

## Village of Volente Revenue and Expenses YTD Comparison January 2014

|                                  |   | Jan 14            | Oct '13 - Jan 14  |
|----------------------------------|---|-------------------|-------------------|
| <b>General Operating Revenue</b> |   |                   |                   |
|                                  | <b>Revenue</b>                              |                   |                   |
|                                  | 1220 · Cap Metro                            | 14,689.00         | 14,689.00         |
|                                  | 4010 · Real Property Tax - Current Yr       | 90,041.37         | 160,678.77        |
|                                  | 4030 · Mixed Beverage Sales Tax             | 655.53            | 2,103.87          |
|                                  | 4040 · Franchisee Fees for RCC              | 85.59             | 8,758.88          |
|                                  | 4050 · Sales & Use Taxes                    | 2,464.01          | 21,278.05         |
|                                  | 4400 · Building Review Fees.                | 1,267.80          | 5,607.30          |
|                                  | 4402 · Sign Permit Fees                     | 160.00            | 220.00            |
|                                  | 4403 · Admin fees                           | 1.30              | 1.95              |
|                                  | 4405 · Variance Fee                         | 0.00              | 500.00            |
|                                  | 4700 · Interest Earned /Savs/MMA            | 238.85            | 716.26            |
|                                  | <b>Total General Operating Revenue</b>      | <b>109,603.45</b> | <b>214,554.08</b> |
|                                  | <b>Total Revenue Available for Expenses</b> | <b>109,603.45</b> | <b>214,554.08</b> |
|                                  | <b>Expense</b>                              |                   |                   |
|                                  | 5024 · TMRS Retirement City Match           | 442.43            | 1,766.28          |
|                                  | 5028 · Emp Benefits Ins                     | 1,024.29          | 3,072.87          |
|                                  | 5100 · Attorney                             |                   |                   |
|                                  | 5110 · Attorney - General Services          | 0.00              | 2,036.25          |
|                                  | 5111 · Attorney - City Projects             | 0.00              | 6,552.11          |
|                                  | 5112 · Attorney Litigation                  | 0.00              | 1,341.84          |
|                                  | 5100 · Attorney - Other                     | 0.00              | 3,474.53          |
|                                  | <b>Total 5100 · Attorney</b>                | <b>0.00</b>       | <b>13,404.73</b>  |
|                                  | 5101 · Delivery Services                    | 0.00              | 26.75             |
|                                  | 5102 · Council Supplies                     | 213.81            | 213.81            |
|                                  | 5113 · Development Inspection Serv Rei      | 250.00            | 600.00            |
|                                  | 5114 · Development Plan Review Reimb        | 0.00              | 4,949.25          |
|                                  | 5115 · Professional Services Non Reimb      | 0.00              | 1,147.75          |
|                                  | 5123 · Contract Labor                       | 0.00              | 1,652.18          |
|                                  | 5124 · Miscellaneous/Reimbursment           | 66.00             | 66.00             |
|                                  | 5127 · Tax Collection - Travis Co           | 10.00             | 260.56            |
|                                  | 5128 · Advertising/Public Notices           | 0.00              | 307.13            |
|                                  | 5210 · Election Expense                     | 53.30             | 1,307.42          |
|                                  | 5211 · Events                               |                   |                   |
|                                  | 5203 · Meet the Candidates                  | 0.00              | 283.46            |
|                                  | 5204 · Christmas Party                      | 0.00              | 1,744.89          |
|                                  | 5205 · City Council Meetings & Worksho      | 277.12            | 277.12            |
|                                  | 5211 · Events - Other                       | 0.00              | 182.55            |
|                                  | <b>Total 5211 · Events</b>                  | <b>277.12</b>     | <b>2,488.02</b>   |
|                                  | 5212 · Office Supplies - General            |                   |                   |

## Village of Volente Revenue and Expenses YTD Comparison January 2014

|                    |   | Jan 14           | Oct '13 - Jan 14  |
|--------------------|---|------------------|-------------------|
|                    | 5209 · Office Supply for Public Use                   | 148.34           | 1,130.41          |
|                    | 5212 · Office Supplies - General - Other              | 326.28           | 2,308.20          |
|                    | <b>Total 5212 · Office Supplies - General</b>         | <b>474.62</b>    | <b>3,438.61</b>   |
|                    | 5213 · Office Supplies printing                       | 0.00             | 314.44            |
|                    | 5214 · Office Supplies - Postage                      | 103.57           | 530.95            |
|                    | 5216 · Equipment Lease                                | 356.94           | 1,460.72          |
|                    | 5218 · Website Maintenance                            | 0.00             | 173.93            |
|                    | 5219 · Books & Publications                           | 0.00             | 76.00             |
|                    | 5220 · Dues, Fees, & Subscriptions                    | 97.00            | 401.40            |
|                    | 5222 · Utilities - Electric                           | 491.35           | 1,163.75          |
|                    | 5223 · Telecommunications & Internet                  |                  |                   |
|                    | 5226 · Cellular Phone Reimbursement                   | 119.72           | 369.06            |
|                    | 5231 · Internet Telephone Service                     | 123.85           | 273.41            |
|                    | 5233 · Internet Access                                | 94.95            | 94.95             |
|                    | 5223 · Telecommunications & Internet - Other          | 36.42            | 627.73            |
|                    | <b>Total 5223 · Telecommunications &amp; Internet</b> | <b>374.94</b>    | <b>1,365.15</b>   |
|                    | 5227 · Industrial Relations                           | 0.00             | 376.58            |
|                    | 5228 · Mileage Reimbursement                          | 338.73           | 2,523.66          |
|                    | 5240 · Insurance, Liab/workers comp                   | 352.75           | 910.32            |
|                    | 5250 · Municipal Court Expenditures                   | 0.00             | 603.50            |
|                    | 5259 · Park Maintenance                               | 0.00             | 125.00            |
|                    | 5263 · Street Signs (New & Repairs)                   | 0.00             | 4,628.48          |
|                    | 5268 · Roads & Rightaway                              | 680.73           | -6,187.51         |
|                    | 5270 · Repairs & Maint                                |                  |                   |
|                    | 5271 · Computer Software and Hardware                 | -20.00           | 918.00            |
|                    | <b>Total 5270 · Repairs &amp; Maint</b>               | <b>-20.00</b>    | <b>918.00</b>     |
|                    | 5281 · Training & Ed - St                             | 0.00             | 100.00            |
|                    | 5282 · Training & Ed - Council                        | 614.00           | 614.00            |
|                    | 5300 · Office Space Lease                             | 2,000.00         | 6,258.08          |
|                    | 5301 · Burglar Alarm                                  | 104.97           | 230.94            |
|                    | 5304 · Facilities Maintenance                         | 185.00           | 238.57            |
|                    | 66000 · Payroll Expenses                              |                  |                   |
|                    | 66003 · Medicare/AID Employer Share                   | 170.55           | 583.86            |
|                    | 66000 · Payroll Expenses - Other                      | 9,203.79         | 36,090.73         |
|                    | <b>Total 66000 · Payroll Expenses</b>                 | <b>9,374.34</b>  | <b>36,674.59</b>  |
|                    | <b>Total Expense</b>                                  | <b>17,865.89</b> | <b>88,201.91</b>  |
| <b>Net Revenue</b> |   | <b>91,737.56</b> | <b>126,352.17</b> |
| <b>Net Revenue</b> |   | <b>91,737.56</b> | <b>126,352.17</b> |

Village of Volente  
Revenue and Expenses YTD Comparison  
January 2014

|  |  |  |  |  | Jan 14 | Oct '13 - Jan 14 |
|--|--|--|--|--|--------|------------------|
|  |  |  |  |  |        |                  |
|  |  |  |  |  |        |                  |