

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

	Oct 21	Budget	\$ Over Budget	Oct 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	932.69	1,000.00	-67.31	932.69	1,000.00	-67.31	240,295.00
40120 · Real Property Tax Prior Yr	300.55			300.55			
<b>Total 40000 · Property Tax Revenue</b>	<b>1,233.24</b>	<b>1,000.00</b>	<b>233.24</b>	<b>1,233.24</b>	<b>1,000.00</b>	<b>233.24</b>	<b>240,295.00</b>
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	-2,885.92	833.37	-3,719.29	-2,885.92	833.37	-3,719.29	10,000.00
41120 · Sales & Use Taxes	-13,265.90	7,500.00	-20,765.90	-13,265.90	7,500.00	-20,765.90	90,000.00
41130 · Special Tax Rev for Rd Maint	-13,265.91	7,500.00	-20,765.91	-13,265.91	7,500.00	-20,765.91	90,000.00
<b>Total 41000 · Sales Tax Revenue</b>	<b>-29,417.73</b>	<b>15,833.37</b>	<b>-45,251.10</b>	<b>-29,417.73</b>	<b>15,833.37</b>	<b>-45,251.10</b>	<b>190,000.00</b>
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	-8,901.21	2,668.50	-11,569.71	-8,901.21	2,668.50	-11,569.71	32,000.00
<b>Total 42000 · Utility Franchise Fees</b>	<b>-8,901.21</b>	<b>2,668.50</b>	<b>-11,569.71</b>	<b>-8,901.21</b>	<b>2,668.50</b>	<b>-11,569.71</b>	<b>32,000.00</b>
43000 · Development Fees & Related							
43120 · Site & Building Fees & Permits	250.00	275.00	-25.00	250.00	275.00	-25.00	3,300.00
43150 · Administrative Fees	125.00	83.37	41.63	125.00	83.37	41.63	1,000.00
43155 · Handling Fees & Markup	105.03	266.63	-161.60	105.03	266.63	-161.60	3,200.00
43160 · Variance Fee	500.00	500.00	0.00	500.00	500.00	0.00	3,000.00
<b>Total 43000 · Development Fees &amp; Related</b>	<b>980.03</b>	<b>1,125.00</b>	<b>-144.97</b>	<b>980.03</b>	<b>1,125.00</b>	<b>-144.97</b>	<b>10,500.00</b>
44000 · Grant Revenue							
44120 · Grants	74,211.89			74,211.89			
<b>Total 44000 · Grant Revenue</b>	<b>74,211.89</b>			<b>74,211.89</b>			
45000 · Village Permits							
45010 · Short Term Rental Permit	0.00	50.00	-50.00	0.00	50.00	-50.00	500.00
<b>Total 45000 · Village Permits</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>500.00</b>
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	5.26	0.00	5.26	5.26	0.00	5.26	0.00
<b>Total 47000 · Investment Earning</b>	<b>5.26</b>	<b>0.00</b>	<b>5.26</b>	<b>5.26</b>	<b>0.00</b>	<b>5.26</b>	<b>0.00</b>
<b>Total Income</b>	<b>38,111.48</b>	<b>20,676.87</b>	<b>17,434.61</b>	<b>38,111.48</b>	<b>20,676.87</b>	<b>17,434.61</b>	<b>473,295.00</b>
<b>Gross Profit</b>	<b>38,111.48</b>	<b>20,676.87</b>	<b>17,434.61</b>	<b>38,111.48</b>	<b>20,676.87</b>	<b>17,434.61</b>	<b>473,295.00</b>
<b>Expense</b>							
50000 · Operations							
50100 · Office Supplies & Equipment							
50120 · Office Supplies - General	395.28	166.63	228.65	395.28	166.63	228.65	2,000.00
50130 · Office Supplies printing	67.82	50.00	17.82	67.82	50.00	17.82	200.00
50140 · Office Equipment Lease	285.34	290.00	-4.66	285.34	290.00	-4.66	3,500.00
<b>Total 50100 · Office Supplies &amp; Equipment</b>	<b>748.44</b>	<b>506.63</b>	<b>241.81</b>	<b>748.44</b>	<b>506.63</b>	<b>241.81</b>	<b>5,700.00</b>

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

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>50200 · Postage and Shipping</b>							
50220 · Postage	47.78	166.63	-118.85	47.78	166.63	-118.85	2,000.00
<b>Total 50200 · Postage and Shipping</b>	<u>47.78</u>	<u>166.63</u>	<u>-118.85</u>	<u>47.78</u>	<u>166.63</u>	<u>-118.85</u>	<u>2,000.00</u>
<b>50300 · Communications &amp; Internet</b>							
50310 · Website Maintenance	50.00	50.00	0.00	50.00	50.00	0.00	600.00
50320 · Telephone & Internet	-195.73	63.00	-258.73	-195.73	63.00	-258.73	800.00
50330 · Video Conferencing	1,068.53	42.50	1,026.03	1,068.53	42.50	1,026.03	500.00
50350 · GOV Domain, Hosting, Email	0.00	87.00	-87.00	0.00	87.00	-87.00	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>	<u>922.80</u>	<u>242.50</u>	<u>680.30</u>	<u>922.80</u>	<u>242.50</u>	<u>680.30</u>	<u>18,700.00</u>
<b>50600 · Computer Services and Support</b>							
50610 · Computer Software and Support	690.02	900.00	-209.98	690.02	900.00	-209.98	10,800.00
50620 · Computer Hardware and Repairs	0.00	166.63	-166.63	0.00	166.63	-166.63	2,000.00
<b>Total 50600 · Computer Services and Support</b>	<u>690.02</u>	<u>1,066.63</u>	<u>-376.61</u>	<u>690.02</u>	<u>1,066.63</u>	<u>-376.61</u>	<u>12,800.00</u>
<b>50800 · Other Operating Expense</b>							
50801 · Bank service charges	160.36	100.00	60.36	160.36	100.00	60.36	1,200.00
50802 · Credit, Collection & Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
50804 · Advertising/Public Notices	0.00	106.00	-106.00	0.00	106.00	-106.00	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	250.00	-250.00	0.00	250.00	-250.00	1,000.00
50808 · Insurance, Liab/workers comp	2,423.54	2,000.00	423.54	2,423.54	2,000.00	423.54	2,000.00
50809 · Training & Ed - Council	0.00	250.00	-250.00	0.00	250.00	-250.00	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	0.00	250.00	-250.00	0.00	250.00	-250.00	1,000.00
50812 · Mileage Reimbursement	0.00	125.00	-125.00	0.00	125.00	-125.00	500.00
50813 · Travel - Meals	0.00	250.00	-250.00	0.00	250.00	-250.00	1,000.00
<b>Total 50810 · Travel Expense</b>	<u>0.00</u>	<u>625.00</u>	<u>-625.00</u>	<u>0.00</u>	<u>625.00</u>	<u>-625.00</u>	<u>2,500.00</u>
<b>Total 50800 · Other Operating Expense</b>	<u>2,583.90</u>	<u>3,331.00</u>	<u>-747.10</u>	<u>2,583.90</u>	<u>3,331.00</u>	<u>-747.10</u>	<u>19,450.00</u>
<b>Total 50000 · Operations</b>	<u>4,992.94</u>	<u>5,313.39</u>	<u>-320.45</u>	<u>4,992.94</u>	<u>5,313.39</u>	<u>-320.45</u>	<u>58,650.00</u>
<b>52000 · Municipal Court</b>							
52100 · Municipal Court Costs	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	5,000.00
<b>Total 52000 · Municipal Court</b>	<u>0.00</u>	<u>1,250.00</u>	<u>-1,250.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>-1,250.00</u>	<u>5,000.00</u>
<b>53000 · Facilities, Equip. &amp; Furniture</b>							
53120 · Office Equipment & Furniture	0.00	125.00	-125.00	0.00	125.00	-125.00	500.00
53130 · Electricity - office & ROW lite	0.00	229.90	-229.90	0.00	229.90	-229.90	2,750.00
53140 · Facilities-Repair, Maint, Clean	75.00	116.74	-41.74	75.00	116.74	-41.74	1,400.00
53150 · Building Security	50.37	91.85	-41.48	50.37	91.85	-41.48	1,100.00

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

	Oct 21	Budget	\$ Over Budget	Oct 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	500.00	-500.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	2,150.00	2,150.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	175.00	175.00	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>2,325.00</b>	<b>2,825.00</b>	<b>-500.00</b>	<b>33,900.00</b>
<b>Total 53000 · Facilities, Equip. &amp; Furniture</b>	<b>2,450.37</b>	<b>3,388.49</b>	<b>-938.12</b>	<b>2,450.37</b>	<b>3,388.49</b>	<b>-938.12</b>	<b>39,650.00</b>
<b>55000 · Community Events</b>							
55120 · Village Cleanup, other	0.00	668.50	-668.50	0.00	668.50	-668.50	8,000.00
55150 · Council Meetings & Workshop	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
55160 · Election Expense	294.38	0.00	294.38	294.38	0.00	294.38	1,500.00
55170 · Events - Other	0.00	333.40	-333.40	0.00	333.40	-333.40	1,000.00
55180 · Town Hall Meetings	0.00	200.00	-200.00	0.00	200.00	-200.00	600.00
<b>Total 55000 · Community Events</b>	<b>294.38</b>	<b>1,701.90</b>	<b>-1,407.52</b>	<b>294.38</b>	<b>1,701.90</b>	<b>-1,407.52</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	5,000.00	-5,000.00	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	1,250.00	-1,250.00	15,000.00
57170 · Park Maintenance	0.00	81.50	-81.50	0.00	81.50	-81.50	1,000.00
<b>Total 57000 · Public Works</b>	<b>0.00</b>	<b>6,331.50</b>	<b>-6,331.50</b>	<b>0.00</b>	<b>6,331.50</b>	<b>-6,331.50</b>	<b>67,500.00</b>
<b>58000 · Public Safety</b>							
58010 · Public Safety Equipment	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	3,000.00
<b>Total 58000 · Public Safety</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</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	93.50	-93.50	0.00	93.50	-93.50	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	417.40	-12.40	405.00	417.40	-12.40	5,000.00
64022 · BCRUA - Engineer Consulting	0.00			0.00			1,000.00
<b>64100 · Development Costs</b>							
64101 · Inspections (ATS rebill)	-215.00			-215.00			
64102 · Plan Review (C.Eng./ATS) Rebill	2,875.00			2,875.00			
64106 · Notifications	0.00	70.00	-70.00	0.00	70.00	-70.00	840.00
64120 · MyPermit Now	0.00			0.00			3,200.00
64199 · Engineer/Inspection; Non-Rebill	-2,500.00	625.00	-3,125.00	-2,500.00	625.00	-3,125.00	7,500.00
<b>Total 64100 · Development Costs</b>	<b>160.00</b>	<b>695.00</b>	<b>-535.00</b>	<b>160.00</b>	<b>695.00</b>	<b>-535.00</b>	<b>11,540.00</b>
<b>64400 · Legal Services</b>							
64410 · City Attorney General	3,727.20	3,837.00	-109.80	3,727.20	3,837.00	-109.80	46,000.00
64412 · City Attorney - BCRUA	1,254.00	1,250.00	4.00	1,254.00	1,250.00	4.00	5,000.00
64414 · City Attorney - FOIA	114.00	250.00	-136.00	114.00	250.00	-136.00	3,000.00
64451 · Attorney Litigation	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	10,000.00

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

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
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>5,095.20</b>	<b>7,837.00</b>	<b>-2,741.80</b>	<b>5,095.20</b>	<b>7,837.00</b>	<b>-2,741.80</b>	<b>65,000.00</b>
<b>Total 64000 · Outside Services</b>	<b>5,660.20</b>	<b>9,042.90</b>	<b>-3,382.70</b>	<b>5,660.20</b>	<b>9,042.90</b>	<b>-3,382.70</b>	<b>119,640.00</b>
65000 · Contract Labor							
65100 · Enforcement Costs							
65110 · Contract Police	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
65120 · Code Compliance	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	10,000.00
<b>Total 65100 · Enforcement Costs</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</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>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>25,500.00</b>
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	9,900.00	10,843.50	-943.50	9,900.00	10,843.50	-943.50	130,100.00
66140 · Payroll Service Fees	7.46	6.20	1.26	7.46	6.20	1.26	70.00
<b>Total 66100 · Salaries and Wages</b>	<b>9,907.46</b>	<b>10,849.70</b>	<b>-942.24</b>	<b>9,907.46</b>	<b>10,849.70</b>	<b>-942.24</b>	<b>130,170.00</b>
66500 · Employee Related							
66530 · Texas Unemployment Tax	0.00	43.70	-43.70	0.00	43.70	-43.70	520.00
66540 · Social Security ER	613.80	680.00	-66.20	613.80	680.00	-66.20	8,160.00
66550 · Medicare ER	143.55	159.24	-15.69	143.55	159.24	-15.69	1,910.00
66560 · Training & Ed - Staff	0.00	625.00	-625.00	0.00	625.00	-625.00	2,500.00
<b>Total 66500 · Employee Related</b>	<b>757.35</b>	<b>1,507.94</b>	<b>-750.59</b>	<b>757.35</b>	<b>1,507.94</b>	<b>-750.59</b>	<b>13,090.00</b>
<b>Total 66000 · Compensation and Benefits</b>	<b>10,664.81</b>	<b>12,357.64</b>	<b>-1,692.83</b>	<b>10,664.81</b>	<b>12,357.64</b>	<b>-1,692.83</b>	<b>143,260.00</b>
<b>Total Expense</b>	<b>24,062.70</b>	<b>43,385.82</b>	<b>-19,323.12</b>	<b>24,062.70</b>	<b>43,385.82</b>	<b>-19,323.12</b>	<b>473,800.00</b>
<b>Net Ordinary Income</b>	<b>14,048.78</b>	<b>-22,708.95</b>	<b>36,757.73</b>	<b>14,048.78</b>	<b>-22,708.95</b>	<b>36,757.73</b>	<b>-505.00</b>
Other Income/Expense							
Other Expense							
70000 · Capital Outlay							
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>
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
<b>Total 86000 · Interfund Transfers</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>0.00</b>
<b>Total Other Expense</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>
<b>Net Other Income</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>
<b>Net Income</b>	<b>14,048.78</b>	<b>-22,708.95</b>	<b>36,757.73</b>	<b>14,048.78</b>	<b>-22,708.95</b>	<b>36,757.73</b>	<b>-375,505.00</b>