

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

November 2022

	Nov 22	Budget	\$ Over Budget	Oct - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	0.00	9,500.00	-9,500.00	0.00	9,500.00	-9,500.00	254,106.00
Total 40000 · Property Tax Revenue	0.00	9,500.00	-9,500.00	0.00	9,500.00	-9,500.00	254,106.00
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	958.05	833.33	124.72	0.00	1,666.70	-1,666.70	10,000.00
41120 · Sales & Use Taxes	12,440.37	7,500.00	4,940.37	0.09	15,000.00	-14,999.91	90,000.00
41130 · Special Tax Rev for Rd Maint	12,440.37	7,500.00	4,940.37	0.08	15,000.00	-14,999.92	90,000.00
Total 41000 · Sales Tax Revenue	25,838.79	15,833.33	10,005.46	0.17	31,666.70	-31,666.53	190,000.00
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	9,894.13	2,666.66	7,227.47	0.00	5,333.40	-5,333.40	32,000.00
Total 42000 · Utility Franchise Fees	9,894.13	2,666.66	7,227.47	0.00	5,333.40	-5,333.40	32,000.00
43000 · Development Fees & Related							
43120 · Single Family Building Fees	0.00	291.66	-291.66	350.00	583.40	-233.40	3,500.00
43130 · Subdivision Fees	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
43140 · Land Use	0.00	41.66	-41.66	0.00	83.40	-83.40	500.00
43150 · General Development Fees	-150.00	250.00	-400.00	200.00	500.00	-300.00	3,000.00
43155 · Handling Fees & Markup	79.04	250.00	-170.96	771.69	500.00	271.69	3,000.00
43160 · Variance Fee	0.00	0.00	0.00	0.00	500.00	-500.00	3,000.00
Total 43000 · Development Fees & Related	-70.96	916.65	-987.61	1,321.69	2,333.50	-1,011.81	14,000.00
44000 · Grant Revenue							
44120 · Grants	0.00	0.00	0.00	0.00	74,000.00	-74,000.00	74,000.00
Total 44000 · Grant Revenue	0.00	0.00	0.00	0.00	74,000.00	-74,000.00	74,000.00
45000 · Village Permits & Licenses							
45010 · ST Rental License	0.00	0.00	0.00	0.00	100.00	-100.00	500.00
Total 45000 · Village Permits & Licenses	0.00	0.00	0.00	0.00	100.00	-100.00	500.00
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	2,873.82	41.66	2,832.16	5,435.37	83.40	5,351.97	500.00
Total 47000 · Investment Earning	2,873.82	41.66	2,832.16	5,435.37	83.40	5,351.97	500.00
49000 · Other Income							
49130 · Other Misc. Income	116.52			116.52			
Total 49000 · Other Income	116.52			116.52			
Total Income	38,652.30	28,958.30	9,694.00	6,873.75	123,017.00	-116,143.25	565,106.00
Gross Profit	38,652.30	28,958.30	9,694.00	6,873.75	123,017.00	-116,143.25	565,106.00
Expense							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	150.01	183.33	-33.32	615.32	366.70	248.62	2,200.00
50130 · Office Supplies printing	0.00	29.17	-29.17	25.00	58.30	-33.30	350.00
50140 · Office Equipment Lease	285.34	291.66	-6.32	570.68	583.40	-12.72	3,500.00
Total 50100 · Office Supplies & Equipment	435.35	504.16	-68.81	1,211.00	1,008.40	202.60	6,050.00
50200 · Postage and Shipping							
50220 · Postage	224.00	125.00	99.00	312.00	250.00	62.00	1,500.00
Total 50200 · Postage and Shipping	224.00	125.00	99.00	312.00	250.00	62.00	1,500.00

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50300 · Communications & Internet							
50310 · Website Maintenance	50.00	50.00	0.00	100.00	100.00	0.00	600.00
50320 · Telephone & Internet	0.00	33.33	-33.33	79.98	66.70	13.28	400.00
50330 · Video Conferencing	20.00	41.66	-21.66	40.00	83.40	-43.40	500.00
50350 · GOV Domain, Hosting, Email	0.00	50.00	-50.00	0.00	100.00	-100.00	600.00
50360 · Community Survey	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00
50380 · Cellular Phone	46.73	45.83	0.90	195.14	91.70	103.44	550.00
Total 50300 · Communications & Internet	116.73	220.82	-104.09	415.12	441.80	-26.68	17,950.00
50600 · Computer Services and Support							
50610 · Computer Software and Support	955.89	1,000.00	-44.11	1,911.78	2,000.00	-88.22	12,000.00
50620 · Computer Hardware and Repairs	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
Total 50600 · Computer Services and Support	955.89	1,083.33	-127.44	1,911.78	2,166.70	-254.92	13,000.00
50800 · Other Operating Expense							
50804 · Advertising/Public Notices	149.63	104.16	45.47	149.63	208.40	-58.77	1,250.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00	500.00
50806 · Dues, Fees, & Subscriptions	442.00	0.00	442.00	696.20	575.00	121.20	2,300.00
50808 · Insurance, Liab/workers comp	0.00	0.00	0.00	2,452.94	2,600.00	-147.06	2,600.00
50809 · Training & Ed - Council	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	0.00	0.00	992.49	1,000.00	-7.51	2,500.00
50812 · Mileage Reimbursement	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
50813 · Travel - Meals	0.00	0.00	0.00	0.00	300.00	-300.00	1,000.00
Total 50810 · Travel Expense	0.00	83.33	-83.33	992.49	1,466.70	-474.21	4,500.00
Total 50800 · Other Operating Expense	591.63	187.49	404.14	4,291.26	5,350.10	-1,058.84	12,150.00
Total 50000 · Operations	2,323.60	2,120.80	202.80	8,141.16	9,217.00	-1,075.84	50,650.00
52000 · Municipal Court							
52120 · Municipal Court Expenditures	0.00			0.00			10,000.00
Total 52000 · Municipal Court	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
53000 · Facilities, Equip. & Furniture							
53120 · Office Equipment & Furniture	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
53130 · Electricity - office & ROW lite	115.84	183.33	-67.49	261.64	366.70	-105.06	2,200.00
53140 · Facilities-Repair, Maint, Clean	75.00	91.66	-16.66	182.43	183.40	-0.97	1,100.00
53150 · Building Security	83.73	85.00	-1.27	167.46	170.00	-2.54	1,020.00
53200 · Village Facilities Rental							
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	2,150.00	2,150.00	0.00	4,300.00	4,300.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	350.00	350.00	0.00	2,100.00
Total 53200 · Village Facilities Rental	2,325.00	2,825.00	-500.00	4,650.00	5,650.00	-1,000.00	33,900.00
Total 53000 · Facilities, Equip. & Furniture	2,599.57	3,184.99	-585.42	5,261.53	6,570.10	-1,308.57	38,420.00
55000 · Community Events							
55120 · Village Cleanup, other	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
55140 · Holiday Party	0.00	0.00	0.00	0.00	0.00	0.00	500.00
55160 · Election Expense	0.00	0.00	0.00	388.50	750.00	-361.50	1,500.00
55170 · Events - Other	0.00	0.00	0.00	0.00	300.00	-300.00	1,000.00
55180 · Town Hall Meetings	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 55000 · Community Events	0.00	0.00	0.00	388.50	1,050.00	-661.50	11,400.00

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57000 · Public Works							
57120 · Herbicide	0.00			0.00			3,000.00
57121 · Mowing	-324.99	0.00	-324.99	-324.99	0.00	-324.99	3,500.00
57123 · Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
57140 · Street Signs (New & Repairs)	179.23	0.00	179.23	179.23	0.00	179.23	15,000.00
57160 · Public Works - Prof services	350.00	2,916.67	-2,566.67	3,960.00	5,833.30	-1,873.30	35,000.00
57170 · Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 57000 · Public Works	<u>204.24</u>	<u>2,916.67</u>	<u>-2,712.43</u>	<u>3,814.24</u>	<u>5,833.30</u>	<u>-2,019.06</u>	<u>72,500.00</u>
58000 · Public Safety							
58005 · Fire Tank Utilities	0.00			0.00			1,500.00
58010 · Public Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 58000 · Public Safety	<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>2,000.00</u>
64000 · Outside Services							
64011 · Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
64012 · Tax Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
64016 · Comp Plan Consultant	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
64018 · Bookkeeping Service	0.00	552.00	-552.00	1,020.00	1,100.00	-80.00	6,620.00
64020 · Records Management	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
64100 · Development Costs							
64101 · Inspections (BV/ATS rebill)	1,747.99			3,994.91			
64102 · Plan Review (BV/ATS) Rebill	0.00			-3,380.00			
64108 · Rebillable Legal costs	280.00			75.00			
64110 · Rebillable Preapp Mtg Cost (BV)	200.00			-200.00			
64120 · MyPermit Now	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
64197 · BCRUA - Engineer Cost ILA	0.00			-93.75			
64199 · Engineer/Inspection; Non-Rebill	0.00	250.00	-250.00	-218.75	500.00	-718.75	3,000.00
Total 64100 · Development Costs	<u>2,227.99</u>	<u>250.00</u>	<u>1,977.99</u>	<u>177.41</u>	<u>500.00</u>	<u>-322.59</u>	<u>6,200.00</u>
64400 · Legal Services							
64410 · City Attorney General	2,203.78	2,840.00	-636.22	6,898.48	5,600.00	1,298.48	34,000.00
64412 · City Attorney - BCRUA	0.00	0.00	0.00	61.50	500.00	-438.50	2,000.00
64414 · City Attorney - FOIA	0.00	0.00	0.00	1,284.50	250.00	1,034.50	1,000.00
64451 · Attorney Litigation	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	10,000.00
64470 · Legal costs - other							
64471 · Codification	1,410.00	208.00	1,202.00	1,410.00	420.00	990.00	2,500.00
Total 64470 · Legal costs - other	<u>1,410.00</u>	<u>208.00</u>	<u>1,202.00</u>	<u>1,410.00</u>	<u>420.00</u>	<u>990.00</u>	<u>2,500.00</u>
Total 64400 · Legal Services	<u>3,613.78</u>	<u>3,048.00</u>	<u>565.78</u>	<u>9,654.48</u>	<u>9,270.00</u>	<u>384.48</u>	<u>49,500.00</u>
Total 64000 · Outside Services	<u>5,841.77</u>	<u>3,850.00</u>	<u>1,991.77</u>	<u>10,851.89</u>	<u>11,370.00</u>	<u>-518.11</u>	<u>79,070.00</u>
65000 · Contract Labor							
65020 · Contract Labor - Other	831.30	0.00	831.30	6,194.00	2,500.00	3,694.00	10,000.00
65100 · Enforcement Costs							
65110 · Contract Police	1,200.00	1,618.00	-418.00	2,040.00	3,240.00	-1,200.00	33,280.00
65120 · Code Compliance	360.00	0.00	360.00	360.00	0.00	360.00	42,000.00
Total 65100 · Enforcement Costs	<u>1,560.00</u>	<u>1,618.00</u>	<u>-58.00</u>	<u>2,400.00</u>	<u>3,240.00</u>	<u>-840.00</u>	<u>75,280.00</u>
Total 65000 · Contract Labor	<u>2,391.30</u>	<u>1,618.00</u>	<u>773.30</u>	<u>8,594.00</u>	<u>5,740.00</u>	<u>2,854.00</u>	<u>85,280.00</u>
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	7,238.46	13,250.00	-6,011.54	14,476.92	26,500.00	-12,023.08	159,000.00
66140 · Payroll Service Fees	3.74	7.50	-3.76	7.48	15.00	-7.52	90.00
Total 66100 · Salaries and Wages	<u>7,242.20</u>	<u>13,257.50</u>	<u>-6,015.30</u>	<u>14,484.40</u>	<u>26,515.00</u>	<u>-12,030.60</u>	<u>159,090.00</u>

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66500 · Employee Related							
66530 · Texas Unemployment Tax	0.00	30.00	-30.00	0.00	60.00	-60.00	360.00
66540 · Social Security ER	448.79	825.00	-376.21	897.57	1,650.00	-752.43	9,900.00
66550 · Medicare ER	104.96	196.00	-91.04	209.91	390.00	-180.09	2,350.00
66560 · Training & Ed - Staff	450.00	125.00	325.00	825.00	250.00	575.00	1,500.00
Total 66500 · Employee Related	1,003.75	1,176.00	-172.25	1,932.48	2,350.00	-417.52	14,110.00
Total 66000 · Compensation and Benefits	8,245.95	14,433.50	-6,187.55	16,416.88	28,865.00	-12,448.12	173,200.00
Total Expense	21,606.43	28,123.96	-6,517.53	53,468.20	68,645.40	-15,177.20	522,520.00
Net Ordinary Income	17,045.87	834.34	16,211.53	-46,594.45	54,371.60	-100,966.05	42,586.00
Other Income/Expense							
Other Expense							
70000 · Capital Outlay							
70110 · Cap Outlay Road Spec Rev Fund	-3,200.73			-3,200.73			375,000.00
70115 · Capital Outlay Road Maint Fund	0.00	0.00	0.00	53,757.23	52,500.00	1,257.23	52,500.00
70130 · Capital Outlay - Furn & Equip	0.00	0.00	0.00	0.00	750.00	-750.00	750.00
Total 70000 · Capital Outlay	-3,200.73	0.00	-3,200.73	50,556.50	53,250.00	-2,693.50	428,250.00
85000 · Grant Costs							
85040 · ARPA Funds	0.00	2,240.00	-2,240.00	0.00	4,480.00	-4,480.00	81,720.00
Total 85000 · Grant Costs	0.00	2,240.00	-2,240.00	0.00	4,480.00	-4,480.00	81,720.00
86000 · Interfund Transfers							
86200 · Transfers Out	0.00	0.00	0.00	0.02	0.00	0.02	0.00
Total 86000 · Interfund Transfers	0.00	0.00	0.00	0.02	0.00	0.02	0.00
Total Other Expense	-3,200.73	2,240.00	-5,440.73	50,556.52	57,730.00	-7,173.48	509,970.00
Net Other Income	3,200.73	-2,240.00	5,440.73	-50,556.52	-57,730.00	7,173.48	-509,970.00
Net Income	20,246.60	-1,405.66	21,652.26	-97,150.97	-3,358.40	-93,792.57	-467,384.00