

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

	Dec 22	Budget	\$ Over Budget	Oct - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>40000 · Property Tax Revenue</b>							
40110 · Real Property Tax - Current Yr	70,398.50	65,000.00	5,398.50	70,398.50	74,500.00	-4,101.50	254,106.00
40120 · Real Property Tax Prior Yr	27.71			27.71			
<b>Total 40000 · Property Tax Revenue</b>	<b>70,426.21</b>	<b>65,000.00</b>	<b>5,426.21</b>	<b>70,426.21</b>	<b>74,500.00</b>	<b>-4,073.79</b>	<b>254,106.00</b>
<b>41000 · Sales Tax Revenue</b>							
41110 · Mixed Beverage Sales Tax	518.57	833.33	-314.76	518.57	2,500.03	-1,981.46	10,000.00
41120 · Sales & Use Taxes	8,522.22	7,500.00	1,022.22	8,522.22	22,500.00	-13,977.78	90,000.00
41130 · Special Tax Rev for Rd Maint	8,522.22	7,500.00	1,022.22	8,522.21	22,500.00	-13,977.79	90,000.00
<b>Total 41000 · Sales Tax Revenue</b>	<b>17,563.01</b>	<b>15,833.33</b>	<b>1,729.68</b>	<b>17,563.00</b>	<b>47,500.03</b>	<b>-29,937.03</b>	<b>190,000.00</b>
<b>42000 · Utility Franchise Fees</b>							
42110 · Franchisee Fees	0.00	2,666.66	-2,666.66	0.00	8,000.06	-8,000.06	32,000.00
<b>Total 42000 · Utility Franchise Fees</b>	<b>0.00</b>	<b>2,666.66</b>	<b>-2,666.66</b>	<b>0.00</b>	<b>8,000.06</b>	<b>-8,000.06</b>	<b>32,000.00</b>
<b>43000 · Development Fees &amp; Related</b>							
43120 · Single Family Building Fees	0.00	291.66	-291.66	300.00	875.06	-575.06	3,500.00
43130 · Subdivision Fees	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
43140 · Land Use	0.00	41.66	-41.66	0.00	125.06	-125.06	500.00
43150 · General Development Fees	0.00	250.00	-250.00	400.00	750.00	-350.00	3,000.00
43155 · Handling Fees & Markup	722.24	250.00	472.24	1,533.31	750.00	783.31	3,000.00
43160 · Variance Fee	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	3,000.00
<b>Total 43000 · Development Fees &amp; Related</b>	<b>722.24</b>	<b>1,416.65</b>	<b>-694.41</b>	<b>2,233.31</b>	<b>3,750.15</b>	<b>-1,516.84</b>	<b>14,000.00</b>
<b>44000 · Grant Revenue</b>							
44120 · Grants	0.00	0.00	0.00	0.00	74,000.00	-74,000.00	74,000.00
<b>Total 44000 · Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,000.00</b>	<b>-74,000.00</b>	<b>74,000.00</b>
<b>45000 · Village Permits</b>							
45010 · Vacation Rental Dwelling Permit	0.00	0.00	0.00	0.00	100.00	-100.00	500.00
<b>Total 45000 · Village Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>500.00</b>
<b>47000 · Investment Earning</b>							
47120 · Interest Earned /Savs/MMA	3,263.80	41.66	3,222.14	8,699.17	125.06	8,574.11	500.00
<b>Total 47000 · Investment Earning</b>	<b>3,263.80</b>	<b>41.66</b>	<b>3,222.14</b>	<b>8,699.17</b>	<b>125.06</b>	<b>8,574.11</b>	<b>500.00</b>

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

	Dec 22	Budget	\$ Over Budget	Oct - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
<b>49000 · Other Income</b>							
49160 · Returned Check Charges	50.00			50.00			
<b>Total 49000 · Other Income</b>	50.00			50.00			
<b>Total Income</b>	92,025.26	84,958.30	7,066.96	98,971.69	207,975.30	-109,003.61	565,106.00
<b>Gross Profit</b>	92,025.26	84,958.30	7,066.96	98,971.69	207,975.30	-109,003.61	565,106.00
<b>Expense</b>							
<b>50000 · Operations</b>							
<b>50100 · Office Supplies &amp; Equipment</b>							
50120 · Office Supplies - General	398.60	183.33	215.27	1,013.92	550.03	463.89	2,200.00
50130 · Office Supplies printing	0.00	29.17	-29.17	25.00	87.47	-62.47	350.00
50140 · Office Equipment Lease	285.34	291.66	-6.32	856.02	875.06	-19.04	3,500.00
<b>Total 50100 · Office Supplies &amp; Equipment</b>	683.94	504.16	179.78	1,894.94	1,512.56	382.38	6,050.00
<b>50200 · Postage and Shipping</b>							
50220 · Postage	88.00	125.00	-37.00	400.00	375.00	25.00	1,500.00
<b>Total 50200 · Postage and Shipping</b>	88.00	125.00	-37.00	400.00	375.00	25.00	1,500.00
<b>50300 · Communications &amp; Internet</b>							
50310 · Website Maintenance	50.00	50.00	0.00	150.00	150.00	0.00	600.00
50320 · Telephone & Internet	39.99	33.33	6.66	119.97	100.03	19.94	400.00
50330 · Video Conferencing	20.00	41.66	-21.66	60.00	125.06	-65.06	500.00
50350 · GOV Domain, Hosting, Email	0.00	50.00	-50.00	0.00	150.00	-150.00	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	241.87	137.53	104.34	550.00
<b>Total 50300 · Communications &amp; Internet</b>	156.72	220.82	-64.10	571.84	662.62	-90.78	17,950.00
<b>50600 · Computer Services and Support</b>							
50610 · Computer Software and Support	971.05	1,000.00	-28.95	2,882.83	3,000.00	-117.17	12,000.00
50620 · Computer Hardware and Repairs	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
<b>Total 50600 · Computer Services and Support</b>	971.05	1,083.33	-112.28	2,882.83	3,250.03	-367.20	13,000.00
<b>50800 · Other Operating Expense</b>							
50804 · Advertising/Public Notices	259.88	104.16	155.72	409.51	312.56	96.95	1,250.00
50805 · Books & Publications	0.00	100.00	-100.00	0.00	100.00	-100.00	500.00
50806 · Dues, Fees, & Subscriptions	0.00	0.00	0.00	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

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

	Dec 22	Budget	\$ Over Budget	Oct - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
<b>50810 · Travel Expense</b>							
50811 · Travel - Hotel	0.00	0.00	0.00	992.49	1,000.00	-7.51	2,500.00
50812 · Mileage Reimbursement	118.17	83.33	34.84	118.17	250.03	-131.86	1,000.00
50813 · Travel - Meals	0.00	0.00	0.00	0.00	300.00	-300.00	1,000.00
<b>Total 50810 · Travel Expense</b>	<b>118.17</b>	<b>83.33</b>	<b>34.84</b>	<b>1,110.66</b>	<b>1,550.03</b>	<b>-439.37</b>	<b>4,500.00</b>
<b>Total 50800 · Other Operating Expense</b>	<b>378.05</b>	<b>287.49</b>	<b>90.56</b>	<b>4,669.31</b>	<b>5,637.59</b>	<b>-968.28</b>	<b>12,150.00</b>
<b>Total 50000 · Operations</b>	<b>2,277.76</b>	<b>2,220.80</b>	<b>56.96</b>	<b>10,418.92</b>	<b>11,437.80</b>	<b>-1,018.88</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	0.00	0.00	0.00	200.00	-200.00	200.00
53130 · Electricity - office & ROW lite	137.87	183.33	-45.46	399.51	550.03	-150.52	2,200.00
53140 · Facilities-Repair, Maint, Clean	75.00	91.66	-16.66	257.43	275.06	-17.63	1,100.00
53150 · Building Security	0.00	85.00	-85.00	167.46	255.00	-87.54	1,020.00
<b>53200 · Village Facilities Rental</b>							
53210 · Meeting Room Rental (VFD/Dodd)	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	6,000.00
53220 · Office Space Lease	2,150.00	2,150.00	0.00	6,450.00	6,450.00	0.00	25,800.00
53225 · Storage Building Rental	175.00	175.00	0.00	525.00	525.00	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>6,975.00</b>	<b>8,475.00</b>	<b>-1,500.00</b>	<b>33,900.00</b>
<b>Total 53000 · Facilities, Equip. &amp; Furniture</b>	<b>2,537.87</b>	<b>3,184.99</b>	<b>-647.12</b>	<b>7,799.40</b>	<b>9,755.09</b>	<b>-1,955.69</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	500.00	-500.00	0.00	500.00	-500.00	500.00
55160 · Election Expense	0.00	0.00	0.00	388.50	750.00	-361.50	1,500.00
55170 · Events - Other	225.97	300.00	-74.03	225.97	600.00	-374.03	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>225.97</b>	<b>800.00</b>	<b>-574.03</b>	<b>614.47</b>	<b>1,850.00</b>	<b>-1,235.53</b>	<b>11,400.00</b>
<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	0.00	2,916.67	-2,916.67	3,960.00	8,749.97	-4,789.97	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>0.00</b>	<b>2,916.67</b>	<b>-2,916.67</b>	<b>3,960.00</b>	<b>8,749.97</b>	<b>-4,789.97</b>	<b>72,500.00</b>

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

	Dec 22	Budget	\$ Over Budget	Oct - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
<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	276.36	312.50	-36.14	276.36	312.50	-36.14	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	510.00	552.00	-42.00	1,530.00	1,652.00	-122.00	6,620.00
64020 · Records Management	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
<b>64100 · Development Costs</b>							
64101 · Inspections (BV/ATS rebill)	-4,339.91			-188.53			
64102 · Plan Review (BV/ATS) Rebill	0.00			-3,380.00			
64108 · Rebillable Legal costs	-280.00			-205.00			
64110 · Rebillable Preapp Mtg Cost (BV)	0.00			-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	0.00			-93.75			
64199 · Engineer/Inspection; Non-Rebill	0.00	250.00	-250.00	-281.25	750.00	-1,031.25	3,000.00
<b>Total 64100 · Development Costs</b>	<b>-4,619.91</b>	<b>250.00</b>	<b>-4,869.91</b>	<b>-4,548.53</b>	<b>750.00</b>	<b>-5,298.53</b>	<b>6,200.00</b>
<b>64400 · Legal Services</b>							
64410 · City Attorney General	2,680.00	2,840.00	-160.00	9,578.48	8,440.00	1,138.48	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	0.00	208.00	-208.00	1,410.00	628.00	782.00	2,500.00
<b>Total 64470 · Legal costs - other</b>	<b>0.00</b>	<b>208.00</b>	<b>-208.00</b>	<b>1,410.00</b>	<b>628.00</b>	<b>782.00</b>	<b>2,500.00</b>
<b>Total 64400 · Legal Services</b>	<b>2,680.00</b>	<b>3,048.00</b>	<b>-368.00</b>	<b>12,334.48</b>	<b>12,318.00</b>	<b>16.48</b>	<b>49,500.00</b>
<b>Total 64000 · Outside Services</b>	<b>-1,153.55</b>	<b>4,162.50</b>	<b>-5,316.05</b>	<b>9,592.31</b>	<b>15,532.50</b>	<b>-5,940.19</b>	<b>79,070.00</b>
<b>65000 · Contract Labor</b>							
65020 · Contract Labor - Other	3,735.55	0.00	3,735.55	11,233.55	2,500.00	8,733.55	10,000.00
<b>65100 · Enforcement Costs</b>							
65110 · Contract Police	200.00	1,618.00	-1,418.00	3,120.00	4,858.00	-1,738.00	33,280.00
65120 · Code Compliance	40.00	0.00	40.00	400.00	0.00	400.00	42,000.00
<b>Total 65100 · Enforcement Costs</b>	<b>240.00</b>	<b>1,618.00</b>	<b>-1,378.00</b>	<b>3,520.00</b>	<b>4,858.00</b>	<b>-1,338.00</b>	<b>75,280.00</b>
<b>Total 65000 · Contract Labor</b>	<b>3,975.55</b>	<b>1,618.00</b>	<b>2,357.55</b>	<b>14,753.55</b>	<b>7,358.00</b>	<b>7,395.55</b>	<b>85,280.00</b>

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

	Dec 22	Budget	\$ Over Budget	Oct - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
<b>66000 · Compensation and Benefits</b>							
<b>66100 · Salaries and Wages</b>							
66110 · Employee wages	10,507.69	13,250.00	-2,742.31	24,984.61	39,750.00	-14,765.39	159,000.00
66140 · Payroll Service Fees	5.61	7.50	-1.89	13.09	22.50	-9.41	90.00
<b>Total 66100 · Salaries and Wages</b>	10,513.30	13,257.50	-2,744.20	24,997.70	39,772.50	-14,774.80	159,090.00
<b>66500 · Employee Related</b>							
66530 · Texas Unemployment Tax	0.00	30.00	-30.00	0.00	90.00	-90.00	360.00
66540 · Social Security ER	651.47	825.00	-173.53	1,549.04	2,475.00	-925.96	9,900.00
66550 · Medicare ER	152.36	196.00	-43.64	362.27	586.00	-223.73	2,350.00
66560 · Training & Ed - Staff	200.00	125.00	75.00	1,025.00	375.00	650.00	1,500.00
<b>Total 66500 · Employee Related</b>	1,003.83	1,176.00	-172.17	2,936.31	3,526.00	-589.69	14,110.00
<b>Total 66000 · Compensation and Benefits</b>	11,517.13	14,433.50	-2,916.37	27,934.01	43,298.50	-15,364.49	173,200.00
<b>80000 · Other Expense</b>							
89999 · Suspense	-380.00			-3,333.01			
<b>Total 80000 · Other Expense</b>	-380.00			-3,333.01			
<b>Total Expense</b>	19,000.73	29,336.46	-10,335.73	71,739.65	97,981.86	-26,242.21	522,520.00
<b>Net Ordinary Income</b>	73,024.53	55,621.84	17,402.69	27,232.04	109,993.44	-82,761.40	42,586.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
70000 · Capital Outlay							
70110 · Cap Outlay Road Spec Rev Fund	0.00			0.00			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
<b>Total 70000 · Capital Outlay</b>	0.00	0.00	0.00	53,757.23	53,250.00	507.23	428,250.00
85000 · Grant Costs							
85040 · ARPA Funds	0.00	2,240.00	-2,240.00	0.00	6,720.00	-6,720.00	81,720.00
<b>Total 85000 · Grant Costs</b>	0.00	2,240.00	-2,240.00	0.00	6,720.00	-6,720.00	81,720.00
<b>Total Other Expense</b>	0.00	2,240.00	-2,240.00	53,757.23	59,970.00	-6,212.77	509,970.00
<b>Net Other Income</b>	0.00	-2,240.00	2,240.00	-53,757.23	-59,970.00	6,212.77	-509,970.00
<b>Net Income</b>	<b>73,024.53</b>	<b>53,381.84</b>	<b>19,642.69</b>	<b>-26,525.19</b>	<b>50,023.44</b>	<b>-76,548.63</b>	<b>-467,384.00</b>