

Village of Volente  
Budget Performance  
May 2014

		May 14	Budget	\$ Over Budget	% of Budget	Oct '13 - May 14	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue										
	Revenue									
	1030 - Savings account 3832166099	0.00				90.90				
	1126 - ROW Fees and Permits	863.75				863.75				
	1220 - Cap Metro	14,689.00	14,500.00	189.00	101.3%	29,378.00	29,000.00	378.00	101.3%	29,000.00
	4010 - Real Property Tax - Current Yr	3,464.80	825.00	2,639.80	419.98%	199,481.61	202,111.48	-2,629.87	98.7%	204,632.65
	4020 - Penalties & Interest	0.00				0.00	75.00	-75.00	0.0%	100.00
	4025 - Grants	0.00	12,000.00	-12,000.00	0.0%	0.00	24,000.00	-24,000.00	0.0%	25,000.00
	4030 - Mixed Beverage Sales Tax	0.00				2,103.87	2,475.37	-371.50	84.99%	3,000.00
	4040 - Franchisee Fees for RCC	4,780.17	7,163.65	-2,383.48	66.73%	23,459.71	24,050.50	-590.79	97.54%	31,000.00
	4050 - Sales & Use Taxes	2,945.93	4,535.38	-1,589.45	64.95%	31,532.15	27,990.99	3,541.16	112.65%	55,000.00
	4060 - Municipal Court Fees	0.00				0.00	100.00	-100.00	0.0%	100.00
	4400 - Building Review Fees.	1,665.00				9,537.30	5,000.00	4,537.30	190.75%	5,000.00
	4401 - Subdivision Review Fee	1,200.00				1,200.00	2,500.00	-1,300.00	48.0%	5,000.00
	4402 - Sign Permit Fees	320.00				620.00	750.00	-130.00	82.67%	1,000.00
	4403 - Admin fees	52.98				54.93	400.00	-345.07	13.73%	600.00
	4405 - Variance Fee	1,000.00				2,500.00	1,250.00	1,250.00	200.0%	1,250.00
	4700 - Interest Earned /Savs/MMA	20.71	189.41	-168.70	10.93%	878.66	984.94	-106.28	89.21%	2,000.00
	4998 - Farmers Market	0.00				0.00	0.00	0.00	0.0%	0.00
	4999 - Uncategorized Income	0.00				0.00	3.00	-3.00	0.0%	3.00
	<b>Total Revenue</b>	<b>31,002.34</b>	<b>39,213.44</b>	<b>-8,211.10</b>	<b>79.06%</b>	<b>301,700.88</b>	<b>320,691.28</b>	<b>-18,990.40</b>	<b>94.08%</b>	<b>362,685.65</b>
	Revenue	31,002.34	39,213.44	-8,211.10	79.06%	301,700.88	320,691.28	-18,990.40	94.08%	362,685.65
	Expense									
	10000 - Bank service charges	0.00				177.61				
	5024 - TMRS Retirement City Match	609.79	445.00	164.79	137.03%	4,242.25	3,560.00	682.25	119.16%	5,340.00
	5026 - Employment Taxes	0.00	0.00	0.00	0.0%	1,500.96	1,501.00	-0.04	100.0%	1,501.00
	5028 - Emp Benefits Ins	1,024.29	1,024.29	0.00	100.0%	8,194.32	8,194.32	0.00	100.0%	12,291.48
	5100 - Attorney									
	5110 - Attorney - General Services	82.86				2,967.11				
	5111 - Attorney - City Projects	1,424.00				11,640.11				
	5112 - Attorney Litigation	0.00				1,341.84				
	5100 - Attorney - Other	0.00	2,841.25	-2,841.25	0.0%	4,202.74	21,154.76	-16,952.02	19.87%	30,000.00
	<b>Total 5100 - Attorney</b>	<b>1,506.86</b>	<b>2,841.25</b>	<b>-1,334.39</b>	<b>53.04%</b>	<b>20,151.80</b>	<b>21,154.76</b>	<b>-1,002.96</b>	<b>95.26%</b>	<b>30,000.00</b>
	5101 - Delivery Services	167.50				376.80				
	5102 - Council Supplies	0.00				213.81				
	5113 - Development Inspection Serv Rei	250.00				2,419.50	3,000.00	-580.50	80.65%	3,000.00
	5114 - Development Plan Review Reimb	0.00	1,200.00	-1,200.00	0.0%	15,199.00	5,100.00	10,099.00	298.02%	10,000.00
	5115 - Professional Services Non Reimb	0.00	583.33	-583.33	0.0%	3,258.50	7,666.66	-4,408.16	42.5%	10,000.00
	5120 - Special Engineering Consultant	0.00				3,755.35	5,000.00	-1,244.65	75.11%	5,000.00
	5122 - Code Enforcement Labor	0.00	1,050.56	-1,050.56	0.0%	0.00	4,104.48	-4,104.48	0.0%	8,306.72

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<b>5123 - Contract Labor</b>									
5121 - Contract Police Services	1,320.00	3,000.00	-1,680.00	44.0%	1,320.00	3,000.00	-1,680.00	44.0%	15,000.00
5123 - Contract Labor - Other	0.00	100.00	-100.00	0.0%	332.18	800.00	-467.82	41.52%	1,200.00
<b>Total 5123 - Contract Labor</b>	<b>1,320.00</b>	<b>3,100.00</b>	<b>-1,780.00</b>	<b>42.58%</b>	<b>1,652.18</b>	<b>3,800.00</b>	<b>-2,147.82</b>	<b>43.48%</b>	<b>16,200.00</b>
5124 - Miscellaneous/Reimbursment	0.00				66.00	0.00	66.00	100.0%	0.00
5125 - Audit	0.00				0.00				5,700.00
5127 - Tax Collection - Travis Co	0.00				521.12	1,500.00	-978.88	34.74%	1,500.00
5128 - Advertising/Public Notices	156.13	152.00	4.13	102.72%	951.51	553.00	398.51	172.06%	1,000.00
5210 - Election Expense	0.00				1,307.42	2,400.00	-1,092.58	54.48%	2,400.00
<b>5211 - Events</b>									
5201 - Farmers Market	0.00				0.00	0.00	0.00	0.0%	0.00
5202 - Village Cleanup, other	1,500.00	1,500.00	0.00	100.0%	1,510.00	1,500.00	10.00	100.67%	1,500.00
5203 - Meet the Candidates	0.00				283.46				
5204 - Christmas Party	0.00				1,763.31				
5205 - City Council Meetings & Worksho	89.01				366.13				
5211 - Events - Other	0.00				192.55	0.00	192.55	100.0%	1,500.00
<b>Total 5211 - Events</b>	<b>1,589.01</b>	<b>1,500.00</b>	<b>89.01</b>	<b>105.93%</b>	<b>4,115.45</b>	<b>1,500.00</b>	<b>2,615.45</b>	<b>274.36%</b>	<b>3,000.00</b>
<b>5212 - Office Supplies - General</b>									
5209 - Office Supply for Public Use	295.13				2,431.56				
5212 - Office Supplies - General - Other	293.29	533.33	-240.04	54.99%	3,385.99	3,266.64	119.35	103.65%	5,216.45
<b>Total 5212 - Office Supplies - General</b>	<b>588.42</b>	<b>533.33</b>	<b>55.09</b>	<b>110.33%</b>	<b>5,817.55</b>	<b>3,266.64</b>	<b>2,550.91</b>	<b>178.09%</b>	<b>5,216.45</b>
5213 - Office Supplies printing	52.98	250.00	-197.02	21.19%	1,361.51	2,000.00	-638.49	68.08%	3,000.00
5214 - Office Supplies - Postage	323.73	166.67	157.06	194.23%	1,373.75	733.32	640.43	187.33%	1,300.00
5215 - I.T. Software	0.00	41.67	-41.67	0.0%	0.00	333.36	-333.36	0.0%	774.74
5216 - Equipment Lease	356.94	380.00	-23.06	93.93%	2,888.48	3,040.00	-151.52	95.02%	4,560.00
5217 - Office Equipment & Furniture	0.00	500.00	-500.00	0.0%	27.03	1,000.00	-972.97	2.7%	1,000.00
5218 - Website Maintenance	525.76	0.00	525.76	100.0%	787.19	201.07	586.12	391.5%	1,500.00
5219 - Books & Publications	0.00				191.00	500.00	-309.00	38.2%	500.00
5220 - Dues, Fees, & Subscriptions	0.00				952.40	836.00	116.40	113.92%	2,000.00
5221 - Firehall Rental	0.00				0.00	0.00	0.00	0.0%	0.00
5222 - Utilities - Electric	252.11	474.11	-222.00	53.18%	2,793.41	2,592.88	200.53	107.73%	4,289.32
<b>5223 - Telecommunications &amp; Internet</b>									
5226 - Cellular Phone Reimbursement	119.71	125.00	-5.29	95.77%	847.88	1,000.00	-152.12	84.79%	1,500.00
5229 - Governmental Email Provider	0.00				189.90				475.50
5230 - Domain Sites	0.00				94.95				250.00
5231 - Internet Telephone Service	189.90				518.26				
5233 - Internet Access	0.00				94.95				
5223 - Telecommunications & Internet - Other	320.98	296.29	24.69	108.33%	1,374.95	2,370.32	-995.37	58.01%	3,555.48
<b>Total 5223 - Telecommunications &amp; Internet</b>	<b>630.59</b>	<b>421.29</b>	<b>209.30</b>	<b>149.68%</b>	<b>3,120.89</b>	<b>3,370.32</b>	<b>-249.43</b>	<b>92.6%</b>	<b>5,780.98</b>

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5227 - Industrial Relations	13.26	100.00	-86.74	13.26%	481.77	800.00	-318.23	60.22%	1,200.00
5228 - Mileage Reimbursement	676.83	625.00	51.83	108.29%	5,119.15	3,500.00	1,619.15	146.26%	5,900.00
5240 - Insurance, Liab/workers comp	0.00	250.00	-250.00	0.0%	1,479.65	2,000.00	-520.35	73.98%	3,000.00
5250 - Municipal Court Expenditures	0.00	100.00	-100.00	0.0%	603.50	800.00	-196.50	75.44%	1,200.00
5259 - Park Maintenance	125.00	125.00	0.00	100.0%	375.00	1,000.00	-625.00	37.5%	1,500.00
5260 - ROW Herbicide	0.00				0.00	0.00	0.00	0.0%	0.00
5261 - Mowing	0.00	1,500.00	-1,500.00	0.0%	3,000.00	4,500.00	-1,500.00	66.67%	6,000.00
5263 - Street Signs (New & Repairs)	137.00				4,287.78	5,000.00	-712.22	85.76%	5,000.00
5264 - Tree Trimming	0.00	0.00	0.00	0.0%	20,000.00	20,000.00	0.00	100.0%	20,000.00
5267 - Transfer to Parkland	0.00				0.00	0.00	0.00	0.0%	0.00
5268 - Roads & Rightaway	0.00	2,500.00	-2,500.00	0.0%	8,730.13	10,000.00	-1,269.87	87.3%	15,000.00
5269 - Parkland Inf Development	0.00				0.00	0.00	0.00	0.0%	0.00
5270 - Repairs & Maint									
5271 - Computer Software and Hardware	0.00				1,775.00				
5270 - Repairs & Maint - Other	0.00	414.33	-414.33	0.0%	114.00	3,314.64	-3,200.64	3.44%	4,971.96
<b>Total 5270 - Repairs &amp; Maint</b>	0.00	414.33	-414.33	0.0%	1,889.00	3,314.64	-1,425.64	56.99%	4,971.96
5281 - Training & Ed - St	15.64	500.00	-484.36	3.13%	115.64	1,500.00	-1,384.36	7.71%	2,000.00
5282 - Training & Ed - Council	0.00	500.00	-500.00	0.0%	1,627.92	1,500.00	127.92	108.53%	3,000.00
5300 - Office Space Lease	2,000.00	2,000.00	0.00	100.0%	14,258.08	16,000.00	-1,741.92	89.11%	24,000.00
5301 - Burglar Alarm	113.63	33.00	80.63	344.33%	344.57	264.00	80.57	130.52%	396.00
5302 - Pest & Extermination Services	0.00				0.00	175.00	-175.00	0.0%	350.00
5304 - Facilities Maintenance	250.00	466.67	-216.67	53.57%	2,841.99	1,233.34	1,608.65	230.43%	3,100.00
66000 - Payroll Expenses									
66001 - TX State Unemployment Tax SUTA	0.00				40.18				
66003 - Medicare/AID Employer Share	0.00				648.79				
66004 - Employee Retirement Share	579.83				4,201.82				
66000 - Payroll Expenses - Other	9,669.86	10,342.35	-672.49	93.5%	73,244.66	77,737.68	-4,493.02	94.22%	119,107.00
<b>Total 66000 - Payroll Expenses</b>	10,249.69	10,342.35	-92.66	99.1%	78,135.45	77,737.68	397.77	100.51%	119,107.00
<b>Total Expense</b>	22,935.16	34,119.85	-11,184.69	67.22%	230,706.42	236,232.47	-5,526.05	97.66%	360,885.65
<b>Ordinary Revenue</b>	8,067.18	5,093.59	2,973.59	158.38%	70,994.46	84,458.81	-13,464.35	84.06%	1,800.00
<b>Revenue</b>	<b>8,067.18</b>	<b>5,093.59</b>	<b>2,973.59</b>	<b>158.38%</b>	<b>70,994.46</b>	<b>84,458.81</b>	<b>-13,464.35</b>	<b>84.06%</b>	<b>1,800.00</b>