

Village of Volente  
Revenue & Expenses

May 2014      May 14

Ordinary Revenue		
	Revenue	
	1126 · ROW Fees and Permits	863.75
	1220 · Cap Metro	14,689.00
	4010 · Real Property Tax - Current Yr	3,464.80
	4040 · Franchisee Fees for RCC	4,780.17
	4050 · Sales & Use Taxes	2,945.93
	4400 · Building Review Fees.	1,665.00
	4401 · Subdivision Review Fee	1,200.00
	4402 · Sign Permit Fees	320.00
	4403 · Admin fees	52.98
	4405 · Variance Fee	1,000.00
	4700 · Interest Earned /Savs/MMA	20.71
	<b>Total Revenue</b>	<b>31,002.34</b>
	<b>Gross Profit</b>	<b>31,002.34</b>
	Expense	
	5024 · TMRS Retirement City Match	609.79
	5028 · Emp Benefits Ins	1,024.29
	5100 · Attorney	
	5110 · Attorney - General Services	82.86
	5111 · Attorney - City Projects	1,424.00
	<b>Total 5100 · Attorney</b>	<b>1,506.86</b>
	5101 · Delivery Services	167.50
	5113 · Development Inspection Serv Rei	250.00
	5123 · Contract Labor	
	5121 · Contract Police Services	1,320.00
	<b>Total 5123 · Contract Labor</b>	<b>1,320.00</b>
	5128 · Advertising/Public Notices	156.13
	5211 · Events	
	5202 · Village Cleanup, other	1,500.00
	5205 · City Council Meetings & Worksho	89.01
	<b>Total 5211 · Events</b>	<b>1,589.01</b>
	5212 · Office Supplies - General	
	5209 · Office Supply for Public Use	295.13
	5212 · Office Supplies - General - Other	293.29
	<b>Total 5212 · Office Supplies - General</b>	<b>588.42</b>
	5213 · Office Supplies printing	52.98
	5214 · Office Supplies - Postage	323.73
	5216 · Equipment Lease	356.94
	5218 · Website Maintenance	525.76
	5222 · Utilities - Electric	252.11
	5223 · Telecommunications & Internet	
	5226 · Cellular Phone Reimbursement	119.71
	5231 · Internet Telephone Service	189.90
	5223 · Telecommunications & Internet - Other	320.98
	<b>Total 5223 · Telecommunications &amp; Internet</b>	<b>630.59</b>
	5227 · Industrial Relations	13.26
	5228 · Mileage Reimbursement	676.83
	5259 · Park Maintenance	125.00
	5263 · Street Signs (New & Repairs)	137.00
	5281 · Training & Ed - St	15.64
	5300 · Office Space Lease	2,000.00
	5301 · Burglar Alarm	113.63

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			5304 - Facilities Maintenance	250.00
			66000 - Payroll Expenses	
			66003 - Medicare/AID Employer Share	0.00
			66004 - Employee Retirement Share	579.83
			66000 - Payroll Expenses - Other	9,669.86
			<b>Total 66000 - Payroll Expenses</b>	<b>10,249.69</b>
			<b>Total Expense</b>	<b>22,935.16</b>
			<b>Ordinary Revenue</b>	<b>8,067.18</b>
<b>Revenue</b>				<b>8,067.18</b>