

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

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE	2/28/2013	\$ 176,979.72
REVENUE:		
ACTUAL REVENUE-BUDGETED		9,759.52
REIMBURSEMENT FROM SOLID WASTE FUND FOR LOHMANS R-O-W		375.00
VOID CHECK NO. 2287, MOBILE GAMING AUSTIN, LLC		150.00
EXPENSES:		
ACTUAL EXPENDITURES-BUDGETED		(35,400.76)
DUE FROM SOLID WASTE		(375.00)
GENERAL FUND ENDING BALANCE	3/31/2013	<u>\$ 151,488.48</u>

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND ENDING BALANCE	3/31/2013	<u>\$ 60,098.75</u>
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TIME/WARNER PEG FUND

TIME/WARNER PEG FUND BEGINNING BALANCE	2/28/2013	\$ 29,648.76
INTEREST RATE: .09%		1.14
REIMBURSEMENT TIME/WARNER PEG 1% FEE		<u>(29,649.90)</u>
TIME/WARNER PEG FUND ENDING BALANCE	3/31/2013	<u>\$ -</u>

STREET REPAIR FUND

STREET REPAIR FUND BEGINNING BALANCE	2/28/2013	\$ 22,297.86
MARCH TAX ALLOCATION		<u>4,193.69</u>
STREET REPAIR FUND ENDING BALANCE	3/31/2013	<u>\$ 26,491.55</u>

PARK FUND

PARK FUND ENDING BALANCE	3/31/2013	<u>\$ 5,814.14</u>
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**VILLAGE OF THE HILLS
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APRIL 11, 2013**

SOLID WASTE FUND

BEGINNING BALANCE		2/28/2013	\$ 31,745.78
REVENUE			34,306.95
EXPENSES:			
BANK SERVICE CHARGE	(60.99)		
I.E.S.I. MARCH 1,023 ACCOUNTS AT \$14.75	(15,089.25)		
REIMBURE GENERAL FU8ND FOR LOHMAN'S R-O-W	(375.00)		
WCID#17-PERMANENT HAZARDOUS WASTE FACILITY	(5,000.00)		
REIMBURSE PERSONNEL	<u>(600.00)</u>		
			<u>(21,125.24)</u>
SOLID WASTE FUND ENDING BALANCE		3/31/2013	<u><u>\$ 44,927.49</u></u>

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

	MARCH			OCTOBER-MARCH		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	0.00	-	0.00	11,745.43	8,250.00	3,495.43
FRANCHISE FEE - AUSTIN ENERGY	0.00	-	0.00	27,268.61	27,500.00	-231.39
FRANCHISE FEE - PEC	0.00	-	0.00	14,033.13	15,500.00	-1,466.87
FRANCHISE FEE - TIME/WARNER	0.00	-	0.00	26,741.75	24,000.00	2,741.75
FRANCHISE FEE - OTHER	0.00	-	0.00	4.44	15.00	-10.56
INTEREST	1.14	1.67	-0.53	13.99	10.02	3.97
MIXED BEVERAGE	0.00	-	0.00	2,103.50	2,250.00	-146.50
PROPERTY TAXES	770.98	-	770.98	86,573.23	87,000.00	-426.77
AD VALOREM SALES TAX REDUCTION	8,387.40	6,146.00	2,241.40	46,542.69	29,946.00	16,596.69
REPLAT FEES	0.00	100.00	-100.00	0.00	100.00	-100.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	3,600.00	3,600.00	0.00
TOTAL REVENUE	<u>9,759.52</u>	<u>6,847.67</u>	<u>2,911.85</u>	<u>218,626.77</u>	<u>198,171.02</u>	<u>20,455.75</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**

	MARCH			OCTOBER-MARCH		
	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	0.00	0.00
EMERGENCY MANAGER'S MILEAGE	266.40	208.34	58.06	1,521.83	1,249.96	271.87
CANINE REFUSE STATIONS	320.00	400.00	-80.00	2,080.00	1,800.00	280.00
FENCE IMPROVEMENT	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00
FENCE MAINTENANCE	0.00	6,400.00	-6,400.00	241.50	6,400.00	-6,158.50
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.34	0.00	53,000.04	53,000.02	0.02
LAW ENFORCEMENT	7,265.09	7,266.67	-1.58	45,860.54	43,600.00	2,260.54
PROFESSIONAL FEES	502.55	0.00	502.55	2,393.20	2,500.00	-106.80
LEGAL NOTICES	0.00	150.00	-150.00	0.00	350.00	-350.00
MEMBERSHIP FEES	0.00	0.00	0.00	192.80	160.00	32.80
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	500.00	-257.55
PARK IMPROVEMENTS	11,770.00	0.00	11,770.00	11,770.00	16,000.00	-4,230.00
PARK MAINTENANCE	1,281.42	1,947.50	-666.08	5,973.83	11,685.00	-5,711.17
WALKING TRAIL	2,060.00	0.00	2,060.00	7,617.00	3,750.00	3,867.00
PERFORMANCE BONDS	100.00	150.00	-50.00	100.00	150.00	-50.00
POSTAGE	11.34	12.50	-1.16	39.59	75.00	-35.41
ROAD SIGNAGE	0.00	333.34	-333.34	804.97	2,000.00	-1,195.03
COMMON AREAS	1,925.00	3,500.00	-1,575.00	15,650.00	16,550.00	-900.00
COMMON AREA IMPROVEMENTS	0.00	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00
TAX COLLECTION EXPENSES	114.60	500.00	-385.40	1,362.20	2,000.00	-637.80
TML RISK POOL INSURANCE	0.00	0.00	0.00	1,781.00	3,000.00	-1,219.00
WEBSITE	200.00	400.00	-200.00	1,200.00	1,900.00	-700.00
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	25.00	100.00	-75.00	1,285.04	850.00	435.04
TELECOMMUNICATIONS	427.57	250.00	177.57	1,569.74	1,500.00	69.74
CONTINGENCY	298.45	2,083.34	-1,784.89	1,931.08	12,499.96	-10,568.88
TOTAL EXPENDITURES	<u>35,400.76</u>	<u>37,118.37</u>	<u>-1,717.61</u>	<u>161,216.81</u>	<u>222,119.94</u>	<u>-60,903.13</u>

MARCH CHECK DETAIL

Num	Date	Name	Account	Paid Amount
	03/31/2013		5398 · CONTINGENCY	<u>-5.00</u>
TOTAL				-5.00
2346	03/06/2013	MELVIN WILLIAMS	7900 · PARK IMPROVEMENTS	<u>-11,770.00</u>
TOTAL				-11,770.00
2347	03/14/2013	TIME WARNER CABLE	7955 · DUE TO TIME/WARNER PEG FUND	<u>-30,108.02</u>
TOTAL				-30,108.02
2348	03/14/2013	TERRY BROWDER	5399 · EMERGENCY MGT COORDINATOR	<u>-266.40</u>
TOTAL				-266.40
2349	03/14/2013	CREATIVE DIGITAL PRODUCTIONS	7200 · WEB SITE	<u>-200.00</u>
TOTAL				-200.00
2350	03/14/2013	CAPITAL CHAPTER OF NUMICIPAL CLERKS	5398 · CONTINGENCY	<u>-30.00</u>
TOTAL				-30.00
2351	03/14/2013	VILLAGE OF THE HILLS GENERAL FUND	VOID	0.00
2352	03/14/2013	GREATER TEXAS LANDSCAPE SERVICES	8803 · COMMON AREA MOWING & MAITENANCE	<u>-1,925.00</u>
TOTAL				-1,925.00
2353	03/14/2013	HURST CREEK M.U.D.	6200 · INTERLOCAL AGREEMENT W/MUD	-8,833.34
			8805 · PUBLIC R-O-W IRRIGATION	-25.00
			5398 · CONTINGENCY	-66.00
			6800 · POSTAGE	-11.34
			5398 · CONTINGENCY	<u>-197.45</u>
TOTAL				-9,133.13
2354	03/14/2013	CAROLYN KELLEY LANDSCAPE ARCHITECT	8804 · WALKING TRAIL	<u>-2,060.00</u>
TOTAL				-2,060.00
2355	03/14/2013	FLORENTINO ANTONIO MORA	6900 · PARK OPERATION/MAINTENANCE	<u>-700.00</u>
TOTAL				<u>-700.00</u>

MARCH CHECK DETAIL

Num	Date	Name	Account	Paid Amount
2356	03/14/2013	MELVIN WILLIAMS	9103 · DUE FROM SOLID WASTE FUND	-375.00
			6900 · PARK OPERATION/MAINTENANCE	-421.42
TOTAL				<u>-796.42</u>
2357	03/14/2013	MC KAMIE KRUEGER, LLP	6500 · LEGAL, ENGINEERING, CONSULTANTS	-502.55
TOTAL				<u>-502.55</u>
2358	03/14/2013	TRAVIS CENTRAL APPRAISAL DISTRICT	7000 · TAX COLLECTION EXPENSES	-114.60
TOTAL				<u>-114.60</u>
2359	03/14/2013	TRAVIS COUNTY CONSTABLE PRECINCT 2	VOID	0.00
2360	03/14/2013	VERIZON WIRELESS	7305 · TELECOMMUNICATIONS	-427.57
TOTAL				<u>-427.57</u>
2361	03/14/2013	VICTOR O. SCHINNERER & CO., INC.	5202 · PERFORMANCE BONDS	-100.00
TOTAL				<u>-100.00</u>
2362	03/12/2013	TRAVIS COUNTY CONSTABLE PRECINCT 2	6300 · LAW ENFORCEMENT	-7,265.09
TOTAL				<u>-7,265.09</u>
2363	03/14/2013	MARIA LUISA GARCIA	6105 · CANINE REFUSE STATIONS	-320.00
			6900 · PARK OPERATION/MAINTENANCE	-160.00
TOTAL				<u>-480.00</u>