

VILLAGE OF THE HILLS
2014 - 2015 ACCEPTED BUDGET

Acct #	Expenditures	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	13-14 Budget	Variance
7999	COMMON AREA IMPROVEMENTS	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$5,000.00	(\$8,000.00)
8803	COMMON AREA MOWING & MAINT	\$3,500.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$6,000.00	\$5,000.00	\$6,000.00	\$5,500.00	\$5,000.00	\$5,000.00	\$46,000.00	\$45,200.00	(\$800.00)
5499	FENCE MAINT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$8,000.00	\$7,500.00
6900	PARK O & M	\$4,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$26,000.00	\$25,100.00	(\$900.00)
6998	PARK IMPROVEMENTS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00
2800	WILDFIRE MITIGATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,500.00	\$1,500.00
5100	AUDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00
5202	PERFORMANCE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
5398	CONTINGENCY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$25,000.00	\$13,000.00
5399	EMERGENCY MGT COORDINATOR	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00	\$0.00
6000	ELECTION COSTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	(\$500.00)
6100	INSURANCE PREMIUMS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$3,000.00	\$900.00
6200	INTERLOCAL AGREEMENT HCM	\$10,288.00	\$10,288.00	\$10,288.00	\$10,288.00	\$10,288.00	\$10,288.00	\$10,288.00	\$10,288.00	\$10,288.00	\$10,288.00	\$10,288.00	\$10,288.00	\$123,456.00	\$112,400.00	(\$11,056.00)
6300	LAW ENFORCEMENT	\$7,813.09	\$7,813.09	\$7,813.09	\$7,813.09	\$7,813.09	\$7,813.09	\$7,813.09	\$7,813.09	\$7,813.09	\$7,813.09	\$7,813.09	\$7,813.09	\$93,757.08	\$97,000.00	\$3,242.92
6399	EQUIPMENT PURCHASES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6400	LEGAL NOTICES & PUBLICATIONS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$500.00	(\$250.00)
6500	LEGAL, ENGINEERING, CONSULTANTS	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	\$5,000.00	\$5,000.00	\$0.00
6600	MEMBERSHIP FEES	\$0.00	\$0.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6700	OFFICE SUPPLIES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00	\$3,400.00	(\$200.00)
6800	POSTAGE	\$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	\$150.00	\$30.00
7000	TAX COLLECTION EXPENSES	\$1,500.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$130.00	\$0.00	\$10.00	\$10.00	\$2,000.00	\$2,000.00	\$0.00
7200	COMPUTER & SOFTWARE EXPENSES	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00	\$3,000.00	(\$1,800.00)
7302	COMMUNICATIONS WITH RESIDENTS	\$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	\$1,000.00	(\$200.00)
7305	TELECOMMUNICATIONS	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$2,100.00	\$3,000.00	\$900.00
8802	PRIVATE ROAD SIGNAGE	\$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	\$4,000.00	\$2,800.00
8804	WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
8805	PUBLIC ROW IRRIGATION	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	\$2,500.00	\$100.00
8999	WILDLIFE MANAGEMENT	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00	\$2,000.00	\$1,400.00
	Total	\$50,936.09	\$26,086.09	\$24,306.09	\$24,136.09	\$29,386.09	\$25,306.09	\$28,586.09	\$28,586.09	\$30,566.09	\$29,086.09	\$28,686.09	\$29,816.09	\$355,483.08	\$363,650.00	\$8,166.92
	Revenues															
1501	FRANCHISE FEES - PEC	\$0.00	\$8,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$29,000.00	\$28,000.00	\$1,000.00
1502	FRANCHISE FEES - AT&T	\$0.00	\$6,500.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$25,500.00	\$24,000.00	\$1,500.00
1503	FRANCHISE FEES - TIME WARNER	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$44,000.00	\$48,000.00	(\$4,000.00)
	FRANCHISE FEES - AUSTIN ENERGY	\$0.00	\$20,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$57,000.00	\$53,000.00	\$4,000.00
	O & M TAXES (\$0.02485)	\$92,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,346.00	\$86,000.00	\$6,346.00
	MIXED BEVERAGE ALLOCATION	\$1,800.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$8,700.00	\$5,000.00	\$3,700.00
	SALES TAX AD VALOREM REDUCTION	\$7,400.00	\$13,200.00	\$3,500.00	\$7,700.00	\$15,000.00	\$3,300.00	\$6,700.00	\$8,200.00	\$8,300.00	\$8,400.00	\$9,000.00	\$7,000.00	\$97,700.00	\$83,200.00	\$14,500.00
	REPLAT FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$1,200.00	\$200.00	\$1,000.00
	SOLID WASTE REIMB PERSONNEL	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00	\$7,200.00	\$1,800.00
	Total	\$102,496.00	\$59,950.00	\$4,450.00	\$11,150.00	\$51,450.00	\$4,050.00	\$9,450.00	\$48,950.00	\$9,250.00	\$11,550.00	\$43,950.00	\$7,750.00	\$364,446.00	\$334,600.00	\$29,846.00
	Difference													\$8,962.92		