

**VILLAGE OF THE HILLS  
FINANCIAL REPORT  
MAY 9, 2013**

**GENERAL FUND**

<b>CHECKING ACCOUNT BEGINNING BALANCE</b>	<b>3/31/2013</b>	<b>\$ 151,488.48</b>
<b>REVENUE:</b>		
ACTUAL REVENUE-BUDGETED		27,390.50
REIMBURSEMENT FROM SOLID WASTE FUND FOR LOHMANS R-O-W		1,462.54
<b>EXPENSES:</b>		
ACTUAL EXPENDITURES-BUDGETED		(34,981.74)
DUE FROM SOLID WASTE		(1,922.54)
<b>GENERAL FUND ENDING BALANCE</b>	<b>4/30/2013</b>	<b><u>\$ 143,437.24</u></b>

**CAPITAL IMPROVEMENTS FUND**

<b>CAPITAL IMPROVEMENTS FUND ENDING BALANCE</b>	<b>4/30/2013</b>	<b><u>\$ 60,098.75</u></b>
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**STREET REPAIR FUND**

<b>STREET REPAIR FUND BEGINNING BALANCE</b>	<b>3/31/2013</b>	<b>\$</b>	<b>26,491.55</b>	
APRIL TAX ALLOCATION			<u>3,292.30</u>	
<b>STREET REPAIR FUND ENDING BALANCE</b>	<b>4/30/2013</b>	<b>\$</b>	<b><u>29,783.85</u></b>	

**PARK FUND**

<b>PARK FUND ENDING BALANCE</b>	<b>4/30/2013</b>	<b><u>\$ 5,814.14</u></b>
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**SOLID WASTE FUND**

<b>BEGINNING BALANCE</b>	<b>3/31/2013</b>	<b>\$ 44,927.49</b>
<b>EXPENSES:</b>		
BANK SERVICE CHARGE		(69.62)
I.E.S.I. APRIL 1,027 ACCOUNTS AT \$14.75		(15,140.25)
REIMBURE GENERAL FU8ND FOR LOHMAN'S R-O-W		(1,462.54)
REIMBURSE PERSONNEL		<u>(600.00)</u>
		<u>(17,272.41)</u>
<b>SOLID WASTE FUND ENDING BALANCE</b>	<b>4/30/2013</b>	<b><u>\$ 27,655.08</u></b>

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

	APRIL			OCTOBER-APRIL		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	5,416.75	-	5,416.75	17,162.18	8,250.00	8,912.18
FRANCHISE FEE - AUSTIN ENERGY	12,143.59	13,750.00	-1,606.41	39,412.20	41,250.00	-1,837.80
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	12.66	1.67	10.99	27.79	11.69	16.10
MIXED BEVERAGE	1,770.86	1,125.00	645.86	3,874.36	3,375.00	499.36
PROPERTY TAXES	762.04	-	762.04	87,335.27	87,000.00	335.27
AD VALOREM SALES TAX REDUCTION	6,584.60	4,700.00	1,884.60	53,127.29	34,646.00	18,481.29
REPLAT FEES	100.00	-	100.00	100.00	100.00	0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	4,200.00	4,200.00	0.00
<b>TOTAL REVENUE</b>	<b><u>27,390.50</u></b>	<b><u>20,176.67</u></b>	<b><u>7,213.83</u></b>	<b><u>246,018.41</u></b>	<b><u>218,347.69</u></b>	<b><u>27,670.72</u></b>
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**

	APRIL			OCTOBER-APRIL		
	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	500.00	-500.00
EMERGENCY MANAGER'S MILEAGE	276.95	208.34	68.61	1,798.78	1,458.30	340.48
CANINE REFUSE STATIONS	518.90	200.00	318.90	2,598.90	2,000.00	598.90
FENCE IMPROVEMENT	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
FENCE MAINTENANCE	0.00	0.00	0.00	241.50	6,400.00	-6,158.50
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.32	0.02	61,833.38	61,833.34	0.04
LAW ENFORCEMENT	7,813.09	7,266.65	546.44	53,673.63	50,866.65	2,806.98
PROFESSIONAL FEES	375.00	1,250.00	-875.00	2,768.20	3,750.00	-981.80
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	83.34	-83.34	242.45	583.34	-340.89
PARK IMPROVEMENTS	12,270.00	0.00	12,270.00	24,040.00	16,000.00	8,040.00
PARK MAINTENANCE	1,172.03	1,947.50	-775.47	7,145.86	13,632.50	-6,486.64
WALKING TRAIL	1,095.00	0.00	1,095.00	8,712.00	3,750.00	4,962.00
PERFORMANCE BONDS	0.00	0.00	0.00	100.00	150.00	-50.00
POSTAGE	5.98	12.50	-6.52	45.57	87.50	-41.93
ROAD SIGNAGE	0.00	333.34	-333.34	804.97	2,333.34	-1,528.37
COMMON AREAS	1,925.00	2,500.00	-575.00	17,575.00	19,050.00	-1,475.00
COMMON AREA IMPROVEMENTS	0.00	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00
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	200.00	300.00	-100.00	1,400.00	2,200.00	-800.00
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	154.90	200.00	-45.10	1,439.94	1,050.00	389.94
TELECOMMUNICATIONS	175.55	250.00	-74.45	1,745.29	1,750.00	-4.71
CONTINGENCY	166.00	2,083.34	-1,917.34	2,097.08	14,583.30	-12,486.22
<b>TOTAL EXPENDITURES</b>	<b><u>34,981.74</u></b>	<b><u>28,468.33</u></b>	<b><u>6,513.41</u></b>	<b><u>196,198.55</u></b>	<b><u>248,088.27</u></b>	<b><u>-51,889.72</u></b>

**APRIL CHECK DETAIL**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
2364	04/11/2013	ALL ABOUT DOODY PET WASTE REMOVAL SERVICE	6105 · CANINE REFUSE STATIONS	-198.90
TOTAL				<u>-198.90</u>
2365	04/11/2013	TERRY BROWDER	5399 · EMERGENCY MGT COORDINATOR	-276.95
TOTAL				<u>-276.95</u>
2366	04/11/2013	CREATIVE DIGITAL PRODUCTIONS	7200 · WEB SITE	-200.00
TOTAL				<u>-200.00</u>
2367	04/11/2013	FLORENTINO ANTONIO MORA	6900 · PARK OPERATION/MAINTENANCE	-700.00
TOTAL				<u>-700.00</u>
2368	04/11/2013	GREATER TEXAS LANDSCAPE SERVICES	8803 · COMMON AREA MOWING & MAITENANCE	-1,925.00
TOTAL				<u>-1,925.00</u>
2369	04/11/2013	HURST CREEK M.U.D.	6200 · INTERLOCAL AGREEMENT W/MUD	-8,833.34
			8805 · PUBLIC R-O-W IRRIGATION	-154.90
			5398 · CONTINGENCY	-66.00
			6800 · POSTAGE	-5.98
			5398 · CONTINGENCY	-100.00
TOTAL				<u>-9,160.22</u>
2370	04/11/2013	MARIA LUISA GARCIA	6105 · CANINE REFUSE STATIONS	-320.00
			6900 · PARK OPERATION/MAINTENANCE	-200.00
TOTAL				<u>-520.00</u>
2371	04/11/2013	MELVIN WILLIAMS	9103 · DUE FROM SOLID WASTE FUND	-682.50
			6900 · PARK OPERATION/MAINTENANCE	-52.22
			6998 · PARK IMPROVEMENTS	-12,270.00
TOTAL				<u>-13,004.72</u>
2372	04/11/2013	MC KAMIE KRUEGER, LLP	6500 · LEGAL, ENGINEERING, CONSULTANTS	-375.00
TOTAL				<u>-375.00</u>
2373	04/11/2013	TRAVIS COUNTY CONSTABLE PRECINCT 2	6300 · LAW ENFORCEMENT	-7,813.09
TOTAL				<u>-7,813.09</u>
2374	04/11/2013	VERIZON WIRELESS	7305 · TELECOMMUNICATIONS	-175.55
TOTAL				<u>-175.55</u>

**APRIL CHECK DETAIL**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
2375	04/11/2013	P.E.C.	6900 · PARK OPERATION/MAINTENANCE	<u>-23.17</u>
TOTAL				-23.17
2376	04/11/2013	WINFIELD SOLUTIONS, LLC	9103 · DUE FROM SOLID WASTE FUND	<u>-780.04</u>
TOTAL				-780.04
2377	04/15/2013	CAROLYN KELLEY LANDSCAPE ARCHITECT	8804 · WALKING TRAIL	<u>-1,095.00</u>
TOTAL				-1,095.00
2378	04/15/2013	MELVIN WILLIAMS	9103 · DUE FROM SOLID WASTE FUND	<u>-460.00</u>
TOTAL				-460.00
2379	04/15/2013	HURST CREEK M.U.D.	6900 · PARK OPERATION/MAINTENANCE	<u>-248.47</u>
TOTAL				-248.47
2380	04/15/2013	P.E.C.	6900 · PARK OPERATION/MAINTENANCE	<u>-23.17</u>
TOTAL				-23.17