

**VILLAGE OF THE HILLS
FINANCIAL REPORT
JULY 11, 2013**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE	5/31/2013	\$ 140,507.38
REVENUE:		
ACTUAL REVENUE-BUDGETED		8,904.20
REIMBURSEMENT FROM SOLID WASTE FUND FOR LOHMANS R-O-W		1,414.86
EXPENSES:		
ACTUAL EXPENDITURES-BUDGETED		(40,372.53)
DUE FROM HILLS POA-1/2 OF JOINT LUNCHEON		(133.35)
DUE FROM SOLID WASTE		<u>(1,216.66)</u>
GENERAL FUND ENDING BALANCE	6/30/2013	<u>\$ 109,103.90</u>

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND ENDING BALANCE	6/30/2013	<u>\$ 60,098.75</u>
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STREET REPAIR FUND

STREET REPAIR FUND BEGINNING BALANCE	5/31/2013	\$	33,360.22
JUNE TAX ALLOCATION			<u>3,982.33</u>
STREET REPAIR FUND ENDING BALANCE	6/30/2013	\$	<u>37,342.55</u>

PARK FUND

PARK FUND BEGINNING BALANCE	5/31/2013	\$ 5,814.14
TRANSFER TO PARK IMPROVEMENTS		<u>(5,814.14)</u>
PARK FUND ENDING BALANCE	6/30/2013	<u>\$ -</u>

SOLID WASTE FUND

BEGINNING BALANCE	5/31/2013	\$ 11,536.41
REVENUE		33,812.53
EXPENSES:		
BANK SERVICE CHARGE		(62.96)
I.E.S.I. JUNE 1,029 ACCOUNTS AT \$14.75		(15,177.75)
REIMBURE GENERAL FUND FOR LOHMAN'S R-O-W		(1,414.86)
REIMBURE PERSONNEL		<u>(600.00)</u>
		<u>(17,255.57)</u>
SOLID WASTE FUND ENDING BALANCE	6/30/2013	<u>\$ 28,093.37</u>

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

	JUNE			OCTOBER-JUNE		
	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	-	0.00	39,412.20	41,250.00	-1,837.80
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	15.03	12.89
MIXED BEVERAGE	0.00	-	0.00	3,874.36	3,375.00	499.36
PROPERTY TAXES	239.54	-	239.54	87,751.70	87,000.00	751.70
AD VALOREM SALES TAX REDUCTION	7,964.66	7,000.00	964.66	68,244.69	48,646.00	19,598.69
REPLAT FEES	100.00	100.00	0.00	200.00	200.00	0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	5,400.00	5,400.00	0.00
TOTAL REVENUE	<u>8,904.20</u>	<u>7,701.67</u>	<u>1,202.53</u>	<u>280,392.44</u>	<u>257,533.53</u>	<u>22,858.91</u>
PREVIOUS YEAR RESERVE	<u>60,874.00</u>	<u>60,874.00</u>	<u>0.00</u>	<u>60,874.00</u>	<u>60,874.00</u>	<u>0.00</u>

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

	JUNE			OCTOBER-JUNE		
	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	258.63	208.34	50.29	2,301.06	1,874.98	426.08
CANINE REFUSE STATIONS	0.00	400.00	-400.00	2,998.90	2,700.00	298.90
FENCE IMPROVEMENT	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
FENCE MAINTENANCE	3,946.12	0.00	3,946.12	4,578.40	7,200.00	-2,621.60
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.32	0.02	79,500.06	79,500.00	0.06
LAW ENFORCEMENT	7,813.09	7,266.67	546.42	69,299.81	65,399.99	3,899.82
PROFESSIONAL FEES	75.00	1,250.00	-1,175.00	5,510.70	5,000.00	510.70
LEGAL NOTICES	0.00	0.00	0.00	0.00	350.00	-350.00
MEMBERSHIP FEES	862.00	680.00	182.00	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	0.00	83.34	-83.34	242.45	749.98	-507.53
PARK IMPROVEMENTS	188.33	0.00	188.33	14,414.19	16,000.00	-1,585.81 *
PARK MAINTENANCE	147.93	1,947.50	-1,799.57	12,678.79	17,527.50	-4,848.71
WALKING TRAIL	5,555.00	0.00	5,555.00	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	112.50	-66.93
ROAD SIGNAGE	33.49	333.34	-299.85	838.46	3,000.02	-2,161.56
COMMON AREAS	5,858.30	2,500.00	3,358.30	25,358.30	24,050.00	1,308.30
COMMON AREA IMPROVEMENTS	4,000.00	5,000.00	-1,000.00	7,352.50	10,000.00	-2,647.50
TAX COLLECTION EXPENSES	114.60	500.00	-385.40	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	480.00	300.00	180.00	1,880.00	2,900.00	-1,020.00
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	177.70	200.00	-22.30	1,754.39	1,450.00	304.39
TELECOMMUNICATIONS	173.33	250.00	-76.67	2,093.40	2,250.00	-156.60
CONTINGENCY	1,855.67	2,083.34	-227.67	4,980.05	18,749.98	-13,769.93
TOTAL EXPENDITURES	<u>40,372.53</u>	<u>31,848.35</u>	<u>8,524.18</u>	<u>259,156.63</u>	<u>307,529.95</u>	<u>-48,373.32</u>

***NOTE: PARK IMPROVEMENTS BUDGET REDUCED BY BALANCE IN GENERAL FUND "PARK FUND" OF \$5,814.14**

JUNE CHECK DETAIL

Num	Date	Name	Account	Paid Amount
2394	06/13/2013	BAKER-AICKLEN & ASSOC., INC.	8804 · WALKING TRAIL	-2,500.00
TOTAL				<u>-2,500.00</u>
2395	06/13/2013	TERRY BROWDER	5399 · EMERGENCY MGT COORDINATOR	-258.63
TOTAL				<u>-258.63</u>
2396	06/13/2013	CAPITAL CHAPTER, JEANA BELLINGER	6600 · MEMBERSHIP FEES	-98.00
TOTAL				<u>-98.00</u>
2397	06/13/2013	CREATIVE DIGITAL PRODUCTIONS	7200 · WEB SITE	-480.00
TOTAL				<u>-480.00</u>
2398	06/13/2013	CAROLYN KELLEY LANDSCAPE ARCHITECT	8804 · WALKING TRAIL	3,055.00
TOTAL				3,055.00
2399	06/13/2013	FLORENTINO ANTONIO MORA	8803 · COMMON AREA MOWING & MAITENANCE 6900 · PARK OPERATION/MAINTENANCE	-1,900.00 -100.00
TOTAL				<u>-2,000.00</u>
2400	06/13/2013	RUTILO FLORES	8803 · COMMON AREA MOWING & MAITENANCE 9103 · DUE FROM SOLID WASTE FUND	440.00 840.00
TOTAL				<u>1,280.00</u>
2401	06/13/2013	GREATER TEXAS LANDSCAPE SERVICES	8803 · COMMON AREA MOWING & MAITENANCE	-962.50
TOTAL				<u>-962.50</u>
2402	06/13/2013	HURST CREEK M.U.D.	6200 · INTERLOCAL AGREEMENT W/MUD 8805 · PUBLIC R-O-W IRRIGATION 8802 · PRIVATE ROAD SIGNAGE 5398 · CONTINGENCY 5398 · CONTINGENCY	-8,833.34 -177.70 -5.99 -90.00 -180.93
TOTAL				<u>-9,287.96</u>
2403	06/13/2013	MELVIN WILLIAMS	8803 · COMMON AREA MOWING & MAITENANCE 5398 · CONTINGENCY 8803 · COMMON AREA MOWING & MAITENANCE	-437.50 -1,451.39 -800.00
TOTAL				<u>-2,688.89</u>
2404	06/13/2013	MC KAMIE KRUEGER, LLP	6500 · LEGAL, ENGINEERING, CONSULTANTS	-75.00
TOTAL				<u>-75.00</u>
2405	06/13/2013	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8802 · PRIVATE ROAD SIGNAGE	-27.50
TOTAL				<u>-27.50</u>

JUNE CHECK DETAIL

	2406	06/13/2013 P.E.C.	6900 · PARK OPERATION/MAINTENANCE	<u>-24.16</u>
TOTAL				-24.16
	2407	06/13/2013 TRAVIS COUNTY CONSTABLE PRECINCT 2	6300 · LAW ENFORCEMENT	<u>-7,813.09</u>
TOTAL				-7,813.09
	2408	06/13/2013 TRAVIS CENTRAL APPRAISAL DISTRICT	7000 · TAX COLLECTION EXPENSES	<u>-114.60</u>
TOTAL				-114.60
	2409	06/13/2013 TEXAS MUNICIPAL LEAGUE	6600 · MEMBERSHIP FEES	<u>-764.00</u>
TOTAL				-764.00
	2410	06/13/2013 VERIZON WIRELESS	7305 · TELECOMMUNICATIONS	<u>-173.33</u>
TOTAL				-173.33
	2411	06/13/2013 WINFIELD SOLUTIONS, LLC	8803 · COMMON AREA MOWING & MAITENANCE	-1,102.00
			9103 · DUE FROM SOLID WASTE FUND	-314.86
			6900 · PARK OPERATION/MAINTENANCE	-157.43
			8803 · COMMON AREA MOWING & MAITENANCE	-216.30
			9103 · DUE FROM SOLID WASTE FUND	-61.80
			6900 · PARK OPERATION/MAINTENANCE	<u>-30.90</u>
TOTAL				-1,883.29
	2412	06/19/2013 VICTOR MOODY	5499 · FENCE MAINTENANCE	<u>-3,946.12</u>
TOTAL				-3,946.12
	2413	06/24/2013 MELVIN WILLIAMS	7999 · COMMON AREA IMPROVEMENTS	<u>-4,000.00</u>
TOTAL				-4,000.00
	2414	06/24/2013 P.E.C.	6900 · PARK OPERATION/MAINTENANCE	<u>-23.77</u>
TOTAL				-23.77
	2415	06/27/2013 THE HILLS COUNTRY CLUB	VOID	0.00
	2416	06/27/2013 THE HILLS COUNTRY CLUB	5398 · CONTINGENCY	-133.35
			9100 · DUE FROM HILLS P.O.A.	<u>-133.35</u>
TOTAL				-266.70