

Village of Volente  
**Budget vs. Actual**  
 April 2014

				Apr 14	Budget	\$ Over Budget
<b>Ordinary Revenue</b>						
		<b>Revenue</b>				
		4010	Real Property Tax - Current Yr	2,977.07	800.00	2,177.07
		4020	Penalties & Interest	0.00	25.00	-25.00
		4030	Mixed Beverage Sales Tax	0.00	379.45	-379.45
		4050	Sales & Use Taxes	1,555.43	2,634.00	-1,078.57
		4400	Building Review Fees.	115.00	500.00	-385.00
		4402	Sign Permit Fees	10.00	250.00	-240.00
		4403	Admin fees	0.00	100.00	-100.00
		4405	Variance Fee	0.00	500.00	-500.00
		4700	Interest Earned /Savs/MMA	140.21	224.63	-84.42
		<b>Revenue</b>		4,797.71	5,413.08	-615.37
		<b>Revenue</b>		4,797.71	5,413.08	-615.37
		<b>Expense</b>				
		5024	TMRS Retirement City Match	609.79	445.00	164.79
		5026	Employment Taxes	0.00	0.00	0.00
		5028	Emp Benefits Ins	1,024.29	1,024.29	0.00
		5100 - Attorney				
		5110	Attorney - General Services	848.00		
		5111	Attorney - City Projects	976.00		
		5100	Attorney - Other	256.00	4,077.07	-3,821.07
		Total 5100 - Attorney		2,080.00	4,077.07	-1,997.07
		5113	Development Inspection Serv Rei	350.00		
		5114	Development Plan Review Reimb	2,811.25	1,200.00	1,611.25
		5115	Professional Services Non Reimb	74.50	583.33	-508.83
		5120	Special Engineering Consultant	712.50	5,000.00	-4,287.50
		5122	Code Enforcement Labor	0.00	1,050.56	-1,050.56
		5123 - Contract Labor				
		5121	Contract Police Services	0.00	0.00	0.00
		5123	Contract Labor - Other	0.00	100.00	-100.00
		Total 5123 - Contract Labor		0.00	100.00	-100.00
		5128	Advertising/Public Notices	157.50	152.00	5.50
		5211 - Events				
		5202	Village Cleanup, other	0.00	0.00	0.00
		5211	Events - Other	0.00	0.00	0.00
		Total 5211 - Events		0.00	0.00	0.00
		5212 - Office Supplies - General				
		5209	Office Supply for Public Use	473.68		
		5212	Office Supplies - General - Other	349.96	533.33	-183.37

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				Apr 14	Budget	\$ Over Budget
<b>Total 5212 · Office Supplies - General</b>				823.64	533.33	290.31
5213 · Office Supplies printing				517.33	250.00	267.33
5214 · Office Supplies - Postage				198.44	166.67	31.77
5215 · I.T. Software				0.00	41.67	-41.67
5216 · Equipment Lease				356.94	380.00	-23.06
5218 · Website Maintenance				0.00	200.00	-200.00
5222 · Utilities - Electric				235.46	474.11	-238.65
<b>5223 · Telecommunications &amp; Internet</b>						
5226 · Cellular Phone Reimbursement				239.41	125.00	114.41
5229 · Governmental Email Provider				94.95		
5223 · Telecommunications & Internet - Other				160.41	296.29	-135.88
<b>Total 5223 · Telecommunications &amp; Internet</b>				494.77	421.29	73.48
5227 · Industrial Relations				91.93	100.00	-8.07
5228 · Mileage Reimbursement				640.73	625.00	15.73
5240 · Insurance, Liab/workers comp				352.75	250.00	102.75
5250 · Municipal Court Expenditures				0.00	100.00	-100.00
5259 · Park Maintenance				125.00	125.00	0.00
5264 · Tree Trimming				0.00	7,500.00	-7,500.00
5268 · Roads & Rightaway				9,932.64	5,000.00	4,932.64
5270 · Repairs & Maint				114.00	414.33	-300.33
5282 · Training & Ed - Council				0.00	0.00	0.00
5300 · Office Space Lease				2,000.00	2,000.00	0.00
5301 · Burglar Alarm				0.00	33.00	-33.00
5304 · Facilities Maintenance				430.00	466.67	-36.67
<b>66000 · Payroll Expenses</b>						
66003 · Medicare/AID Employer Share				0.00		
66004 · Employee Retirement Share				579.83		
66000 · Payroll Expenses - Other				9,315.92	10,467.33	-1,151.41
<b>Total 66000 · Payroll Expenses</b>				9,895.75	10,467.33	-571.58
<b>Total Expense</b>				34,029.21	43,180.65	-9,151.44
<b>Revenue</b>				-29,231.50	-37,767.57	8,536.07
<b>Revenue</b>				<b>-29,231.50</b>	<b>-37,767.57</b>	<b>8,536.07</b>

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				% of Budget
<b>Ordinary Revenue</b>				
		<b>Revenue</b>		
		4010 · Real Property Tax - Current Yr		372.13%
		4020 · Penalties & Interest		0.0%
		4030 · Mixed Beverage Sales Tax		0.0%
		4050 · Sales & Use Taxes		59.05%
		4400 · Building Review Fees.		23.0%
		4402 · Sign Permit Fees		4.0%
		4403 · Admin fees		0.0%
		4405 · Variance Fee		0.0%
		4700 · Interest Earned /Savs/MMA		62.42%
		<b>Revenue</b>		88.63%
		<b>Revenue</b>		88.63%
		<b>Expense</b>		
		5024 · TMRS Retirement City Match		137.03%
		5026 · Employment Taxes		0.0%
		5028 · Emp Benefits Ins		100.0%
		5100 · Attorney		
		5110 · Attorney - General Services		
		5111 · Attorney - City Projects		
		5100 · Attorney - Other		6.28%
		<b>Total 5100 · Attorney</b>		51.02%
		5113 · Development Inspection Serv Rei		
		5114 · Development Plan Review Reimb		234.27%
		5115 · Professional Services Non Reimb		12.77%
		5120 · Special Engineering Consultant		14.25%
		5122 · Code Enforcement Labor		0.0%
		5123 · Contract Labor		
		5121 · Contract Police Services		0.0%
		5123 · Contract Labor - Other		0.0%
		<b>Total 5123 · Contract Labor</b>		0.0%
		5128 · Advertising/Public Notices		103.62%
		5211 · Events		
		5202 · Village Cleanup, other		0.0%
		5211 · Events - Other		0.0%
		<b>Total 5211 · Events</b>		0.0%
		5212 · Office Supplies - General		
		5209 · Office Supply for Public Use		
		5212 · Office Supplies - General - Other		65.62%

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				<b>% of Budget</b>
			<b>Total 5212 · Office Supplies - General</b>	154.43%
			5213 · Office Supplies printing	206.93%
			5214 · Office Supplies - Postage	119.06%
			5215 · I.T. Software	0.0%
			5216 · Equipment Lease	93.93%
			5218 · Website Maintenance	0.0%
			5222 · Utilities - Electric	49.66%
			<b>5223 · Telecommunications &amp; Internet</b>	
			5226 · Cellular Phone Reimbursement	191.53%
			5229 · Governmental Email Provider	
			5223 · Telecommunications & Internet - Other	54.14%
			<b>Total 5223 · Telecommunications &amp; Internet</b>	117.44%
			5227 · Industrial Relations	91.93%
			5228 · Mileage Reimbursement	102.52%
			5240 · Insurance, Liab/workers comp	141.1%
			5250 · Municipal Court Expenditures	0.0%
			5259 · Park Maintenance	100.0%
			5264 · Tree Trimming	0.0%
			5268 · Roads & Rightaway	198.65%
			5270 · Repairs & Maint	27.51%
			5282 · Training & Ed - Council	0.0%
			5300 · Office Space Lease	100.0%
			5301 · Burglar Alarm	0.0%
			5304 · Facilities Maintenance	92.14%
			<b>66000 · Payroll Expenses</b>	
			66003 · Medicare/AID Employer Share	
			66004 · Employee Retirement Share	
			66000 · Payroll Expenses - Other	89.0%
			<b>Total 66000 · Payroll Expenses</b>	94.54%
			<b>Total Expense</b>	<b>78.81%</b>
			<b>Revenue</b>	<b>77.4%</b>
			<b>Revenue</b>	<b>77.4%</b>