

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
General Operating Revenue																	
Revenue																	
1220 - Cap Metro	0.00	14,500.00	-14,500.00	0.00			0.00			14,689.00			14,689.00				
4010 - Real Property Tax - Current Yr	2,618.04			10,580.93	21,000.00	-10,419.07	57,438.43	64,376.50	-6,938.07	90,041.37	76,000.00	14,041.37	29,946.87	33,909.98	-3,963.11	0.00	5,200.00
4020 - Penalties & Interest	0.00	25.00	-25.00	0.00			0.00		-6,000.00	0.00	25.00	-25.00	0.00	6,000.00	-6,000.00	0.00	
4025 - Grants	0.00			0.00			0.00			0.00			0.00			0.00	
4030 - Mixed Beverage Sales Tax	1,448.34	1,586.31	-137.97	0.00			0.00			655.53	509.61	145.92	0.00			0.00	
4040 - Franchise Fees for RCC	98.05			7,708.09	9,136.24	-1,428.15	867.15			85.59	203.00	-117.41	7,087.28	7,547.61	-460.33	0.00	
4050 - Sales & Use Taxes	5,814.42	4,377.81	1,436.61	6,822.48	5,475.13	1,347.35	6,177.14	2,319.20	3,857.94	2,464.01	1,941.93	522.08	4,172.95	4,479.02	-306.07	0.00	2,228.52
4060 - Municipal Court Fees	0.00	100.00	-100.00	0.00			0.00			0.00			0.00			0.00	
4400 - Building Review Fees.	467.50			2,692.00	1,500.00	1,392.00	980.00	1,500.00	-520.00	1,267.80			2,150.00	1,500.00	650.00	50.00	
4401 - Subdivision Review Fee	0.00	2,500.00	-2,500.00	0.00			0.00			0.00			0.00			0.00	
4402 - Sign Permit Fees	0.00	250.00	-250.00	30.00			30.00			60.00	250.00	-190.00	160.00	0.00	160.00	10.00	0.00
4403 - Admin fees	0.00	100.00	-100.00	0.00			0.85	100.00	-99.35	0.00			1.30	100.00	-98.70	0.00	
4405 - Variance Fee	0.00			500.00			0.00	250.00	-250.00	0.00			0.00			1,000.00	500.00
4700 - Interest Earned/Saves/MMA	206.82	83.61	123.21	146.84	80.51	66.33	123.75	198.47	-74.72	238.85	62.60	176.25	116.29	88.86	27.43	0.00	56.85
4998 - Farmers Market	0.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00	
4999 - Uncategorized Income	0.00	3.00	-3.00	0.00			0.00			0.00			0.00			0.00	
Total Revenue	10,653.17	23,525.73	-12,872.56	28,680.34	37,191.88	-8,511.54	65,617.12	74,744.17	-9,127.05	109,502.15	78,992.14	30,510.01	58,323.69	53,625.47	4,698.22	1,060.00	7,985.37
Total Revenue Available for Expenses	10,653.17	23,525.73	-12,872.56	28,680.34	37,191.88	-8,511.54	65,617.12	74,744.17	-9,127.05	109,502.15	78,992.14	30,510.01	58,323.69	53,625.47	4,698.22	1,060.00	7,985.37
Expense																	
10000 - Bank service charges	0.00			0.00			0.00			0.00			177.61			0.00	
5024 - TMRS Retirement City Match	438.99	445.00	-6.01	442.43	445.00	-2.57	442.43	445.00	-2.57	442.43	445.00	-2.57	565.13	445.00	120.13	0.00	445.00
5026 - Employment Taxes	0.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00	
5028 - Emp Benefits Ins	1,024.29	1,024.29	0.00	1,024.29	1,024.29	0.00	0.00	1,024.29	-1,024.29	1,024.29	1,024.29	0.00	1,024.29	1,024.29	0.00	1,024.29	1,024.29
5100 - Attorney																	
5110 - Attorney - General Services	560.00			836.25			640.00			0.00			0.00			0.00	
5111 - Attorney - City Projects	1,462.00			1,880.00			3,210.11			0.00			0.00			0.00	
5112 - Attorney Litigation	0.00			881.00			460.84			0.00			0.00			0.00	
5100 - Attorney - Other	0.00	3,945.90	-3,945.90	0.00	4,449.91	-4,449.91	-1,770.00	2,188.50	-3,958.50	0.00	388.65	-388.65	3,393.50	1,937.37	1,456.13	0.00	1,326.11
Total \$100 - Attorney	2,022.00	3,945.90	-1,923.90	3,597.25	4,449.91	-852.66	2,540.95	2,188.50	352.45	0.00	388.65	-388.65	3,393.50	1,937.37	1,456.13	0.00	1,326.11
5101 - Delivery Services	0.00			26.75			26.75			0.00			92.30			0.00	
5102 - Council Supplies	0.00			0.00			0.00			213.81			0.00			0.00	
5113 - Development Inspection Serv Rel	50.00	500.00	-450.00	250.00	500.00	-250.00	50.00	500.00	-450.00	622.50	500.00	122.50	250.00	500.00	-250.00	0.00	500.00
5114 - Development Plan Review Reimb	2,402.50	197.00	2,205.50	223.50	1,155.50	-932.00	2,323.25	500.00	1,823.25	1,996.75	147.50	1,849.25	-185.00	200.00	-385.00	0.00	500.00
5115 - Professional Services Non Reimb	142.00	250.00	-108.00	260.75	1,250.00	-989.25	745.00	1,250.00	-505.00	1,005.75	1,250.00	-244.25	0.00	1,250.00	-1,250.00	0.00	1,250.00
5120 - Special Engineering Consultant	0.00			0.00			0.00			0.00			0.00			0.00	
5122 - Code Enforcement Labor	0.00	1,050.56	-1,050.56	0.00	1,050.56	-1,050.56	0.00	1,050.56	-1,050.56	0.00	1,050.56	-1,050.56	0.00	1,050.56	-1,050.56	0.00	1,050.56
5123 - Contract Labor																	
5121 - Contract Police Services	0.00			0.00			0.00			0.00			0.00			0.00	
5123 - Contract Labor - Other	332.18	100.00	232.18	1,320.00	100.00	1,220.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00
Total 5123 - Contract Labor	332.18	100.00	232.18	1,320.00	100.00	1,220.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00
5124 - Miscellaneous/Reimbursement	0.00	0.00	0.00	0.00			0.00			66.00			0.00			0.00	
5125 - Audit	0.00			0.00			0.00			0.00			0.00			0.00	
5127 - Tax Collection - Travis Co	0.00	990.49	-990.49	0.00			250.56			10.00	261.89	-251.89	0.00	0.00		0.00	247.62
5128 - Advertising/Public Notices	47.25	83.00	-35.75	212.63			47.25			0.00	83.00	-83.00	0.00	83.00	-83.00	204.75	0.00
5210 - Election Expense	1,254.12	100.00	1,154.12	0.00	2,300.00	-2,300.00	0.00			53.30			0.00			0.00	
5211 - Events																	
5201 - Farmers Market	0.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00	