# Village of Volente
## Revenue and Expenses Actual
## August, 2013

Revenue & Expense August, 2013

| | Aug 13 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income Revenue | | | | |
| Revenues | | | | |
| 4010 · Real Property Tax - Current Yr | 265.30 | 5,631.63 | -5,366.33 | 4.71% |
| 4025 · Grants | 0.00 | 24,214.00 | -24,214.00 | 0.0% |
| 4030 · Mixed Beverage Sales Tax | 0.00 | 352.27 | -352.27 | 0.0% |
| 4040 · Franchisee Fees for RCC | 6,440.67 | 5,619.16 | 821.51 | 114.62% |
| 4050 · Sales & Use Taxes | 9,450.55 | | | |
| 4400 · Building Review Fees. | 315.00 | 1,500.00 | -1,185.00 | 21.0% |
| 4402 · Sign Permit Fees | 0.00 | 135.00 | -135.00 | 0.0% |
| 4700 · Interest Earned /Savs/MMA | 206.25 | 200.29 | 5.96 | 102.98% |
| 4933 · Restr Fund Parkland Donation | 0.00 | 100.00 | -100.00 | 0.0% |
| Total Revenue | 16,677.77 | 37,752.35 | -21,074.58 | 44.18% |
| Total Revenue Total Operating Fune | 16,677.77 | 37,752.35 | -21,074.58 | 44.18% |
| Expenses | | | | |
| 5024 · TML Retirement | 0.00 | 142.95 | -142.95 | 0.0% |
| 5028 · Emp Benefits Ins | 1,024.29 | 500.00 | 524.29 | 204.86% |
| 5100 · Attorney | 5,367.20 | 4,500.00 | 867.20 | 119.27% |
| 5113 · Development Inspection Serv Rei | 0.00 | 500.00 | -500.00 | 0.0% |
| 5114 · Development Plan Review Reimb | 0.00 | 117.90 | -117.90 | 0.0% |
| 5115 · Professional Services Non Reimb | 733.38 | 1,700.00 | -966.62 | 43.14% |
| 5122 · Code Enforcement Labor | 1,302.84 | 1,500.00 | -197.16 | 86.86% |
| 5123 · Contract Labor | | | | |
| 5121 · Contract Police Services | 8,320.00 | 3,750.00 | 4,570.00 | 221.87% |
| Total 5123 · Contract Labor | 8,320.00 | 3,750.00 | 4,570.00 | 221.87% |
| 5125 · Audit | 5,700.00 | | | |
| 5128 · Advertising/Public Notices | 0.00 | 50.00 | -50.00 | 0.0% |
| 5130 · SpecialConsultant/Legislative | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 5211 · Events | | | | |
| 5202 · Village Cleanup, other | 173.03 | | | |
| Total 5211 · Events | 173.03 | | | |
| 5212 · Office Supplies - General | 1,069.59 | 100.00 | 969.59 | 1,069.59% |
| 5213 · Office Supplies printing | 769.83 | | | |
| 5214 · Office Supplies - Postage | 300.00 | 50.00 | 250.00 | 600.0% |
| 5216 · Equipment Rental | 0.00 | 200.00 | -200.00 | 0.0% |
| 5218 · Website Maintenance | 1.07 | 400.00 | -398.93 | 0.27% |
| 5219 · Books & Publications | 0.00 | 50.00 | -50.00 | 0.0% |
| 5220 · Dues, Fees, & Subscriotions | 356.14 | 100.00 | 256.14 | 356.14% |
| 5221 · Firehall Rental | 0.00 | 150.00 | -150.00 | 0.0% |
| 5222 · Utilities - Electric | 232.84 | 100.00 | 132.84 | 232.84% |
| 5223 · Telephone Internet | | | | |

# Village of Volente
## Revenue and Expenses Actual
## August, 2013

Revenue & Expense August, 2013

| | Aug 13 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 5226 · Cellular Phone Reimbursement | 247.56 | | | |
| 5223 · Telephone Internet - Other | 0.00 | 125.00 | -125.00 | 0.0% |
| Total 5223 · Telephone Internet | 247.56 | 125.00 | 122.56 | 198.05% |
| 5227 · Industrial Relations | 320.31 | | | |
| 5228 · Mileage Reimbursement | 733.03 | | | |
| 5240 · Insurance, Liab/workers comp | 0.00 | 212.00 | -212.00 | 0.0% |
| 5250 · Municipal Court Expenditures | 0.00 | 250.00 | -250.00 | 0.0% |
| 5264 · Tree Trimming | 1,350.00 | 6,000.00 | -4,650.00 | 22.5% |
| 5268 · Roads & Rightaway | 6,885.00 | 25,000.00 | -18,115.00 | 27.54% |
| 5270 · Repairs & Maint | 662.00 | | | |
| 5281 · Training & Ed - St | 80.00 | | | |
| 66000 · Payroll Expenses | 9,572.58 | 3,000.00 | 6,572.58 | 319.09% |
| Total Expenses | 45,200.69 | 55,997.85 | -10,797.16 | 80.72% |
| Total Net Revenue | -28,522.92 | -18,245.50 | -10,277.42 | 156.33% |
| Net Income | **-28,522.92** | **-18,245.50** | **-10,277.42** | **156.33%** |

# Village of Volente
## Profit & Loss Budget Performance
### August 2013

Budget Performance for the month of August, 2013 with YTD totals for Actual and Budget

| | Aug 13 | Budget | Oct '12 - Aug 13 |
|---|---|---|---|
| General Revenue | | | |
| Revenue | | | |
| 1220 · Cap Metro | 0.00 | | 90,466.82 |
| 4010 · Real Property Tax - Current Yr | 265.30 | 5,631.63 | 181,606.57 |
| 4020 · Penalties & Interest | 0.00 | | 87.47 |
| 4025 · Grants | 0.00 | 24,214.00 | 0.00 |
| 4030 · Mixed Beverage Sales Tax | 0.00 | 352.27 | 2,795.37 |
| 4040 · Franchisee Fees for RCC | 6,440.67 | 5,619.16 | 30,189.40 |
| 4050 · Sales & Use Taxes | 9,450.55 | | 49,571.13 |
| 4060 · Municipal Court Fees | 0.00 | | 0.00 |
| 4400 · Building Review Fees. | 315.00 | 1,500.00 | 4,715.00 |
| 4401 · Subdivision Review Fee | 0.00 | | 0.00 |
| 4402 · Sign Permit Fees | 0.00 | 135.00 | 730.00 |
| 4403 · Admin fees | 0.00 | | 0.00 |
| 4405 · Variance Fee | 0.00 | | 1,250.00 |
| 4700 · Interest Earned /Savs/MMA | 206.25 | 200.29 | 1,626.64 |
| 4930 · Parkland Fee Account | 0.00 | | 0.00 |
| 4931 · Trasfer P Transfer Parkland Res | 0.00 | | 0.00 |
| 4933 · Restr Fund Parkland Donation | 0.00 | 100.00 | 0.00 |
| 4998 · Farmers Market | 0.00 | | 0.00 |
| 4999 · Uncategorized Income | 0.00 | | 2.96 |
| Total Revenue | 16,677.77 | 37,752.35 | 363,041.36 |
| Gross Profit | 16,677.77 | 37,752.35 | 363,041.36 |
| Expense | | | |
| 10000 · Bank service charges | 0.00 | | 0.00 |
| 5024 · TML Retirement | 0.00 | 142.95 | 514.22 |
| 5026 · Employment Taxes | 0.00 | | 46.41 |
| 5028 · Emp Benefits Ins | 1,024.29 | 500.00 | 4,401.08 |
| 5100 · Attorney | 5,367.20 | 4,500.00 | 28,629.93 |
| 5113 · Development Inspection Serv Rei | 0.00 | 500.00 | 1,854.00 |
| 5114 · Development Plan Review Reimb | 0.00 | 117.90 | 6,187.30 |
| 5115 · Professional Services Non Reimb | 733.38 | 1,700.00 | 8,184.88 |
| 5120 · Special Engineering Consultant | 0.00 | | 15,001.50 |
| 5122 · Code Enforcement Labor | 1,302.84 | 1,500.00 | 10,945.48 |
| 5123 · Contract Labor | | | |
| 5121 · Contract Police Services | 8,320.00 | 3,750.00 | 18,630.00 |
| 5123 · Contract Labor - Other | 0.00 | | 0.00 |
| Total 5123 · Contract Labor | 8,320.00 | 3,750.00 | 18,630.00 |
| 5124 · Miscellaneous/Reimbursment | 0.00 | | 0.00 |
| 5125 · Audit | 5,700.00 | | 5,700.00 |
| 5126 · Grant Writer | 0.00 | | 0.00 |

# Village of Volente
## Profit & Loss Budget Performance
### August 2013

Budget Performance for the month of August, 2013 with YTD totals for Actual and Budget

| | Aug 13 | Budget | Oct '12 - Aug 13 |
|---|---|---|---|
| 5127 · Tax Collection - Travis Co | 0.00 | | 1,238.11 |
| 5128 · Advertising/Public Notices | 0.00 | 50.00 | 245.13 |
| 5130 · SpecialConsultant/Legislative | 0.00 | 7,500.00 | 0.00 |
| 5136 · Noise Consultant | 0.00 | | 0.00 |
| 5210 · Election Expense | 0.00 | | 0.00 |
| 5211 · Events | | | |
| 5201 · Farmers Market | 0.00 | | 0.00 |
| 5202 · Village Cleanup, other | 173.03 | | 1,673.03 |
| Total 5211 · Events | 173.03 | | 1,673.03 |
| 5212 · Office Supplies - General | 1,069.59 | 100.00 | 3,873.96 |
| 5213 · Office Supplies printing | 769.83 | | 2,658.20 |
| 5214 · Office Supplies - Postage | 300.00 | 50.00 | 481.23 |
| 5215 · I.T. Software | 0.00 | | 727.53 |
| 5216 · Equipment Rental | 0.00 | 200.00 | 2,759.41 |
| 5217 · Office Equipment & Furniture | 0.00 | | 1,416.44 |
| 5218 · Website Maintenance | 1.07 | 400.00 | 7,512.76 |
| 5219 · Books & Publications | 0.00 | 50.00 | 0.00 |
| 5220 · Dues, Fees, & Subscriotions | 356.14 | 100.00 | 1,967.14 |
| 5221 · Firehall Rental | 0.00 | 150.00 | 1,145.69 |
| 5222 · Utilities - Electric | 232.84 | 100.00 | 1,327.70 |
| 5223 · Telephone Internet | | | |
| 5226 · Cellular Phone Reimbursement | 247.56 | | 247.56 |
| 5229 · Governmental Email Provider | 0.00 | | 475.51 |
| 5230 · Domain Sites | 0.00 | | 250.00 |
| 5223 · Telephone Internet - Other | 0.00 | 125.00 | 3,955.67 |
| Total 5223 · Telephone Internet | 247.56 | 125.00 | 4,928.74 |
| 5227 · Industrial Relations | 320.31 | | 597.26 |
| 5228 · Mileage Reimbursement | 733.03 | | 868.64 |
| 5240 · Insurance, Liab/workers comp | 0.00 | 212.00 | 2,482.83 |
| 5250 · Municipal Court Expenditures | 0.00 | 250.00 | 27.95 |
| 5260 · ROW Herbicide | 0.00 | | 1,482.72 |
| 5261 · Mowing | 0.00 | | 0.00 |
| 5262 · Roads & ROW Emergency Repairs | 0.00 | | 1,000.00 |
| 5263 · Street Signs (New & Repairs) | 0.00 | | 469.58 |
| 5264 · Tree Trimming | 1,350.00 | 6,000.00 | 10,350.00 |
| 5265 · Cap Metro Road Project | 0.00 | | 0.00 |
| 5267 · Transfer to Parkland | 0.00 | | 0.00 |
| 5268 · Roads & Rightaway | 6,885.00 | 25,000.00 | 112,738.75 |
| 5269 · Parkland Inf Development | 0.00 | | 0.00 |
| 5270 · Repairs & Maint | 662.00 | | 1,272.00 |
| 5281 · Training & Ed - St | 80.00 | | 5,957.87 |
| 5282 · Training & Ed - Council | 0.00 | | 0.00 |

# Village of Volente
## Profit & Loss Budget Performance
### August 2013

Budget Performance for the month of August, 2013 with YTD totals for Actual and Budget

| | Aug 13 | Budget | Oct '12 - Aug 13 |
|---|---|---|---|
| 66000 · Payroll Expenses | 9,572.58 | 3,000.00 | 59,820.01 |
| Total Expense | 45,200.69 | 55,997.85 | 329,117.48 |
| Net Remaining Operating Revenue | -28,522.92 | -18,245.50 | 33,923.88 |
| **Net General Operating Fund Balance** | **-28,522.92** | **-18,245.50** | **33,923.88** |

# Village of Volente
## Profit & Loss Budget Performance
### August 2013

Budget Performance for the month of August, 2013 with YTD totals 1

| | | |
|---|---|---|
| General 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 | | |
| 4930 · Parkland Fee Account | | |
| 4931 · Trasfer P Transfer Parkland Res | | |
| 4933 · Restr Fund Parkland Donation | | |
| 4998 · Farmers Market | | |
| 4999 · Uncategorized Income | | |
| Total Revenue | | |
| Gross Profit | | |
| Expense | | |
| 10000 · Bank service charges | | |
| 5024 · TML Retirement | | |
| 5026 · Employment Taxes | | |
| 5028 · Emp Benefits Ins | | |
| 5100 · Attorney | | |
| 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/Reimbursment | | |
| 5125 · Audit | | |
| 5126 · Grant Writer | | |

# Village of Volente
## Profit & Loss Budget Performance
August 2013

Budget Performance for the month of August, 2013 with YTD totals

| | | |
|---|---|---|
| 5127 · Tax Collection - Travis Co | | |
| 5128 · Advertising/Public Notices | | |
| 5130 · SpecialConsultant/Legislative | | |
| 5136 · Noise Consultant | | |
| 5210 · Election Expense | | |
| 5211 · Events | | |
| 5201 · Farmers Market | | |
| 5202 · Village Cleanup, other | | |
| Total 5211 · Events | | |
| 5212 · Office Supplies - General | | |
| 5213 · Office Supplies printing | | |
| 5214 · Office Supplies - Postage | | |
| 5215 · I.T. Software | | |
| 5216 · Equipment Rental | | |
| 5217 · Office Equipment & Furniture | | |
| 5218 · Website Maintenance | | |
| 5219 · Books & Publications | | |
| 5220 · Dues, Fees, & Subscriotions | | |
| 5221 · Firehall Rental | | |
| 5222 · Utilities - Electric | | |
| 5223 · Telephone Internet | | |
| 5226 · Cellular Phone Reimbursement | | |
| 5229 · Governmental Email Provider | | |
| 5230 · Domain Sites | | |
| 5223 · Telephone Internet - Other | | |
| Total 5223 · Telephone Internet | | |
| 5227 · Industrial Relations | | |
| 5228 · Mileage Reimbursement | | |
| 5240 · Insurance, Liab/workers comp | | |
| 5250 · Municipal Court Expenditures | | |
| 5260 · ROW Herbicide | | |
| 5261 · Mowing | | |
| 5262 · Roads & ROW Emergency Repairs | | |
| 5263 · Street Signs (New & Repairs) | | |
| 5264 · Tree Trimming | | |
| 5265 · Cap Metro Road Project | | |
| 5267 · Transfer to Parkland | | |
| 5268 · Roads & Rightaway | | |
| 5269 · Parkland Inf Development | | |
| 5270 · Repairs & Maint | | |
| 5281 · Training & Ed - St | | |
| 5282 · Training & Ed - Council | | |

# Village of Volente
## Profit & Loss Budget Performance
### August 2013

Budget Performance for the month of August, 2013 with YTD totals f

| | | |
|---|---|---|
| 66000 · Payroll Expenses | | |
| Total Expense | | |
| Net Remaining Operating Revenue | | |
| Net General Operating Fund Balance | | |

**Bank Balances as of August, 2013**

| Checking | MM | Savings | Total |
|---|---|---|---|
| $46,303.34 | $486,837.37 | $204,441.22 | $737,581.93 |