Village of Volente
Income & Expense
June 2013

	Jun 13
Ordinary Income/Expense	
Income	
4050 · Sales & Use Taxes	4,023.85
4402 · Sign Permit Fees	120.00
Total Income	4,143.85
Expense	
5100 · Attorney	1,245.47
5114 · Development Plan Review Reimb	1,491.00
5115 · Professional Services Non Reimb	803.50
5120 · Special Engineering Consultant	500.00
5122 · Code Enforcement Labor	1,050.56
5123 · Contract Labor	2,040.00
5124 · Miscellaneous/Reimbursment	69.64
5211 · Events	1,500.00
5212 · Office Supplies - General	272.27
5213 · Office Supplies printing	349.75
5214 · Office Supplies - Postage	37.16
5215 · I.T. Software	52.53
5218 · Website Maintenance	111.58
5220 · Dues, Fees, & Subscriotions	250.00
5222 · Utilities - Electric	192.66
5250 · Municipal Court Expenditures	1,375.00
5268 · Roads & Rightaway	2,308.06
66000 · Payroll Expenses	9,751.40
Total Expense	23,400.58

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VILLAGE OF VOLENTE
15403 HILL ST
VOLENTE TX 78641

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ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2013 - JUNE 28, 2013

Tower Public Funds 00003820961411 Money Market Acct **VILLAGE OF VOLENTE**

Previous Balance 05/31/13	$446,226.53	Number of Days in Cycle	28
1 Deposits/Credits	$40,000.00	Minimum Balance This Cycle	$446,226.53
Interest Paid	$197.63	Average Collected Balance	$480,893.19
0 Checks/Debits	$0.00	Interest Earned During this Cycle	$197.63
Service Charges	$0.00	Interest Paid Year-To-Date	$763.13
Ending Balance 06/28/13	$486,424.16	Annual Percentage Yield (This Statement Period)	0.50%

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2013 - JUNE 28, 2013

Tower Public Funds 00003820961411 **VILLAGE OF VOLENTE**

Date	*Description*	*Deposits/Credits*	*Withdrawals/Debits*	*Resulting Balance*
06/05	Online banking xfer deposit FR 3628225191	$40,000.00		$486,226.53
06/30	Interest paid	$197.63		$486,424.16
Total		$40,197.63	$0.00	

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MEMBER FDIC EQUAL HOUSING LENDER

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15403 HILL ST
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ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2013 - JUNE 28, 2013

Public Funds Int Checking 00003832166099 Savings **VILLAGE OF VOLENTE**

Previous Balance 03/31/13	$254,391.19	Number of Days in Cycle	89
0 Deposits/Credits	$0.00	Minimum Balance This Cycle	$254,391.19
Interest Paid	$31.71	Average Collected Balance	$254,401.75
0 Checks/Debits	$0.00	Interest Earned During this Cycle	$31.71
Service Charges	$0.00	Interest Paid Year-To-Date	$88.56
Ending Balance 06/28/13	$254,422.90	Annual Percentage Yield (This Statement Period)	0.05%

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2013 - JUNE 28, 2013

Public Funds Int Checking 00003832166099 **VILLAGE OF VOLENTE**

Date	*Description*	*Deposits/Credits*	*Withdrawals/Debits*	*Resulting Balance*
04/30	Interest paid	$10.45		$254,401.64
05/31	Interest paid	$10.80		$254,412.44
06/30	Interest paid	$10.46		$254,422.90
Total		$31.71	$0.00	

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MEMBER FDIC EQUAL HOUSING LENDER

	Budget F/Y 2012-2013	Oct. 2012	Nov. 2012	Dec. 2012	Jan.2013	Feb.2013	Mar-13	4/13	May-13
Income									
1220 - Cap Metro	**$29,000.00**			$64,156.50					
4010 · Real Property Tax - Current Yr	**$192,692.00**	$178.75	$15,020.44	$58,690.03	$67,652.65	$32,617.92	$5,146.08	$886.10	$911.63
4015 · Real Property Tax Prior Yr									
4020 · Penalties & Interest									
4025 · Grants	**$44,067.00**				$5,164.00		$14,689.00		
4030 · Mixed Beverage Sales Tax	**$3,500.00**	$1,586.31						$279.60	
4040 · Franchise Fees	**$35,000.00**		$9,136.24		$103.13	$7,347.61			$7,066.61
4050 · Sales & Use Taxes	**$40,000.00**	$4,377.81	$5,475.13	$2,319.20	$1,941.93	$4,479.02	$2,228.52	$2,634.01	$4,535.37
4060 · Municipal Court Fees	**$100.00**								
4400 · Building Review Fees.	**$10,000.00**						$2,050.00		$1,500.00
4401 · Subdivision Review Fee	**$10,000.00**								
4402 · Sign Permit Fees	**$1,000.00**	$10.00	$10.00	$10.00		$360.00	$30.00		$190.00
4403 . Admin. Fees		$275.00				$250.00	$325.00		
4405 · Variance Fee	**$2,500.00**			$250.00			$500.00	$500.00	
4700 · Interest/Earned/Savs Acct	**$2,000.00**	$83.16	$80.51	$198.47	$62.60	$88.86	$161.24	$120.24	$189.41
4930 · Parkland Fee Account	**$5,000.00**								
4931 Transfer Parkland Reserve	**$50,000.00**								
4998 · Farmers Market	**$1,000.00**								
4999 · Uncategorized Income	**$100.00**				$6,457.32				
5000 . Donations to Park Fund	**$100.00**								
Total Income	**$426,059.00**	$6,511.03	$29,722.32	$125,624.20	$81,381.63	$45,143.41	$25,129.84	$4,419.95	$14,393.02
Expense									
10000 · Bank service charges	**$100.00**								
5024 TML Retirement	**$2,100.00**	$171.41	$171.41	$171.41	$171.41	$171.41	$171.41	$171.41	$171.41
5026 · Employment Taxes			$31.08					$9.50	
5028 · Emp Benefits Ins	**$6,000.00**	$482.47	$482.47	$482.47	$482.47	$482.47	$482.47	$482.47	$482.47
5100 · Attorney	**$40,000.00**	$3,945.90	$4,449.91	$2,188.50	$388.65	$1,937.37	$1,326.11	$4,077.07	$2,841.25
5113 · Development Inspection Serv Rei	**$10,000.00**	$50.00	$50.00		$50.00		$284.00	$1,420.00	
5114 · Development Plan Review Reimb	**$10,000.00**	$197.00	$1,155.50	$177.50		$197.10	$1,526.50	$880.70	
5115 · Professional Services Non Reimb	**$20,000.00**	$177.50				$2,769.00			$3,701.50
5120 · Special Consultant	**$15,000.00**	$7,807.50	$6,254.00				$440.00		

Jun-13	Yr to Date Total
	$64,156.50
	$181,103.60
	$19,853.00
	$1,865.91
	$23,653.59
$4,023.85	$32,014.84
	$3,550.00
	$0.00
$120.00	$730.00
	$850.00
	$1,250.00
$229.34	$1,213.83
	$6,457.32
$4,373.19	$336,698.59

$171.41	$1,542.69
	$40.58
	$3,859.76
$1,245.47	$22,400.23
	$1,854.00
$1,491.00	$5,625.30
$803.50	$7,451.50
$500.00	$15,001.50

5121 · Contract Police Services	**$15,000.00**								
5122 · Code Enforcement Labor	**$15,000.00**	$600.32	$1,163.12	$1,575.84	$525.28	$1,050.56	$1,050.56	$1,050.56	$525.28
5123 · Contract Labor	**$1,000.00**								
5124 · Miscellaneous/Reimbursment		$250.00		$60.67		$62.16		$1,000.00	
5125 · Audit	**$5,700.00**								
5126 · Grant Writer	**$100.00**								
5127 · Tax Collection - Travis Co	**$1,500.00**	$990.49					$247.62		
5128 · Advertising/Public Notices	**$1,000.00**	$55.13			$63.00			$127.00	
5130 . Special Consultant-Legislative	**$15,000.00**								
5210 · Election Expense	**$1,000.00**								
5201 Farmer's Market	**$2,500.00**								
5211 Village Cleanup, other events	**$7,000.00**								
5212 · Office Supplies - General	**$1,500.00**	$180.88		$119.08	$170.13	$45.07	$291.22	$194.15	$67.86
5213 Office Supplies Printing	**$3,000.00**			$891.38	$5.20	$377.39		$185.25	$1,225.09
5214 · Office Supplies - Postage	**$1,000.00**	$18.00			$20.37		$44.70	$25.00	
5215 - I. T.Software	**$1,500.00**								
5216 · Equipment Rental	**$3,500.00**	$520.00		$384.41	$265.00	$530.00		$530.00	$265.00
5217 · Office Equipment & Furniture	**$1,000.00**				$273.74				
5218 · Website Maintenance	**$4,000.00**	$1.40	$1.40	$1.40	$4,116.07	$1.07	$1.07	$2,501.07	$1,251.07
5219 · Books & Publications	**$250.00**								
5220 · Dues, Fees, & Subscriotions	**$1,300.00**	$50.00				$536.00		$125.65	$151.30
5221 · Firehall Rental	**$2,000.00**								
5222 · Utilities - Electric	**$1,500.00**	$104.63	$104.35	$85.20	$101.51	$102.70	$102.25	$206.49	
5223 · Telephone Internet	**$1,500.00**	$258.54		$250.36		$254.68	$2,173.35	$254.68	$2,301.62
5240 · Insurance, Liab/workers comp	**$2,550.00**	$1,003.01			$312.50			$312.50	
5250 · Municipal Court Expenditures	**$2,500.00**			$27.95			$3,740.00	$7,362.14	
5260 · ROW Herbicide	**$2,000.00**						$1,482.72		
5261 · Mowing	**$2,500.00**								
5262 · Roads & ROW Emergency Repair	**$15,000.00**								
5263 - Street Signs (New & Repairs)	**$2,500.00**						$395.65		
5264 · Tree Trimming	**$25,000.00**			$4,500.00		$4,500.00			
5265 · Cap Metro Road Project	**$29,000.00**								
5268 Roads & Rightaway	**$50,000.00**						$469.58	$3,960.00	$5,421.00
5267 Transfer to Parkland	**$5,000.00**								
5268 Parkland Infrastruture	**$50,000.00**								
5281 · Training & Ed - St	**$1,500.00**		$271.40						
5282 · Training & Ed - Council	**$2,000.00**								
5761 · Parkland Refund Adj									
66000 · Payroll Expenses/Liab. Taxes	**$46,000.00**	$1,870.79	$5,814.34	$4,127.22	$3,738.47	$3,738.47	$3,832.16	$2,126.80	$5,708.63
Totals	**$425,600.00**	$18,734.97	$19,948.98	$15,043.39	$10,683.80	$16,755.45	$18,061.37	$27,002.43	$24,113.48

$1,050.56	$8,592.08
$2,040.00	$2,040.00
$69.64	$1,442.47
	$1,238.11
	$245.13
$1,500.00	$1,500.00
$272.27	$1,340.66
$349.75	$3,034.06
$37.16	$145.23
$52.53	$52.53
	$2,494.41
	$273.74
$111.58	$7,986.13
$250.00	$1,112.95
$192.66	$999.79
	$5,493.23
	$1,628.01
$1,375.00	$12,505.09
	$1,482.72
$2,308.06	$2,308.06
	$395.65
	$9,000.00
	$9,850.58
	$271.40
$9,751.40	$30,956.88
$23,571.99	$173,915.86