

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

October 2022

	Oct 22	Budget	\$ Over Budget	Oct 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	0.00	0.00	0.00	0.00	0.00	0.00	254,106.00
<b>Total 40000 · Property Tax Revenue</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>254,106.00</b>
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	-958.05	833.37	-1,791.42	-958.05	833.37	-1,791.42	10,000.00
41120 · Sales & Use Taxes	-12,440.28	7,500.00	-19,940.28	-12,440.28	7,500.00	-19,940.28	90,000.00
41130 · Special Tax Rev for Rd Maint	-12,440.29	7,500.00	-19,940.29	-12,440.29	7,500.00	-19,940.29	90,000.00
<b>Total 41000 · Sales Tax Revenue</b>	<b>-25,838.62</b>	<b>15,833.37</b>	<b>-41,671.99</b>	<b>-25,838.62</b>	<b>15,833.37</b>	<b>-41,671.99</b>	<b>190,000.00</b>
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	-9,894.13	2,666.74	-12,560.87	-9,894.13	2,666.74	-12,560.87	32,000.00
<b>Total 42000 · Utility Franchise Fees</b>	<b>-9,894.13</b>	<b>2,666.74</b>	<b>-12,560.87</b>	<b>-9,894.13</b>	<b>2,666.74</b>	<b>-12,560.87</b>	<b>32,000.00</b>
43000 · Development Fees & Related							
43120 · Single Family Building Fees	350.00	291.74	58.26	350.00	291.74	58.26	3,500.00
43130 · Subdivision Fees	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
43140 · Land Use	0.00	41.74	-41.74	0.00	41.74	-41.74	500.00
43150 · General Development Fees	350.00	250.00	100.00	350.00	250.00	100.00	3,000.00
43155 · Handling Fees & Markup	692.65	250.00	442.65	692.65	250.00	442.65	3,000.00
43160 · Variance Fee	0.00	500.00	-500.00	0.00	500.00	-500.00	3,000.00
<b>Total 43000 · Development Fees &amp; Related</b>	<b>1,392.65</b>	<b>1,416.85</b>	<b>-24.20</b>	<b>1,392.65</b>	<b>1,416.85</b>	<b>-24.20</b>	<b>14,000.00</b>
44000 · Grant Revenue							
44120 · Grants	0.00	74,000.00	-74,000.00	0.00	74,000.00	-74,000.00	74,000.00
<b>Total 44000 · Grant Revenue</b>	<b>0.00</b>	<b>74,000.00</b>	<b>-74,000.00</b>	<b>0.00</b>	<b>74,000.00</b>	<b>-74,000.00</b>	<b>74,000.00</b>
45000 · Village Permits & Licenses							
45010 · ST Rental License	0.00	100.00	-100.00	0.00	100.00	-100.00	500.00
<b>Total 45000 · Village Permits &amp; Licenses</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>500.00</b>
47000 · Investment Earning							
47120 · Interest Earned /Savs/MMA	2,561.55	41.74	2,519.81	2,561.55	41.74	2,519.81	500.00
<b>Total 47000 · Investment Earning</b>	<b>2,561.55</b>	<b>41.74</b>	<b>2,519.81</b>	<b>2,561.55</b>	<b>41.74</b>	<b>2,519.81</b>	<b>500.00</b>
<b>Total Income</b>	<b>-31,778.55</b>	<b>94,058.70</b>	<b>-125,837.25</b>	<b>-31,778.55</b>	<b>94,058.70</b>	<b>-125,837.25</b>	<b>565,106.00</b>
<b>Gross Profit</b>	<b>-31,778.55</b>	<b>94,058.70</b>	<b>-125,837.25</b>	<b>-31,778.55</b>	<b>94,058.70</b>	<b>-125,837.25</b>	<b>565,106.00</b>
<b>Expense</b>							
<b>50000 · Operations</b>							
<b>50100 · Office Supplies &amp; Equipment</b>							
50120 · Office Supplies - General	465.31	183.37	281.94	465.31	183.37	281.94	2,200.00
50130 · Office Supplies printing	25.00	29.13	-4.13	25.00	29.13	-4.13	350.00
50140 · Office Equipment Lease	285.34	291.74	-6.40	285.34	291.74	-6.40	3,500.00
<b>Total 50100 · Office Supplies &amp; Equipment</b>	<b>775.65</b>	<b>504.24</b>	<b>271.41</b>	<b>775.65</b>	<b>504.24</b>	<b>271.41</b>	<b>6,050.00</b>
<b>50200 · Postage and Shipping</b>							
50220 · Postage	88.00	125.00	-37.00	88.00	125.00	-37.00	1,500.00
<b>Total 50200 · Postage and Shipping</b>	<b>88.00</b>	<b>125.00</b>	<b>-37.00</b>	<b>88.00</b>	<b>125.00</b>	<b>-37.00</b>	<b>1,500.00</b>

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

October 2022

	Oct 22	Budget	\$ Over Budget	Oct 22	YTD Budget	\$ Over Budget	Annual Budget
<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	79.98	33.37	46.61	79.98	33.37	46.61	400.00
50330 · Video Conferencing	20.00	41.74	-21.74	20.00	41.74	-21.74	500.00
50350 · GOV Domain, Hosting, Email	0.00	50.00	-50.00	0.00	50.00	-50.00	600.00
50360 · Community Survey	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00
50380 · Cellular Phone	148.41	45.87	102.54	148.41	45.87	102.54	550.00
<b>Total 50300 · Communications &amp; Internet</b>	<b>298.39</b>	<b>220.98</b>	<b>77.41</b>	<b>298.39</b>	<b>220.98</b>	<b>77.41</b>	<b>17,950.00</b>
<b>50600 · Computer Services and Support</b>							
50610 · Computer Software and Support	955.89	1,000.00	-44.11	955.89	1,000.00	-44.11	12,000.00
50620 · Computer Hardware and Repairs	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
<b>Total 50600 · Computer Services and Support</b>	<b>955.89</b>	<b>1,083.37</b>	<b>-127.48</b>	<b>955.89</b>	<b>1,083.37</b>	<b>-127.48</b>	<b>13,000.00</b>
<b>50800 · Other Operating Expense</b>							
50804 · Advertising/Public Notices	0.00	104.24	-104.24	0.00	104.24	-104.24	1,250.00
50805 · Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00	500.00
50806 · Dues, Fees, & Subscriptions	254.20	575.00	-320.80	254.20	575.00	-320.80	2,300.00
50808 · Insurance, Liab/workers comp	2,452.94	2,600.00	-147.06	2,452.94	2,600.00	-147.06	2,600.00
50809 · Training & Ed - Council	0.00	500.00	-500.00	0.00	500.00	-500.00	1,000.00
50810 · Travel Expense							
50811 · Travel - Hotel	992.49	1,000.00	-7.51	992.49	1,000.00	-7.51	2,500.00
50812 · Mileage Reimbursement	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
50813 · Travel - Meals	0.00	300.00	-300.00	0.00	300.00	-300.00	1,000.00
<b>Total 50810 · Travel Expense</b>	<b>992.49</b>	<b>1,383.37</b>	<b>-390.88</b>	<b>992.49</b>	<b>1,383.37</b>	<b>-390.88</b>	<b>4,500.00</b>
<b>Total 50800 · Other Operating Expense</b>	<b>3,699.63</b>	<b>5,162.61</b>	<b>-1,462.98</b>	<b>3,699.63</b>	<b>5,162.61</b>	<b>-1,462.98</b>	<b>12,150.00</b>
<b>Total 50000 · Operations</b>	<b>5,817.56</b>	<b>7,096.20</b>	<b>-1,278.64</b>	<b>5,817.56</b>	<b>7,096.20</b>	<b>-1,278.64</b>	<b>50,650.00</b>
<b>52000 · Municipal Court</b>							
52120 · Municipal Court Expenditures	0.00			0.00			10,000.00
<b>Total 52000 · Municipal Court</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>10,000.00</b>
<b>53000 · Facilities, Equip. &amp; Furniture</b>							
53120 · Office Equipment & Furniture	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00
53130 · Electricity - office & ROW lite	145.80	183.37	-37.57	145.80	183.37	-37.57	2,200.00
53140 · Facilities-Repair, Maint, Clean	107.43	91.74	15.69	107.43	91.74	15.69	1,100.00
53150 · Building Security	83.73	85.00	-1.27	83.73	85.00	-1.27	1,020.00
53200 · Village Facilities Rental							
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>2,661.96</b>	<b>3,385.11</b>	<b>-723.15</b>	<b>2,661.96</b>	<b>3,385.11</b>	<b>-723.15</b>	<b>38,420.00</b>
<b>55000 · Community Events</b>							
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	388.50	750.00	-361.50	388.50	750.00	-361.50	1,500.00
55170 · Events - Other	0.00	300.00	-300.00	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
<b>Total 55000 · Community Events</b>	<b>388.50</b>	<b>1,050.00</b>	<b>-661.50</b>	<b>388.50</b>	<b>1,050.00</b>	<b>-661.50</b>	<b>11,400.00</b>

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

October 2022

	Oct 22	Budget	\$ Over Budget	Oct 22	YTD Budget	\$ Over Budget	Annual Budget
<b>57000 · Public Works</b>							
57120 · Herbicide	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	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	3,610.00	2,916.63	693.37	3,610.00	2,916.63	693.37	35,000.00
57170 · Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total 57000 · Public Works</b>	<b>3,610.00</b>	<b>2,916.63</b>	<b>693.37</b>	<b>3,610.00</b>	<b>2,916.63</b>	<b>693.37</b>	<b>72,500.00</b>
<b>58000 · Public Safety</b>							
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
<b>Total 58000 · Public Safety</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>2,000.00</b>
<b>64000 · Outside Services</b>							
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	1,020.00	548.00	472.00	1,020.00	548.00	472.00	6,620.00
64020 · Records Management	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
<b>64100 · Development Costs</b>							
64101 · Inspections (BV/ATS rebill)	2,246.92			2,246.92			
64102 · Plan Review (BV/ATS) Rebill	-3,380.00			-3,380.00			
64108 · Rebillable Legal costs	-205.00			-205.00			
64110 · Rebillable Preapp Mtg Cost (BV)	-400.00			-400.00			
64120 · MyPermit Now	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
64197 · BCRUA - Engineer Cost ILA	-93.75			-93.75			
64199 · Engineer/Inspection; Non-Rebill	-218.75	250.00	-468.75	-218.75	250.00	-468.75	3,000.00
<b>Total 64100 · Development Costs</b>	<b>-2,050.58</b>	<b>250.00</b>	<b>-2,300.58</b>	<b>-2,050.58</b>	<b>250.00</b>	<b>-2,300.58</b>	<b>6,200.00</b>
<b>64400 · Legal Services</b>							
64410 · City Attorney General	4,694.70	2,760.00	1,934.70	4,694.70	2,760.00	1,934.70	34,000.00
64412 · City Attorney - BCRUA	61.50	500.00	-438.50	61.50	500.00	-438.50	2,000.00
64414 · City Attorney - FOIA	1,284.50	250.00	1,034.50	1,284.50	250.00	1,034.50	1,000.00
64451 · Attorney Litigation	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	10,000.00
64470 · Legal costs - other							
64471 · Codification	0.00	212.00	-212.00	0.00	212.00	-212.00	2,500.00
<b>Total 64470 · Legal costs - other</b>	<b>0.00</b>	<b>212.00</b>	<b>-212.00</b>	<b>0.00</b>	<b>212.00</b>	<b>-212.00</b>	<b>2,500.00</b>
<b>Total 64400 · Legal Services</b>	<b>6,040.70</b>	<b>6,222.00</b>	<b>-181.30</b>	<b>6,040.70</b>	<b>6,222.00</b>	<b>-181.30</b>	<b>49,500.00</b>
<b>Total 64000 · Outside Services</b>	<b>5,010.12</b>	<b>7,520.00</b>	<b>-2,509.88</b>	<b>5,010.12</b>	<b>7,520.00</b>	<b>-2,509.88</b>	<b>79,070.00</b>
<b>65000 · Contract Labor</b>							
65020 · Contract Labor - Other	5,362.70	2,500.00	2,862.70	5,362.70	2,500.00	2,862.70	10,000.00
<b>65100 · Enforcement Costs</b>							
65110 · Contract Police	840.00	1,622.00	-782.00	840.00	1,622.00	-782.00	33,280.00
65120 · Code Compliance	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
<b>Total 65100 · Enforcement Costs</b>	<b>840.00</b>	<b>1,622.00</b>	<b>-782.00</b>	<b>840.00</b>	<b>1,622.00</b>	<b>-782.00</b>	<b>75,280.00</b>
<b>Total 65000 · Contract Labor</b>	<b>6,202.70</b>	<b>4,122.00</b>	<b>2,080.70</b>	<b>6,202.70</b>	<b>4,122.00</b>	<b>2,080.70</b>	<b>85,280.00</b>
<b>66000 · Compensation and Benefits</b>							
66100 · Salaries and Wages							
66110 · Employee wages	7,238.46	13,250.00	-6,011.54	7,238.46	13,250.00	-6,011.54	159,000.00
66140 · Payroll Service Fees	3.74	7.50	-3.76	3.74	7.50	-3.76	90.00
<b>Total 66100 · Salaries and Wages</b>	<b>7,242.20</b>	<b>13,257.50</b>	<b>-6,015.30</b>	<b>7,242.20</b>	<b>13,257.50</b>	<b>-6,015.30</b>	<b>159,090.00</b>

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

October 2022

	Oct 22	Budget	\$ Over Budget	Oct 22	YTD Budget	\$ Over Budget	Annual Budget
<b>66500 · Employee Related</b>							
66530 · Texas Unemployment Tax	0.00	30.00	-30.00	0.00	30.00	-30.00	360.00
66540 · Social Security ER	448.78	825.00	-376.22	448.78	825.00	-376.22	9,900.00
66550 · Medicare ER	104.95	194.00	-89.05	104.95	194.00	-89.05	2,350.00
66560 · Training & Ed - Staff	375.00	125.00	250.00	375.00	125.00	250.00	1,500.00
<b>Total 66500 · Employee Related</b>	<b>928.73</b>	<b>1,174.00</b>	<b>-245.27</b>	<b>928.73</b>	<b>1,174.00</b>	<b>-245.27</b>	<b>14,110.00</b>
<b>Total 66000 · Compensation and Benefits</b>	<b>8,170.93</b>	<b>14,431.50</b>	<b>-6,260.57</b>	<b>8,170.93</b>	<b>14,431.50</b>	<b>-6,260.57</b>	<b>173,200.00</b>
<b>Total Expense</b>	<b>31,861.77</b>	<b>40,521.44</b>	<b>-8,659.67</b>	<b>31,861.77</b>	<b>40,521.44</b>	<b>-8,659.67</b>	<b>522,520.00</b>
<b>Net Ordinary Income</b>	<b>-63,640.32</b>	<b>53,537.26</b>	<b>-117,177.58</b>	<b>-63,640.32</b>	<b>53,537.26</b>	<b>-117,177.58</b>	<b>42,586.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>70000 · Capital Outlay</b>							
70110 · Cap Outlay Road Spec Rev Fund	0.00			0.00			375,000.00
70115 · Capital Outlay Road Maint Fund	53,757.23	52,500.00	1,257.23	53,757.23	52,500.00	1,257.23	52,500.00
70130 · Capital Outlay - Furn & Equip	0.00	750.00	-750.00	0.00	750.00	-750.00	750.00
<b>Total 70000 · Capital Outlay</b>	<b>53,757.23</b>	<b>53,250.00</b>	<b>507.23</b>	<b>53,757.23</b>	<b>53,250.00</b>	<b>507.23</b>	<b>428,250.00</b>
<b>85000 · Grant Costs</b>							
85040 · ARPA Funds	0.00	2,240.00	-2,240.00	0.00	2,240.00	-2,240.00	81,720.00
<b>Total 85000 · Grant Costs</b>	<b>0.00</b>	<b>2,240.00</b>	<b>-2,240.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>-2,240.00</b>	<b>81,720.00</b>
<b>86000 · Interfund Transfers</b>							
86200 · Transfers Out	0.02	0.00	0.02	0.02	0.00	0.02	0.00
<b>Total 86000 · Interfund Transfers</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>53,757.25</b>	<b>55,490.00</b>	<b>-1,732.75</b>	<b>53,757.25</b>	<b>55,490.00</b>	<b>-1,732.75</b>	<b>509,970.00</b>
<b>Net Other Income</b>	<b>-53,757.25</b>	<b>-55,490.00</b>	<b>1,732.75</b>	<b>-53,757.25</b>	<b>-55,490.00</b>	<b>1,732.75</b>	<b>-509,970.00</b>
<b>Net Income</b>	<b>-117,397.57</b>	<b>-1,952.74</b>	<b>-115,444.83</b>	<b>-117,397.57</b>	<b>-1,952.74</b>	<b>-115,444.83</b>	<b>-467,384.00</b>