

Village of Volente  
 Balance Sheet  
 As of July 31, 2014

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · General Fund Capital One - 5191	37,326.52
1011 · Cap One Tower Public - 1411	487,956.87
1040 · Capital One Savings - 6099	154,593.43
<b>Total Checking/Savings</b>	<u>679,876.82</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-3,200.00
<b>Total Accounts Receivable</b>	<u>-3,200.00</u>
<b>Other Current Assets</b>	
1013 · Prepaid Deposits	2,111.00
12000 · Undeposited Funds	-286.02
<b>Total Other Current Assets</b>	<u>1,824.98</u>
<b>Total Current Assets</b>	<u>678,501.80</u>
<b>Fixed Assets</b>	
1014 · Leasehold Improvements	10,072.25
1402 · Furniture & Equipment	16,176.03
<b>Total Fixed Assets</b>	<u>26,248.28</u>
<b>TOTAL ASSETS</b>	<u><u>704,750.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	1,032.21
<b>Total Accounts Payable</b>	<u>1,032.21</u>
<b>Other Current Liabilities</b>	
20100 · Other Payables	
2111 · Direct Deposit Liabilities	-5.19
<b>Total 20100 · Other Payables</b>	<u>-5.19</u>
<b>24000 · Payroll Liabilities</b>	
24010 · Federal Withholding Tax	1,477.09
24015 · Social Security Tax FICA - EE	-87.16
24020 · Medicare Tax - EE	155.46
24025 · TMRS Employee Paid	540.05
24515 · Social Security ER Paid	873.72
24525 · Medicare Tax - ER Paid	-250.93
24530 · Texas Unemployment Tax	46.49
24550 · TMRS ER Paid	609.80
24000 · Payroll Liabilities - Other	810.73
<b>Total 24000 · Payroll Liabilities</b>	<u>4,175.25</u>
<b>Total Other Current Liabilities</b>	<u>4,170.06</u>
<b>Total Current Liabilities</b>	<u>5,202.27</u>
<b>Total Liabilities</b>	<u>5,202.27</u>
<b>Equity</b>	
39000 · Retained Earnings - Net Assets	607,959.00
39100 · Net Assets - Other	
3000 · Opening Bal Equity	-74,735.10
3510 · Fund Balance Designated	80,118.02
3920 · Temporarily Restricted	61,250.00
<b>Total 39100 · Net Assets - Other</b>	<u>66,632.92</u>

**Village of Volente**  
**Balance Sheet**  
As of July 31, 2014

	<u>Jul 31, 14</u>
Net Income	24,955.89
Total Equity	<u>699,547.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>704,750.08</u></b>

Village of Volente  
Income and Expense Budget Performance  
July 2014

	Jul 14	Budget	\$ Over Budget	Oct 13 - Jul 14	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
40000 - Property Tax Revenue	993.84	306.15	687.69	201,530.64	202,742.63	-1,211.99	204,632.65
4010 - Real Property Tax - Current Yr	0.00	25.00	-25.00	0.00	100.00	-100.00	100.00
4020 - Penalties & Interest							
<b>Total 40000 - Property Tax Revenue</b>	<b>993.84</b>	<b>331.15</b>	<b>662.69</b>	<b>201,530.64</b>	<b>202,842.63</b>	<b>-1,311.99</b>	<b>204,732.65</b>
41000 - Sales Tax Revenue	702.24	524.63	177.61	3,292.00	3,000.00	292.00	3,000.00
4030 - Mixed Beverage Sales Tax	4,355.55	8,105.75	-3,750.20	39,273.41	40,120.59	-847.18	55,000.00
4050 - Sales & Use Taxes							
<b>Total 41000 - Sales Tax Revenue</b>	<b>5,057.79</b>	<b>8,630.38</b>	<b>-3,572.59</b>	<b>42,565.41</b>	<b>43,120.59</b>	<b>-555.18</b>	<b>58,000.00</b>
42000 - Utility Franchise Fees							
4040 - Franchise Fees for RCC	0.00			24,319.12	24,050.50	268.62	31,000.00
<b>Total 42000 - Utility Franchise Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,319.12</b>	<b>24,050.50</b>	<b>268.62</b>	<b>31,000.00</b>
43000 - Development Fees/Permits							
1128 - ROW Fees and Permits	0.00			4.34	5,000.00	5,043.85	5,000.00
4400 - Building Review Fees	360.00			10,043.85	5,000.00	-3,800.00	5,000.00
4401 - Subdivision Review Fee	0.00			1,200.00	1,000.00	200.00	1,000.00
4402 - Sign Permit Fees	50.00	250.00	-200.00	1,000.00	500.00	500.00	600.00
4403 - Admin Fees	0.00			0.00	1,250.00	1,250.00	1,250.00
4405 - Variance Fee	0.00			3,000.00	1,250.00	1,750.00	1,250.00
<b>Total 43000 - Development Fees/Permits</b>	<b>410.00</b>	<b>250.00</b>	<b>160.00</b>	<b>15,248.19</b>	<b>12,750.00</b>	<b>2,498.19</b>	<b>12,850.00</b>
44000 - Grant Revenue							
1220 - Cap Metro	0.00			29,378.00	29,000.00	378.00	29,000.00
4025 - Grants	0.00			0.00	25,000.00	-25,000.00	25,000.00
<b>Total 44000 - Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,378.00</b>	<b>54,000.00</b>	<b>-24,622.00</b>	<b>54,000.00</b>
46000 - Court Fees							
4060 - Municipal Court Fees	0.00			0.00	100.00	-100.00	100.00
<b>Total 46000 - Court Fees</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>100.00</b>
47000 - Investment Earning							
1030 - Savings account 3832168099	0.00			144.01	1,420.84	-1,501.41	2,000.00
4700 - Interest Earned/Savings/AMMA	20.72	206.56	-185.84	919.43	1,420.84	-501.41	2,000.00
<b>Total 47000 - Investment Earning</b>	<b>20.72</b>	<b>206.56</b>	<b>-185.84</b>	<b>1,063.44</b>	<b>1,420.84</b>	<b>-357.40</b>	<b>2,000.00</b>
49100 - Miscellaneous Income							
4899 - Uncategorized Income	0.00			7.13	3.00	4.13	3.00
<b>Total 49100 - Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.00</b>	<b>4.13</b>	<b>3.00</b>
<b>Total Income</b>	<b>6,482.35</b>	<b>9,418.09</b>	<b>-2,935.74</b>	<b>314,111.93</b>	<b>339,287.56</b>	<b>-24,175.63</b>	<b>362,665.65</b>
<b>Expense</b>							
50000 - Operations							
50100 - Office Supplies & Equipment							
5102 - Council Supplies	0.00	433.33	475.95	213.81	4,233.30	8,344.06	5,216.45
5212 - Office Supplies - General	909.28	250.00	774.55	12,577.36	2,495.13	-4.87	3,000.00
5213 - Office Supplies printing	1,024.55	380.00	723.06	3,602.36	3,800.00	-197.64	4,580.00
5216 - Office Equipment Lease	356.94						
<b>Total 50100 - Office Supplies &amp; Equipment</b>	<b>2,290.77</b>	<b>1,063.33</b>	<b>1,227.44</b>	<b>18,988.66</b>	<b>10,533.30</b>	<b>8,355.36</b>	<b>12,776.45</b>
50200 - Postage and Shipping							
5101 - Delivery Services	0.00	166.67	-6.98	466.04	1,066.66	668.53	1,300.00
5214 - Office Supplies - Postage	159.69			1,735.19			
<b>Total 50200 - Postage and Shipping</b>	<b>159.69</b>	<b>166.67</b>	<b>-6.98</b>	<b>2,201.23</b>	<b>1,066.66</b>	<b>1,134.57</b>	<b>1,300.00</b>
50300 - Communications & Internet							
5218 - Website Maintenance	0.00	498.93	-498.93	1,071.58	1,000.00	71.58	1,500.00
5223 - Telephone & Internet	160.72	296.29	-135.57	1,535.67	2,962.90	-1,427.23	3,555.48
5224 - Utilities - Telephones	0.00			518.26			

Village of Volente  
Income and Expense Budget Performance  
July 2014

	Jul 14	Budget	\$ Over Budget	Oct '13 - Jul 14	YTD Budget	\$ Over Budget	Annual Budget
5225 - Utilities- Internet access	94.95	125.00	119.39	189.90	1,250.00	-38.02	1,500.00
5226 - Cellular Phone Reimbursement	244.39	475.50	-475.50	1,211.98	475.50	-285.80	475.50
5229 - Governmental Email Provider	0.00	250.00	-250.00	94.95	250.00	-155.05	250.00
5230 - Domain Sites	0.00	1,645.72	-1,145.66	4,812.24	5,938.40	-1,126.16	7,260.98
<b>Total 50300 - Communications &amp; Internet</b>	<b>500.06</b>	<b>4,167.00</b>	<b>-255.91</b>	<b>897.54</b>	<b>691.70</b>	<b>205.84</b>	<b>774.74</b>
50600 - Computer Software and Hardware	297.58	41.67	255.91	1,775.00	691.70	205.84	774.74
5215 - I.T. Software	0.00	41.67	255.91	1,775.00	691.70	205.84	774.74
5271 - Computer Software and Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 50600 - Computer Software and Hardware</b>	<b>297.58</b>	<b>41.67</b>	<b>255.91</b>	<b>1,775.00</b>	<b>691.70</b>	<b>205.84</b>	<b>774.74</b>
50800 - Other Operating Expense	0.00	183.00	-183.00	11.30	0.00	11.30	0.00
5124 - Miscellaneous/Reimbursement	0.00	183.00	-183.00	1,030.26	834.00	196.26	1,000.00
5128 - Advertising/Public Notices	0.00	0.00	0.00	489.00	500.00	-11.00	500.00
5219 - Books & Publications	0.00	525.00	-525.00	952.40	1,611.00	-658.60	2,000.00
5220 - Dues, Fees, & Subscriptions	23.44	100.00	-76.56	513.21	1,000.00	-486.79	1,200.00
5227 - Industrial Relations	545.02	625.00	-79.98	5,895.18	4,650.00	1,245.18	5,900.00
5228 - Mileage Reimbursement	352.75	250.00	102.75	848.29	2,500.00	-1,651.71	3,000.00
5240 - Insurance, Labworkers comp	0.00	500.00	-500.00	1,627.92	2,300.00	-672.08	3,000.00
5282 - Training & Ed - Council	921.21	2,183.00	-1,261.79	11,367.56	13,595.00	-2,227.44	16,600.00
<b>Total 50800 - Other Operating Expense</b>	<b>4,169.31</b>	<b>5,100.39</b>	<b>-931.08</b>	<b>39,942.23</b>	<b>31,825.06</b>	<b>8,117.17</b>	<b>38,732.17</b>
52000 - Municipal Court	60.00	100.00	-40.00	2,093.50	1,000.00	1,093.50	1,200.00
5250 - Municipal Court Expenditures	60.00	100.00	-40.00	2,093.50	1,000.00	1,093.50	1,200.00
<b>Total 52000 - Municipal Court</b>	<b>60.00</b>	<b>100.00</b>	<b>-40.00</b>	<b>2,093.50</b>	<b>1,000.00</b>	<b>1,093.50</b>	<b>1,200.00</b>
53000 - Facilities and Equipment	550.00	474.11	217.27	1,159.25	1,000.00	159.25	1,000.00
53100 - Facilities and Equip-Other	256.84	414.33	126.91	3,089.22	3,541.10	-451.88	4,289.32
5217 - Office Equipment & Furniture	541.24	33.00	71.97	655.24	4,143.30	-4,488.06	4,971.96
5270 - Repairs & Maint	104.97	33.00	71.97	449.54	330.00	119.54	396.00
5301 - Burglar Alarm	0.00	0.00	0.00	0.00	350.00	-350.00	350.00
5302 - Pest & Extermination Services	0.00	466.67	-466.67	4,099.77	2,166.68	1,933.09	3,100.00
5304 - Facilities Maintenance	1,453.05	1,388.11	64.94	9,453.02	11,531.08	-2,078.06	14,107.28
Total 53100 - Facilities and Equip-Other	4,000.00	2,000.00	2,000.00	20,258.08	20,000.00	258.08	24,000.00
53200 - Facility and Equipment Rent	4,000.00	2,000.00	2,000.00	20,258.08	20,000.00	258.08	24,000.00
5300 - Office Space Lease	4,000.00	2,000.00	2,000.00	20,258.08	20,000.00	258.08	24,000.00
<b>Total 53200 - Facility and Equipment Rent</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>20,258.08</b>	<b>20,000.00</b>	<b>258.08</b>	<b>24,000.00</b>
<b>Total 53000 - Facilities and Equipment</b>	<b>5,453.05</b>	<b>3,368.11</b>	<b>2,064.94</b>	<b>29,711.10</b>	<b>31,531.08</b>	<b>-1,819.98</b>	<b>38,107.28</b>
55000 - Community Events	0.00	0.00	0.00	1,510.00	1,500.00	10.00	1,500.00
5202 - Village Cleanup, other	0.00	0.00	0.00	283.46	1,500.00	10.00	1,500.00
5203 - Meet the Candidates	0.00	0.00	0.00	1,548.73	1,500.00	48.73	1,500.00
5204 - Christmas Party	0.00	0.00	0.00	366.13	2,400.00	-1,092.58	2,400.00
5205 - City Council Meetings & Worksho	0.00	1,500.00	-1,500.00	1,307.42	1,500.00	-1,250.01	1,500.00
5210 - Election Expenses	0.00	1,500.00	-1,500.00	249.99	1,500.00	-1,250.01	1,500.00
5211 - Events - Other	0.00	0.00	0.00	5,255.73	5,400.00	-134.27	5,400.00
<b>Total 55000 - Community Events</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>5,255.73</b>	<b>5,400.00</b>	<b>-134.27</b>	<b>5,400.00</b>
57000 - Public Works	0.00	125.00	-125.00	500.00	1,250.00	-750.00	1,500.00
5259 - Park Maintenance	0.00	125.00	-125.00	3,000.00	4,500.00	-1,500.00	6,000.00
5261 - Mowing	0.00	0.00	0.00	4,287.78	5,000.00	-712.22	5,000.00
5263 - Street Signs (New & Repairs)	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
5264 - Tree Trimming	350.00	0.00	350.00	9,004.39	10,000.00	-995.61	15,000.00
5268 - Roads & Rightway	350.00	125.00	225.00	36,792.17	40,750.00	-3,957.83	47,500.00
<b>Total 57000 - Public Works</b>	<b>0.00</b>	<b>125.00</b>	<b>225.00</b>	<b>36,792.17</b>	<b>40,750.00</b>	<b>-3,957.83</b>	<b>47,500.00</b>
64000 - Outside Services	0.00	0.00	0.00	0.00	5,700.00	5,700.00	5,700.00
5125 - Audit	0.00	0.00	0.00	0.00	5,700.00	5,700.00	5,700.00

Village of Volente  
Income and Expense Budget Performance  
July 2014

	Jul 14	Budget	\$ Over Budget	Oct '13 - Jul 14	YTD Budget	\$ Over Budget	Annual Budget
5127 - Tax Collection - Travis Co	0.00			521.12	1,500.00	-978.88	1,500.00
64100 - Development Costs	100.00			2,734.50	3,000.00	-265.50	3,000.00
5113 - Development Inspection Serv Rel	3,093.12	1,225.00	1,868.12	20,052.87	7,550.00	12,502.87	10,000.00
5114 - Development Plan Review Reimb	1,478.25	583.35	894.90	5,435.25	8,833.34	-3,398.09	10,000.00
5115 - Professional Services Non Reimb	0.00			3,755.35	5,000.00	-1,244.65	5,000.00
5120 - Special Engineering Consultant							
Total 64100 - Development Costs	4,671.37	1,808.35	2,863.02	31,977.97	24,393.34	7,584.63	28,000.00
64400 - Attorneys Fees							
5100 - Attorney	0.00	862.00	-862.00	4,202.74	24,058.43	-19,855.69	30,000.00
5110 - Attorney - General Services	0.00			6,409.11			
64450 - Legal Fees - Litigation	0.00			1,341.84			
5112 - Attorney Litigation							
Total 64450 - Legal Fees - Litigation	0.00			1,341.84			
64470 - Legal Fees - City Projects							
5111 - Attorney - City Projects	0.00			10,216.11			
Total 64470 - Legal Fees - City Projects	0.00			10,216.11			
Total 64400 - Attorneys Fees	0.00	862.00	-862.00	22,169.80	24,058.43	-1,888.63	30,000.00
Total 64000 - Outside Services	4,671.37	2,670.35	2,001.02	54,668.89	49,941.77	4,727.12	65,200.00
65000 - Contract Labor							
5123 - Contract Labor - Other	0.00	100.00	-100.00	332.18	1,000.00	-667.82	1,200.00
65100 - Enforcement Costs	2,240.00	3,000.00	-760.00	5,510.00	9,000.00	-3,490.00	15,000.00
5121 - Contract Police	0.00	1,050.56	-1,050.56	0.00	6,205.60	-6,205.60	8,306.72
5122 - Code Enforcement							
Total 65100 - Enforcement Costs	2,240.00	4,050.56	-1,810.56	5,510.00	15,205.60	-9,695.60	23,306.72
Total 65000 - Contract Labor	2,240.00	4,150.56	-1,910.56	5,842.18	16,205.60	-10,363.42	24,506.72
66000 - Payroll Expenses							
66009 - Salaries and Wages	14,495.79			92,037.38	98,422.34	-98,361.34	119,107.00
66000 - Payroll Expenses - Other	6.00	10,342.33	-10,336.33	61.00	98,422.34	-98,361.34	119,107.00
Total 66000 - Payroll Expenses	14,501.79	10,342.33	4,159.46	92,098.38	98,422.34	-6,323.96	119,107.00
67000 - Employee Related							
5028 - Employer Paid Health Ins	1,024.29	1,024.29	0.00	10,242.90	10,242.90	0.00	12,291.48
5281 - Training & Ed - Staff	0.00			195.64	1,500.00	-1,304.36	2,000.00
66001 - TX State Unemployment Tax SUTA	0.00			-68.42			
66002 - Social Security FICA	897.77			5,706.31			
66003 - Medicare/AID Employer Share	209.96			1,334.54			
66005 - TMRS Retirement City Match	743.80	445.00	298.80	5,900.82	4,450.00	1,450.82	5,340.00
66006 - Employment Taxes	0.00	0.00	0.00	0.00	1,501.00	-1,501.00	1,501.00
66007 - Employee Paid Health Ins	-89.04			-593.60			
Total 67000 - Employee Related	2,786.78	1,469.29	1,317.49	22,718.19	17,693.90	5,024.29	21,132.48
99102 - Reconciliation Discrepancies	12.03			12.03			
Total Expense	34,244.33	28,846.03	5,398.30	289,144.40	292,769.75	-3,625.35	360,885.65
Net Ordinary Income	-27,761.98	-19,427.94	-8,334.04	24,967.53	45,517.81	-20,550.28	1,800.00
Other Income/Expense							
80000 - Other Expense	0.00			11.64	0.00	11.64	0.00
80100 - Penalties and Interest	0.00			11.64	0.00	11.64	0.00
Total 80000 - Other Expense	0.00			11.64	0.00	11.64	0.00
Net Other Income	0.00			-11.64	0.00	-11.64	0.00

Village of Volente  
Income and Expense Budget Performance  
July 2014

Net Income

Jul 14	Budget	\$ Over Budget	Oct '13 - Jul 14	YTD Budget	\$ Over Budget	Annual Budget
-27,761.98	-19,427.94	-8,334.04	24,955.89	45,517.81	-20,561.92	1,800.00