

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

Ordinary Revenue

Revenue

- 4010 · Real Property Tax - Current Yr
- 4040 · Franchisee Fees for RCC
- 4050 · Sales & Use Taxes
- 4400 · Building Review Fees.
- 4402 · Sign Permit Fees
- 4405 · Variance Fee
- 4700 · Interest Earned /Savs/MMA

Total Revenue

Total Revenue

Expense

- 5024 · TMRS Retirement City Match
- 5028 · Emp Benefits Ins
- 5100 · Attorney
- 5101 · Delivery Services
- 5113 · Development Inspection Serv Rei
- 5114 · Development Plan Review Reimb
- 5115 · Professional Services Non Reimb
- 5120 · Special Engineering Consultant
- 5122 · Code Enforcement Labor
- 5123 · Contract Labor
- 5127 · Tax Collection - Travis Co
- 5128 · Advertising/Public Notices
- 5211 · Events
  - 5202 · Village Cleanup, other

Total 5211 · Events

5212 · Office Supplies - General

- 5209 · Office Supply for Public Use
- 5212 · Office Supplies - General - Other

Total 5212 · Office Supplies - General

- 5213 · Office Supplies printing
- 5214 · Office Supplies - Postage
- 5215 · I.T. Software
- 5216 · Equipment Lease
- 5217 · Office Equipment & Furniture
- 5218 · Website Maintenance
- 5222 · Utilities - Electric
- 5223 · Telecommunications & Internet
  - 5226 · Cellular Phone Reimbursement
  - 5230 · Domain Sites

Mar 14	Budget	\$ Over Budget
2,414.10	5,200.00	-2,785.90
26.16		
1,579.79	2,228.52	-648.73
50.00		
0.00	0.00	0.00
1,000.00	500.00	500.00
174.19	56.85	117.34
5,244.24	7,985.37	-2,741.13
5,244.24	7,985.37	-2,741.13
565.13	445.00	120.13
1,024.29	1,024.29	0.00
0.00	1,326.11	-1,326.11
63.50		
299.00	500.00	-201.00
2,833.00	500.00	2,333.00
820.50	1,250.00	-429.50
3,042.85		
0.00	952.80	-952.80
0.00	100.00	-100.00
260.56	247.62	12.94
330.75		
0.00	5,000.00	-5,000.00
0.00	5,000.00	-5,000.00
308.70		
299.23	333.33	-34.10
607.93	333.33	274.60
6.00	250.00	-244.00
104.14	66.67	37.47
0.00	41.67	-41.67
356.94	380.00	-23.06
27.03		
87.50	0.00	87.50
238.89	274.11	-35.22
119.70	125.00	-5.30
94.95		

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

	Mar 14	Budget	\$ Over Budget
5231 · Internet Telephone Service	54.95		
5223 · Telecommunications & Internet - Other	105.46	296.29	-190.83
<b>Total 5223 · Telecommunications &amp; Internet</b>	<b>375.06</b>	<b>421.29</b>	<b>-46.23</b>
5227 · Industrial Relations	0.00	100.00	-100.00
5228 · Mileage Reimbursement	978.38	325.00	653.38
5240 · Insurance, Liab/workers comp	0.00	250.00	-250.00
5250 · Municipal Court Expenditures	0.00	100.00	-100.00
5259 · Park Maintenance	0.00	125.00	-125.00
5264 · Tree Trimming	20,000.00	12,500.00	7,500.00
5268 · Roads & Rightaway	7,760.00	2,500.00	5,260.00
5270 · Repairs & Maint	0.00	414.33	-414.33
5300 · Office Space Lease	2,000.00	2,000.00	0.00
5301 · Burglar Alarm	0.00	33.00	-33.00
5304 · Facilities Maintenance	418.42	50.00	368.42
66000 · Payroll Expenses			
66003 · Medicare/AID Employer Share	0.00		
66004 · Employee Retirement Share	537.36		
66000 · Payroll Expenses - Other	9,013.86	9,634.00	-620.14
<b>Total 66000 · Payroll Expenses</b>	<b>9,551.22</b>	<b>9,634.00</b>	<b>-82.78</b>
<b>Total Expense</b>	<b>51,751.09</b>	<b>41,144.22</b>	<b>10,606.87</b>
<b>Ordinary Revenue</b>	<b>-46,506.85</b>	<b>-33,158.85</b>	<b>-13,348.00</b>
<b>Revenue</b>	<b>-46,506.85</b>	<b>-33,158.85</b>	<b>-13,348.00</b>

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

	% of Budget
<b>Ordinary Revenue</b>	
<b>Revenue</b>	
4010 · Real Property Tax - Current Yr	46.43%
4040 · Franchisee Fees for RCC	
4050 · Sales & Use Taxes	70.89%
4400 · Building Review Fees.	
4402 · Sign Permit Fees	0.0%
4405 · Variance Fee	200.0%
4700 · Interest Earned /Savs/MMA	306.4%
<b>Total Revenue</b>	65.67%
<b>Total Revenue</b>	65.67%
<b>Expense</b>	
5024 · TMRS Retirement City Match	127.0%
5028 · Emp Benefits Ins	100.0%
5100 · Attorney	0.0%
5101 · Delivery Services	
5113 · Development Inspection Serv Rei	59.8%
5114 · Development Plan Review Reimb	566.6%
5115 · Professional Services Non Reimb	65.64%
5120 · Special Engineering Consultant	
5122 · Code Enforcement Labor	0.0%
5123 · Contract Labor	0.0%
5127 · Tax Collection - Travis Co	105.23%
5128 · Advertising/Public Notices	
5211 · Events	
5202 · Village Cleanup, 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	89.77%
<b>Total 5212 · Office Supplies - General</b>	182.38%
5213 · Office Supplies printing	2.4%
5214 · Office Supplies - Postage	156.2%
5215 · I.T. Software	0.0%
5216 · Equipment Lease	93.93%
5217 · Office Equipment & Furniture	
5218 · Website Maintenance	100.0%
5222 · Utilities - Electric	87.15%
5223 · Telecommunications & Internet	
5226 · Cellular Phone Reimbursement	95.76%
5230 · Domain Sites	

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

	% of Budget
5231 · Internet Telephone Service	
5223 · Telecommunications & Internet - Other	35.59%
<b>Total 5223 · Telecommunications &amp; Internet</b>	<b>89.03%</b>
5227 · Industrial Relations	0.0%
5228 · Mileage Reimbursement	301.04%
5240 · Insurance, Liab/workers comp	0.0%
5250 · Municipal Court Expenditures	0.0%
5259 · Park Maintenance	0.0%
5264 · Tree Trimming	160.0%
5268 · Roads & Rightaway	310.4%
5270 · Repairs & Maint	0.0%
5300 · Office Space Lease	100.0%
5301 · Burglar Alarm	0.0%
5304 · Facilities Maintenance	836.84%
66000 · Payroll Expenses	
66003 · Medicare/AID Employer Share	
66004 · Employee Retirement Share	
66000 · Payroll Expenses - Other	93.56%
<b>Total 66000 · Payroll Expenses</b>	<b>99.14%</b>
<b>Total Expense</b>	<b>125.78%</b>
<b>Ordinary Revenue</b>	<b>140.26%</b>
<b>Revenue</b>	<b>140.26%</b>