.15	50,143.91
65100 - Enforcement Costs				
65110 - Contract Police	5,760.00	6,732.50	23,345.00	22,140.00
65120 - Code Compliance	384.00	384.00	0.00	0.00
Total 65100 - Enforcement Costs	<u>6,144.00</u>	<u>7,116.50</u>	<u>23,345.00</u>	<u>22,140.00</u>
65000 - Contract Labor - Other	0.00	0.00	0.00	360.00
Total 65000 - Contract Labor	<u>24,808.32</u>	<u>17,010.50</u>	<u>50,517.15</u>	<u>72,643.91</u>
66000 - Compensation and Benefits				
66100 - Salaries and Wages				
66110 - Employee wages	38,594.17	32,889.83	13,245.38	5,600.00
66120 - Paid Time Off	638.09	4,424.44	416.67	0.00
66140 - Payroll Service Fees	14.97	13.69	13.09	3.74
Total 66100 - Salaries and Wages	<u>39,247.23</u>	<u>37,327.96</u>	<u>13,675.14</u>	<u>5,603.74</u>
66500 - Employee Related				
66510 - Employer Paid Health Ins	5,677.07	7,176.74	0.00	0.00
66515 - Employee Paid Health Ins	-929.15	-769.59	0.00	0.00
66530 - Texas Unemployment Tax	9.00	164.00	162.00	100.80
66540 - Social Security ER	2,432.40	2,312.89	847.05	347.20
66550 - Medicare ER	568.87	541.06	198.10	81.20
66560 - Training & Ed - Staff	1,175.00	1,230.60	424.50	56.50
Total 66500 - Employee Related	<u>8,933.19</u>	<u>10,655.70</u>	<u>1,631.65</u>	<u>585.70</u>
Total 66000 - Compensation and Benefits	<u>48,180.42</u>	<u>47,983.66</u>	<u>15,306.79</u>	<u>6,189.44</u>
80000 - Other Expense				
89999 - Suspense	0.00	0.00	0.00	-1,369.20
Total 80000 - Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,369.20</u>
Total Expense	<u>212,859.50</u>	<u>240,259.04</u>	<u>282,769.92</u>	<u>254,554.93</u>
Net Ordinary Income	<u>122,017.67</u>	<u>190,463.62</u>	<u>140,027.59</u>	<u>299,823.02</u>
Other Income/Expense				
Other Expense				
70000 - Capital Outlay				
70115 - Capital Outlay Road Maint Fund	180,448.53	23,525.40	1,659.70	0.00
Total 70000 - Capital Outlay	<u>180,448.53</u>	<u>23,525.40</u>	<u>1,659.70</u>	<u>0.00</u>
85000 - Grant Costs	0.00	0.00	0.00	58.15
86000 - Interfund Transfers				
86200 - Transfers Out	96,000.00	184,050.00	125,000.00	0.00
86400 - Transfer In - Annl Road Reserve	-96,000.00	-184,050.00	-125,000.00	0.00
Total 86000 - Interfund Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>180,448.53</u>	<u>23,525.40</u>	<u>1,659.70</u>	<u>58.15</u>
Net Other Income	<u>-180,448.53</u>	<u>-23,525.40</u>	<u>-1,659.70</u>	<u>-58.15</u>
Net Income	<u><u>-58,430.86</u></u>	<u><u>166,938.22</u></u>	<u><u>138,367.89</u></u>	<u><u>299,764.87</u></u>