

Village of Volente  
Revenue and Expenses Budget vs. Actual  
October 2013 through March 2014

	Oct 13	Budget	\$ Over Budget	Nov 13	Budget	\$ Over Budget	Dec 13	Budget	\$ Over Budget	Jan 14	Budget	\$ Over Budget	Feb 14	Budget	\$ Over Budget	Mar 14	Budget
5202 - Village Cleanup, other	0.00			0.00			0.00			0.00			0.00			0.00	
5203 - Meet the Candidates	267.71			15.75			0.00			0.00			0.00			0.00	
5204 - Christmas Party	0.00			27.86			1,717.03			0.00			0.00			0.00	
5205 - City Council Meetings & Workshops	0.00			0.00			0.00			277.12			0.00			0.00	
5211 - Events - Other	0.00			182.55			0.00			0.00			0.00			0.00	
Total 5211 - Events	267.71	0.00	267.71	226.16			1,717.03			277.12			0.00			0.00	5,000.00
5212 - Office Supplies - General																	
5209 - Office Supply for Public Use	241.42			499.92			240.73			148.34			145.14			24.49	
5212 - Office Supplies - General - Other	522.69	433.33	89.36	800.78	433.33	367.45	658.45	325.12	325.12	326.28	333.33	-7.05	146.80	333.33	-186.53	507.01	333.33
Total 5212 - Office Supplies - General	764.11	433.33	330.78	1,300.70	433.33	867.37	899.18	565.85	565.85	474.62	333.33	141.29	291.94	333.33	-41.39	531.50	333.33
5213 - Office Supplies printing	315.04	250.00	65.04	0.00	250.00	-250.00	-0.60	250.00	-250.60	237.95	250.00	-12.05	232.81	250.00	-17.19	0.00	250.00
5214 - Office Supplies - Postage	365.99	66.63	299.36	-4.60	66.67	-71.27	65.99	66.67	-0.68	204.07	66.67	137.40	115.99	66.67	49.32	0.00	66.67
5215 - I.T. Software	0.00	41.67	-41.67	0.00	41.67	-41.67	0.00	41.67	-41.67	0.00	41.67	-41.67	0.00	41.67	-41.67	0.00	41.67
5216 - Equipment Lease	264.90	380.00	-115.10	481.94	380.00	101.94	356.94	380.00	-23.06	356.94	380.00	-23.06	356.94	380.00	-23.06	0.00	380.00
5217 - Office Equipment & Furniture	0.00			0.00			0.00	500.00	-500.00	0.00			0.00			27.03	
5218 - Website Maintenance	-1.07	2,000.00	-2,001.07	0.00	2,000.00	-2,000.00	175.00			0.00			0.00			87.50	
5219 - Books & Publications	0.00	250.00	-250.00	76.00	250.00	-174.00	0.00			0.00			115.00			0.00	
5220 - Dues, Fees, & Subscriptions	54.40	300.00	-245.60	0.00			250.00			97.00	536.00	-521.00	15.00	536.00	-521.00	0.00	
5221 - Firehall Rental	0.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00	
5222 - Utilities - Electric	137.25	274.11	-136.86	194.54	274.11	-79.57	317.46	274.11	43.35	974.01	274.11	699.90	420.54	274.11	146.43	0.00	274.11
5223 - Telecommunications & Internet																	
5226 - Cellular Phone Reimbursement	0.00	125.00	-125.00	249.34	125.00	124.34	0.00	125.00	-125.00	119.72	125.00	-5.28	0.00	125.00	-125.00	0.00	125.00
5229 - Governmental Email Provider	0.00			0.00			0.00			0.00			94.95			0.00	
5230 - Domain Sites	0.00			0.00			0.00			0.00			94.95			0.00	
5231 - Internet Telephone Service	102.61			0.00			46.95			123.85			54.95			0.00	
5233 - Internet Access	0.00			0.00			0.00			94.95			0.00			0.00	
5223 - Telecommunications & Internet - Other	115.45	296.29	-180.84	55.00	296.29	-241.29	420.86	296.29	124.57	36.42	296.29	-259.87	266.07	296.29	-30.22	0.00	296.29
Total 5223 - Telecommunications & Internet	218.06	421.29	-203.23	304.34	421.29	-116.95	467.81	421.29	46.52	374.94	421.29	-46.35	510.92	421.29	89.63	0.00	421.29
5227 - Industrial Relations	159.23	100.00	59.23	166.29	100.00	66.29	51.06	100.00	-48.94	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00
5228 - Mileage Reimbursement	925.55	325.00	600.55	734.29	325.00	409.29	525.09	325.00	200.09	338.73	325.00	13.73	299.55	325.00	-25.45	528.01	325.00
5240 - Insurance, Libworkers comp	557.57	250.00	307.57	0.00	250.00	-250.00	0.00	250.00	-250.00	352.75	250.00	102.75	216.58	250.00	-33.42	0.00	250.00
5250 - Municipal Court Expenditures	100.00	100.00	0.00	503.50	100.00	403.50	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00
5259 - Park Maintenance	125.00	125.00	0.00	0.00	125.00	-125.00	0.00	125.00	-125.00	0.00	125.00	-125.00	0.00	125.00	-125.00	0.00	125.00
5260 - ROW Herbicide	0.00	0.00	0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00	
5261 - Mowing	0.00			0.00	1,500.00	-1,500.00	3,000.00			0.00			0.00	1,500.00	-1,500.00	0.00	
5263 - Street Signs (New & Repairs)	0.00			0.00	2,500.00	-2,500.00	4,150.78			0.00			0.00	2,500.00	-2,500.00	0.00	
5264 - Tree Trimming	0.00	12,500.00	-12,500.00	0.00			0.00			0.00			0.00			0.00	12,500.00
5267 - Transfer to Parkland	0.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00	
5268 - Roads & Rightaway	0.00			-9,868.24			0.00			680.73			225.00			1,500.00	
5269 - Parkland Inf Development	0.00			0.00			0.00			0.00			0.00			0.00	
5270 - Repairs & Maint																	
5271 - Computer Software and Hardware	0.00			938.00			0.00			-20.00			0.00			129.98	
5270 - Repairs & Maint - Other	0.00	414.33	-414.33	0.00	414.33	-414.33	0.00	414.33	-414.33	0.00	414.33	-414.33	0.00	414.33	-414.33	0.00	414.33
Total 5270 - Repairs & Maint	0.00	414.33	-414.33	938.00	414.33	523.67	0.00	414.33	-414.33	-20.00	414.33	-434.33	0.00	414.33	-414.33	129.98	414.33
5281 - Training & Ed - St	100.00	500.00	-400.00	0.00			0.00			0.00			0.00	500.00	-500.00	0.00	
5282 - Training & Ed - Council	0.00	500.00	-500.00	0.00			0.00			614.00			1,013.92	500.00	513.92	0.00	
5300 - Office Space Lease	258.08	2,000.00	-1,741.92	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
5301 - Burglar Alarm	125.97	33.00	92.97	0.00	33.00	-33.00	0.00	33.00	-33.00	104.97	33.00	71.97	0.00	33.00	-33.00	0.00	33.00
5302 - Pest & Extermination Services	0.00			0.00			0.00			0.00	175.00	-175.00	0.00			0.00	