

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

	Jul 22	Budget	\$ Over Budget	Oct '21 - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	0.00	0.00	0.00	234,226.06	240,295.00	-6,068.94	240,295.00
40120 · Real Property Tax Prior Yr	0.00			412.97			
<b>Total 40000 · Property Tax Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,639.03</b>	<b>240,295.00</b>	<b>-5,655.97</b>	<b>240,295.00</b>
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	0.00	833.33	-833.33	1,268.78	8,333.34	-7,064.56	10,000.00
41120 · Sales & Use Taxes	0.00	7,500.00	-7,500.00	58,423.70	75,000.00	-16,576.30	90,000.00
41130 · Special Tax Rev for Rd Maint	0.00	7,500.00	-7,500.00	58,423.72	75,000.00	-16,576.28	90,000.00
<b>Total 41000 · Sales Tax Revenue</b>	<b>0.00</b>	<b>15,833.33</b>	<b>-15,833.33</b>	<b>118,116.20</b>	<b>158,333.34</b>	<b>-40,217.14</b>	<b>190,000.00</b>
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	0.00	2,666.50	-2,666.50	15,740.61	26,667.00	-10,926.39	32,000.00
<b>Total 42000 · Utility Franchise Fees</b>	<b>0.00</b>	<b>2,666.50</b>	<b>-2,666.50</b>	<b>15,740.61</b>	<b>26,667.00</b>	<b>-10,926.39</b>	<b>32,000.00</b>
43000 · Development Fees & Related							
43120 · Site & Building Fees & Permits	0.00	275.00	-275.00	4,850.00	2,750.00	2,100.00	3,300.00
43130 · Subdivision Fees	0.00			1,200.00			
43150 · Administrative Fees	50.00	83.33	-33.33	4,175.00	833.34	3,341.66	1,000.00
43155 · Handling Fees & Markup	20.63	266.67	-246.04	2,731.43	2,666.66	64.77	3,200.00
43160 · Variance Fee	0.00	500.00	-500.00	2,500.00	3,000.00	-500.00	3,000.00
<b>Total 43000 · Development Fees &amp; Related</b>	<b>70.63</b>	<b>1,125.00</b>	<b>-1,054.37</b>	<b>15,456.43</b>	<b>9,250.00</b>	<b>6,206.43</b>	<b>10,500.00</b>
44000 · Grant Revenue							
44120 · Grants	0.00			74,358.56			
<b>Total 44000 · Grant Revenue</b>	<b>0.00</b>			<b>74,358.56</b>			
45000 · Village Permits							
45010 · Short Term Rental Permit	0.00	50.00	-50.00	725.00	400.00	325.00	500.00
45025 · Sign Permit Fees	0.00			200.00			
<b>Total 45000 · Village Permits</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>925.00</b>	<b>400.00</b>	<b>525.00</b>	<b>500.00</b>
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	0.00			1,194.23	0.00	1,194.23	0.00
<b>Total 47000 · Investment Earning</b>	<b>0.00</b>			<b>1,194.23</b>	<b>0.00</b>	<b>1,194.23</b>	<b>0.00</b>
<b>Total Income</b>	<b>70.63</b>	<b>19,674.83</b>	<b>-19,604.20</b>	<b>460,430.06</b>	<b>434,945.34</b>	<b>25,484.72</b>	<b>473,295.00</b>
<b>Gross Profit</b>	<b>70.63</b>	<b>19,674.83</b>	<b>-19,604.20</b>	<b>460,430.06</b>	<b>434,945.34</b>	<b>25,484.72</b>	<b>473,295.00</b>

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**July 2022**

Expense	Jul 22	Budget	\$ Over Budget	Oct '21 - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
<b>50000 · Operations</b>							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	8.99	166.67	-157.68	1,879.12	1,666.66	212.46	2,000.00
50130 · Office Supplies printing	0.00	50.00	-50.00	245.80	200.00	45.80	200.00
50140 · Office Equipment Lease	0.00	290.00	-290.00	2,568.06	2,920.00	-351.94	3,500.00
50100 · Office Supplies & Equipment - Other	0.00			-6.83			
<b>Total 50100 · Office Supplies &amp; Equipment</b>	<b>8.99</b>	<b>506.67</b>	<b>-497.68</b>	<b>4,686.15</b>	<b>4,786.66</b>	<b>-100.51</b>	<b>5,700.00</b>
50200 · Postage and Shipping							
50220 · Postage	0.00	166.67	-166.67	610.68	1,666.66	-1,055.98	2,000.00
<b>Total 50200 · Postage and Shipping</b>	<b>0.00</b>	<b>166.67</b>	<b>-166.67</b>	<b>610.68</b>	<b>1,666.66</b>	<b>-1,055.98</b>	<b>2,000.00</b>
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	500.00	500.00	0.00	600.00
50320 · Telephone & Internet	29.99	67.00	-37.01	104.17	666.00	-561.83	800.00
50330 · Video Conferencing	0.00	41.50	-41.50	1,312.53	417.00	895.53	500.00
50350 · GOV Domain, Hosting, Email	0.00	83.00	-83.00	250.00	834.00	-584.00	1,000.00
50360 · Community Survey	0.00	3,950.00	-3,950.00	0.00	15,800.00	-15,800.00	15,800.00
<b>Total 50300 · Communications &amp; Internet</b>	<b>79.99</b>	<b>4,191.50</b>	<b>-4,111.51</b>	<b>2,166.70</b>	<b>18,217.00</b>	<b>-16,050.30</b>	<b>18,700.00</b>
50600 · Computer Services and Support							
50610 · Computer Software and Support	870.42	900.00	-29.58	7,429.93	9,000.00	-1,570.07	10,800.00
50620 · Computer Hardware and Repairs	0.00	166.67	-166.67	28.95	1,666.66	-1,637.71	2,000.00
<b>Total 50600 · Computer Services and Support</b>	<b>870.42</b>	<b>1,066.67</b>	<b>-196.25</b>	<b>7,458.88</b>	<b>10,666.66</b>	<b>-3,207.78</b>	<b>12,800.00</b>
50800 · Other Operating Expense							
50801 · Bank service charges	0.00	100.00	-100.00	1,065.63	1,000.00	65.63	1,200.00
50802 · Credit, Collection & Bad Debts	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	10,000.00
50803 · Misc./Reimbursment	0.00			60.78			
50804 · Advertising/Public Notices	141.75	104.00	37.75	1,212.79	1,042.00	170.79	1,250.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
50806 · Dues, Fees, & Subscriptions	0.00	250.00	-250.00	591.00	1,000.00	-409.00	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	1,000.00	-850.00	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	1,000.00
50812 · Mileage Reimbursement	0.00	125.00	-125.00	0.00	500.00	-500.00	500.00
50813 · Travel - Meals	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	1,000.00
<b>Total 50810 · Travel Expense</b>	<b>0.00</b>	<b>625.00</b>	<b>-625.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>2,500.00</b>
<b>Total 50800 · Other Operating Expense</b>	<b>141.75</b>	<b>1,329.00</b>	<b>-1,187.25</b>	<b>5,503.74</b>	<b>16,542.00</b>	<b>-11,038.26</b>	<b>19,450.00</b>
<b>Total 50000 · Operations</b>	<b>1,101.15</b>	<b>7,260.51</b>	<b>-6,159.36</b>	<b>20,426.15</b>	<b>51,878.98</b>	<b>-31,452.83</b>	<b>58,650.00</b>
<b>52000 · Municipal Court</b>							
52100 · Municipal Court Costs	0.00	1,250.00	-1,250.00	0.00	5,000.00	-5,000.00	5,000.00
52120 · Municipal Court Expenditures	0.00			150.00	0.00	150.00	0.00
<b>Total 52000 · Municipal Court</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>	<b>150.00</b>	<b>5,000.00</b>	<b>-4,850.00</b>	<b>5,000.00</b>

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	Jul 22	Budget	\$ Over Budget	Oct '21 - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
<b>53000 · Facilities, Equip. &amp; Furniture</b>							
53120 · Office Equipment & Furniture	0.00	125.00	-125.00	0.00	500.00	-500.00	500.00
53130 · Electricity - office & ROW lite	0.00	229.10	-229.10	1,497.09	2,291.80	-794.71	2,750.00
53140 · Facilities-Repair, Maint, Clean	75.00	116.66	-41.66	913.07	1,166.68	-253.61	1,400.00
53150 · Building Security	82.49	91.65	-9.16	714.00	916.70	-202.70	1,100.00
53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	5,000.00	-5,000.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	21,500.00	21,500.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	1,750.00	1,750.00	0.00	2,100.00
<b>Total 53200 · Village Facilities Rental</b>	<b>2,325.00</b>	<b>2,825.00</b>	<b>-500.00</b>	<b>23,250.00</b>	<b>28,250.00</b>	<b>-5,000.00</b>	<b>33,900.00</b>
<b>Total 53000 · Facilities, Equip. &amp; Furniture</b>	<b>2,482.49</b>	<b>3,387.41</b>	<b>-904.92</b>	<b>26,374.16</b>	<b>33,125.18</b>	<b>-6,751.02</b>	<b>39,650.00</b>
<b>55000 · Community Events</b>							
55120 · Village Cleanup, other	7,500.00	666.50	6,833.50	7,500.00	6,667.00	833.00	8,000.00
55150 · Council Meetings & Workshop	0.00	0.00	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	1,000.00	-798.75	1,000.00
55180 · Town Hall Meetings	0.00	0.00	0.00	0.00	400.00	-400.00	600.00
<b>Total 55000 · Community Events</b>	<b>7,500.00</b>	<b>666.50</b>	<b>6,833.50</b>	<b>7,995.63</b>	<b>8,567.00</b>	<b>-571.37</b>	<b>11,600.00</b>
<b>57000 · Public Works</b>							
57120 · Herbicide	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
57121 · Mowing	0.00	1,300.00	-1,300.00	1,073.94	3,500.00	-2,426.06	3,500.00
57123 · Tree Trimming	0.00	5,000.00	-5,000.00	0.00	15,000.00	-15,000.00	15,000.00
57135 · Drainage Maintenance	0.00	5,000.00	-5,000.00	0.00	15,000.00	-15,000.00	15,000.00
57140 · Street Signs (New & Repairs)	0.00	5,000.00	-5,000.00	0.00	15,000.00	-15,000.00	15,000.00
57160 · Public Works - Prof services	1,850.00	1,250.00	600.00	7,950.00	12,500.00	-4,550.00	15,000.00
57170 · Park Maintenance	0.00	83.50	-83.50	99.53	833.00	-733.47	1,000.00
<b>Total 57000 · Public Works</b>	<b>1,850.00</b>	<b>17,633.50</b>	<b>-15,783.50</b>	<b>9,123.47</b>	<b>64,833.00</b>	<b>-55,709.53</b>	<b>67,500.00</b>
<b>58000 · Public Safety</b>							
58010 · Public Safety Equipment	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
<b>Total 58000 · Public Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>64000 · Outside Services</b>							
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	512.32	917.00	-404.68	1,100.00
64016 · Comp Plan Consultant	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	30,000.00
64018 · Bookkeeping Service	445.00	416.60	28.40	4,350.00	4,166.80	183.20	5,000.00
64022 · BCRUA - Engineer Consulting	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
64023 · BCRUA ILA costs recovery	0.00			-90,000.00			
64100 · Development Costs							
64101 · Inspections (ATS rebill)	65.00			-410.00			
64102 · Plan Review (C.Eng./ATS) Rebill	4,087.50			3,756.25			
64106 · Notifications	0.00	70.00	-70.00	-74.40	700.00	-774.40	840.00
64120 · MyPermit Now	0.00	355.50	-355.50	0.00	2,489.00	-2,489.00	3,200.00
64197 · BCRUA -City Engineer Cost ILA	187.50			625.00			
64199 · Engineer/Inspection; Non-Rebill	1,343.75	625.00	718.75	1,752.50	6,250.00	-4,497.50	7,500.00
<b>Total 64100 · Development Costs</b>	<b>5,683.75</b>	<b>1,050.50</b>	<b>4,633.25</b>	<b>5,649.35</b>	<b>9,439.00</b>	<b>-3,789.65</b>	<b>11,540.00</b>

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	Jul 22	Budget	\$ Over Budget	Oct '21 - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
<b>64400 · Legal Services</b>							
64410 · City Attorney General	0.00	3,833.00	-3,833.00	20,011.80	38,334.00	-18,322.20	46,000.00
64412 · City Attorney - BCRUA	0.00	1,250.00	-1,250.00	3,838.00	5,000.00	-1,162.00	5,000.00
64414 · City Attorney - FOIA	0.00	250.00	-250.00	1,869.00	2,500.00	-631.00	3,000.00
64451 · Attorney Litigation	0.00	2,500.00	-2,500.00	0.00	10,000.00	-10,000.00	10,000.00
64470 · Legal costs - other							
64471 · Codification	0.00	0.00	0.00	395.00	1,000.00	-605.00	1,000.00
<b>Total 64470 · Legal costs - other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.00</b>	<b>1,000.00</b>	<b>-605.00</b>	<b>1,000.00</b>
<b>Total 64400 · Legal Services</b>	<b>0.00</b>	<b>7,833.00</b>	<b>-7,833.00</b>	<b>26,113.80</b>	<b>56,834.00</b>	<b>-30,720.20</b>	<b>65,000.00</b>
<b>Total 64000 · Outside Services</b>	<b>6,128.75</b>	<b>9,391.60</b>	<b>-3,262.85</b>	<b>-53,374.53</b>	<b>87,356.80</b>	<b>-140,731.33</b>	<b>119,640.00</b>
<b>65000 · Contract Labor</b>							
65020 · Contract Labor - Other	2,184.20			15,489.77			
<b>65100 · Enforcement Costs</b>							
65110 · Contract Police	3,390.00	5,166.66	-1,776.66	7,190.00	10,333.34	-3,143.34	15,500.00
65120 · Code Compliance	0.00	2,500.00	-2,500.00	757.15	10,000.00	-9,242.85	10,000.00
<b>Total 65100 · Enforcement Costs</b>	<b>3,390.00</b>	<b>7,666.66</b>	<b>-4,276.66</b>	<b>7,947.15</b>	<b>20,333.34</b>	<b>-12,386.19</b>	<b>25,500.00</b>
<b>Total 65000 · Contract Labor</b>	<b>5,574.20</b>	<b>7,666.66</b>	<b>-2,092.46</b>	<b>23,436.92</b>	<b>20,333.34</b>	<b>3,103.58</b>	<b>25,500.00</b>
<b>66000 · Compensation and Benefits</b>							
<b>66100 · Salaries and Wages</b>							
66110 · Employee wages	17,187.69	10,841.50	6,346.19	74,980.00	108,417.00	-33,437.00	130,100.00
66120 · Paid Time Off	800.00			3,055.00			
66140 · Payroll Service Fees	3.74	5.80	-2.06	58.28	58.40	-0.12	70.00
<b>Total 66100 · Salaries and Wages</b>	<b>17,991.43</b>	<b>10,847.30</b>	<b>7,144.13</b>	<b>78,093.28</b>	<b>108,475.40</b>	<b>-30,382.12</b>	<b>130,170.00</b>
<b>66500 · Employee Related</b>							
66530 · Texas Unemployment Tax	0.00	43.30	-43.30	18.00	433.40	-415.40	520.00
66535 · Federal Unemployment Tax	-42.00			0.00			
66540 · Social Security ER	1,115.24	680.00	435.24	4,838.17	6,800.00	-1,961.83	8,160.00
66550 · Medicare ER	260.83	159.16	101.67	1,131.51	1,591.68	-460.17	1,910.00
66560 · Training & Ed - Staff	0.00	625.00	-625.00	1,105.00	2,500.00	-1,395.00	2,500.00
<b>Total 66500 · Employee Related</b>	<b>1,334.07</b>	<b>1,507.46</b>	<b>-173.39</b>	<b>7,092.68</b>	<b>11,325.08</b>	<b>-4,232.40</b>	<b>13,090.00</b>
<b>Total 66000 · Compensation and Benefits</b>	<b>19,325.50</b>	<b>12,354.76</b>	<b>6,970.74</b>	<b>85,185.96</b>	<b>119,800.48</b>	<b>-34,614.52</b>	<b>143,260.00</b>
<b>Total Expense</b>	<b>43,962.09</b>	<b>59,610.94</b>	<b>-15,648.85</b>	<b>122,317.76</b>	<b>393,894.78</b>	<b>-271,577.02</b>	<b>473,800.00</b>
<b>Net Ordinary Income</b>	<b>-43,891.46</b>	<b>-39,936.11</b>	<b>-3,955.35</b>	<b>338,112.30</b>	<b>41,050.56</b>	<b>297,061.74</b>	<b>-505.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>70000 · Capital Outlay</b>							
70100 · Capital Outlay - Road Maint.	0.00	0.00	0.00	0.00	187,500.00	-187,500.00	375,000.00
<b>Total 70000 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>-187,500.00</b>	<b>375,000.00</b>

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	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '21 - Jul 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>85000 · Grant Costs</b>							
85040 · ARPA Funds	1,120.00			16,664.00			
<b>Total 85000 · Grant Costs</b>	1,120.00			16,664.00			
<b>86000 · Interfund Transfers</b>							
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
<b>Total 86000 · Interfund Transfers</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	1,120.00	0.00	1,120.00	16,664.00	187,500.00	-170,836.00	375,000.00
<b>Net Other Income</b>	-1,120.00	0.00	-1,120.00	-16,664.00	-187,500.00	170,836.00	-375,000.00
<b>Net Income</b>	<b>-45,011.46</b>	<b>-39,936.11</b>	<b>-5,075.35</b>	<b>321,448.30</b>	<b>-146,449.44</b>	<b>467,897.74</b>	<b>-375,505.00</b>