

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

	Jun 22	Budget	\$ Over Budget	Oct '21 - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	809.73	27,840.00	-27,030.27	234,226.06	240,295.00	-6,068.94	240,295.00
40120 · Real Property Tax Prior Yr	0.00			412.97			
Total 40000 · Property Tax Revenue	809.73	27,840.00	-27,030.27	234,639.03	240,295.00	-5,655.97	240,295.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	1,249.53	833.33	416.20	1,268.78	7,500.01	-6,231.23	10,000.00
41120 · Sales & Use Taxes	10,707.19	7,500.00	3,207.19	58,423.70	67,500.00	-9,076.30	90,000.00
41130 · Special Tax Rev for Rd Maint	10,707.20	7,500.00	3,207.20	58,423.72	67,500.00	-9,076.28	90,000.00
Total 41000 · Sales Tax Revenue	22,663.92	15,833.33	6,830.59	118,116.20	142,500.01	-24,383.81	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	0.00	2,666.50	-2,666.50	15,740.61	24,000.50	-8,259.89	32,000.00
Total 42000 · Utility Franchise Fees	0.00	2,666.50	-2,666.50	15,740.61	24,000.50	-8,259.89	32,000.00
43000 · Development Fees & Related							
43120 · Site & Building Fees & Permits	550.00	275.00	275.00	4,850.00	2,475.00	2,375.00	3,300.00
43130 · Subdivision Fees	300.00			1,200.00			
43150 · Administrative Fees	250.00	83.33	166.67	4,125.00	750.01	3,374.99	1,000.00
43155 · Handling Fees & Markup	115.88	266.67	-150.79	2,710.80	2,399.99	310.81	3,200.00
43160 · Variance Fee	500.00	0.00	500.00	2,500.00	2,500.00	0.00	3,000.00
Total 43000 · Development Fees & Related	1,715.88	625.00	1,090.88	15,385.80	8,125.00	7,260.80	10,500.00
44000 · Grant Revenue							
44120 · Grants	0.00			74,358.56			
Total 44000 · Grant Revenue	0.00			74,358.56			
45000 · Village Permits							
45010 · Short Term Rental Permit	150.00	50.00	100.00	725.00	350.00	375.00	500.00
45025 · Sign Permit Fees	0.00			200.00			
Total 45000 · Village Permits	150.00	50.00	100.00	925.00	350.00	575.00	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	738.23			1,194.23	0.00	1,194.23	0.00
Total 47000 · Investment Earning	738.23			1,194.23	0.00	1,194.23	0.00
Total Income	26,077.76	47,014.83	-20,937.07	460,359.43	415,270.51	45,088.92	473,295.00
Gross Profit	26,077.76	47,014.83	-20,937.07	460,359.43	415,270.51	45,088.92	473,295.00

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Expense	Jun 22	Budget	\$ Over Budget	Oct '21 - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	11.98	166.67	-154.69	1,870.13	1,499.99	370.14	2,000.00
50130 · Office Supplies printing	82.40	0.00	82.40	245.80	150.00	95.80	200.00
50140 · Office Equipment Lease	0.00	300.00	-300.00	2,568.06	2,630.00	-61.94	3,500.00
50100 · Office Supplies & Equipment - Other	0.00			-6.83			
Total 50100 · Office Supplies & Equipment	94.38	466.67	-372.29	4,677.16	4,279.99	397.17	5,700.00
50200 · Postage and Shipping							
50220 · Postage	101.60	166.67	-65.07	610.68	1,499.99	-889.31	2,000.00
Total 50200 · Postage and Shipping	101.60	166.67	-65.07	610.68	1,499.99	-889.31	2,000.00
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	450.00	450.00	0.00	600.00
50320 · Telephone & Internet	29.99	67.00	-37.01	74.18	599.00	-524.82	800.00
50330 · Video Conferencing	104.00	41.50	62.50	1,312.53	375.50	937.03	500.00
50350 · GOV Domain, Hosting, Email	0.00	83.00	-83.00	250.00	751.00	-501.00	1,000.00
50360 · Community Survey	0.00	3,950.00	-3,950.00	0.00	11,850.00	-11,850.00	15,800.00
Total 50300 · Communications & Internet	183.99	4,191.50	-4,007.51	2,086.71	14,025.50	-11,938.79	18,700.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	80.06	900.00	-819.94	6,559.51	8,100.00	-1,540.49	10,800.00
50620 · Computer Hardware and Repairs	0.00	166.67	-166.67	28.95	1,499.99	-1,471.04	2,000.00
Total 50600 · Computer Services and Support	80.06	1,066.67	-986.61	6,588.46	9,599.99	-3,011.53	12,800.00
50800 · Other Operating Expense							
50801 · Bank service charges	0.00	100.00	-100.00	1,065.63	900.00	165.63	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	1,071.04	938.00	133.04	1,250.00
50805 · Books & Publications	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
50806 · Dues, Fees, & Subscriptions	0.00	0.00	0.00	591.00	750.00	-159.00	1,000.00
50808 · Insurance, Liab/workers comp	0.00			2,423.54	2,000.00	423.54	2,000.00
50809 · Training & Ed - Council	0.00	0.00	0.00	150.00	750.00	-600.00	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	0.00	0.00	0.00	750.00	-750.00	1,000.00
50812 · Mileage Reimbursement	0.00	0.00	0.00	0.00	375.00	-375.00	500.00
50813 · Travel - Meals	0.00	0.00	0.00	0.00	750.00	-750.00	1,000.00
Total 50810 · Travel Expense	0.00	0.00	0.00	0.00	1,875.00	-1,875.00	2,500.00
Total 50800 · Other Operating Expense	141.75	704.00	-562.25	5,361.99	15,213.00	-9,851.01	19,450.00
Total 50000 · Operations	601.78	6,595.51	-5,993.73	19,325.00	44,618.47	-25,293.47	58,650.00
52000 · Municipal Court							
52100 · Municipal Court Costs	0.00	0.00	0.00	0.00	3,750.00	-3,750.00	5,000.00
52120 · Municipal Court Expenditures	0.00			150.00	0.00	150.00	0.00
Total 52000 · Municipal Court	0.00	0.00	0.00	150.00	3,750.00	-3,600.00	5,000.00

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	Jun 22	Budget	\$ Over Budget	Oct '21 - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
53000 · Facilities, Equip. & Furniture							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	0.00	375.00	-375.00	500.00
53130 · Electricity - office & ROW lite	188.82	229.10	-40.28	1,497.09	2,062.70	-565.61	2,750.00
53140 · Facilities-Repair, Maint, Clean	75.00	116.66	-41.66	838.07	1,050.02	-211.95	1,400.00
53150 · Building Security	0.00	91.65	-91.65	631.51	825.05	-193.54	1,100.00
53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	4,500.00	-4,500.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	19,350.00	19,350.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	1,575.00	1,575.00	0.00	2,100.00
Total 53200 · Village Facilities Rental	2,325.00	2,825.00	-500.00	20,925.00	25,425.00	-4,500.00	33,900.00
Total 53000 · Facilities, Equip. & Furniture	2,588.82	3,262.41	-673.59	23,891.67	29,737.77	-5,846.10	39,650.00
55000 · Community Events							
55120 · Village Cleanup, other	0.00	666.50	-666.50	0.00	6,000.50	-6,000.50	8,000.00
55150 · Council Meetings & Workshop	0.00			0.00	500.00	-500.00	500.00
55160 · Election Expense	0.00	0.00	0.00	294.38	0.00	294.38	1,500.00
55170 · Events - Other	0.00	0.00	0.00	201.25	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
Total 55000 · Community Events	0.00	666.50	-666.50	495.63	7,900.50	-7,404.87	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	2,200.00	-1,126.06	3,500.00
57123 · Tree Trimming	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	15,000.00
57135 · Drainage Maintenance	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	15,000.00
57140 · Street Signs (New & Repairs)	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	15,000.00
57160 · Public Works - Prof services	0.00	1,250.00	-1,250.00	6,100.00	11,250.00	-5,150.00	15,000.00
57170 · Park Maintenance	0.00	83.50	-83.50	99.53	749.50	-649.97	1,000.00
Total 57000 · Public Works	0.00	1,333.50	-1,333.50	7,273.47	47,199.50	-39,926.03	67,500.00
58000 · Public Safety							
58010 · Public Safety Equipment	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
Total 58000 · Public Safety	0.00	0.00	0.00	3,000.00	3,000.00	0.00	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	512.32	825.50	-313.18	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	3,905.00	3,750.20	154.80	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			-475.00			
64102 · Plan Review (C.Eng./ATS) Rebill	100.00			-331.25			
64106 · Notifications	0.00	70.00	-70.00	-74.40	630.00	-704.40	840.00
64120 · MyPermit Now	0.00	355.50	-355.50	0.00	2,133.50	-2,133.50	3,200.00
64197 · BCRUA -City Engineer Cost ILA	0.00			437.50			
64199 · Engineer/Inspection; Non-Rebill	190.00	625.00	-435.00	408.75	5,625.00	-5,216.25	7,500.00
Total 64100 · Development Costs	225.00	1,050.50	-825.50	-34.40	8,388.50	-8,422.90	11,540.00

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	Jun 22	Budget	\$ Over Budget	Oct '21 - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
64400 · Legal Services							
64410 · City Attorney General	3,014.80	3,833.00	-818.20	20,011.80	34,501.00	-14,489.20	46,000.00
64412 · City Attorney - BCRUA	0.00	0.00	0.00	3,838.00	3,750.00	88.00	5,000.00
64414 · City Attorney - FOIA	0.00	250.00	-250.00	1,869.00	2,250.00	-381.00	3,000.00
64451 · Attorney Litigation	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	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
Total 64470 · Legal costs - other	0.00	0.00	0.00	395.00	1,000.00	-605.00	1,000.00
Total 64400 · Legal Services	3,014.80	4,083.00	-1,068.20	26,113.80	49,001.00	-22,887.20	65,000.00
Total 64000 · Outside Services	3,684.80	5,641.60	-1,956.80	-59,503.28	77,965.20	-137,468.48	119,640.00
65000 · Contract Labor							
65020 · Contract Labor - Other	464.55			13,305.57			
65100 · Enforcement Costs							
65110 · Contract Police	200.00	5,166.68	-4,966.68	3,800.00	5,166.68	-1,366.68	15,500.00
65120 · Code Compliance	377.75	0.00	377.75	757.15	7,500.00	-6,742.85	10,000.00
Total 65100 · Enforcement Costs	577.75	5,166.68	-4,588.93	4,557.15	12,666.68	-8,109.53	25,500.00
Total 65000 · Contract Labor	1,042.30	5,166.68	-4,124.38	17,862.72	12,666.68	5,196.04	25,500.00
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	10,978.46	10,841.50	136.96	57,792.31	97,575.50	-39,783.19	130,100.00
66120 · Paid Time Off	160.00			2,255.00			
66140 · Payroll Service Fees	11.19	5.80	5.39	54.54	52.60	1.94	70.00
Total 66100 · Salaries and Wages	11,149.65	10,847.30	302.35	60,101.85	97,628.10	-37,526.25	130,170.00
66500 · Employee Related							
66530 · Texas Unemployment Tax	3.40	43.30	-39.90	18.00	390.10	-372.10	520.00
66535 · Federal Unemployment Tax	8.38			42.00			
66540 · Social Security ER	690.58	680.00	10.58	3,722.93	6,120.00	-2,397.07	8,160.00
66550 · Medicare ER	161.50	159.16	2.34	870.68	1,432.52	-561.84	1,910.00
66560 · Training & Ed - Staff	100.00	0.00	100.00	1,105.00	1,875.00	-770.00	2,500.00
Total 66500 · Employee Related	963.86	882.46	81.40	5,758.61	9,817.62	-4,059.01	13,090.00
Total 66000 · Compensation and Benefits	12,113.51	11,729.76	383.75	65,860.46	107,445.72	-41,585.26	143,260.00
Total Expense	20,031.21	34,395.96	-14,364.75	78,355.67	334,283.84	-255,928.17	473,800.00
Net Ordinary Income	6,046.55	12,618.87	-6,572.32	382,003.76	80,986.67	301,017.09	-505.00
Other Income/Expense							
Other Expense							
70000 · Capital Outlay							
70100 · Capital Outlay - Road Maint.	0.00	0.00	0.00	0.00	187,500.00	-187,500.00	375,000.00
Total 70000 · Capital Outlay	0.00	0.00	0.00	0.00	187,500.00	-187,500.00	375,000.00

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85000 · Grant Costs							
85040 · ARPA Funds	6,720.00			15,544.00			
Total 85000 · Grant Costs	6,720.00			15,544.00			
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	6,720.00	0.00	6,720.00	15,544.00	187,500.00	-171,956.00	375,000.00
Net Other Income	-6,720.00	0.00	-6,720.00	-15,544.00	-187,500.00	171,956.00	-375,000.00
Net Income	-673.45	12,618.87	-13,292.32	366,459.76	-106,513.33	472,973.09	-375,505.00