

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

	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Budget	\$ Over Budget	Budget	\$ Over Budget	Budget	\$ Over Budget	Budget	\$ Over Budget
5304 - Facilities Maintenance	0.00	-50.00	424.00	185.00	185.00	233.42	50.00	135.00	50.00	135.00	50.00	135.00	50.00	50.00
66000 - Payroll Expenses	0.00	0.00	0.00	0.00	40.18	0.00								
66001 - TX State Unemployment Tax SUTA	283.96	129.35	0.00	170.55	64.93	0.00								
66003 - Medicare/AID Employer Share	8,962.38	8,962.38	8,962.18	9,203.79	9,154.29	4,528.77	9,634.00	-430.21	9,634.00	9,634.00	9,634.00	-479.71	9,634.00	9,634.00
66000 - Payroll Expenses - Other	9,246.34	9,091.73	8,962.18	9,374.34	9,259.40	4,528.77	9,634.00	-259.66	9,634.00	9,634.00	9,634.00	-374.60	9,634.00	9,634.00
Total 66000 - Payroll Expenses	21,697.46	17,937.14	29,788.11	22,062.00	20,576.42	11,331.25	26,924.62	1,837.71	26,924.62	26,924.62	26,924.62	-6,348.20	26,924.62	38,741.98
Total Expense	-11,044.29	5,064.58	35,829.01	87,440.15	37,747.27	-10,271.25	26,700.85	28,672.30	26,700.85	26,700.85	26,700.85	11,046.42	26,700.85	-30,756.61
Net Revenue	-11,044.29	5,064.58	35,829.01	87,440.15	37,747.27	-10,271.25	26,700.85	28,672.30	26,700.85	26,700.85	26,700.85	11,046.42	26,700.85	-30,756.61
Net Revenue	-11,044.29	5,064.58	35,829.01	87,440.15	37,747.27	-10,271.25	26,700.85	28,672.30	26,700.85	26,700.85	26,700.85	11,046.42	26,700.85	-30,756.61