

**VILLAGE OF THE HILLS
FINANCIAL REPORT
SEPTEMBER 12, 2013**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE	7/31/2013	\$	97,902.77
REVENUE:			
ACTUAL REVENUE-BUDGETED			44,722.63
REIMBURSEMENT FROM SOLID WASTE FUND FOR LOHMANS R-O-W			1,421.20
EXPENSES:			
ACTUAL EXPENDITURES-BUDGETED			(28,383.19)
DUE FROM SOLID WASTE			<u>(1,701.20)</u>
GENERAL FUND ENDING BALANCE	8/31/2013	\$	<u>113,962.21</u>

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND BEGINNING BALANCE	7/31/2013	\$	60,098.75
PARK DONATION-STATE FARM GOOD NEIGHBOR PROGRAM			500.00
CK 1001-PENDLETON CONSTRUCTION-WALKING TRAIL DRAW #1			(9,046.25)
CAPITAL IMPROVEMENTS FUND ENDING BALANCE	8/31/2013	\$	<u>51,552.50</u>

STREET REPAIR FUND

STREET REPAIR FUND BEGINNING BALANCE	7/31/2013	\$	41,594.28
AUGUST TAX ALLOCATION			<u>4,435.21</u>
STREET REPAIR FUND ENDING BALANCE	8/31/2013	\$	<u>46,029.49</u>

SOLID WASTE FUND

BEGINNING BALANCE	7/31/2013	\$	11,740.04
REVENUE			\$ 35,109.88
EXPENSES:			
BANK SERVICE CHARGE			(57.29)
I.E.S.I. AUGUST 1,029 ACCOUNTS AT \$14.75			(15,177.75)
REIMBURE GENERAL FUND FOR LOHMAN'S R-O-W			(1,421.20)
REIMBURSE HURST CREEK MUD-DEAD ANIMAL BAGS			(49.94)
REIMBURSE PERSONNEL			<u>(600.00)</u>
			<u>(17,306.18)</u>
SOLID WASTE FUND ENDING BALANCE	8/31/2013	\$	<u>29,543.74</u>

**VILLAGE OF THE HILLS
REVENUE BUDGET
2012-2013**

	AUGUST			OCTOBER-AUGUST		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	6,863.72	4,125.00	2,738.72	25,502.99	16,500.00	9,002.99
FRANCHISE FEE - AUSTIN ENERGY	10,895.35	-	10,895.35	50,307.55	55,000.00	-4,692.45
FRANCHISE FEE - PEC	5,851.26	7,750.00	-1,898.74	26,406.70	31,000.00	-4,593.30
FRANCHISE FEE - TIME/WARNER	11,280.98	12,000.00	-719.02	47,563.40	48,000.00	-436.60
FRANCHISE FEE - OTHER	0.00	7.50	-7.50	4.44	30.00	-25.56
INTEREST	0.00	1.67	-1.67	27.92	18.37	9.55
MIXED BEVERAGE	0.00	-	0.00	5,503.36	4,500.00	1,003.36
PROPERTY TAXES	260.90	-	260.90	88,387.19	87,000.00	1,387.19
AD VALOREM SALES TAX REDUCTION	8,870.42	7,000.00	1,870.42	85,618.58	62,646.00	22,972.58
REPLAT FEES	100.00	-	100.00	300.00	200.00	100.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	6,600.00	6,600.00	0.00
TOTAL REVENUE	<u>44,722.63</u>	<u>31,484.17</u>	<u>13,238.46</u>	<u>336,222.13</u>	<u>311,494.37</u>	<u>24,727.76</u>
PREVIOUS YEAR RESERVE	60,874.00	60,874.00	0.00	60,874.00	60,874.00	0.00

**VILLAGE OF THE HILLS
EXPENSE BUDGET
2012-2013**

	AUGUST			OCTOBER-AUGUST		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
AUDIT	0.00	0.00	0.00	4,600.00	4,600.00	0.00
DEER MANAGEMENT	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
ELECTION COSTS	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
EMERGENCY MANAGER'S MILEAGE	259.19	208.34	50.85	2,820.55	2,291.66	528.89
CANINE REFUSE STATIONS	320.00	300.00	20.00	3,885.90	3,300.00	585.90
FENCE IMPROVEMENT	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
FENCE MAINTENANCE	0.00	0.00	0.00	4,578.40	8,000.00	-3,421.60
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.32	0.02	97,166.74	97,166.66	0.08
LAW ENFORCEMENT	9,003.09	7,266.67	1,736.42	87,305.99	79,933.33	7,372.66
PROFESSIONAL FEES	180.00	0.00	180.00	5,906.32	5,000.00	906.32
LEGAL NOTICES	0.00	0.00	0.00	123.91	350.00	-226.09
MEMBERSHIP FEES	0.00	0.00	0.00	1,054.80	840.00	214.80
COMMUNITY COMMUNICATION	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
OFFICE SUPPLIES	64.96	83.34	-18.38	543.63	916.66	-373.03
PARK IMPROVEMENTS	0.00	0.00	0.00	14,414.19	16,000.00	-1,585.81
PARK MAINTENANCE	324.92	1,947.50	-1,622.58	14,314.29	19,475.00	-5,160.71
WALKING TRAIL	526.00	1,875.00	-1,349.00	14,793.00	7,500.00	7,293.00
PERFORMANCE BONDS	0.00	0.00	0.00	150.00	150.00	0.00
POSTAGE	22.28	12.50	9.78	67.85	137.50	-69.65
ROAD SIGNAGE	188.54	333.34	-144.80	1,027.00	3,666.66	-2,639.66
COMMON AREAS	6,069.84	2,400.00	3,669.84	36,065.49	28,950.00	7,115.49
COMMON AREA IMPROVEMENTS	570.20	0.00	570.20	10,275.38	10,000.00	275.38
TAX COLLECTION EXPENSES	0.00	0.00	0.00	1,476.80	2,500.00	-1,023.20
TML RISK POOL INSURANCE	0.00	0.00	0.00	1,781.00	3,000.00	-1,219.00
WEBSITE	300.00	400.00	-100.00	2,380.00	3,600.00	-1,220.00
WILDFIRE MITIGATION	0.00	0.00	0.00	0.00	25,000.00	-25,000.00
DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
PUBLIC ROAD R-O-W IRRIGATION	277.30	350.00	-72.70	2,211.49	2,150.00	61.49
TELECOMMUNICATIONS	174.70	250.00	-75.30	2,448.54	2,750.00	-301.46
CONTINGENCY	1,268.83	2,083.34	-814.51	6,270.88	22,916.66	-16,645.78
TOTAL EXPENDITURES	<u>28,383.19</u>	<u>26,343.35</u>	<u>2,039.84</u>	<u>315,662.15</u>	<u>357,194.13</u>	<u>-41,531.98</u>

AUGUST CHECK DETAIL

Num	Date	Name	Account	Paid Amount
2439	08/08/2013	TERRY BROWDER	5399 · EMERGENCY MGT COORDINATOR	<u>-259.19</u>
TOTAL				-259.19
2440	08/08/2013	CREATIVE DIGITAL PRODUCTIONS	7200 · WEB SITE	<u>-300.00</u>
TOTAL				-300.00
2441	08/08/2013	CAROLYN KELLEY LANDSCAPE ARCHITECT	8804 · WALKING TRAIL	<u>-651.00</u>
TOTAL				-651.00
2442	08/08/2013	DAN ROARK	5398 · CONTINGENCY	<u>-56.47</u>
TOTAL				-56.47
2443	08/08/2013	FLORENTINO ANTONIO MORA	8803 · COMMON AREA MOWING & MAITENANCE	<u>-3,490.00</u>
TOTAL				-3,490.00
2444	08/08/2013	P.E.C.	6900 · PARK OPERATION/MAINTENANCE	<u>-22.98</u>
TOTAL				-22.98
2445	08/08/2013	HURST CREEK M.U.D.	6200 · INTERLOCAL AGREEMENT W/MUD	-8,833.34
			8805 · PUBLIC R-O-W IRRIGATION	-277.30
			6700 · OFFICE SUPPLIES	-64.96
			6900 · PARK OPERATION/MAINTENANCE	-78.96
			6800 · POSTAGE	-22.28
			5398 · CONTINGENCY	-210.28
			5398 · CONTINGENCY	<u>-193.08</u>
TOTAL				-9,680.20
2446	08/08/2013	MARIA LUISA GARCIA	6105 · CANINE REFUSE STATIONS	-320.00
			6900 · PARK OPERATION/MAINTENANCE	<u>-200.00</u>
TOTAL				-520.00
2447	08/08/2013	MELVIN WILLIAMS	8803 · COMMON AREA MOWING & MAITENANCE	-1,808.64
			7999 · COMMON AREA IMPROVEMENTS	<u>-570.20</u>
TOTAL				-2,378.84
2448	08/08/2013	MCKAMIE KRUEGER, LLP	6500 · LEGAL, ENGINEERING, CONSULTANTS	<u>-180.00</u>
TOTAL				-180.00

AUGUST CHECK DETAIL

	2449	08/08/2013 RUTILO FLORES	8803 · COMMON AREA MOWING & MAINTENANCE	440.00
			9103 · DUE FROM SOLID WASTE FUND	<u>720.00</u>
TOTAL				1,160.00
	2450	08/08/2013 STOKES SIGN COMPANY	8802 · PRIVATE ROAD SIGNAGE	-188.54
TOTAL				<u>-188.54</u>
	2451	08/08/2013 TRAVIS COUNTY CONSTABLE PRECINCT 2	6300 · LAW ENFORCEMENT	-7,813.09
TOTAL				<u>-7,813.09</u>
	2452	08/08/2013 VERIZON WIRELESS	7305 · TELECOMMUNICATIONS	-174.70
TOTAL				<u>-174.70</u>
	2453	08/08/2013 OSBORNE PEST CONTROL	9103 · DUE FROM SOLID WASTE FUND	-325.00
TOTAL				<u>-650.00</u>
	2454	08/08/2013 WINFIELD SOLUTIONS, LLC	8803 · COMMON AREA MOWING & MAINTENANCE	-331.20
			9103 · DUE FROM SOLID WASTE FUND	-331.20
TOTAL				<u>-662.40</u>
	2455	08/21/2013 DECATUR ELECTRONICS, INC.	5398 · CONTINGENCY	-809.00
TOTAL				<u>-809.00</u>
	2456	08/21/2013 SAM LINDSEY	6300 · LAW ENFORCEMENT	-595.00
TOTAL				<u>-595.00</u>
	2457	08/21/2013 RICK MARQUEZ	6300 · LAW ENFORCEMENT	-595.00
TOTAL				<u>-595.00</u>
	2458	08/21/2013 P.E.C.	6900 · PARK OPERATION/MAINTENANCE	-22.98
TOTAL				<u>-22.98</u>