

Village of Volente
Revenue Expenses Budget vs. Actual
October 2013 through March 14, 2014

TOTAL

General Operating Revenue

Revenue

- 1220 · Cap Metro
- 4010 · Real Property Tax - Current Yr
- 4020 · Penalties & Interest
- 4025 · Grants
- 4030 · Mixed Beverage Sales Tax
- 4040 · Franchisee Fees for RCC
- 4050 · Sales & Use Taxes
- 4060 · Municipal Court Fees
- 4400 · Building Review Fees.
- 4401 · Subdivision Review Fee
- 4402 · Sign Permit Fees
- 4403 · Admin fees
- 4405 · Variance Fee
- 4700 · Interest Earned /Savs/MMA
- 4998 · Farmers Market
- 4999 · Uncategorized Income

Total General Operating Revenue

Expense

- 10000 · Bank service charges
- 5024 · TMRS Retirement City Match
- 5026 · Employment Taxes
- 5028 · Emp Benefits Ins
- 5100 · Attorney
 - 5110 · Attorney - General Services
 - 5111 · Attorney - City Projects
 - 5112 · Attorney Litigation
 - 5100 · Attorney - Other
- Total 5100 · Attorney
- 5101 · Delivery Services
- 5102 · Council Supplies
- 5113 · Development Inspection Serv Rei
- 5114 · Development Plan Review Reimb
- 5115 · Professional Services Non Reimb
- 5120 · Special Engineering Consultant
- 5122 · Code Enforcement Labor
- 5123 · Contract Labor
 - 5121 · Contract Police Services
 - 5123 · Contract Labor - Other
- Total 5123 · Contract Labor
- 5124 · Miscellaneous/Reimbursement
- 5125 · Audit
- 5127 · Tax Collection - Travis Co
- 5128 · Advertising/Public Notices
- 5210 · Election Expense
- 5211 · Events
 - 5201 · Farmers Market
 - 5202 · Village Cleanup, other
 - 5203 · Meet the Candidates
 - 5204 · Christmas Party
 - 5205 · City Council Meetings & Worksho
 - 5211 · Events - Other
- Total 5211 · Events

	Oct '13 - March	Budget	\$ Over Budget	% of Budget
1220 · Cap Metro	29,378.00	29,000.00	378.00	101.3%
4010 · Real Property Tax - Current Yr	190,625.64	204,632.65	-14,007.01	93.16%
4020 · Penalties & Interest	0.00	100.00	-100.00	0.0%
4025 · Grants	0.00	25,000.00	-25,000.00	0.0%
4030 · Mixed Beverage Sales Tax	2,103.87	3,000.00	-896.13	70.13%
4040 · Franchisee Fees for RCC	15,846.16	31,000.00	-15,153.84	51.12%
4050 · Sales & Use Taxes	25,451.00	55,000.00	-29,549.00	46.28%
4060 · Municipal Court Fees	0.00	100.00	-100.00	0.0%
4400 · Building Review Fees.	7,807.30	5,000.00	2,807.30	156.15%
4401 · Subdivision Review Fee	0.00	5,000.00	-5,000.00	0.0%
4402 · Sign Permit Fees	290.00	1,000.00	-710.00	29.0%
4403 · Admin fees	1.95	600.00	-598.05	0.33%
4405 · Variance Fee	1,500.00	1,250.00	250.00	120.0%
4700 · Interest Earned /Savs/MMA	832.55	2,000.00	-1,167.45	41.63%
4998 · Farmers Market	0.00	0.00	0.00	0.0%
4999 · Uncategorized Income	0.00	3.00	-3.00	0.0%
Total General Operating Revenue	273,836.47	362,685.65	-88,849.18	75.5%
10000 · Bank service charges	177.61			
5024 · TMRS Retirement City Match	1,766.28	5,340.00	-3,573.72	33.08%
5026 · Employment Taxes	0.00	0.00	0.00	0.0%
5028 · Emp Benefits Ins	5,121.45	12,291.48	-7,170.03	41.67%
5100 · Attorney				
5110 · Attorney - General Services	2,036.25			
5111 · Attorney - City Projects	6,552.11			
5112 · Attorney Litigation	1,341.84			
5100 · Attorney - Other	1,623.50	30,000.00	-28,376.50	5.41%
Total 5100 · Attorney	11,553.70	30,000.00	-18,446.30	38.51%
5101 · Delivery Services	145.80			
5102 · Council Supplies	213.81			
5113 · Development Inspection Serv Rei	1,222.50	3,000.00	-1,777.50	40.75%
5114 · Development Plan Review Reimb	6,761.00	6,000.00	761.00	112.68%
5115 · Professional Services Non Reimb	2,153.50	14,000.00	-11,846.50	15.38%
5120 · Special Engineering Consultant	0.00	5,000.00	-5,000.00	0.0%
5122 · Code Enforcement Labor	0.00	12,606.72	-12,606.72	0.0%
5123 · Contract Labor				
5121 · Contract Police Services	0.00	20,000.00	-20,000.00	0.0%
5123 · Contract Labor - Other	1,652.18	1,200.00	452.18	137.68%
Total 5123 · Contract Labor	1,652.18	21,200.00	-19,547.82	7.79%
5124 · Miscellaneous/Reimbursement	66.00	0.00	66.00	100.0%
5125 · Audit	0.00	5,700.00	-5,700.00	0.0%
5127 · Tax Collection - Travis Co	260.56	1,500.00	-1,239.44	17.37%
5128 · Advertising/Public Notices	511.88	500.00	11.88	102.38%
5210 · Election Expense	1,307.42	2,400.00	-1,092.58	54.48%
5211 · Events				
5201 · Farmers Market	0.00	0.00	0.00	0.0%
5202 · Village Cleanup, other	0.00	10,000.00	-10,000.00	0.0%
5203 · Meet the Candidates	283.46			
5204 · Christmas Party	1,744.89			
5205 · City Council Meetings & Worksho	277.12			
5211 · Events - Other	182.55	1,500.00	-1,317.45	12.17%
Total 5211 · Events	2,488.02	11,500.00	-9,011.98	21.64%

Village of Volente
Revenue Expenses Budget vs. Actual
October 2013 through March 14, 2014

TOTAL

	Oct '13 - March '14	Budget	\$ Over Budget	% of Budget
5212 · Office Supplies - General				
5209 · Office Supply for Public Use	1,300.04			
5212 · Office Supplies - General - Other	2,962.01	4,199.96	-1,237.95	70.53%
Total 5212 · Office Supplies - General	4,262.05	4,199.96	62.09	101.48%
5213 · Office Supplies printing	785.20	3,000.00	-2,214.80	26.17%
5214 · Office Supplies - Postage	747.44	800.00	-52.56	93.43%
5215 · I.T. Software	0.00	774.74	-774.74	0.0%
5216 · Equipment Lease	1,817.66	4,560.00	-2,742.34	39.86%
5217 · Office Equipment & Furniture	27.03	1,000.00	-972.97	2.7%
5218 · Website Maintenance	261.43	4,000.00	-3,738.57	6.54%
5219 · Books & Publications	191.00	500.00	-309.00	38.2%
5220 · Dues, Fees, & Subscriptions	952.40	2,000.00	-1,047.60	47.62%
5221 · Firehall Rental	0.00	0.00	0.00	0.0%
5222 · Utilities - Electric	2,043.80	3,289.32	-1,245.52	62.13%
5223 · Telecommunications & Internet				
5226 · Cellular Phone Reimbursement	369.06	1,500.00	-1,130.94	24.6%
5229 · Governmental Email Provider	94.95	475.50	-380.55	19.97%
5230 · Domain Sites	94.95	250.00	-155.05	37.98%
5231 · Internet Telephone Service	328.36			
5233 · Internet Access	94.95			
5223 · Telecommunications & Internet - Other	893.80	3,555.48	-2,661.68	25.14%
Total 5223 · Telecommunications & Internet	1,876.07	5,780.98	-3,904.91	32.45%
5227 · Industrial Relations	376.58	1,200.00	-823.42	31.38%
5228 · Mileage Reimbursement	3,351.22	3,900.00	-548.78	85.93%
5240 · Insurance, Liab/workers comp	1,126.90	3,000.00	-1,873.10	37.56%
5250 · Municipal Court Expenditures	603.50	1,200.00	-596.50	50.29%
5259 · Park Maintenance	125.00	1,500.00	-1,375.00	8.33%
5260 · ROW Herbicide	0.00	0.00	0.00	0.0%
5261 · Mowing	0.00	6,000.00	-6,000.00	0.0%
5263 · Street Signs (New & Repairs)	215.25	5,000.00	-4,784.75	4.31%
5264 · Tree Trimming	0.00	25,000.00	-25,000.00	0.0%
5267 · Transfer to Parkland	0.00	0.00	0.00	0.0%
5268 · Roads & Rightaway	-4,462.51	5,000.00	-9,462.51	-89.25%
5269 · Parkland Inf Development	0.00	0.00	0.00	0.0%
5270 · Repairs & Maint				
5271 · Computer Software and Hardware	1,047.98			
5270 · Repairs & Maint - Other	0.00	4,971.96	-4,971.96	0.0%
Total 5270 · Repairs & Maint	1,047.98	4,971.96	-3,923.98	21.08%
5281 · Training & Ed - St	100.00	2,000.00	-1,900.00	5.0%
5282 · Training & Ed - Council	1,627.92	2,000.00	-372.08	81.4%
5300 · Office Space Lease	10,258.08	24,000.00	-13,741.92	42.74%
5301 · Burglar Alarm	230.94	396.00	-165.06	58.32%
5302 · Pest & Extermination Services	0.00	350.00	-350.00	0.0%
5304 · Facilities Maintenance	656.99	600.00	56.99	109.5%
66000 · Payroll Expenses				
66001 · TX State Unemployment Tax SUTA	40.18			
66003 · Medicare/AID Employer Share	648.79			
66000 · Payroll Expenses - Other	49,773.79	115,608.00	-65,834.21	43.05%
Total 66000 · Payroll Expenses	50,462.76	115,608.00	-65,145.24	43.65%
Total Expense	114,086.40	362,669.16	-248,582.76	31.46%
Net Revenue	-114,086.40	-362,669.16	248,582.76	31.46%
Net Revenue	-114,086.40	-362,669.16	248,582.76	31.46%