

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

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	110,110.49	27,845.00	82,265.49	183,284.46	101,075.00	82,209.46	240,295.00
40120 · Real Property Tax Prior Yr	80.79			373.50			
Total 40000 · Property Tax Revenue	110,191.28	27,845.00	82,346.28	183,657.96	101,075.00	82,582.96	240,295.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	143.16	833.33	-690.17	-1,169.11	3,333.36	-4,502.47	10,000.00
41120 · Sales & Use Taxes	7,319.85	7,500.00	-180.15	13,967.00	30,000.00	-16,033.00	90,000.00
41130 · Special Tax Rev for Rd Maint	7,319.85	7,500.00	-180.15	13,967.01	30,000.00	-16,032.99	90,000.00
Total 41000 · Sales Tax Revenue	14,782.86	15,833.33	-1,050.47	26,764.90	63,333.36	-36,568.46	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	0.00	2,666.50	-2,666.50	0.00	10,668.00	-10,668.00	32,000.00
Total 42000 · Utility Franchise Fees	0.00	2,666.50	-2,666.50	0.00	10,668.00	-10,668.00	32,000.00
43000 · Development Fees & Related							
43120 · Site & Building Fees & Permits	100.00	275.00	-175.00	1,600.00	1,100.00	500.00	3,300.00
43130 · Subdivision Fees	600.00			600.00			
43150 · Administrative Fees	1,175.00	83.33	1,091.67	1,600.00	333.36	1,266.64	1,000.00
43155 · Handling Fees & Markup	44.38	266.67	-222.29	823.54	1,066.64	-243.10	3,200.00
43160 · Variance Fee	500.00	500.00	0.00	1,000.00	1,500.00	-500.00	3,000.00
Total 43000 · Development Fees & Related	2,419.38	1,125.00	1,294.38	5,623.54	4,000.00	1,623.54	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	0.00	50.00	-50.00	50.00	150.00	-100.00	500.00
45025 · Sign Permit Fees	200.00			200.00			
Total 45000 · Village Permits	200.00	50.00	150.00	250.00	150.00	100.00	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	5.26			20.87	0.00	20.87	0.00
Total 47000 · Investment Earning	5.26			20.87	0.00	20.87	0.00
Total Income	127,598.78	47,519.83	80,078.95	290,529.16	179,226.36	111,302.80	473,295.00
Gross Profit	127,598.78	47,519.83	80,078.95	290,529.16	179,226.36	111,302.80	473,295.00
Expense							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	319.92	166.67	153.25	950.22	666.64	283.58	2,000.00
50130 · Office Supplies printing	0.00	50.00	-50.00	67.82	100.00	-32.18	200.00
50140 · Office Equipment Lease	285.34	290.00	-4.66	1,141.36	1,170.00	-28.64	3,500.00
Total 50100 · Office Supplies & Equipment	605.26	506.67	98.59	2,159.40	1,936.64	222.76	5,700.00

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50200 · Postage and Shipping							
50220 · Postage	140.95	166.67	-25.72	333.00	666.64	-333.64	2,000.00
Total 50200 · Postage and Shipping	140.95	166.67	-25.72	333.00	666.64	-333.64	2,000.00
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	200.00	200.00	0.00	600.00
50320 · Telephone & Internet	29.99	67.00	-37.01	-105.76	264.00	-369.76	800.00
50330 · Video Conferencing	20.00	41.50	-21.50	1,128.53	168.00	960.53	500.00
50350 · GOV Domain, Hosting, Email	0.00	83.00	-83.00	250.00	336.00	-86.00	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	1,472.77	968.00	504.77	18,700.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	1,000.30	900.00	100.30	2,820.79	3,600.00	-779.21	10,800.00
50620 · Computer Hardware and Repairs	0.00	166.67	-166.67	28.95	666.64	-637.69	2,000.00
Total 50600 · Computer Services and Support	1,000.30	1,066.67	-66.37	2,849.74	4,266.64	-1,416.90	12,800.00
50800 · Other Operating Expense							
50801 · Bank service charges	209.93	100.00	109.93	656.41	400.00	256.41	1,200.00
50802 · Credit, Collection & Bad Debts	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	10,000.00
50803 · Misc./Reimbursement	0.00			250.00			
50804 · Advertising/Public Notices	252.01	104.00	148.01	519.78	418.00	101.78	1,250.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00	500.00
50806 · Dues, Fees, & Subscriptions	0.00	250.00	-250.00	0.00	500.00	-500.00	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	250.00	-250.00	150.00	500.00	-350.00	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	250.00	-250.00	0.00	500.00	-500.00	1,000.00
50812 · Mileage Reimbursement	0.00	125.00	-125.00	0.00	250.00	-250.00	500.00
50813 · Travel - Meals	0.00	250.00	-250.00	0.00	500.00	-500.00	1,000.00
Total 50810 · Travel Expense	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	2,500.00
Total 50800 · Other Operating Expense	461.94	1,329.00	-867.06	3,999.73	7,568.00	-3,568.27	19,450.00
Total 50000 · Operations	2,308.44	3,310.51	-1,002.07	10,814.64	15,405.92	-4,591.28	58,650.00
52000 · Municipal Court							
52100 · Municipal Court Costs	0.00	1,250.00	-1,250.00	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	1,250.00	-1,250.00	50.00	2,500.00	-2,450.00	5,000.00
53000 · Facilities, Equip. & Furniture							
53120 · Office Equipment & Furniture	0.00	125.00	-125.00	0.00	250.00	-250.00	500.00
53130 · Electricity - office & ROW lite	202.12	229.10	-26.98	512.62	917.20	-404.58	2,750.00
53140 · Facilities-Repair, Maint, Clean	75.00	116.66	-41.66	385.52	466.72	-81.20	1,400.00
53150 · Building Security	0.00	91.65	-91.65	215.35	366.80	-151.45	1,100.00

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53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	2,000.00	-2,000.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	8,600.00	8,600.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	700.00	700.00	0.00	2,100.00
Total 53200 · Village Facilities Rental	2,325.00	2,825.00	-500.00	9,300.00	11,300.00	-2,000.00	33,900.00
Total 53000 · Facilities, Equip. & Furniture	2,602.12	3,387.41	-785.29	10,413.49	13,300.72	-2,887.23	39,650.00
55000 · Community Events							
55120 · Village Cleanup, other	0.00	666.50	-666.50	0.00	2,668.00	-2,668.00	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	0.00	294.38	1,500.00
55170 · Events - Other	0.00	333.30	-333.30	201.25	666.70	-465.45	1,000.00
55180 · Town Hall Meetings	0.00	200.00	-200.00	0.00	400.00	-400.00	600.00
Total 55000 · Community Events	0.00	1,199.80	-1,199.80	495.63	4,234.70	-3,739.07	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	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	15,000.00
57135 · Drainage Maintenance	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	15,000.00
57140 · Street Signs (New & Repairs)	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	15,000.00
57160 · Public Works - Prof services	1,700.00	1,250.00	450.00	1,700.00	5,000.00	-3,300.00	15,000.00
57170 · Park Maintenance	0.00	83.50	-83.50	99.53	332.00	-232.47	1,000.00
Total 57000 · Public Works	1,700.00	16,333.50	-14,633.50	2,873.47	29,432.00	-26,558.53	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	368.00	-111.84	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	405.00	416.60	-11.60	1,620.00	1,667.20	-47.20	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)	260.00			175.00			
64102 · Plan Review (C.Eng./ATS) Rebill	175.00			2,068.75			
64106 · Notifications	-74.40	70.00	-144.40	-74.40	280.00	-354.40	840.00
64120 · MyPermit Now	0.00	356.00	-356.00	0.00	356.00	-356.00	3,200.00
64197 · BCRUA -City Engineer Cost ILA	0.00			437.50			
64199 · Engineer/Inspection; Non-Rebill	0.00	625.00	-625.00	-2,156.25	2,500.00	-4,656.25	7,500.00
Total 64100 · Development Costs	360.60	1,051.00	-690.40	450.60	3,136.00	-2,685.40	11,540.00
64400 · Legal Services							
64410 · City Attorney General	2,900.50	3,833.00	-932.50	7,577.70	15,336.00	-7,758.30	46,000.00
64412 · City Attorney - BCRUA	0.00	1,250.00	-1,250.00	3,838.00	2,500.00	1,338.00	5,000.00
64414 · City Attorney - FOIA	0.00	250.00	-250.00	114.00	1,000.00	-886.00	3,000.00
64451 · Attorney Litigation	0.00	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	10,000.00

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64470 · Legal costs - other							
64471 · Codification	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
Total 64470 · Legal costs - other	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
Total 64400 · Legal Services	2,900.50	8,833.00	-5,932.50	11,529.70	24,836.00	-13,306.30	65,000.00
Total 64000 · Outside Services	3,666.10	10,392.10	-6,726.00	-76,143.54	30,007.20	-106,150.74	119,640.00
65000 · Contract Labor							
65020 · Contract Labor - Other	2,253.48			12,021.00			
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	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	10,000.00
Total 65100 · Enforcement Costs	0.00	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	25,500.00
Total 65000 · Contract Labor	2,253.48	2,500.00	-246.52	12,021.00	5,000.00	7,021.00	25,500.00
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	3,300.00	10,841.50	-7,541.50	25,610.00	43,368.00	-17,758.00	130,100.00
66120 · Paid Time Off	600.00			2,095.00			
66140 · Payroll Service Fees	3.74	5.80	-2.06	24.28	23.60	0.68	70.00
Total 66100 · Salaries and Wages	3,903.74	10,847.30	-6,943.56	27,729.28	43,391.60	-15,662.32	130,170.00
66500 · Employee Related							
66530 · Texas Unemployment Tax	109.20	43.30	65.90	109.20	173.60	-64.40	520.00
66540 · Social Security ER	241.80	680.00	-438.20	1,717.71	2,720.00	-1,002.29	8,160.00
66550 · Medicare ER	56.55	159.16	-102.61	401.72	636.72	-235.00	1,910.00
66560 · Training & Ed - Staff	0.00	625.00	-625.00	300.00	1,250.00	-950.00	2,500.00
Total 66500 · Employee Related	407.55	1,507.46	-1,099.91	2,528.63	4,780.32	-2,251.69	13,090.00
Total 66000 · Compensation and Benefits	4,311.29	12,354.76	-8,043.47	30,257.91	48,171.92	-17,914.01	143,260.00
80000 · Other Expense							
89999 · Suspense	1,700.00			1,700.00			
Total 80000 · Other Expense	1,700.00			1,700.00			
Total Expense	18,541.43	50,728.08	-32,186.65	-7,517.40	149,552.46	-157,069.86	473,800.00
Net Ordinary Income	109,057.35	-3,208.25	112,265.60	298,046.56	29,673.90	268,372.66	-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-375,000.00
Net Income	109,057.35	-3,208.25	112,265.60	298,046.56	29,673.90	268,372.66	-375,505.00