

**VILLAGE OF THE HILLS
FINANCIAL REPORT
JUNE 13, 2013**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE	4/30/2013	\$ 143,437.24
REVENUE:		
ACTUAL REVENUE-BUDGETED		25,469.83
REIMBURSEMENT FROM SOLID WASTE FUND FOR LOHMANS R-O-W		320.00
EXPENSES:		
ACTUAL EXPENDITURES-BUDGETED		(28,399.69)
DUE FROM SOLID WASTE		<u>(320.00)</u>
GENERAL FUND ENDING BALANCE	5/31/2013	<u>\$ 140,507.38</u>

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND ENDING BALANCE	5/31/2013	<u>\$ 60,098.75</u>
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STREET REPAIR FUND

STREET REPAIR FUND BEGINNING BALANCE	4/30/2013	\$	29,783.85
MAY TAX ALLOCATION			<u>3,576.37</u>
STREET REPAIR FUND ENDING BALANCE	5/31/2013	\$	<u>33,360.22</u>

PARK FUND

PARK FUND ENDING BALANCE	5/31/2013	<u>\$ 5,814.14</u>
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SOLID WASTE FUND

BEGINNING BALANCE	4/30/2013	\$ 27,655.08
EXPENSES:		
BANK SERVICE CHARGE		(58.42)
I.E.S.I. MAY 1,027 ACCOUNTS AT \$14.75		(15,140.25)
REIMBURE GENERAL FUND FOR LOHMAN'S R-O-W		(320.00)
REIMBURSE PERSONNEL		<u>(600.00)</u>
		<u>(16,118.67)</u>
SOLID WASTE FUND ENDING BALANCE	5/31/2013	<u>\$ 11,536.41</u>

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

	MAY			OCTOBER-MAY		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	1,477.09	4,125.00	-2,647.91	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	6,522.31	7,750.00	-1,227.69	20,555.44	23,250.00	-2,694.56
FRANCHISE FEE - TIME/WARNER	9,540.67	12,000.00	-2,459.33	36,282.42	36,000.00	282.42
FRANCHISE FEE - OTHER	0.00	7.50	-7.50	4.44	22.50	-18.06
INTEREST	0.13	1.67	-1.54	27.92	13.36	14.56
MIXED BEVERAGE	0.00	-	0.00	3,874.36	3,375.00	499.36
PROPERTY TAXES	176.89	-	176.89	87,512.16	87,000.00	512.16
AD VALOREM SALES TAX REDUCTION	7,152.74	7,000.00	152.74	60,280.03	41,646.00	18,634.03
REPLAT FEES	0.00	-	0.00	100.00	100.00	0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	4,800.00	4,800.00	0.00
TOTAL REVENUE	<u>25,469.83</u>	<u>31,484.17</u>	<u>-6,014.34</u>	<u>271,488.24</u>	<u>249,831.86</u>	<u>21,656.38</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**

	MAY			OCTOBER-MAY		
	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	500.00	-500.00	0.00	1,000.00	-1,000.00
EMERGENCY MANAGER'S MILEAGE	243.65	208.34	35.31	2,042.43	1,666.64	375.79
CANINE REFUSE STATIONS	400.00	300.00	100.00	2,998.90	2,300.00	698.90
FENCE IMPROVEMENT	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
FENCE MAINTENANCE	390.78	800.00	-409.22	632.28	7,200.00	-6,567.72
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.34	0.00	70,666.72	70,666.68	0.04
LAW ENFORCEMENT	7,813.09	7,266.67	546.42	61,486.72	58,133.32	3,353.40
PROFESSIONAL FEES	2,667.50	0.00	2,667.50	5,435.70	3,750.00	1,685.70
LEGAL NOTICES	0.00	0.00	0.00	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	83.30	-83.30	242.45	666.64	-424.19
PARK IMPROVEMENTS	0.00	0.00	0.00	24,040.00	16,000.00	8,040.00
PARK MAINTENANCE	1,385.00	1,947.50	-562.50	8,530.86	15,580.00	-7,049.14
WALKING TRAIL	0.00	1,875.00	-1,875.00	8,712.00	5,625.00	3,087.00
PERFORMANCE BONDS	50.00	0.00	50.00	150.00	150.00	0.00
POSTAGE	0.00	12.50	-12.50	45.57	100.00	-54.43
ROAD SIGNAGE	0.00	333.34	-333.34	804.97	2,666.68	-1,861.71
COMMON AREAS	1,925.00	2,500.00	-575.00	19,500.00	21,550.00	-2,050.00
COMMON AREA IMPROVEMENTS	3,352.50	0.00	3,352.50	3,352.50	5,000.00	-1,647.50
TAX COLLECTION EXPENSES	0.00	0.00	0.00	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	0.00	400.00	-400.00	1,400.00	2,600.00	-1,200.00
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	136.75	200.00	-63.25	1,576.69	1,250.00	326.69
TELECOMMUNICATIONS	174.78	250.00	-75.22	1,920.07	2,000.00	-79.93
CONTINGENCY	1,027.30	2,083.34	-1,056.04	3,124.38	16,666.64	-13,542.26
TOTAL EXPENDITURES	<u>28,399.69</u>	<u>27,593.33</u>	<u>806.36</u>	<u>224,598.24</u>	<u>275,681.60</u>	<u>-51,083.36</u>

MAY CHECK DETAIL

Num	Date	Name	Account	Paid Amount
	05/07/2013		1150 · STREET MAINTENANCE FUND	<u>-3,292.30</u>
TOTAL				-3,292.30
2381	05/09/2013	DAN ROARK	6500 · LEGAL, ENGINEERING, CONSULTANTS	-180.00
			5398 · CONTINGENCY	<u>-139.31</u>
TOTAL				-319.31
2382	05/09/2013	TERRY BROWDER	5399 · EMERGENCY MGT COORDINATOR	<u>-243.65</u>
TOTAL				-243.65
2383	05/09/2013	BAKER-AICKLEN & ASSOC., INC.	6500 · LEGAL, ENGINEERING, CONSULTANTS	<u>-2,487.50</u>
TOTAL				-2,487.50
2384	05/09/2013	ESTATE GATE, INC.	5499 · FENCE MAINTENANCE	<u>-390.78</u>
TOTAL				-390.78
2385	05/09/2013	FLORENTINO ANTONIO MORA	8803 · COMMON AREA MOWING & MAITENANCE	-150.00
			8803 · COMMON AREA MOWING & MAITENANCE	-50.00
			6900 · PARK OPERATION/MAINTENANCE	-700.00
			8803 · COMMON AREA MOWING & MAITENANCE	<u>-380.00</u>
TOTAL				-1,280.00
2386	05/09/2013	HURST CREEK M.U.D.	6200 · INTERLOCAL AGREEMENT W/MUD	-8,833.34
			8805 · PUBLIC R-O-W IRRIGATION	-136.75
			7999 · COMMON AREA IMPROVEMENTS	-3,352.50
			5398 · CONTINGENCY	-200.13
			5398 · CONTINGENCY	<u>-200.33</u>
TOTAL				-12,723.05
2387	05/09/2013	MELVIN WILLIAMS	6900 · PARK OPERATION/MAINTENANCE	-525.00
			5398 · CONTINGENCY	-487.53
			8803 · COMMON AREA MOWING & MAITENANCE	<u>-800.00</u>
TOTAL				-1,812.53
2388	05/09/2013	MARIA LUISA GARCIA	6105 · CANINE REFUSE STATIONS	-400.00
			6900 · PARK OPERATION/MAINTENANCE	<u>-160.00</u>
TOTAL				-560.00
2389	05/09/2013	RUTILO FLORES	8803 · COMMON AREA MOWING & MAITENANCE	-80.00
			9103 · DUE FROM SOLID WASTE FUND	-80.00
			8803 · COMMON AREA MOWING & MAITENANCE	-80.00
			9103 · DUE FROM SOLID WASTE FUND	-80.00
			8803 · COMMON AREA MOWING & MAITENANCE	-80.00
			9103 · DUE FROM SOLID WASTE FUND	-80.00
			9103 · DUE FROM SOLID WASTE FUND	<u>-80.00</u>
TOTAL				-560.00

MAY CHECK DETAIL

Num	Date	Name	Account	Paid Amount
2390	05/09/2013	TRAVIS COUNTY CONSTABLE PRECINCT 2	6300 - LAW ENFORCEMENT	-7,813.09
TOTAL				<u>-7,813.09</u>
2391	05/09/2013	VERIZON WIRELESS	7305 - TELECOMMUNICATIONS	-174.78
TOTAL				<u>-174.78</u>
2392	05/09/2013	VICTOR O. SCHINNERER & CO., INC.	5202 - PERFORMANCE BONDS	-50.00
TOTAL				<u>-50.00</u>
2393	05/09/2013	OSBORNE PEST CONTROL	8803 - COMMON AREA MOWING & MAITENANCE	-225.00
TOTAL				<u>-225.00</u>