

Village of Volente
Revenue Expenses Budget vs. Actual
 February 2014

	Feb 14	Budget	\$ Over Budget
General Operating Revenue			
Revenue			
1220 · Cap Metro	14,689.00		
4010 · Real Property Tax - Current Yr	29,946.87	33,909.98	-3,963.11
4025 · Grants	0.00	6,000.00	-6,000.00
4040 · Franchisee Fees for RCC	7,087.28	7,547.61	-460.33
4050 · Sales & Use Taxes	4,172.95	4,479.02	-306.07
4400 · Building Review Fees.	2,150.00	1,500.00	650.00
4402 · Sign Permit Fees	160.00	0.00	160.00
4403 · Admin fees	1.30	100.00	-98.70
4700 · Interest Earned /Savs/MMA	116.29	88.86	27.43
Total General Operating Revenue	58,323.69	53,625.47	4,698.22
Total Revenue Available for Expenses	58,323.69	53,625.47	4,698.22
Expense			
10000 · Bank service charges	177.61		
5024 · TMRS Retirement City Match	565.13	445.00	120.13
5028 · Emp Benefits Ins	1,024.29	1,024.29	0.00
5100 · Attorney	3,393.50	1,937.37	1,456.13
5101 · Delivery Services	92.30		
5113 · Development Inspection Serv Rei	250.00	500.00	-250.00
5114 · Development Plan Review Reimb	-185.00	200.00	-385.00
5115 · Professional Services Non Reimb	0.00	1,250.00	-1,250.00
5122 · Code Enforcement Labor	0.00	1,050.56	-1,050.56
5123 · Contract Labor	0.00	100.00	-100.00
5128 · Advertising/Public Notices	0.00	83.00	-83.00
5212 · Office Supplies - General			
5209 · Office Supply for Public Use	145.14		
5212 · Office Supplies - General - Other	146.80	333.33	-186.53
Total 5212 · Office Supplies - General	291.94	333.33	-41.39
5213 · Office Supplies printing	232.81	250.00	-17.19
5214 · Office Supplies - Postage	115.99	66.67	49.32
5215 · I.T. Software	0.00	41.67	-41.67
5216 · Equipment Lease	356.94	380.00	-23.06
5219 · Books & Publications	115.00		
5220 · Dues, Fees, & Subscriptions	15.00	536.00	-521.00
5222 · Utilities - Electric	420.54	274.11	146.43
5223 · Telecommunications & Internet			
5226 · Cellular Phone Reimbursement	0.00	125.00	-125.00
5229 · Governmental Email Provider	94.95		
5230 · Domain Sites	94.95		
5231 · Internet Telephone Service	54.95		

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5223 · Telecommunications & Internet - Other	266.07	296.29	-30.22
Total 5223 · Telecommunications & Internet	510.92	421.29	89.63
5227 · Industrial Relations	0.00	100.00	-100.00
5228 · Mileage Reimbursement	299.55	325.00	-25.45
5240 · Insurance, Liab/workers comp	216.58	250.00	-33.42
5250 · Municipal Court Expenditures	0.00	100.00	-100.00
5259 · Park Maintenance	0.00	125.00	-125.00
5260 · ROW Herbicide	0.00	0.00	0.00
5261 · Mowing	0.00	1,500.00	-1,500.00
5263 · Street Signs (New & Repairs)	0.00	2,500.00	-2,500.00
5268 · Roads & Rightaway	225.00		
5270 · Repairs & Maint	0.00	414.33	-414.33
5281 · Training & Ed - St	0.00	500.00	-500.00
5282 · Training & Ed - Council	1,013.92	500.00	513.92
5300 · Office Space Lease	2,000.00	2,000.00	0.00
5301 · Burglar Alarm	0.00	33.00	-33.00
5304 · Facilities Maintenance	185.00	50.00	135.00
66000 · Payroll Expenses			
66001 · TX State Unemployment Tax SUTA	40.18		
66003 · Medicare/AID Employer Share	64.93		
66000 · Payroll Expenses - Other	9,154.29	9,634.00	-479.71
Total 66000 · Payroll Expenses	9,259.40	9,634.00	-374.60
Total Expense	20,576.42	26,924.62	-6,348.20
Net Revenue	37,747.27	26,700.85	11,046.42
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Total General Operating Revenue

Total Revenue Available for Expenses

Expense

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