10:23 AM
08/20/13
Accrual Basis

Village of Volente
Budget Overview
October 2013 through September 2014

Projected Draft Mayorial Budget for FY 2013-2014

	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL Oct '13 - Sep 14
General Operating Funds Revenue & Expenses													
Revenues													
1220 · Cap Metro	14,500.00							14,500.00					29,000.00
4010 · Real Property Tax - Current Yr		34,484.77	34,484.77	34,484.77	34,484.77	7,933.28	7,623.28	7,813.28	7,993.28	7,863.28	4,863.28	1,890.02	183,918.78
4030 · Mixed Beverage Sales Tax	1,586.31		704.63	422.61			279.60			506.85			3,500.00
4040 · Franchisee Fees for RCC	125.82	6,725.10		7,445.98	4,407.94			7,440.50		101.12	7,704.51		33,950.97
4050 · Sales & Use Taxes	5,873.43	2,728.90	2,441.94	1,876.41	3,091.34	1,462.88	1,770.48	2,746.54	7,482.83	5,327.20	8,973.61	5,795.64	49,571.20
4060 · Municipal Court Fees	100.00												100.00
4400 · Building Review Fees.	705.00	1,200.00	1,500.00		1,700.00		1,500.00			1,500.00		2,165.00	10,270.00
4401 · Subdivision Review Fee	5,500.00												5,500.00
4402 · Sign Permit Fees	10.00	170.00	20.00	170.00	100.00	50.00	60.00	90.00	10.00	10.00	110.00		800.00
4403 · Admin fees	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
4405 · Variance Fee	2,500.00											0.00	2,500.00
4700 · Interest Earned /Savs/MMA	157.27	123.15	423.97	108.59	99.07	294.36	102.57	95.19		83.08	83.11		1,570.36
4930 · Parkland Fee Account	5,000.00												5,000.00
4931 · Trasfer P Transfer Parkland Res	50,000.00												50,000.00
4998 · Farmers Market	0.00												0.00
4999 · Uncategorized Income	100.00											0.00	100.00
Total Revenues	86,167.83	45,441.92	39,585.31	44,518.36	43,893.12	9,750.52	11,345.93	32,695.51	15,496.11	15,401.53	21,744.51	9,860.66	375,901.31
Total Revenues Total Operating Fund	86,167.83	45,441.92	39,585.31	44,518.36	43,893.12	9,750.52	11,345.93	32,695.51	15,496.11	15,401.53	21,744.51	9,860.66	375,901.31
Expense													
10000 · Bank service charges	100.00												100.00
5024 · TML Retirement	496.00	496.00	496.00	496.00	496.00	496.00	496.00	496.00	496.00	496.00	496.00	496.00	5,952.00
5026 · Employment Taxes	50.00												50.00
5028 · Emp Benefits Ins	1,024.29	1,024.29	1,024.29	1,024.29	1,024.29	1,024.29	1,024.29	1,024.29	1,024.29	1,024.29	1,024.29	1,024.29	12,291.48
5100 · Attorney	1,541.67	2,041.67	2,541.67	2,541.67	1,541.67	2,541.67	2,541.67	2,541.67	2,041.67	2,541.67	2,541.67	2,541.67	27,500.04
5113 · Development Inspection Serv Rei	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.04
5114 · Development Plan Review Reimb	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
5115 · Professional Services Non Reimb	1,250.00	250.00	1,250.00	1,250.00	250.00	1,250.00	1,250.00	250.00	1,250.00	1,250.00	250.00	250.00	10,000.00
5120 · Special Engineering Consultant	1,000.00				1,000.00		1,000.00		1,000.00			1,000.00	5,000.00
5122 · Code Enforcement Labor	1,050.56	1,650.88	525.28	1,050.56	1,800.96	525.28	1,275.68	1,050.56	1,050.56	1,275.32	1,050.56	1,575.84	13,882.04
5123 · Contract Labor													
5121 · Contract Police Services								5,000.00	5,000.00	5,000.00	5,000.00		20,000.00
5123 · Contract Labor - Other	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total 5123 · Contract Labor	100.00	100.00	100.00	100.00	100.00	100.00	100.00	5,100.00	5,100.00	5,100.00	5,100.00	100.00	21,200.00
5124 · Miscellaneous/Reimbursment	0.00												0.00
5125 · Audit												5,700.00	5,700.00
5127 · Tax Collection - Travis Co			255.78			255.78		130.00	154.41	390.00		255.79	1,441.76
5128 · Advertising/Public Notices	83.00			83.00	83.00		83.00		83.00		83.00		498.00
5210 · Election Expense	1,200.00	1,200.00											2,400.00
5211 · Events													