

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

	Mar 22	Budget	\$ Over Budget	Oct '21 - Mar 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	8,709.33	27,845.00	-19,135.67	231,103.82	156,765.00	74,338.82	240,295.00
40120 · Real Property Tax Prior Yr	22.01			395.51			
<b>Total 40000 · Property Tax Revenue</b>	<b>8,731.34</b>	<b>27,845.00</b>	<b>-19,113.66</b>	<b>231,499.33</b>	<b>156,765.00</b>	<b>74,734.33</b>	<b>240,295.00</b>
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	164.91	833.33	-668.42	-835.02	5,000.02	-5,835.04	10,000.00
41120 · Sales & Use Taxes	6,597.24	7,500.00	-902.76	28,988.63	45,000.00	-16,011.37	90,000.00
41130 · Special Tax Rev for Rd Maint	6,597.23	7,500.00	-902.77	28,988.64	45,000.00	-16,011.36	90,000.00
<b>Total 41000 · Sales Tax Revenue</b>	<b>13,359.38</b>	<b>15,833.33</b>	<b>-2,473.95</b>	<b>57,142.25</b>	<b>95,000.02</b>	<b>-37,857.77</b>	<b>190,000.00</b>
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	568.61	2,666.50	-2,097.89	7,593.30	16,001.00	-8,407.70	32,000.00
<b>Total 42000 · Utility Franchise Fees</b>	<b>568.61</b>	<b>2,666.50</b>	<b>-2,097.89</b>	<b>7,593.30</b>	<b>16,001.00</b>	<b>-8,407.70</b>	<b>32,000.00</b>
43000 · Development Fees & Related							
43120 · Site & Building Fees & Permits	1,350.00	275.00	1,075.00	3,800.00	1,650.00	2,150.00	3,300.00
43130 · Subdivision Fees	300.00			900.00			
43150 · Administrative Fees	550.00	83.33	466.67	2,650.00	500.02	2,149.98	1,000.00
43155 · Handling Fees & Markup	520.56	266.67	253.89	1,583.82	1,599.98	-16.16	3,200.00
43160 · Variance Fee	500.00	500.00	0.00	1,500.00	2,000.00	-500.00	3,000.00
<b>Total 43000 · Development Fees &amp; Related</b>	<b>3,220.56</b>	<b>1,125.00</b>	<b>2,095.56</b>	<b>10,433.82</b>	<b>5,750.00</b>	<b>4,683.82</b>	<b>10,500.00</b>
44000 · Grant Revenue							
44120 · Grants	146.67			74,358.56			
<b>Total 44000 · Grant Revenue</b>	<b>146.67</b>			<b>74,358.56</b>			
45000 · Village Permits							
45010 · Short Term Rental Permit	500.00	50.00	450.00	425.00	250.00	175.00	500.00
45025 · Sign Permit Fees	0.00			200.00			
<b>Total 45000 · Village Permits</b>	<b>500.00</b>	<b>50.00</b>	<b>450.00</b>	<b>625.00</b>	<b>250.00</b>	<b>375.00</b>	<b>500.00</b>
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	5.26			30.89	0.00	30.89	0.00
<b>Total 47000 · Investment Earning</b>	<b>5.26</b>			<b>30.89</b>	<b>0.00</b>	<b>30.89</b>	<b>0.00</b>
<b>Total Income</b>	<b>26,531.82</b>	<b>47,519.83</b>	<b>-20,988.01</b>	<b>381,683.15</b>	<b>273,766.02</b>	<b>107,917.13</b>	<b>473,295.00</b>
<b>Gross Profit</b>	<b>26,531.82</b>	<b>47,519.83</b>	<b>-20,988.01</b>	<b>381,683.15</b>	<b>273,766.02</b>	<b>107,917.13</b>	<b>473,295.00</b>

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**March 2022**

Expense	Mar 22	Budget	\$ Over Budget	Oct '21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
<b>50000 · Operations</b>							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	44.99	166.67	-121.68	1,397.58	999.98	397.60	2,000.00
50130 · Office Supplies printing	95.58	0.00	95.58	163.40	100.00	63.40	200.00
50140 · Office Equipment Lease	285.34	290.00	-4.66	1,712.04	1,750.00	-37.96	3,500.00
50100 · Office Supplies & Equipment - Other	0.00			-6.83			
<b>Total 50100 · Office Supplies &amp; Equipment</b>	<b>425.91</b>	<b>456.67</b>	<b>-30.76</b>	<b>3,266.19</b>	<b>2,849.98</b>	<b>416.21</b>	<b>5,700.00</b>
50200 · Postage and Shipping							
50220 · Postage	153.94	166.67	-12.73	486.94	999.98	-513.04	2,000.00
<b>Total 50200 · Postage and Shipping</b>	<b>153.94</b>	<b>166.67</b>	<b>-12.73</b>	<b>486.94</b>	<b>999.98</b>	<b>-513.04</b>	<b>2,000.00</b>
50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	300.00	300.00	0.00	600.00
50320 · Telephone & Internet	59.98	67.00	-7.02	-15.79	398.00	-413.79	800.00
50330 · Video Conferencing	20.00	41.50	-21.50	1,168.53	251.00	917.53	500.00
50350 · GOV Domain, Hosting, Email	0.00	83.00	-83.00	250.00	502.00	-252.00	1,000.00
50360 · Community Survey	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00
<b>Total 50300 · Communications &amp; Internet</b>	<b>129.98</b>	<b>241.50</b>	<b>-111.52</b>	<b>1,702.74</b>	<b>1,451.00</b>	<b>251.74</b>	<b>18,700.00</b>
50600 · Computer Services and Support							
50610 · Computer Software and Support	908.06	900.00	8.06	4,620.91	5,400.00	-779.09	10,800.00
50620 · Computer Hardware and Repairs	0.00	166.67	-166.67	28.95	999.98	-971.03	2,000.00
<b>Total 50600 · Computer Services and Support</b>	<b>908.06</b>	<b>1,066.67</b>	<b>-158.61</b>	<b>4,649.86</b>	<b>6,399.98</b>	<b>-1,750.12</b>	<b>12,800.00</b>
50800 · Other Operating Expense							
50801 · Bank service charges	164.48	100.00	64.48	1,012.16	600.00	412.16	1,200.00
50802 · Credit, Collection & Bad Debts	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
50804 · Advertising/Public Notices	0.00	104.00	-104.00	724.54	626.00	98.54	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	0.00	0.00	591.00	500.00	91.00	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	500.00	-350.00	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
50812 · Mileage Reimbursement	0.00	0.00	0.00	0.00	250.00	-250.00	500.00
50813 · Travel - Meals	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
<b>Total 50800 · Other Operating Expense</b>	<b>164.48</b>	<b>204.00</b>	<b>-39.52</b>	<b>4,901.24</b>	<b>10,476.00</b>	<b>-5,574.76</b>	<b>19,450.00</b>
<b>Total 50000 · Operations</b>	<b>1,782.37</b>	<b>2,135.51</b>	<b>-353.14</b>	<b>15,006.97</b>	<b>22,176.94</b>	<b>-7,169.97</b>	<b>58,650.00</b>
52000 · Municipal Court							
52100 · Municipal Court Costs	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	5,000.00
52120 · Municipal Court Expenditures	100.00			150.00	0.00	150.00	0.00
<b>Total 52000 · Municipal Court</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>150.00</b>	<b>2,500.00</b>	<b>-2,350.00</b>	<b>5,000.00</b>

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	Mar 22	Budget	\$ Over Budget	Oct '21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
<b>53000 · Facilities, Equip. &amp; Furniture</b>							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	0.00	250.00	-250.00	500.00
53130 · Electricity - office & ROW lite	255.39	229.10	26.29	1,004.06	1,375.40	-371.34	2,750.00
53140 · Facilities-Repair, Maint, Clean	152.55	116.66	35.89	613.07	700.04	-86.97	1,400.00
53150 · Building Security	82.49	91.65	-9.16	466.53	550.10	-83.57	1,100.00
53200 · Village Facilities Rental							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	3,000.00	-3,000.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	12,900.00	12,900.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	1,050.00	1,050.00	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>13,950.00</b>	<b>16,950.00</b>	<b>-3,000.00</b>	<b>33,900.00</b>
<b>Total 53000 · Facilities, Equip. &amp; Furniture</b>	<b>2,815.43</b>	<b>3,262.41</b>	<b>-446.98</b>	<b>16,033.66</b>	<b>19,825.54</b>	<b>-3,791.88</b>	<b>39,650.00</b>
<b>55000 · Community Events</b>							
55120 · Village Cleanup, other	0.00	666.50	-666.50	0.00	4,001.00	-4,001.00	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	0.00	0.00	201.25	666.70	-465.45	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>0.00</b>	<b>666.50</b>	<b>-666.50</b>	<b>495.63</b>	<b>5,567.70</b>	<b>-5,072.07</b>	<b>11,600.00</b>
<b>57000 · Public Works</b>							
57120 · Herbicide	0.00			0.00	3,000.00	-3,000.00	3,000.00
57121 · Mowing	0.00	1,100.00	-1,100.00	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	5,000.00	-5,000.00	15,000.00
57140 · Street Signs (New & Repairs)	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	15,000.00
57160 · Public Works - Prof services	2,050.00	1,250.00	800.00	4,500.00	7,500.00	-3,000.00	15,000.00
57170 · Park Maintenance	0.00	83.50	-83.50	99.53	499.00	-399.47	1,000.00
<b>Total 57000 · Public Works</b>	<b>2,050.00</b>	<b>2,433.50</b>	<b>-383.50</b>	<b>5,673.47</b>	<b>33,199.00</b>	<b>-27,525.53</b>	<b>67,500.00</b>
<b>58000 · Public Safety</b>							
58010 · Public Safety Equipment	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	3,000.00
<b>Total 58000 · Public Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</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	256.16	91.50	164.66	512.32	551.00	-38.68	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	2,590.00	2,500.40	89.60	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)	-325.00			240.00			
64102 · Plan Review (C.Eng./ATS) Rebill	-1,125.00			1,168.75			
64106 · Notifications	0.00	70.00	-70.00	-74.40	420.00	-494.40	840.00
64120 · MyPermit Now	0.00	355.50	-355.50	0.00	1,067.00	-1,067.00	3,200.00
64197 · BCRUA -City Engineer Cost ILA	0.00			437.50			
64199 · Engineer/Inspection; Non-Rebill	0.00	625.00	-625.00	-1,968.75	3,750.00	-5,718.75	7,500.00
<b>Total 64100 · Development Costs</b>	<b>-1,450.00</b>	<b>1,050.50</b>	<b>-2,500.50</b>	<b>-196.90</b>	<b>5,237.00</b>	<b>-5,433.90</b>	<b>11,540.00</b>

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	Mar 22	Budget	\$ Over Budget	Oct '21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
<b>64400 · Legal Services</b>							
64410 · City Attorney General	1,066.00	3,833.00	-2,767.00	11,497.20	23,002.00	-11,504.80	46,000.00
64412 · City Attorney - BCRUA	0.00	0.00	0.00	3,838.00	2,500.00	1,338.00	5,000.00
64414 · City Attorney - FOIA	915.40	250.00	665.40	1,088.40	1,500.00	-411.60	3,000.00
64451 · Attorney Litigation	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
64470 · Legal costs - other							
64471 · Codification	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
<b>Total 64470 · Legal costs - other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>1,000.00</b>
<b>Total 64400 · Legal Services</b>	<b>1,981.40</b>	<b>4,083.00</b>	<b>-2,101.60</b>	<b>16,423.60</b>	<b>33,002.00</b>	<b>-16,578.40</b>	<b>65,000.00</b>
<b>Total 64000 · Outside Services</b>	<b>1,192.56</b>	<b>5,641.60</b>	<b>-4,449.04</b>	<b>-70,670.98</b>	<b>41,290.40</b>	<b>-111,961.38</b>	<b>119,640.00</b>
<b>65000 · Contract Labor</b>							
65020 · Contract Labor - Other	0.00			12,841.02			
<b>65100 · Enforcement Costs</b>							
65110 · Contract Police	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
65120 · Code Compliance	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
<b>Total 65100 · Enforcement Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>25,500.00</b>
<b>Total 65000 · Contract Labor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,841.02</b>	<b>5,000.00</b>	<b>7,841.02</b>	<b>25,500.00</b>
<b>66000 · Compensation and Benefits</b>							
<b>66100 · Salaries and Wages</b>							
66110 · Employee wages	3,900.00	10,841.50	-6,941.50	33,410.00	65,051.00	-31,641.00	130,100.00
66120 · Paid Time Off	0.00			2,095.00			
66140 · Payroll Service Fees	4.13	5.80	-1.67	32.15	35.20	-3.05	70.00
<b>Total 66100 · Salaries and Wages</b>	<b>3,904.13</b>	<b>10,847.30</b>	<b>-6,943.17</b>	<b>35,537.15</b>	<b>65,086.20</b>	<b>-29,549.05</b>	<b>130,170.00</b>
<b>66500 · Employee Related</b>							
66530 · Texas Unemployment Tax	-209.40	43.30	-252.70	9.00	260.20	-251.20	520.00
66540 · Social Security ER	241.80	680.00	-438.20	2,201.31	4,080.00	-1,878.69	8,160.00
66550 · Medicare ER	56.55	159.16	-102.61	514.82	955.04	-440.22	1,910.00
66560 · Training & Ed - Staff	0.00	0.00	0.00	300.00	1,250.00	-950.00	2,500.00
<b>Total 66500 · Employee Related</b>	<b>88.95</b>	<b>882.46</b>	<b>-793.51</b>	<b>3,025.13</b>	<b>6,545.24</b>	<b>-3,520.11</b>	<b>13,090.00</b>
<b>Total 66000 · Compensation and Benefits</b>	<b>3,993.08</b>	<b>11,729.76</b>	<b>-7,736.68</b>	<b>38,562.28</b>	<b>71,631.44</b>	<b>-33,069.16</b>	<b>143,260.00</b>
<b>Total Expense</b>	<b>11,933.44</b>	<b>25,869.28</b>	<b>-13,935.84</b>	<b>18,092.05</b>	<b>202,691.02</b>	<b>-184,598.97</b>	<b>473,800.00</b>
<b>Net Ordinary Income</b>	<b>14,598.38</b>	<b>21,650.55</b>	<b>-7,052.17</b>	<b>363,591.10</b>	<b>71,075.00</b>	<b>292,516.10</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	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>375,000.00</b>

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	<u>Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '21 - Mar 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375,000.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-375,000.00</u>
<b>Net Income</b>	<u><u>14,598.38</u></u>	<u><u>21,650.55</u></u>	<u><u>-7,052.17</u></u>	<u><u>363,591.10</u></u>	<u><u>71,075.00</u></u>	<u><u>292,516.10</u></u>	<u><u>-375,505.00</u></u>