

**VILLAGE OF THE HILLS  
FINANCIAL REPORT  
AUGUST 8, 2013**

**GENERAL FUND**

<b>CHECKING ACCOUNT BEGINNING BALANCE</b>	<b>6/30/2013</b>	<b>\$ 109,103.90</b>
<b>REVENUE:</b>		
ACTUAL REVENUE-BUDGETED		11,107.06
REIMBURSEMENT FROM SOLID WASTE FUND FOR LOHMANS R-O-W		520.00
TRANSFERRED FROM PARK FUND		5,814.14
<b>EXPENSES:</b>		
ACTUAL EXPENDITURES-BUDGETED		(28,122.33)
DUE FROM SOLID WASTE		<u>(520.00)</u>
<b>GENERAL FUND ENDING BALANCE</b>	<b>7/31/2013</b>	<b><u>\$ 97,902.77</u></b>

**CAPITAL IMPROVEMENTS FUND**

<b>CAPITAL IMPROVEMENTS FUND ENDING BALANCE</b>	<b>7/31/2013</b>	<b><u>\$ 60,098.75</u></b>
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**STREET REPAIR FUND**

<b>STREET REPAIR FUND BEGINNING BALANCE</b>	<b>6/30/2013</b>	<b>\$</b>	<b>37,342.55</b>
JULY TAX ALLOCATION			<u>4,251.73</u>
<b>STREET REPAIR FUND ENDING BALANCE</b>	<b>7/31/2013</b>	<b>\$</b>	<b><u>41,594.28</u></b>

**SOLID WASTE FUND**

<b>BEGINNING BALANCE</b>	<b>6/30/2013</b>	<b>\$ 28,093.37</b>
<b>EXPENSES:</b>		
BANK SERVICE CHARGE		(55.58)
I.E.S.I. JULY 1,029 ACCOUNTS AT \$14.75		(15,177.75)
REIMBURE GENERAL FUND FOR LOHMAN'S R-O-W		(520.00)
REIMBURSE PERSONNEL		<u>(600.00)</u>
		<u>(16,353.33)</u>
<b>SOLID WASTE FUND ENDING BALANCE</b>	<b>7/31/2013</b>	<b><u>\$ 11,740.04</u></b>

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

	JULY			OCTOBER-JULY		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	0.00	-	0.00	18,639.27	12,375.00	6,264.27
FRANCHISE FEE - AUSTIN ENERGY	0.00	13,750.00	-13,750.00	39,412.20	55,000.00	-15,587.80
FRANCHISE FEE - PEC	0.00	-	0.00	20,555.44	23,250.00	-2,694.56
FRANCHISE FEE - TIME/WARNER	0.00	-	0.00	36,282.42	36,000.00	282.42
FRANCHISE FEE - OTHER	0.00	-	0.00	4.44	22.50	-18.06
INTEREST	0.00	1.67	-1.67	27.92	16.70	11.22
MIXED BEVERAGE	1,629.00	1,125.00	504.00	5,503.36	4,500.00	1,003.36
PROPERTY TAXES	374.59	-	374.59	88,126.29	87,000.00	1,126.29
AD VALOREM SALES TAX REDUCTION	8,503.47	7,000.00	1,503.47	76,748.16	55,646.00	21,102.16
REPLAT FEES	0.00	-	0.00	200.00	200.00	0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	6,000.00	6,000.00	0.00
<b>TOTAL REVENUE</b>	<b><u>11,107.06</u></b>	<b><u>22,476.67</u></b>	<b><u>-11,369.61</u></b>	<b><u>291,499.50</u></b>	<b><u>280,010.20</u></b>	<b><u>11,489.30</u></b>
<b>PREVIOUS YEAR RESERVE</b>	<b><u>60,874.00</u></b>	<b><u>60,874.00</u></b>	<b><u>0.00</u></b>	<b><u>60,874.00</u></b>	<b><u>60,874.00</u></b>	<b><u>0.00</u></b>

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

	JULY			OCTOBER-JULY		
	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	260.30	208.34	51.96	2,561.36	2,083.32	478.04
CANINE REFUSE STATIONS	567.00	300.00	267.00	3,565.90	3,000.00	565.90
FENCE IMPROVEMENT	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
FENCE MAINTENANCE	0.00	800.00	-800.00	4,578.40	8,000.00	-3,421.60
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.34	0.00	88,333.40	88,333.34	0.06
LAW ENFORCEMENT	9,003.09	7,266.67	1,736.42	78,302.90	72,666.66	5,636.24
PROFESSIONAL FEES	215.62	0.00	215.62	5,726.32	5,000.00	726.32
LEGAL NOTICES	123.91	0.00	123.91	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	236.22	83.34	152.88	478.67	833.32	-354.65
PARK IMPROVEMENTS	0.00	0.00	0.00	14,414.19	16,000.00	-1,585.81
PARK MAINTENANCE	1,310.58	1,947.50	-636.92	13,989.37	19,475.00	-5,485.63
WALKING TRAIL	0.00	0.00	0.00	14,267.00	5,625.00	8,642.00
PERFORMANCE BONDS	0.00	0.00	0.00	150.00	150.00	0.00
POSTAGE	0.00	12.50	-12.50	45.57	125.00	-79.43
ROAD SIGNAGE	0.00	333.30	-333.30	838.46	3,333.32	-2,494.86
COMMON AREAS	4,637.35	2,500.00	2,137.35	29,995.65	26,550.00	3,445.65
COMMON AREA IMPROVEMENTS	2,352.68	0.00	2,352.68	9,705.18	10,000.00	-294.82
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	200.00	300.00	-100.00	2,080.00	3,200.00	-1,120.00
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	179.80	350.00	-170.20	1,934.19	1,800.00	134.19
TELECOMMUNICATIONS	180.44	250.00	-69.56	2,273.84	2,500.00	-226.16
CONTINGENCY	22.00	2,083.34	-2,061.34	5,002.05	20,833.32	-15,831.27
<b>TOTAL EXPENDITURES</b>	<b><u>28,122.33</u></b>	<b><u>25,268.33</u></b>	<b><u>2,854.00</u></b>	<b><u>287,278.96</u></b>	<b><u>332,798.28</u></b>	<b><u>-45,519.32</u></b>

**CHECK DETAIL  
JULY 2013**

Num	Date	Name	Account	Paid Amount
	07/16/2013	DELUXE BUSINESS PRODUCTS	6700 · OFFICE SUPPLIES	-236.22
TOTAL				<u>-236.22</u>
2417	07/05/2013	AUSTIN AMERICAN STATESMAN	6400 · LEGAL NOTICES & PUBLICATIONS	-19.53
TOTAL				<u>-19.53</u>
2418	07/05/2013	ALL ABOUT DOODY PET WASTE REMOVAL	6105 · CANINE REFUSE STATIONS	-247.00
TOTAL				<u>-247.00</u>
2419	07/05/2013	CREATIVE DIGITAL PRODUCTIONS	7200 · WEB SITE	-200.00
TOTAL				<u>-200.00</u>
2420	07/05/2013	DANIEL STONE & LANDSCAPING SUPPLIES	7999 · COMMON AREA IMPROVEMENTS	965.18
TOTAL				<u>-965.18</u>
2421	07/05/2013	FLORENTINO ANTONIO MORA	8803 · COMMON AREA MOWING & MAITENANCE 6900 · PARK OPERATION/MAINTENANCE	-3,670.00 -800.00
TOTAL				<u>-4,470.00</u>
2422	07/05/2013	HURST CREEK M.U.D.	6900 · PARK OPERATION/MAINTENANCE	-350.58
TOTAL				<u>-350.58</u>
2423	07/05/2013	LANDTECH LANDSCAPING	7999 · COMMON AREA IMPROVEMENTS	-1,387.50
TOTAL				<u>-1,387.50</u>
2424	07/05/2013	MELVIN WILLIAMS	8803 · COMMON AREA MOWING & MAITENANCE	-343.74
TOTAL				<u>-343.74</u>
2425	07/05/2013	MARIA LUISA GARCIA	6105 · CANINE REFUSE STATIONS 6900 · PARK OPERATION/MAINTENANCE	-320.00 -160.00
TOTAL				<u>-480.00</u>
2426	07/05/2013	VERIZON WIRELESS	7305 · TELECOMMUNICATIONS	-180.44
TOTAL				<u>-180.44</u>
2427	07/05/2013	WINFIELD SOLUTIONS, LLC	8803 · COMMON AREA MOWING & MAITENANCE 8803 · COMMON AREA MOWING & MAITENANCE	-143.61 -240.00
TOTAL				<u>-383.61</u>

**CHECK DETAIL  
JULY 2013**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
2428	07/05/2013	AUSTIN PROFESSIONAL COURIERS	5398 · CONTINGENCY	-22.00
TOTAL				<u>-22.00</u>
2429	07/05/2013	RUTILO FLORES	8803 · COMMON AREA MOWING & MAITENANCE 9103 · DUE FROM SOLID WASTE FUND	240.00 520.00
TOTAL				<u>760.00</u>
2431	07/11/2013	AUSTIN AMERICAN STATESMAN	6400 · LEGAL NOTICES & PUBLICATIONS	104.38
TOTAL				<u>-104.38</u>
2432	07/11/2013	TERRY BROWDER	5399 · EMERGENCY MGT COORDINATOR	-260.30
TOTAL				<u>-260.30</u>
2433	07/11/2013	CREATIVE DIGITAL PRODUCTIONS	VOID	0.00
2434	07/11/2013	DANIEL JOHNSON	6300 · LAW ENFORCEMENT	-595.00
TOTAL				<u>-595.00</u>
2435	07/11/2013	OSHAY GARDEN	6300 · LAW ENFORCEMENT	-595.00
TOTAL				<u>-595.00</u>
2436	07/11/2013	HURST CREEK M.U.D.	6200 · INTERLOCAL AGREEMENT W/MUD 8805 · PUBLIC R-O-W IRRIGATION	-8,833.34 -179.80
TOTAL				<u>-9,013.14</u>
2437	07/11/2013	MCKAMIE KRUEGER, LLP	6500 · LEGAL, ENGINEERING, CONSULTANTS	-215.62
TOTAL				<u>-215.62</u>
2438	07/11/2013	TRAVIS COUNTY CONSTABLE PRECINCT 2	6300 · LAW ENFORCEMENT	-7,813.09
TOTAL				<u>-7,813.09</u>