

**Village of Volente**  
**1.1 - Detailed Profit & Loss vs. Budget (unaudited)**  
**November 2021**

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	8,510.08	8,500.00	10.08	9,442.77	9,500.00	-57.23	240,295.00
40120 · Real Property Tax Prior Yr	12.62			313.17			
<b>Total 40000 · Property Tax Revenue</b>	<b>8,522.70</b>	<b>8,500.00</b>	<b>22.70</b>	<b>9,755.94</b>	<b>9,500.00</b>	<b>255.94</b>	<b>240,295.00</b>
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	1,204.01	833.33	370.68	-1,681.91	1,666.70	-3,348.61	10,000.00
41120 · Sales & Use Taxes	13,265.99	7,500.00	5,765.99	0.09	15,000.00	-14,999.91	90,000.00
41130 · Special Tax Rev for Rd Maint	13,266.00	7,500.00	5,766.00	0.09	15,000.00	-14,999.91	90,000.00
<b>Total 41000 · Sales Tax Revenue</b>	<b>27,736.00</b>	<b>15,833.33</b>	<b>11,902.67</b>	<b>-1,681.73</b>	<b>31,666.70</b>	<b>-33,348.43</b>	<b>190,000.00</b>
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	3,451.54	2,666.50	785.04	-5,449.67	5,335.00	-10,784.67	32,000.00
<b>Total 42000 · Utility Franchise Fees</b>	<b>3,451.54</b>	<b>2,666.50</b>	<b>785.04</b>	<b>-5,449.67</b>	<b>5,335.00</b>	<b>-10,784.67</b>	<b>32,000.00</b>
43000 · Development Fees & Related							
43120 · Site & Building Fees & Permits	1,000.00	275.00	725.00	1,250.00	550.00	700.00	3,300.00
43150 · Administrative Fees	300.00	83.33	216.67	425.00	166.70	258.30	1,000.00
43155 · Handling Fees & Markup	24.38	266.67	-242.29	129.41	533.30	-403.89	3,200.00
43160 · Variance Fee	0.00	0.00	0.00	500.00	500.00	0.00	3,000.00
<b>Total 43000 · Development Fees &amp; Related</b>	<b>1,324.38</b>	<b>625.00</b>	<b>699.38</b>	<b>2,304.41</b>	<b>1,750.00</b>	<b>554.41</b>	<b>10,500.00</b>
44000 · Grant Revenue							
44120 · Grants	0.00			74,211.89			
<b>Total 44000 · Grant Revenue</b>	<b>0.00</b>			<b>74,211.89</b>			
45000 · Village Permits							
45010 · Short Term Rental Permit	50.00	50.00	0.00	50.00	100.00	-50.00	500.00
<b>Total 45000 · Village Permits</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00</b>	<b>-50.00</b>	<b>500.00</b>
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	5.09	0.00	5.09	10.35	0.00	10.35	0.00
<b>Total 47000 · Investment Earning</b>	<b>5.09</b>	<b>0.00</b>	<b>5.09</b>	<b>10.35</b>	<b>0.00</b>	<b>10.35</b>	<b>0.00</b>
<b>Total Income</b>	<b>41,089.71</b>	<b>27,674.83</b>	<b>13,414.88</b>	<b>79,201.19</b>	<b>48,351.70</b>	<b>30,849.49</b>	<b>473,295.00</b>
<b>Gross Profit</b>	<b>41,089.71</b>	<b>27,674.83</b>	<b>13,414.88</b>	<b>79,201.19</b>	<b>48,351.70</b>	<b>30,849.49</b>	<b>473,295.00</b>
<b>Expense</b>							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	0.00	166.67	-166.67	395.28	333.30	61.98	2,000.00
50130 · Office Supplies printing	0.00	0.00	0.00	67.82	50.00	17.82	200.00
50140 · Office Equipment Lease	285.34	290.00	-4.66	570.68	580.00	-9.32	3,500.00
<b>Total 50100 · Office Supplies &amp; Equipment</b>	<b>285.34</b>	<b>456.67</b>	<b>-171.33</b>	<b>1,033.78</b>	<b>963.30</b>	<b>70.48</b>	<b>5,700.00</b>

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	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
<b>50200 · Postage and Shipping</b>							
50220 · Postage	42.05	166.67	-124.62	89.83	333.30	-243.47	2,000.00
<b>Total 50200 · Postage and Shipping</b>	42.05	166.67	-124.62	89.83	333.30	-243.47	2,000.00
<b>50300 · Communications &amp; Internet</b>							
50310 · Website Maintenance	50.00	50.00	0.00	100.00	100.00	0.00	600.00
50320 · Telephone & Internet	59.98	67.00	-7.02	-135.75	130.00	-265.75	800.00
50330 · Video Conferencing	20.00	42.50	-22.50	1,088.53	85.00	1,003.53	500.00
50350 · GOV Domain, Hosting, Email	0.00	83.00	-83.00	0.00	170.00	-170.00	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>	129.98	242.50	-112.52	1,052.78	485.00	567.78	18,700.00
<b>50600 · Computer Services and Support</b>							
50610 · Computer Software and Support	798.39	900.00	-101.61	1,488.41	1,800.00	-311.59	10,800.00
50620 · Computer Hardware and Repairs	0.00	166.67	-166.67	0.00	333.30	-333.30	2,000.00
<b>Total 50600 · Computer Services and Support</b>	798.39	1,066.67	-268.28	1,488.41	2,133.30	-644.89	12,800.00
<b>50800 · Other Operating Expense</b>							
50801 · Bank service charges	114.06	100.00	14.06	274.42	200.00	74.42	1,200.00
50802 · Credit, Collection & Bad Debts	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	10,000.00
50803 · Misc./Reimbursement	250.00			250.00			
50804 · Advertising/Public Notices	0.00	104.00	-104.00	0.00	210.00	-210.00	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	0.00	250.00	-250.00	1,000.00
50808 · Insurance, Liab/workers comp	0.00	0.00	0.00	2,423.54	2,000.00	423.54	2,000.00
50809 · Training & Ed - Council	0.00	0.00	0.00	0.00	250.00	-250.00	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	0.00	0.00	0.00	250.00	-250.00	1,000.00
50812 · Mileage Reimbursement	0.00	0.00	0.00	0.00	125.00	-125.00	500.00
50813 · Travel - Meals	0.00	0.00	0.00	0.00	250.00	-250.00	1,000.00
<b>Total 50810 · Travel Expense</b>	0.00	0.00	0.00	0.00	625.00	-625.00	2,500.00
<b>Total 50800 · Other Operating Expense</b>	364.06	2,704.00	-2,339.94	2,947.96	6,035.00	-3,087.04	19,450.00
<b>Total 50000 · Operations</b>	1,619.82	4,636.51	-3,016.69	6,612.76	9,949.90	-3,337.14	58,650.00
<b>52000 · Municipal Court</b>							
52100 · Municipal Court Costs	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	5,000.00
52120 · Municipal Court Expenditures	50.00	0.00	50.00	50.00	0.00	50.00	0.00
<b>Total 52000 · Municipal Court</b>	50.00	0.00	50.00	50.00	1,250.00	-1,200.00	5,000.00
<b>53000 · Facilities, Equip. &amp; Furniture</b>							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	0.00	125.00	-125.00	500.00
53130 · Electricity - office & ROW lite	166.00	229.10	-63.10	166.00	459.00	-293.00	2,750.00
53140 · Facilities-Repair, Maint, Clean	235.52	116.66	118.86	310.52	233.40	77.12	1,400.00
53150 · Building Security	0.00	91.65	-91.65	50.37	183.50	-133.13	1,100.00

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	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
<b>53200 · Village Facilities Rental</b>							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	6,000.00
53220 · Office Space Lease	4,300.00	2,150.00	2,150.00	6,450.00	4,300.00	2,150.00	25,800.00
53225 · Storage Building Rental	350.00	175.00	175.00	525.00	350.00	175.00	2,100.00
<b>Total 53200 · Village Facilities Rental</b>	<b>4,650.00</b>	<b>2,825.00</b>	<b>1,825.00</b>	<b>6,975.00</b>	<b>5,650.00</b>	<b>1,325.00</b>	<b>33,900.00</b>
<b>Total 53000 · Facilities, Equip. &amp; Furniture</b>	<b>5,051.52</b>	<b>3,262.41</b>	<b>1,789.11</b>	<b>7,501.89</b>	<b>6,650.90</b>	<b>850.99</b>	<b>39,650.00</b>
<b>55000 · Community Events</b>							
55120 · Village Cleanup, other	0.00	666.50	-666.50	0.00	1,335.00	-1,335.00	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	201.25	0.00	201.25	201.25	333.40	-132.15	1,000.00
55180 · Town Hall Meetings	0.00	0.00	0.00	0.00	200.00	-200.00	600.00
<b>Total 55000 · Community Events</b>	<b>201.25</b>	<b>666.50</b>	<b>-465.25</b>	<b>495.63</b>	<b>2,368.40</b>	<b>-1,872.77</b>	<b>11,600.00</b>
<b>57000 · Public Works</b>							
57120 · Herbicide	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
57121 · Mowing	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
57123 · Tree Trimming	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	15,000.00
57135 · Drainage Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
57140 · Street Signs (New & Repairs)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
57160 · Public Works - Prof services	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	15,000.00
57170 · Park Maintenance	99.53	83.50	16.03	99.53	165.00	-65.47	1,000.00
<b>Total 57000 · Public Works</b>	<b>99.53</b>	<b>1,333.50</b>	<b>-1,233.97</b>	<b>99.53</b>	<b>7,665.00</b>	<b>-7,565.47</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	0.00	91.50	-91.50	0.00	185.00	-185.00	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	810.00	834.00	-24.00	5,000.00
64022 · BCRUA - Engineer Consulting	0.00			0.00			1,000.00
<b>64100 · Development Costs</b>							
64101 · Inspections (ATS rebill)	390.00			175.00			
64102 · Plan Review (C.Eng./ATS) Rebill	0.00			2,875.00			
64106 · Notifications	0.00	70.00	-70.00	0.00	140.00	-140.00	840.00
64120 · MyPermit Now	0.00			0.00			3,200.00
64199 · Engineer/Inspection; Non-Rebill	0.00	625.00	-625.00	-2,500.00	1,250.00	-3,750.00	7,500.00
<b>Total 64100 · Development Costs</b>	<b>390.00</b>	<b>695.00</b>	<b>-305.00</b>	<b>550.00</b>	<b>1,390.00</b>	<b>-840.00</b>	<b>11,540.00</b>
<b>64400 · Legal Services</b>							
64410 · City Attorney General	0.00	3,833.00	-3,833.00	3,727.20	7,670.00	-3,942.80	46,000.00
64412 · City Attorney - BCRUA	2,546.00	0.00	2,546.00	3,800.00	1,250.00	2,550.00	5,000.00
64414 · City Attorney - FOIA	0.00	250.00	-250.00	114.00	500.00	-386.00	3,000.00
64451 · Attorney Litigation	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	10,000.00

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64470 · Legal costs - other							
64471 · Codification	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total 64400 · Legal Services</b>	<b>2,546.00</b>	<b>4,083.00</b>	<b>-1,537.00</b>	<b>7,641.20</b>	<b>11,920.00</b>	<b>-4,278.80</b>	<b>65,000.00</b>
<b>Total 64000 · Outside Services</b>	<b>3,341.00</b>	<b>5,286.10</b>	<b>-1,945.10</b>	<b>9,001.20</b>	<b>14,329.00</b>	<b>-5,327.80</b>	<b>119,640.00</b>
<b>65000 · Contract Labor</b>							
65020 · Contract Labor - Other	3,750.72			3,750.72			
<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	2,500.00	-2,500.00	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>2,500.00</b>	<b>-2,500.00</b>	<b>25,500.00</b>
<b>Total 65000 · Contract Labor</b>	<b>3,750.72</b>	<b>0.00</b>	<b>3,750.72</b>	<b>3,750.72</b>	<b>2,500.00</b>	<b>1,250.72</b>	<b>25,500.00</b>
<b>66000 · Compensation and Benefits</b>							
<b>66100 · Salaries and Wages</b>							
66110 · Employee wages	7,330.00	10,841.50	-3,511.50	17,230.00	21,685.00	-4,455.00	130,100.00
66120 · Paid Time Off	375.00			375.00			
66140 · Payroll Service Fees	7.47	5.80	1.67	14.93	12.00	2.93	70.00
<b>Total 66100 · Salaries and Wages</b>	<b>7,712.47</b>	<b>10,847.30</b>	<b>-3,134.83</b>	<b>17,619.93</b>	<b>21,697.00</b>	<b>-4,077.07</b>	<b>130,170.00</b>
<b>66500 · Employee Related</b>							
66530 · Texas Unemployment Tax	0.00	43.30	-43.30	0.00	87.00	-87.00	520.00
66540 · Social Security ER	477.71	680.00	-202.29	1,091.51	1,360.00	-268.49	8,160.00
66550 · Medicare ER	111.72	159.16	-47.44	255.27	318.40	-63.13	1,910.00
66560 · Training & Ed - Staff	300.00	0.00	300.00	300.00	625.00	-325.00	2,500.00
<b>Total 66500 · Employee Related</b>	<b>889.43</b>	<b>882.46</b>	<b>6.97</b>	<b>1,646.78</b>	<b>2,390.40</b>	<b>-743.62</b>	<b>13,090.00</b>
<b>Total 66000 · Compensation and Benefits</b>	<b>8,601.90</b>	<b>11,729.76</b>	<b>-3,127.86</b>	<b>19,266.71</b>	<b>24,087.40</b>	<b>-4,820.69</b>	<b>143,260.00</b>
<b>80000 · Other Expense</b>							
89999 · Suspense	-6,646.68			-6,646.68			
<b>Total 80000 · Other Expense</b>	<b>-6,646.68</b>			<b>-6,646.68</b>			
<b>Total Expense</b>	<b>16,069.06</b>	<b>26,914.78</b>	<b>-10,845.72</b>	<b>40,131.76</b>	<b>70,300.60</b>	<b>-30,168.84</b>	<b>473,800.00</b>
<b>Net Ordinary Income</b>	<b>25,020.65</b>	<b>760.05</b>	<b>24,260.60</b>	<b>39,069.43</b>	<b>-21,948.90</b>	<b>61,018.33</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			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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<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>25,020.65</u></u>	<u><u>760.05</u></u>	<u><u>24,260.60</u></u>	<u><u>39,069.43</u></u>	<u><u>-21,948.90</u></u>	<u><u>61,018.33</u></u>	<u><u>-375,505.00</u></u>