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Village of Volente
Year to Date Budget vs. Actual
October through December 2013

	Oct 13	Budget	$ Over Budget	% of Budget	Nov 13	Budget	$ Over Budget	% of Budget	Dec 13	Budget	$ Over Budget	% of Budget	TOTAL Oct - Dec 13	Budget	$ Over Budget	% of Budget
5226 - Cellular Phone Reimbursement	0.00	125.00	-125.00	0.0%	249.34	125.00	124.34	199.47%	0.00	125.00	-125.00	0.0%	249.34	375.00	-125.66	66.49%
5231 - Internet Telephone Service	102.61				0.00				46.95				149.56			
5223 - Telecommunications & Internet - Other	115.45	296.29	-180.84	38.97%	55.00	296.29	-241.29	18.56%	420.86	296.29	124.57	142.04%	591.31	888.87	-297.56	66.52%
Total 5223 - Telecommunications & Internet	218.06	421.29	-203.23	51.76%	304.34	421.29	-116.95	72.24%	467.81	421.29	46.52	111.04%	990.21	1,263.87	-273.66	78.35%
5227 - Industrial Relations	159.23	100.00	59.23	159.23%	166.29	100.00	66.29	166.29%	51.06	100.00	-48.94	51.06%	376.58	300.00	76.58	125.53%
5228 - Mileage Reimbursement	925.55	325.00	600.55	284.79%	734.29	325.00	409.29	225.94%	525.09	325.00	200.09	161.57%	2,184.93	975.00	1,209.93	224.1%
5240 - Insurance, Liab/workers comp	557.57	250.00	307.57	223.03%	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	557.57	750.00	-192.43	74.34%
5250 - Municipal Court Expenditures	100.00	100.00	0.00	100.0%	503.50	100.00	403.50	503.5%	0.00	100.00	-100.00	0.0%	603.50	300.00	303.50	201.17%
5259 - Park Maintenance	125.00	125.00	0.00	100.0%	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	125.00	375.00	-250.00	33.33%
5260 - ROW Herbicide	0.00	0.00	0.00	0.0%	0.00				0.00				0.00	0.00	0.00	0.0%
5261 - Mowing	0.00				0.00	1,500.00	-1,500.00	0.0%	0.00				0.00	1,500.00	-1,500.00	0.0%
5263 - Street Signs (New & Repairs)	477.70				0.00	2,500.00	-2,500.00	0.0%	4,150.78				4,628.48	2,500.00	2,128.48	185.14%
5264 - Tree Trimming	0.00	12,500.00	-12,500.00	0.0%	0.00				0.00				0.00	12,500.00	-12,500.00	0.0%
5267 - Transfer to Parkland	0.00	0.00	0.00	0.0%	0.00				0.00				0.00	0.00	0.00	0.0%
5268 - Roads & Rightaway	0.00				-9,868.24				3,000.00				-6,868.24			
5269 - Parkland Inf Development	0.00	0.00	0.00	0.0%	0.00				0.00				0.00	0.00	0.00	0.0%
5270 - Repairs & Maint																
5271 - Computer Software and Hardware	0.00				938.00				0.00				938.00			
5270 - Repairs & Maint - Other	0.00	414.33	-414.33	0.0%	0.00	414.33	-414.33	0.0%	0.00	414.33	-414.33	0.0%	0.00	1,242.99	-1,242.99	0.0%
Total 5270 - Repairs & Maint	0.00	414.33	-414.33	0.0%	938.00	414.33	523.67	226.39%	0.00	414.33	-414.33	0.0%	938.00	1,242.99	-304.99	75.46%
5281 - Training & Ed - St	100.00	500.00	-400.00	20.0%	0.00				0.00				100.00	500.00	-400.00	20.0%
5282 - Training & Ed - Council	0.00	500.00	-500.00	0.0%	0.00				0.00				0.00	500.00	-500.00	0.0%
5300 - Office Space Lease	258.08	2,000.00	-1,741.92	12.9%	2,000.00	2,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%	4,258.08	6,000.00	-1,741.92	70.97%
5301 - Burglar Alarm	125.97	33.00	92.97	381.73%	0.00	33.00	-33.00	0.0%	0.00	33.00	-33.00	0.0%	125.97	99.00	26.97	127.24%
5304 - Facilities Maintenance	0.00	50.00	-50.00	0.0%	-370.43	50.00	-420.43	-740.86%	424.00	50.00	374.00	848.0%	53.57	150.00	-96.43	35.71%
66000 - Payroll Expenses	9,647.50	9,634.00	13.50	100.14%	9,647.52	9,634.00	13.52	100.14%	9,647.31	9,634.00	13.31	100.14%	28,942.33	28,902.00	40.33	100.14%
Total General Operating Expense	26,050.85	39,634.60	-13,583.75	65.73%	9,724.31	33,423.66	-23,699.35	29.09%	34,096.08	22,356.75	11,739.33	152.51%	69,871.24	95,415.01	-25,543.77	73.23%
	-15,397.68	-16,108.87	711.19	95.59%	18,956.03	3,768.22	15,187.81	503.05%	31,500.13	52,387.42	-20,887.29	60.13%	35,058.48	40,046.77	-4,988.29	87.54%
Operating Balance	-15,397.68	-16,108.87	711.19	95.59%	18,956.03	3,768.22	15,187.81	503.05%	31,500.13	52,387.42	-20,887.29	60.13%	35,058.48	40,046.77	-4,988.29	87.54%