

Office of Community Development

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
From: William Bell, Fire Chief
Date: May 14, 2013
Subject: Community Development Monthly Report

City Council Action Requested:

No action requested

Background Information:

As the weather warms up un-cut grass and weeds has become an issue again in the city. Code Enforcement receives numerous complaints from residents regarding neighboring houses or empty lots that have not been cut. There are twelve properties in the City that the property owner is not responding to notices so staff is using an independent contractor to cut the weeds and grass. Liens are placed on the properties to recover the cost to the city in cutting these properties. Planning and Community Development is using a independent contractor after comparing the cost of hiring Public Works employees to cut the properties after hours or on weekends compared to the independent contractor.

There have been a number of property owners in the City that have filed permits to replace their sewer lines from the home to the street. In several cases Code Enforcement and Public Works employees have come across homeowners attempting the repairs and replacement of the sewer lines on their own. Replacement of the sewer lines requires a permit by the City and an inspection of the work when completed. The City still has funds available as matching grants, up to \$500, for residential properties that replace the sewer line from the home to the city's sewer line. In 2009 the City Council approved the matching grant fund for sewer replacement for up to 100

residents. To date 57 matching grants have been paid out by the city (59 applicants with 2 rejections) leaving funds for 43 additional grants.

Other activities/projects involving the Community Development Office

- Family Dollar passed all Certificate of Occupancy inspections during the month of April and is open.
- Buyers Barricade has poured the concrete building slab and parking lot
- The house at 6704 Lavon, vacant and deteriorating for a long time, has been sold by the bank to an individual pulling permits to renovate the ranch style home.
- The home at 7041 Brooks, which was in a serious state of disrepair has been renovated, passed all inspections and is now on the real estate market.

Staff Contacts:

William Bell, Fire Chief
817-616-3755
bbell@richlandhills.com

Attachments:

Monthly Report of Permits, Inspections, etc.

Planning and Community Development Monthly Report – April 2013		
Building Permits	Total	Amount
Building	15	1,517.00
Plumbing	14	949.40
Mechanical	6	807.50
Electrical	9	748.50
Roofing		
Clean Show	1	80.00
Driveway Approach		
Signs	2	100.00
Irrigation	1	80.00
Ordinance Inspection	1	120.00
Total Fees Collected	49	\$4,402.40
Garage Sales		
1	Garage Sale Residential	39
		\$312.00

Certificate of Occupancy		
Types	Applied	Issued
Commercial	3	1
Residential	7	5

Contractors Registration		
Types	Total	Amount
Plumbing	4	EXEMPT
Mechanical	4	400.00
Electrical	3	300.00
General Contractor	2	200.00
Sign		
Irrigation		
Total Fees Collected		\$900.00

Bureau Veritas		
Inspections Types	Total Passed	Total Failed
Building	3	
Plumbing	9	2
Mechanical	4	
Electrical	5	
Roofing		
Clean Show	1	
Driveway Approach		
Signs	2	
Irrigation		

Certificate of Occupancy		
New Business	Address	Previous
Family Dollar	7060 Blvd. 26	

Code Enforcement Activities Monthly Report – April 2013		
	Code Enforcement Officer Initiated	Citizen Initiated
Nuisance Violations	40	4
Confirmed	40	4
Unfounded	0	0
Building Issues	5	1
Confirmed	5	0
Unfounded	0	1
Zoning Issues	3	1
Confirmed	3	1
Unfounded	0	0
Housing Violations	(see building)	(see building)
Confirmed		
Unfounded		

Code Enforcement Activities Monthly Report – April 2013			
Notice to Vacate	2		0
Substandard	2		0
Multi-Family Inspections	75+		

Code Enforcement Activities Monthly Report – April 2013

	Notices	Compliance	Abatement by City
Nuisance Violations	40	38	15 (Properties have been in mowing cycle)
Verbal Contact	25	25	
Written Notice	40	38	
2nd Notice	7	7	
Citation Issued	1	1	
Building Issues	5	5	
Verbal Contact	5		
Written Notice			
2nd Notice			
Citation Issued	2	2	
Zoning Issues	3	1	
Verbal Contact	0	0	
Written Notice	0	0	
2nd Notice	0	0	
Citation Issued	0	0	
Housing Violations	(see building)	(see building)	
Verbal Contact			
Written Notice			
2nd Notice			
Citation Issued			

Office of Court Administrator

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
From: Alicia St.Cyr, Court Administrator
Date: April 2, 2013
Subject: Monthly Court Reports

City Council Action Requested:

No action required.

Background Information:

Attachment – monthly reports

Board/Citizen Input:

N/A

Staff Contact:

Alicia St.Cyr, Court Administrator
817-616-3828
astcyr@richlandhills.com

Report For April 1, 2013 Thru April 30, 2013

Page: 1
FILEDST

RICHLAND HILLS MUNICIPAL COURT

Violations by Filed Date...

STATE LAW	116	
TRAFFIC	219	
PARKING	1	
CITY ORDINANCE	3	
Total Filed Violations		339

Completed Cases...

Paid Fine...		
STATE LAW	16	
TRAFFIC	13	
PARKING	0	
CITY ORDINANCE	0	
Total Paid Fines		29
Before Judge...		
STATE LAW	64	
TRAFFIC	81	
PARKING	1	
CITY ORDINANCE	4	
Total Before Judge		150
Total Completed		179

Other Completed...

DISMISSED DSC SECTION 2		
STATE LAW	0	
TRAFFIC	15	
PARKING	0	
CITY ORDINANCE	0	
Total		15

DISMISSED AFTER DEFERRED ADJ.		
STATE LAW	16	
TRAFFIC	48	
PARKING	0	
CITY ORDINANCE	0	
Total		64

DISMISSED BY COMPLAINANT		
STATE LAW	1	
TRAFFIC	0	
PARKING	0	
CITY ORDINANCE	0	
Total		1

DISMISSED TEEN COURT

RICHLAND HILLS MUNICIPAL COURT
 Report For April 1, 2013 Thru April 30, 2013
 Page: 2
 FILEDST

STATE LAW	1	
TRAFFIC	1	
PARKING	0	
CITY ORDINANCE	0	
Total		2
DISMISSED/PRESENTED INSURANCE		
STATE LAW	0	
TRAFFIC	6	
PARKING	0	
CITY ORDINANCE	0	
Total		6
DISMISSED BY JUDGE		
STATE LAW	1	
TRAFFIC	1	
PARKING	0	
CITY ORDINANCE	0	
Total		2
DISMISSED/COMPLIANCE		
STATE LAW	3	
TRAFFIC	2	
PARKING	0	
CITY ORDINANCE	0	
Total		5
DISMISSED BY PROSECUTOR		
STATE LAW	2	
TRAFFIC	2	
PARKING	0	
CITY ORDINANCE	0	
Total		4
PLEA & BAR		
STATE LAW	1	
TRAFFIC	16	
PARKING	0	
CITY ORDINANCE	1	
Total		18
VOIDED DOCKET		
STATE LAW	1	
TRAFFIC	2	
PARKING	0	
CITY ORDINANCE	0	
Total		3
Total Other Completed		120
Grand Total Completed		299
Net Difference Filed/Complete		40

RICHLAND HILLS MUNICIPAL COURT
 Report For April 1, 2013 Thru April 30, 2013

Page: 3
 FILEDST

May 21, 2013
 7B - 10

 Warrants...

Issued...

STATE LAW	97	
TRAFFIC	58	
PARKING	0	
CITY ORDINANCE	0	
Total Violations		155
Total Warrants Issued		155

Cleared...

STATE LAW	55	
TRAFFIC	32	
PARKING	0	
CITY ORDINANCE	0	
Total Violations		87
Total Warrants Cleared		87

Change in Total Warrants		68
--------------------------	--	----

 Other Paid Cases...

Paid Fine...

Total Other Paid Fines	106
------------------------	-----

FINE FINE	\$18,415.95
CCC04 CONSOLIDATED COURT COSTS	\$9,470.13
TFC TFC	\$522.00
MCBS MUNICIPAL COURT SECURITY	\$750.00
AR ARREST FEE	\$1,196.20
TECH TECHNOLOGY FEE FOR MUN COURT	\$1,006.50
STF STATE TRAFFIC FEE	\$5,069.50
SJRF STATE JURY FEE	\$913.00
JFCT2 JUDICIAL FEE-COUNTY	\$1,210.70
JFCI JUDICIAL FEE-CITY	\$137.40
IDF Indigent Defense Fee	\$448.00
CJFC Civil Justice Fee Court	\$1.94
CJFS Civil Justice Fee State	\$17.46
LATE LATE FINE	\$2,142.97
DSC DSC ADMIN FEE (1)	\$208.10
CS-1 CHILD SAFETY	\$893.70
WRNTFE WARRANT FEE	\$4,486.33
DLQ2 DELINQUENT FINES MACRO	\$4,849.20
DLQ1 DELINQUENT FINES MANUAL	\$7,586.48
TP-L TIME PAYMENT - LOCAL	\$330.10
TP-L-C TIME PAYMENT - LOCAL JUDGE'S F	\$81.30
TP-S TIME PAYMENT - STATE	\$432.75
SPECEX SPECIAL EXPENSE FEE	\$1,155.00
COLL COLLECTION FEES AFTER 6/18/03	\$5,151.26
SPEC1 SPECIAL EXPENSE FEE MANUAL	\$1,782.40
COLL2 COLL FEES ADD MANUALLY	\$386.57

RICHLAND HILLS MUNICIPAL COURT
Report For April 1, 2013 Thru April 30, 2013
Page: 4
FILEDST

DLQ DELINQUENT FINES	\$3,657.60
JFCT JUDICIAL FEE-COUNTY	\$13.60
WAR FE FTA WARRANT FEE	\$250.00
AF2 \$20 Administrative Fee	\$100.00
JCPT JUD CT&PERS TRNG FUND	\$2.00
CVC COMP TO VICTIMS OF CRIME FUND	\$234.00
CCC Consolidated Court Costs	\$240.40
FA Fugitive Apprehension	\$70.00
JCD Juvenile Crime and Delinquency	\$1.00
JCPT2 THE NEW 090199 FEE	\$28.00
JCD2 JUVENILE CRIME & DELINQUENCY	\$5.00
CMI CORRECTIONAL MANAGEMENT	\$5.50
TP-1 PAYMENT PLAN FEE - STATE	\$12.50
TP-2 PAYMENT PLAN - JUDGES FUND	\$2.50
TP-3 PAYMENT PLAN - CITY	\$10.00
MCBSF MUNICIPAL COURT SECURITY FUND	\$6.00
MCTF MUNICIPAL COURT TECH FEE	\$4.00
TEENCT TEEN COURT ADMINISTRATIVE FEE	\$80.00
Total Fees/Fines Paid	\$73,367.04

Office of the Fire Chief

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
From: William Bell, Fire Chief
Date: May 14, 2013
Subject: Fire Department April 2013 Monthly Report

City Council Action Requested:

No action requested

Background Information:

During the month of April the Fire Department responded to 98 calls for service. Request for emergency medical service accounted for seventy calls or 69.4% of the total call volume. Paramedics transported fifty patients to area hospitals from the sixty eight EMS calls received.

The department responded to four calls for a fire of one type or another during the month. There was one structure fire that destroyed the ranch style building at 6940 Boulevard 26 during the morning hours of April 8th. The structure, zoned commercial, had been vacant and in disrepair. The owner had no insurance on the property and is in the process of contracting with a demolition company to remove the remains of the structure. Through the month the fire department responded to seven false alarms, three hazardous conditions calls, and fifteen calls for assistance of one type or another.

During the month fire department personnel participated in the Richland Middle School Community Fair discussing fire safety, addressed the Northeast Tarrant County Senior Leadership Council on emergency preparedness for older adults, and hosted the city's Take Back Meds Program in the fire station.

During the month fire department members attended a training exercise held in Grapevine challenging individuals to perform self rescues in obstacle courses designed to simulate incidents where firefighters have been injured or killed in the past. The training was put on by the NEFDA Training Officers and Tarrant County College as part of the city's agreement with TCC to provide live fire training semi-annually. The obstacle courses were assembled by the NEFDA Training Officers and firefighters in a vacant warehouse building. The joint training exercise provides our members with the opportunity to receive valuable training at a small cost while working with firefighters from other NEFDA fire departments. Battalion Chief Berkobien, working the FLSA part-time position, represented Richland Hills in the set up of the courses and training instruction/evaluation as firefighters went through the obstacles.

During the month of May firefighters will begin hydrant testing of the city's fire hydrants. Each year the fire department tests the hydrants for several reasons: are they operational and functioning properly, do the caps provide a good seal when using the hydrant, and to check the pressure of the water in the water mains when the hydrant is opened. Over the past two years the fire department has only checked the operation of the hydrants in an effort to reduce water flowing from the hydrants during water restriction periods. This year the fire department is testing a piece of equipment that allows the fire department to minimize the water flow from the hydrants but still taking a static read of the water pressure at the hydrant while flow little water from the hydrant.

Staff Contacts:

William Bell, Fire Chief
817-616-3755
bbell@richlandhills.com

Attachments: Fire Department Incident Type Totals

CRH

Incident Type Report (Summary)

Alarm Date Between {04/01/2013} And {04/30/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	1.02%	\$0	0.00%
	1	1.02%	\$0	0.00%
1 Fire				
100 Fire, Other	1	1.02%	\$0	0.00%
111 Building fire	1	1.02%	\$0	0.00%
131 Passenger vehicle fire	1	1.02%	\$5,500	100.00%
154 Dumpster or other outside trash receptacle	1	1.02%	\$0	0.00%
	4	4.08%	\$5,500	100.00%
3 Rescue & Emergency Medical Service Incident				
320 Emergency medical service, other	1	1.02%	\$0	0.00%
3211 EMS call, Medical	38	38.77%	\$0	0.00%
3212 EMS call, Trauma	9	9.18%	\$0	0.00%
3213 EMS call, No Transport	14	14.28%	\$0	0.00%
3214 EMS call, No patient	3	3.06%	\$0	0.00%
322 Motor vehicle accident with injuries	3	3.06%	\$0	0.00%
	68	69.38%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	1.02%	\$0	0.00%
444 Power line down	2	2.04%	\$0	0.00%
	3	3.06%	\$0	0.00%
5 Service Call				
550 Public service assistance, Other	1	1.02%	\$0	0.00%
553 Public service	1	1.02%	\$0	0.00%
554 Assist invalid	4	4.08%	\$0	0.00%
	6	6.12%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	1	1.02%	\$0	0.00%
611 Dispatched & cancelled en route	6	6.12%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	1.02%	\$0	0.00%
671 HazMat release investigation w/no HazMat	1	1.02%	\$0	0.00%

CRH

Incident Type Report (Summary)

Alarm Date Between {04/01/2013} And {04/30/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call	9	9.18%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	2	2.04%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	1.02%	\$0	0.00%
745 Alarm system activation, no fire -	4	4.08%	\$0	0.00%
	7	7.14%	\$0	0.00%

Total Incident Count: 98

Total Est Loss: \$5,500

Office of the Public Works Dept.

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
 From: Michael Barnes, Public Works Director
 Date: May 15, 2013
 Subject: Public Works Dept. Monthly Report

Council Action Requested:

No Action Requested

Background Information:

Below is a brief description of the current projects that are either under design or construction:

MATTHEWS DRAINAGE INTERCEPTOR			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Project will start at the cul de sac on Kings Court travel to Park Place turn west to Matthews then turn south on Matthews to intersect the sump area.	Const. anticipated to begin in July/August 2013. Const. time est. 8-10 months	Estimated \$1,500,000 Funded from the Drainage Utility Bond Fund.	Plans are being finalized and easement acquisition is near completion. Bidding anticipated within 45-60 days.
BAKER BLVD. INTERSECTION IMPROVEMENTS			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Improvement of Baker Blvd. intersections at Handley Ederville, Vance/Ash Park, and Rufe Snow Dr. to include curb & gutter, overlay, sidewalks and right turn lanes.	Estimate project to be bid in late 2014 or early 2015.	Estimated \$3,550,530 Funded from a TxDOT grant, Tarrant County Road Bond Fund and the city.	Project is in design phase.

BFC MAIN SEWER LINE AND LIFT STATION			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Installation of approx. 4,500' of 6", 8", 12" and 15" sewer lines and installing a lift station.	Anticipate project bid July / Aug.'13 Const. time 8-12 months	Estimated \$3,000,000 Funded from Water & Sewer Bonds	Plans are being finalized and easement acquisition is near completion. Bidding anticipated within 90 days.
LEVEE PUMP STATION ELECTRICAL REPAIRS			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Replace electrical switch gear at the levee pump station.	CC approved switchgear replacement. 5/7/13 Advertise & receive bids July '13, award bids Aug.'13. Installation is scheduled for Nov. 2013	\$115,200 Funded from Drainage Utility Fund	Equip. testing completed & report submitted to City. Plans & specs near finalization.
TXDOT SAFE ROUTES TO SCHOOL (SRTS) SIDEWALK PROJECT			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Install sidewalks in areas near and adjacent to Richland Middle School (RMS); Jack Binion Elem. School (BES); Richland Elem. School (RES)	Construction began Sept.'12 Anticipated Completion: RMS-June '13 BES-June '13 RES -July '13	RMS - \$456,200.53 BES - \$520,842.52 RES - \$446,546.54 Funded by a TXDOT GRANT	RMS –99% comp. BES – 98% comp. RES – 35% comp.

PINE PARK RECONSTRUCTION			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Remove and replace curb & gutter, remove & replace inlet tops; remove & replace driveways and stabilization of sub grade.	Project began Feb. 18, 2013 anticipated completion July 2013	\$450,000 Funded from Streets Budget	On schedule, C&G and inlet tops are complete. Stabilization of sub grade completed from Hwy.121-Mimosa.
BOOTH CALLOWAY DRAINAGE STUDY			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Develop a master drainage plan for this NE area of the city.	CC approved contract 11/12. Anticipate final recommendations in July '13.	\$50,000 FY 12-13 Drainage Budget	Study 75% complete
DRAINAGE GIS PHASE III			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Enhance GIS database, update storm water datasets, update the web map viewer, provide for a drainage/flood issue reporting system for viewers	Public web map up by end of May '13. Anticipate Phase III completion July 2013	\$15,000 FY 12-13 Drainage Budget	In the process of completing the web map reviewer and anticipates secured web map server migration process, updated secured web map.

Board/Citizen Input:

N/A

Financial Impact:

As Noted

Staff Contacts:

Michael Barnes, P.E. Director of Public Works
817-616-3835; mbarnes@richlandhills.com

Attachments:

N/A

Office of Finance/Accounting

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
From: Barbara Mann, Finance/Accounting Manager
Date: May 14, 2013
Subject: April Financial Reports

City Council Action Requested:

No action requested.

Background Information:

The budget report indicates year to date totals and percentage of total budget as of April 30, 2013. The investment reports indicates schedule of investments and cash in depository bank.

Board/Citizen Input:

N/A

Financial Impact:

N/A

Staff Contacts:

Barbara Mann, Finance/Accounting Manager
817-616-3815
bmann@richlandhills.com

Attachments:

April 2013 financial reports.

This report includes information for the month ending April 2013 and is presented in four sections.

1. The Financial Summary section reports the performance of the operating funds of the City. The report provides a comparison of budget to actual for revenue and expenditure items.
2. The Investment Report section provides a summary of cash and investments.
3. The Executive Summary section contains reports for major revenue sources and narrative for any significant changes.
4. The Capital Improvement Program Report contains a summary of expenditures for CIP projects.

Section 1

City of Richland Hills Monthly Financial Report April 2013

FINANCIAL SUMMARY

Organization Budget Report
 Financial Summary
 Fiscal Year 2012-2013
 For Period Ending April 30, 2013
 Expect 58%

May 21, 2013
 7B - 22

	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
General Fund (100)					
Revenue					
Taxes	\$ 4,251,303.00	\$ 154,126.52	\$ 3,418,164.81	\$ 833,138.19	80%
Fines & Forfeitures	\$ 441,547.00	\$ 48,353.35	\$ 264,538.11	\$ 177,008.89	60%
Licenses & Permits	\$ 101,864.00	\$ 5,839.15	\$ 53,945.40	\$ 47,918.60	53%
Service Charges	\$ 249,321.00	\$ 24,693.52	\$ 147,760.86	\$ 101,560.14	59%
Miscellaneous	\$ 115,960.00	\$ 3,352.00	\$ 61,796.59	\$ 54,163.41	53%
Total Revenues	\$ 5,159,995.00	\$ 236,364.54	\$ 3,946,205.77	\$ 1,213,789.23	76%
Expenditures					
Municipal Court	\$ 211,208.00	\$ 16,923.09	\$ 120,576.54	\$ 90,631.46	57%
Administration	\$ 527,646.00	\$ 28,076.98	\$ 248,725.57	\$ 278,920.43	47%
Police	\$ 1,753,983.00	\$ 175,254.19	\$ 1,045,312.20	\$ 708,670.80	60%
Fire	\$ 1,472,734.00	\$ 116,571.56	\$ 893,269.61	\$ 579,464.39	61%
Street	\$ 276,390.00	\$ 28,508.22	\$ 178,834.44	\$ 97,555.56	65%
Library	\$ 331,540.00	\$ 24,705.50	\$ 178,056.93	\$ 153,483.07	54%
Recreation	\$ 46,703.00	\$ 3,908.06	\$ 28,796.55	\$ 17,906.45	62%
Community Develop	\$ 468,158.00	\$ 32,236.26	\$ 158,020.20	\$ 310,137.80	34%
Animal Control	\$ 112,975.00	\$ 6,855.75	\$ 45,493.94	\$ 67,481.06	40%
Legislative	\$ 86,089.00	\$ 5,712.96	\$ 37,177.06	\$ 48,911.94	43%
Economic Dev	\$ 32,063.00	\$ 7,391.31	\$ 31,019.80	\$ 1,043.20	97%
Capital Projects	\$ 16,198.00	\$ 16,198.00	\$ 16,198.00	\$ -	100%
Total Expenditures	\$ 5,335,687.00	\$ 462,341.88	\$ 2,981,480.84	\$ 2,354,206.16	56%
Total Fund	\$ (175,692.00)	\$ (225,977.34)	\$ 964,724.93	\$ (1,140,416.93)	
Revenue Fund (200)					
Revenue					
Water	\$ 2,260,542.00	\$ 161,310.70	\$ 1,176,006.25	\$ 1,084,535.75	52%
Sewer	\$ 1,485,727.00	\$ 125,509.32	\$ 878,112.52	\$ 607,614.48	59%
Miscellaneous	\$ 452,139.00	\$ (48,583.51)	\$ 209,194.01	\$ 242,944.99	46%
Total Revenues	\$ 4,198,408.00	\$ 238,236.51	\$ 2,263,312.78	\$ 1,935,095.22	54%
Expenditures					
Administration	\$ 511,970.00	\$ 28,641.49	\$ 272,181.92	\$ 239,788.08	53%
Legislative	\$ 86,089.00	\$ 5,978.36	\$ 47,546.55	\$ 38,542.45	55%
Debt Service	\$ 581,199.00	\$ 152,074.00	\$ 152,074.00	\$ 429,125.00	26%
Water Service	\$ 1,265,589.00	\$ 63,025.53	\$ 540,817.21	\$ 724,771.79	43%
Wastewater Service	\$ 1,602,620.00	\$ 61,496.43	\$ 507,036.66	\$ 1,095,583.34	32%
Total Expenditures	\$ 4,047,467.00	\$ 311,215.81	\$ 1,519,656.34	\$ 2,527,810.66	38%
Total Fund	\$ 150,941.00	\$ (72,979.30)	\$ 743,656.44	\$ (592,715.44)	
Law Enforcement Fund (600)					
Revenue	\$ -	\$ -	\$ 28.90	\$ (28.90)	
Expenditures	\$ -	\$ -	\$ 96.77	\$ (96.77)	
Total Fund	\$ -	\$ -	\$ (67.87)	\$ 67.87	3

Organization Budget Report
 Financial Summary
 Fiscal Year 2012-2013
 For Period Ending April 30, 2013
 Expect 58%

May 21, 2013
 7B - 23

	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
Parks and Beautification (700)					
Revenue	\$ 6,155.00	\$ 399.00	\$ 2,612.44	\$ 3,542.56	42%
Expenditures	\$ 7,500.00	\$ -	\$ 44.99	\$ 7,455.01	1%
Total Fund	\$ (1,345.00)	\$ 399.00	\$ 2,567.45	\$ (3,912.45)	
2001 Certificate of Obligation I&S (1000)					
Revenue	\$ 132,699.00	\$ -	\$ 0.20	\$ 132,698.80	0%
Expenditures	\$ 133,397.00	\$ -	\$ 11,414.63	\$ 121,982.37	9%
Total Fund	\$ (698.00)	\$ -	\$ (11,414.43)	\$ 10,716.43	
2001 Certificate of Obligation Capital Project (1100)					
Revenue	\$ 100.00	\$ 1.71	\$ 6.09	\$ 93.91	0%
Expenditures	\$ -	\$ 1.71	\$ 5.28	\$ (5.28)	0%
Total Fund	\$ 100.00	\$ -	\$ 0.81	\$ 99.19	
Oil & Gas Lease Project Fund (1200)					
Revenue	\$ 88,556.00	\$ -	\$ 73,685.09	\$ 14,870.91	0%
Expenditures	\$ 281,135.00	\$ 500.00	\$ 1,539.49	\$ 279,595.51	0%
Total Fund	\$ (192,579.00)	\$ (500.00)	\$ 72,145.60	\$ (264,724.60)	
Police Dept Grants					
Revenue		\$ -	\$ -	\$ -	0%
Expenditures	\$ -	\$ -	\$ -	\$ -	0%
Total Fund	\$ -	\$ -	\$ -	\$ -	
Drainage Utility (2200)					
Revenue	\$ 700,865.00	\$ 67,900.03	\$ 410,057.81	\$ 290,807.19	59%
Expenditures	\$ 519,849.00	\$ 226,855.10	\$ 310,329.74	\$ 209,519.26	60%
Total Fund	\$ 181,016.00	\$ (158,955.07)	\$ 99,728.07	\$ 81,287.93	
Municipal Court Building Security (2400)					
Revenue	\$ 5,748.00	\$ 810.00	\$ 4,330.94	\$ 1,417.06	75%
Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Fund	\$ 5,748.00	\$ 810.00	\$ 4,330.94	\$ 1,417.06	

Organization Budget Report
 Financial Summary
 Fiscal Year 2012-2013
 For Period Ending April 30, 2013
 Expect 58%

May 21, 2013
 7B - 24

	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
Road and Street (2500)					
Revenue	\$ 129,869.00	\$ -	\$ 131,146.63	\$ (1,277.63)	101%
Expenditures	\$ 148,865.00	\$ 67,236.80	\$ 117,561.05	\$ 31,303.95	79%
Total Fund	\$ (18,996.00)	\$ (67,236.80)	\$ 13,585.58	\$ (32,581.58)	
RH Deve Corp (2600)					
Revenue	\$ 210,226.00	\$ 15,543.97	\$ 148,293.27	\$ 61,932.73	71%
Expenditures	\$ 575,352.00	\$ 4,971.98	\$ 39,130.73	\$ 536,221.27	7%
Total Fund	\$ (365,126.00)	\$ 10,571.99	\$ 109,162.54	\$ (474,288.54)	
1998 Cert of OB I&S (3100)					
Revenue	\$ -	\$ -	\$ 0.10	\$ (0.10)	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Fund	\$ -	\$ -	\$ 0.10	\$ (0.10)	
Municipal Court Tech Fund (3900)					
Revenue	\$ 7,668.00	\$ 1,030.50	\$ 5,786.00	\$ 1,882.00	75%
Expenditures	\$ -	\$ -	\$ 6,306.60	\$ (6,306.60)	
Total Fund	\$ 7,668.00	\$ 1,030.50	\$ (520.60)	\$ 8,188.60	
Library Grant (4200)					
Revenue	\$ 38,037.00	\$ -	\$ -	\$ 38,037.00	0%
Expenditures	\$ 38,037.00	\$ -	\$ -	\$ 38,037.00	0%
Total Fund	\$ -	\$ -	\$ -	\$ -	
FEMA Grant (4500)					
Revenue	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Fund	\$ -	\$ -	\$ -	\$ -	
Revenue Bonds Reserve (5100)					
Revenue	\$ -	\$ -	\$ 15.43	\$ (15.43)	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Fund	\$ -	\$ -	\$ 15.43	\$ (15.43)	
Facility Improvement Fund (5300)					
Revenue	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ 65,000.00	\$ 27,434.12	\$ 46,851.12	\$ 18,148.88	72%
Total Fund	\$ (65,000.00)	\$ (27,434.12)	\$ (46,851.12)	\$ (18,148.88)	
Library Fund					
Revenue	\$ 6,190.00	\$ 387.00	\$ 2,501.00	\$ 3,689.00	5 40%
Expenditures	\$ 11,000.00	\$ 23.96	\$ 7,215.34	\$ 3,784.66	66%

Organization Budget Report
 Financial Summary
 Fiscal Year 2012-2013
 For Period Ending April 30, 2013
 Expect 58%

May 21, 2013
 7B - 25

	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
Total Fund	\$ (4,810.00)	\$ 363.04	\$ (4,714.34)	\$ (95.66)	
Animal Services					
Revenue	\$ 6,571.00	\$ 425.00	\$ 2,745.00	\$ 3,826.00	42%
Expenditures	\$ -	\$ 921.60	\$ 5,156.19	\$ (5,156.19)	
Total Fund	\$ 6,571.00	\$ (496.60)	\$ (2,411.19)	\$ 8,982.19	
Elec Meter Lease Purchase (6100)					
Revenue	\$ 53,993.00	\$ 16,198.00	\$ 16,198.00	\$ 37,795.00	30%
Expenditures	\$ 53,993.00	\$ -	\$ 58,264.56	\$ (4,271.56)	108%
Total Fund	\$ -	\$ 16,198.00	\$ (42,066.56)	\$ 42,066.56	
Red Light Fines (6400)					
Revenue	\$ 264,478.00	\$ 30,739.81	\$ 201,206.64	\$ 63,271.36	76%
Expenditures	\$ 242,078.00	\$ 81,410.85	\$ 137,210.30	\$ 104,867.70	57%
Total Fund	\$ 22,400.00	\$ (50,671.04)	\$ 63,996.34	\$ (41,596.34)	
Crime Control District (6500)					
Revenue	\$ 693,618.00	\$ 46,684.83	\$ 449,917.37	\$ 243,700.63	65%
Expenditures	\$ 693,618.00	\$ 54,216.29	\$ 357,421.56	\$ 336,196.44	52%
Total Fund	\$ -	\$ (7,531.46)	\$ 92,495.81	\$ (92,495.81)	
KRHB Program (6700)					
Revenue	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	100%
Expenditures	\$ 15,000.00	\$ 807.00	\$ 2,156.37	\$ 12,843.63	14%
Total Fund	\$ -	\$ (807.00)	\$ 12,843.63	\$ (12,843.63)	
2007 Revenue Bonds I&S (71)					
Revenue	\$ 152,094.00	\$ 152,074.00	\$ 152,074.05	\$ 19.95	100%
Expenditures	\$ 152,574.00	\$ -	\$ 34,120.88	\$ 118,453.12	22%
Total Fund	\$ (480.00)	\$ 152,074.00	\$ 117,953.17	\$ (118,433.17)	
2007 Revenue Bonds Construction (72)					
Revenue	\$ -	\$ -	\$ 0.45	\$ (0.45)	0%
Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Fund	\$ -	\$ -	\$ 0.45	\$ (0.45)	
2007 PPF CO I&S FUND (76)					
Revenue	\$ 53,150.00	\$ 2,849.01	\$ 50,488.06	\$ 2,661.94	95%
Expenditures	\$ 50,459.00	\$ -	\$ 8,167.71	\$ 42,291.29	16%
Total Fund	\$ 2,691.00	\$ 2,849.01	\$ 42,320.35	\$ (39,629.35)	
Hotel Occupancy Tax (77)					
Revenue	\$ 172,205.00	\$ 15,941.19	\$ 93,038.15	\$ 79,166.85	6 54%
Expenditures	\$ 171,209.00	\$ 8,632.52	\$ 76,433.71	\$ 94,775.29	45%

Organization Budget Report
 Financial Summary
 Fiscal Year 2012-2013
 For Period Ending April 30, 2013
 Expect 58%

May 21, 2013
 7B - 26

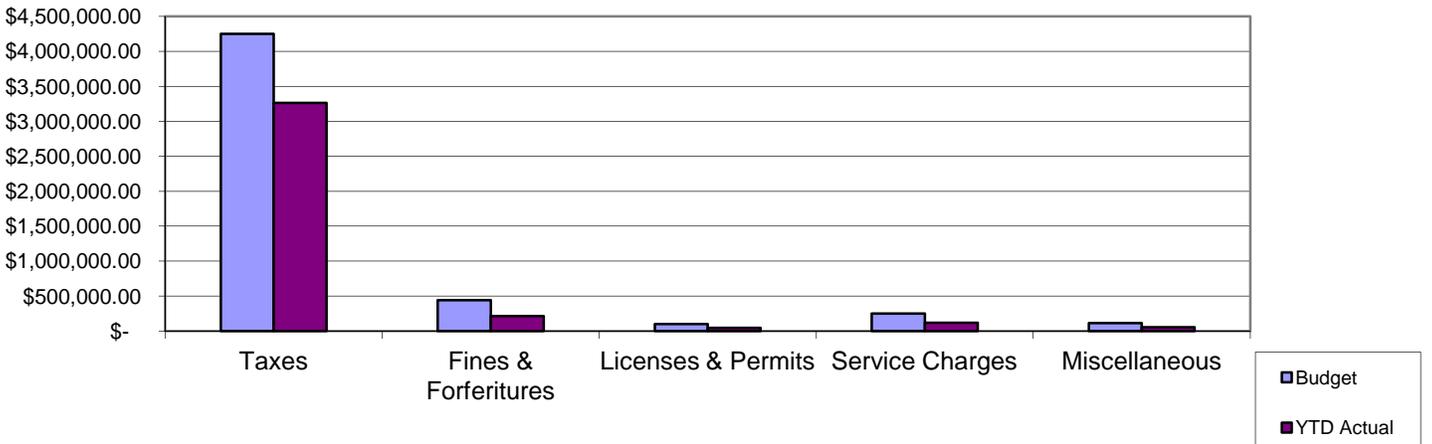
	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
Total Fund	\$ 996.00	\$ 7,308.67	\$ 16,604.44	\$ (15,608.44)	
SRTS Grant Project (79)					
Revenue	\$ -	\$ -	\$ 124,212.15	\$ (124,212.15)	
Expenditures	\$ -	\$ 183,822.74	\$ 960,017.17	\$ (960,017.17)	
Total Fund	\$ -	\$ (183,822.74)	\$ (835,805.02)	\$ 835,805.02	
COPS LEF CVL Grant Fund (81)					
Revenue	\$ 68,844.00	\$ -	\$ 36,537.84	\$ 32,306.16	53%
Expenditures	\$ 68,844.00	\$ 4,935.52	\$ 38,933.61	\$ 29,910.39	57%
Total Fund	\$ -	\$ (4,935.52)	\$ (2,395.77)	\$ 2,395.77	
2010 Drainage Improvements					
Revenue	\$ -	\$ -	\$ 66.71	\$ (66.71)	
Expenditures	\$ -	\$ 208,774.34	\$ 298,697.50	\$ (298,697.50)	
Total Fund	\$ -	\$ (208,774.34)	\$ (298,630.79)	\$ 298,630.79	
2010 Drainage I & S					
Revenue	\$ 197,104.00	\$ 197,444.00	\$ 197,445.75	\$ (341.75)	100%
Expenditures	\$ 197,444.00	\$ 522.00	\$ 46,630.88	\$ 150,813.12	24%
Total Fund	\$ (340.00)	\$ 196,922.00	\$ 150,814.87	\$ (151,154.87)	
2010 Drainage Reserve					
Revenue	\$ 9,928.00	\$ -	\$ -	\$ 9,928.00	0%
Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Fund	\$ 9,928.00	\$ -	\$ -	\$ 9,928.00	
2011 PPFCO Acquisition					
Revenue	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Fund	\$ -	\$ -	\$ -	\$ -	
2011 PPFCO I&S Fund					
Revenue	\$ 105,636.00	\$ 1,146.35	\$ 96,218.17	\$ 9,417.83	91%
Expenditures	\$ 105,926.00	\$ -	\$ 100,238.53	\$ 5,687.47	95%
Total Fund	\$ (290.00)	\$ 1,146.35	\$ (4,020.36)	\$ 3,730.36	
Ent Improvement Project Fund					
Revenue	\$ -	\$ -	\$ 217.29	\$ (217.29)	
Expenditures	\$ -	\$ 27,782.49	\$ 169,324.48	\$ (169,324.48)	
Total Fund	\$ -	\$ (27,782.49)	\$ (169,107.19)	\$ 169,107.19	
Baker Blvd Inter Cap Project Fund (89)					
Revenue	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0%

Organization Budget Report
 Financial Summary
 Fiscal Year 2012-2013
 For Period Ending April 30, 2013
 Expect 58%

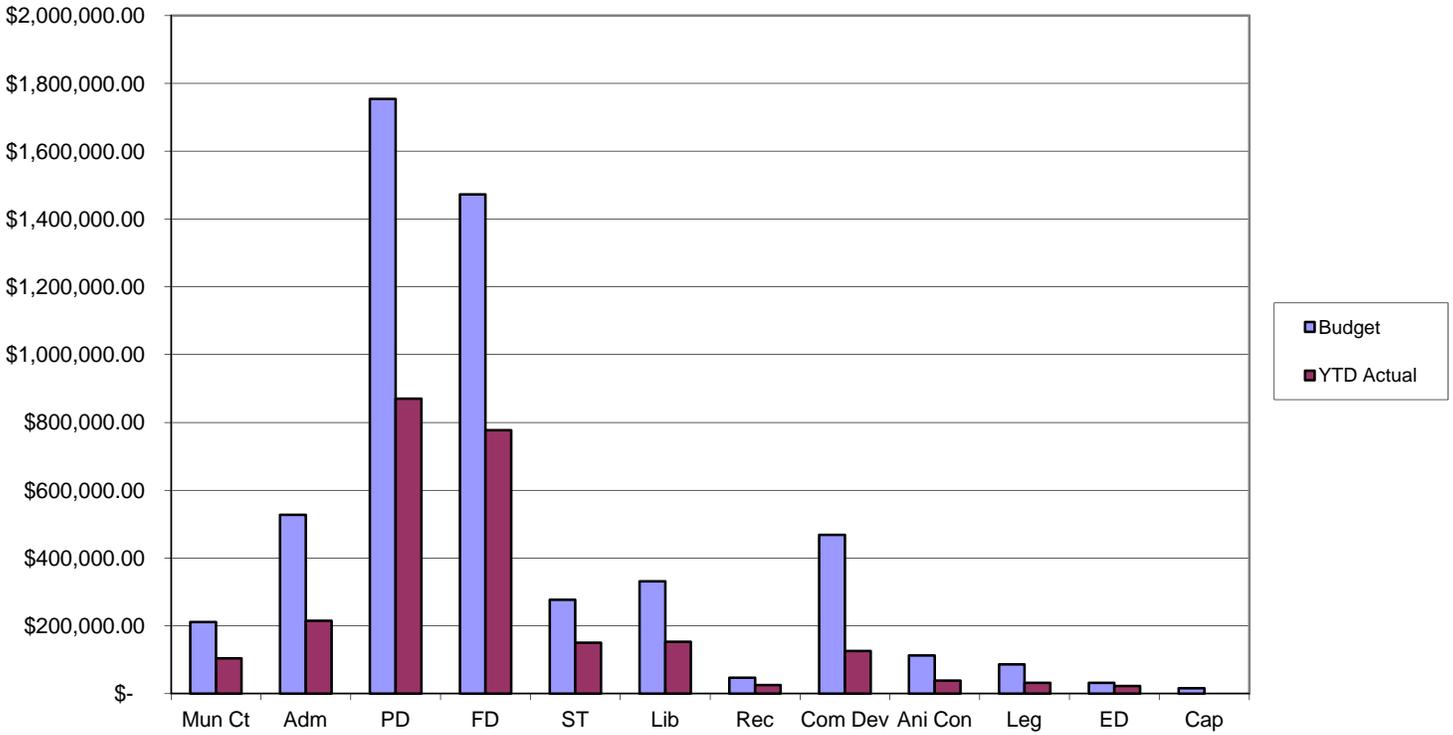
May 21, 2013
 7B - 27

	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
Expenditures	\$ 95,000.00	\$ 9,558.80	\$ 30,873.80	\$ 64,126.20	32%
Total Fund	\$ -	\$ (9,558.80)	\$ (30,873.80)	\$ 30,873.80	
2012 PPFCO Acquisitions (91)					
Revenue	\$ 415,000.00	\$ -	\$ 415,076.49	\$ (76.49)	100%
Expenditures	\$ 415,000.00	\$ -	\$ 187,065.84	\$ 227,934.16	45%
Total Fund	\$ -	\$ -	\$ 228,010.65	\$ (228,010.65)	
2011 Certificate of Obligations Refinance I&S (92)					
Revenue	\$ 428,703.00	\$ 27,779.03	\$ 167,119.27	\$ 261,583.73	39%
Expenditures	\$ 428,625.00	\$ -	\$ 31,887.50	\$ 396,737.50	7%
Total Fund	\$ 78.00	\$ 27,779.03	\$ 135,231.77	\$ (135,153.77)	
2012 PPFCO I&S (93)					
Revenue	\$ 102,813.00	\$ 1,118.39	\$ 93,702.13	\$ 9,110.87	91%
Expenditures	\$ 76,550.00	\$ -	\$ 72,823.96	\$ 3,726.04	95%
Total Fund	\$ 26,263.00	\$ 1,118.39	\$ 20,878.17	\$ 5,384.83	
All Funds Summary					
Revenue	\$ 13,902,130.00	\$ 862,532.42	\$ 9,086,022.96	\$ 4,816,107.04	65%
Expenditures	\$ 14,312,670.00	\$ 1,690,598.03	\$ 7,933,968.24	\$ 6,378,701.76	55%
Total Fund	\$ (410,540.00)	\$ (828,065.61)	\$ 1,152,054.72	\$ (1,562,594.72)	

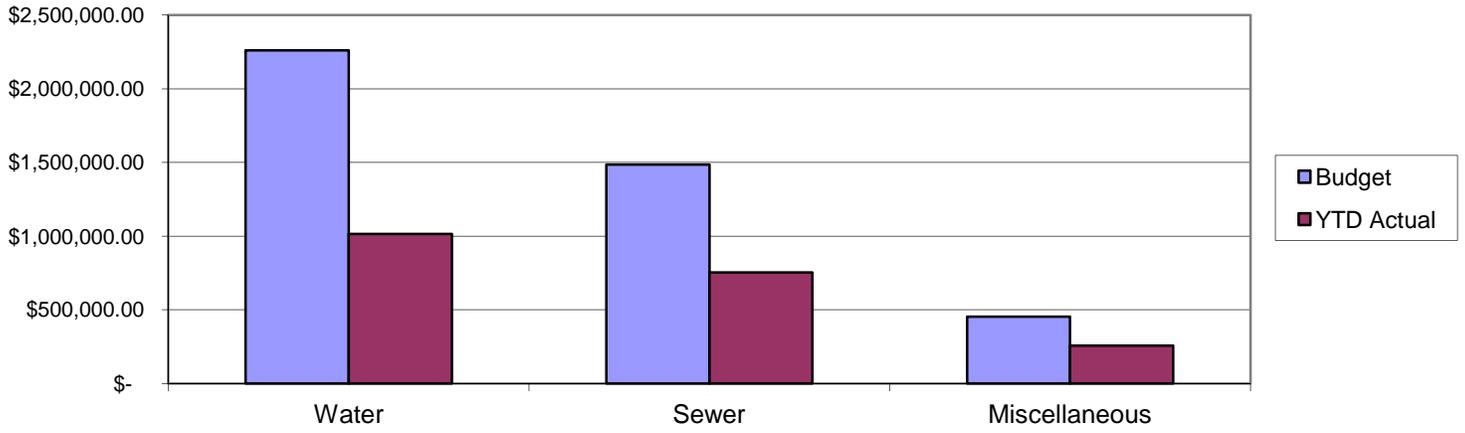
General Fund Revenues



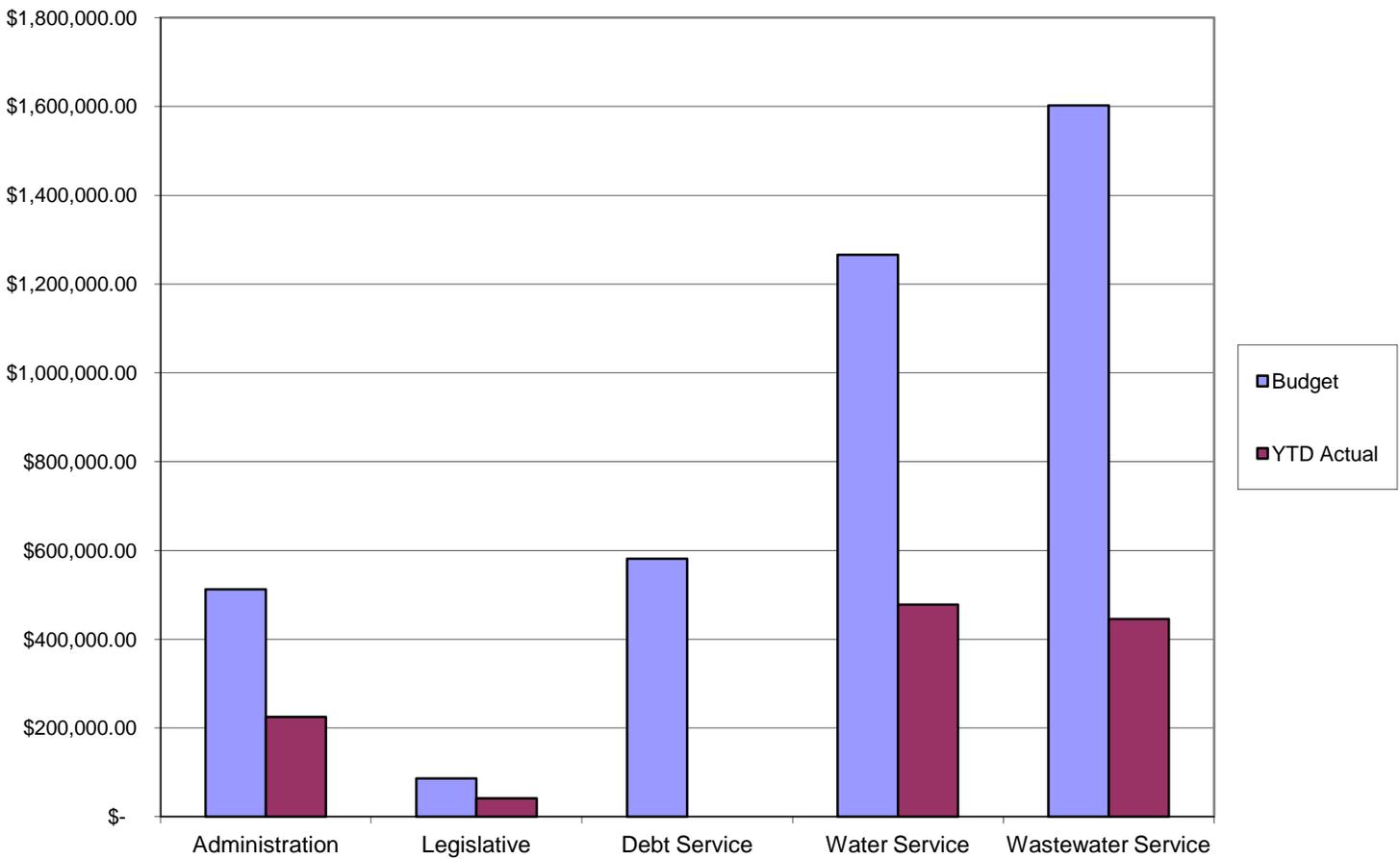
General Fund Expenditures



Enterprise Fund Revenues



Enterprise Fund Expenditures



Section 2

City of Richland Hills Monthly Financial Report April 2013

INVESTMENT REPORT

City of Richland Hills

Fiscal Year 2012-2013

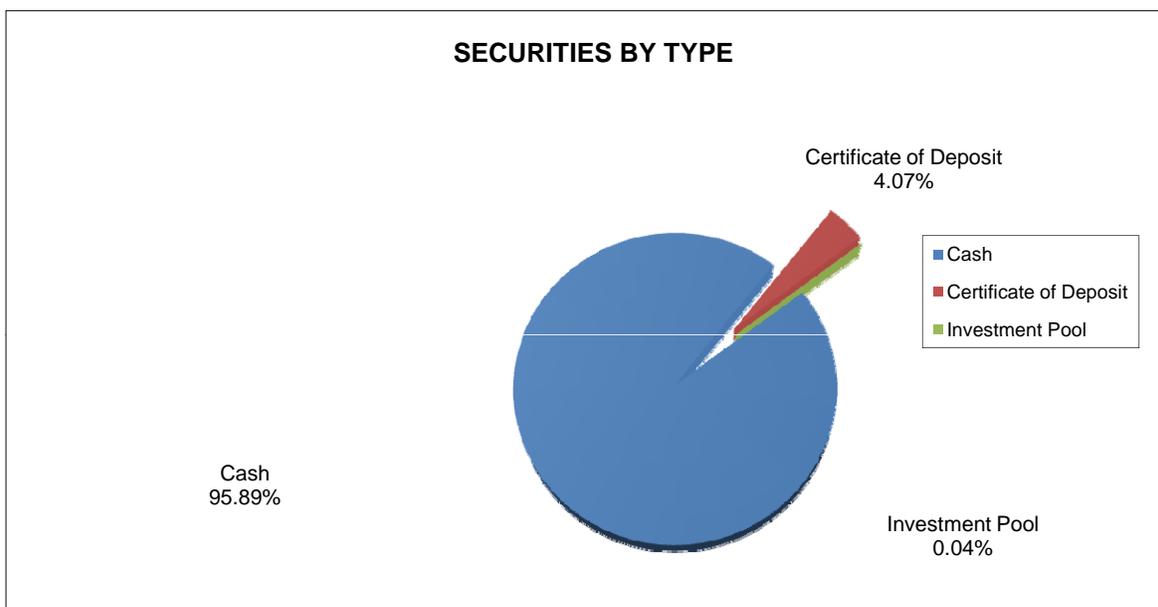
Treasury Investment Report

April 30, 2013

**Investment Report
City of Richland Hills, Texas
April 30, 2013**

Safety - Securities by Type

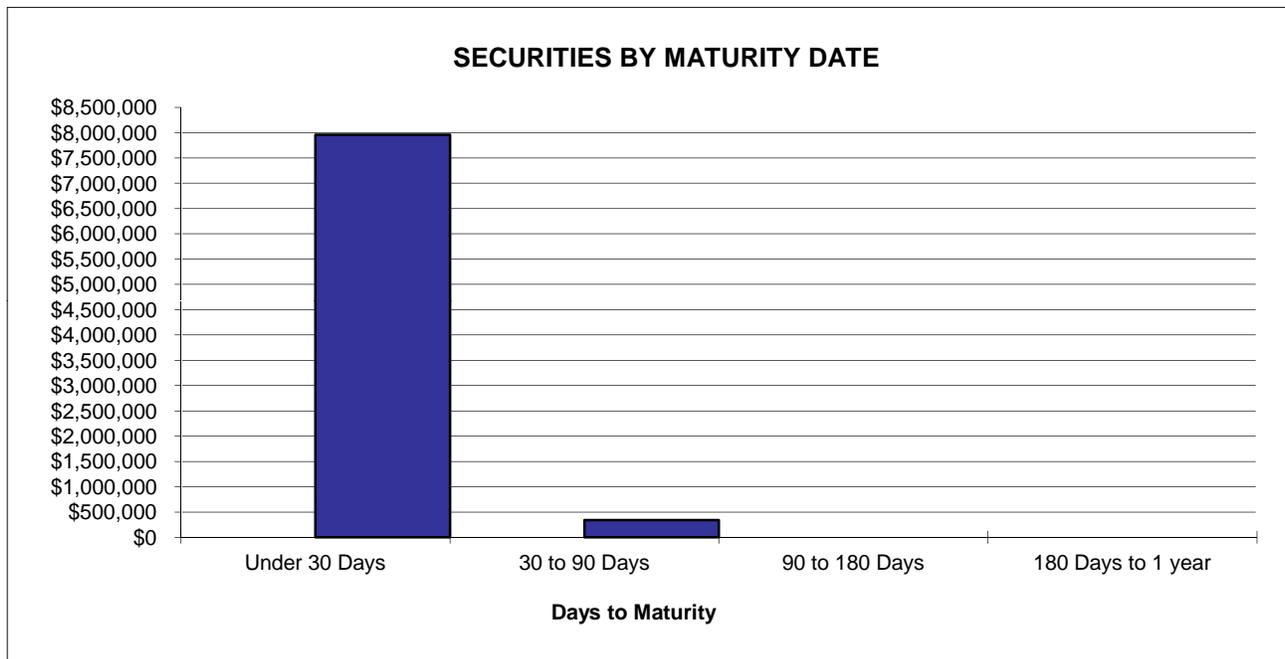
Security Type	Book Value	Percent
Cash	\$ 7,957,114.66	95.89%
Certificate of Deposit	\$ 337,449.86	4.07%
Investment Pool	\$ 3,618.27	0.04%
Total	\$ 8,298,182.79	100.00%



**Investment Report
City of Richland Hills, Texas
April 30, 2013**

Liquidity - Securities by Maturity Date

	Book Value	Percent
Under 30 Days	\$ 7,960,732.93	95.93%
30 to 90 Days	\$ 337,449.86	4.07%
90 to 180 Days	\$ -	0.00%
180 Days to 1 year	\$ -	0.00%
Total	<u>\$ 8,298,182.79</u>	<u>100.00%</u>



**Investment Report
City of Richland Hills, Texas
April 30, 2013**

Weighted Average Days to Maturity

	Portfolio	Current Month
General		67
Revenue		67
		<hr/>
Total Average Maturity Days		67

Investment Report
City of Richland Hills, Texas
April 30, 2013

RECONCILIATION

	Par Value	Purchase Value
Prior Month Ending Balance	\$ 8,280,675	\$ 8,280,675.00
Current Month Purchases	\$ -	\$ -
Current Month Sales	\$ -	\$ -
Change	<u>\$ 17,508</u>	<u>\$ 17,507.79</u>
Total	<u><u>\$ 8,298,183</u></u>	<u><u>\$ 8,298,182.79</u></u>

This report is in full compliance with the investment policy and strategy as established for the Investment Portfolio and the Public Funds Investment Act (Chapter 2256.023)

Finance/Accounting Manager

**Investment Report
City of Richland Hills, Texas
April 30, 2013**

Inventory/Holdings

Description	Purchase Date	Maturity Date	Yield	Par Value	Principal Invested	Beginning Book Value	Beginning Market Value	Ending Book Value	Ending Market Value
General Fund Portfolio									
CD	01-07-13	07-07-13	0.050%	\$ 162,450	\$ 162,449.86	\$ 162,449.86	\$ 162,449.86	\$ 162,449.86	\$ 162,449.86
Texpool	04-30-13	04-30-13		\$ 2,194	\$ 2,193.54	\$ 2,193.54	\$ 2,193.54	\$ 2,193.54	\$ 2,193.54
Total General Portfolio				\$ 164,643	\$ 164,643.40				
Revenue Fund Portfolio									
CD	01-27-13	07-27-13	0.050%	\$ 175,000	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
Texpool	04-30-13	04-30-13		\$ 1,275	\$ 1,274.63	\$ 1,274.63	\$ 1,274.63	\$ 1,274.63	\$ 1,274.63
Total Revenue Fund Portfolio				\$ 176,275	\$ 176,274.63				
Drainage Utility Fund Portfolio									
Texpool	04-30-13	04-30-13		\$ 150	\$ 150.10	\$ 150.10	\$ 150.10	\$ 150.10	\$ 150.10
Total Drainage Utility Fund Portfolio				\$ 150	\$ 150.10				
Depository Bank									
Cash Depository Bank				\$7,957,114.66	\$ 7,957,114.66				
Total Depository Bank				\$7,957,114.66	\$ 7,957,114.66				
Total Portfolio (All Funds)				\$8,298,182.79	\$ 8,298,182.79				

Description	4/30/2013
001 General Fund	\$ 1,231,884.91
002 Revenue Account	\$ 1,339,544.26
006 Law Enforcement Fund	\$ 4,963.54
007 Parks and Beautification Fund	\$ 22,892.73
010 2001 Cert of Obliga I&S	\$ 1,005.93
012 Oil & Gas Lease Project Fund	\$ 368,186.41
051 Utility Systems Rev Bonds, Reserve	\$ 37,424.96
022 Drainage Utility Fund	\$ 1,471,187.27
024 Municipal Court Building Security	\$ 1,124.71
025 Road and Street Improvement Fund	\$ 98,547.44
026 Richland Hills Development Corp	\$ 393,388.41
031 EPA/AO Wastewater I&S Fund	\$ 494.85
047 2002 Revenue Bonds I&S	\$ 109.45
065 Crime Control District	\$ 802,670.28
071 2007 Revenue Bonds I&S	\$ 152,270.78
072 2007 Revenue Bonds Construction	\$ 373.81
076 2007 PPFCO I&S	\$ 156,814.03
077 Hotel Occupancy Tax	\$ 122,767.08
083 Drainage Construction	\$ 169,312.68
084 Drainage I&S	\$ 205,972.99
86 PPFCO Acquisitions	\$ 24,760.46
87 2011 PPFCO I&S	\$ 223,233.42
88 Ent Improvement Project Fund	\$ 900,173.61
91 2012 PPFCO ACQ	\$ 228,010.65
	\$ -
	\$ 7,957,114.66

Section 3

City of Richland HILLS Monthly Financial Report April 2013

REVENUE ANALYSIS

**CITY OF RICHLAND HILLS
APRIL BUDGET REPORT
ANALYSIS OF VARIANCE > 5%
FISCAL YEAR 2013**

GENERAL FUND

REVENUE

Current Property Taxes

According to Tarrant County reports, 93.00% of property taxes were collected as of April 30, 2013. The City has collected 89.77% of budgeted revenues for current property taxes. The budgeted total is \$1,966,572.00 and actual total is \$1,765,289.68.

Sales Tax Revenue

Sales tax revenue is at 70.33% budgeted revenue. Budgeted total is \$1,685,849 and actual total is \$1,185,699.95.

EXPENDITURES

Community Development

The expenditures for Community Development are at 33% due to budget amendment to add cost of comprehensive plan consultant and cost of planning consultant.

Animal Control

The expenditures for the Animal Control Services are at 40% due to budget amendment to add salary cost for full-time animal control officer.

Economic Development

The expenditures for Economic Development are at 96% due to resignation of Economic Development Specialist in January and final salary including vacation and comp time.

Street Department

The expenditures for Street Department are at 64% due to increase in expense for street lighting.

REVENUE FUND

OPERATING REVENUE

Water Charges

Water revenue is at 52% of budgeted total. The total budgeted amount is \$2,260,542.00 and actual total is \$1,176,006.25. Historically, water revenues will increase in the late spring and summer months.

**City of Richland Hills
City Sales and Use Tax Allocation**

May 21, 2013
7B - 41

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
1998-99	\$200,524.95	\$216,586.93	\$220,218.12	\$225,071.48	\$266,072.93	\$170,591.21	\$199,242.01	\$312,059.34	\$212,982.17	\$210,510.80	\$242,181.72	\$221,202.07	\$2,697,243.73
Less 4B Tax	\$66,842	\$72,196	\$73,406	\$75,024	\$88,691	\$56,864	\$66,414	\$104,020	\$70,994	\$70,170	\$80,727	\$73,734	\$899,081
Total	\$133,683	\$144,391	\$146,812	\$150,048	\$177,382	\$113,727	\$132,828	\$208,040	\$141,988	\$140,341	\$161,454	\$147,468	\$1,798,162
1999-00	\$194,552.80	\$234,427.20	\$269,947.95	\$202,433.49	\$252,808.87	\$194,352.60	\$180,225.03	\$259,010.85	\$205,578.73	\$230,501.42	\$218,179.29	\$152,327.11	\$2,594,345.34
Less 4B Tax	\$64,851	\$78,142	\$89,983	\$67,478	\$84,270	\$64,784	\$60,075	\$86,337	\$68,526	\$76,834	\$72,726	\$50,776	\$864,782
Total	\$129,702	\$156,285	\$179,965	\$134,956	\$168,539	\$129,568	\$120,150	\$172,674	\$137,052	\$153,668	\$145,453	\$101,551	\$1,729,564
2000-01	\$168,598.36	\$162,650.22	\$155,766.02	\$139,838.10	\$193,563.65	\$144,745.01	\$130,554.81	\$193,135.96	\$147,212.48	\$161,704.04	\$168,544.75	\$124,200.28	\$1,890,513.68
Less 4B Tax	\$56,199	\$54,217	\$51,922	\$46,613	\$64,521	\$48,248	\$43,518	\$64,379	\$49,071	\$53,901	\$56,182	\$41,400	\$630,171
Total	\$112,399	\$108,433	\$103,844	\$93,225	\$129,042	\$96,497	\$87,037	\$128,757	\$98,142	\$107,803	\$112,363	\$82,800	\$1,260,342
2001-02	\$117,951.57	\$138,024.22	\$167,429.00	\$125,520.10	\$122,947.34	\$110,805.46	\$104,622.36	\$164,322.51	\$116,363.50	\$146,379.41	\$133,862.89	\$127,403.36	\$1,575,631.72
Less 4B Tax	\$39,317	\$46,008	\$55,810	\$41,840	\$40,982	\$36,935	\$34,874	\$54,774	\$38,788	\$48,793	\$44,621	\$42,468	\$525,211
Total	\$78,634	\$92,016	\$111,619	\$83,680	\$81,965	\$73,870	\$69,748	\$109,548	\$77,576	\$97,586	\$89,242	\$84,936	\$1,050,421
2002-03	\$121,257.85	\$168,549.17	\$106,802.90	\$97,321.26	\$125,964.51	\$88,825.98	\$127,162.85	\$145,912.22	\$114,768.72	\$153,273.38	\$137,674.85	\$133,310.41	\$1,520,824.10
Less 4B Tax	\$40,419	\$56,183	\$35,601	\$32,440	\$41,988.17	\$29,609	\$42,388	\$48,637	\$38,256	\$51,091	\$45,892	\$44,437	\$506,941.37
Total	\$80,838.57	\$112,366	\$71,202	\$64,881	\$83,976	\$59,217	\$84,775	\$97,275	\$76,512	\$102,182	\$91,783	\$88,874	\$1,013,882.73
2003-04	\$110,857.75	\$179,449.43	\$121,545.34	\$95,743.25	\$131,693.61	\$93,490.89	\$91,559.51	\$161,244.91	\$123,142.61	\$104,620.24	\$134,878.44	\$98,002.30	\$1,446,228.28
Less 4B Tax	\$36,953	\$59,816	\$40,515	\$31,914	\$43,898	\$31,164	\$30,520	\$53,748	\$41,048	\$34,873	\$44,959	\$32,667	\$482,076
Total	\$73,905.17	\$119,633	\$81,030	\$63,829	\$87,796	\$62,327	\$61,040	\$107,497	\$82,095	\$69,747	\$89,919	\$65,335	\$964,152
2004-05	\$102,978.73	\$119,354.29	\$98,962.41	\$85,470.13	\$137,990.43	\$97,674.99	\$84,256.29	\$141,946.02	\$109,592.12	\$132,565.32	\$155,734.18	\$111,594.86	\$1,378,119.77
Less 4B Tax	\$34,326	\$39,785	\$32,987	\$28,490	\$45,997	\$32,558	\$28,085	\$47,315	\$36,531	\$44,188	\$51,911	\$37,198	\$459,373
Total	\$68,652.49	\$79,570	\$65,975	\$56,980	\$91,994	\$65,117	\$56,171	\$94,631	\$73,061	\$88,377	\$103,823	\$74,397	\$918,747
2005-06	\$135,105.09	\$163,532.02	\$96,921.38	\$94,067.12	\$160,069.40	\$106,949.31	\$108,680.10	\$186,183.29	\$103,818.93	\$111,248.30	\$130,307.18	\$96,875.29	\$1,493,757.41
Less 4B Tax	\$45,035	\$54,511	\$32,307	\$31,356	\$53,356	\$35,650	\$36,227	\$62,061	\$11,535	\$12,361	\$14,479	\$10,764	\$399,641
Total	\$90,070.06	\$109,021	\$64,614	\$62,711	\$106,713	\$71,300	\$72,453	\$124,122	\$92,283	\$98,887	\$115,829	\$86,111	\$1,094,116
2006-07	\$108,563.99	\$122,963.26	\$89,128.36	\$83,325.21	\$143,114.86	\$105,759.19	\$104,421.64	\$159,872.45	\$140,238.59	\$137,845.77	\$168,505.49	\$172,051.14	\$1,535,789.95
Less 4B Tax	\$12,063	\$13,663	\$9,903	\$9,258	\$15,902	\$11,751	\$11,602	\$17,764	\$15,582	\$15,316	\$18,723	\$19,117	\$170,643
Total	\$96,501.32	\$109,301	\$79,225	\$74,067	\$127,213	\$94,008	\$92,819	\$142,109	\$124,657	\$122,530	\$149,783	\$152,934	\$1,365,147
2007-08	\$139,435.10	\$168,918.44	\$176,307.85	\$141,930.32	\$176,889.63	\$120,738.65	\$139,082.18	\$154,972.42	\$159,672.36	\$161,938.26	\$133,044.61	\$186,208.66	\$1,859,138.48
Less 4B Tax	\$15,493	\$18,769	\$19,590	\$15,770	\$19,654	\$13,415	\$15,454	\$17,219	\$17,741	\$17,993	\$14,783	\$20,690	\$206,571
Total	\$123,942.31	\$150,150	\$156,718	\$126,160	\$157,235	\$107,323	\$123,629	\$137,753	\$141,931	\$143,945	\$118,262	\$165,519	\$1,652,568
2008-09	\$167,272.43	\$155,107.92	\$113,037.38	\$101,795.91	\$197,983.84	\$122,736.19	\$110,024.57	\$168,462.90	\$138,790.16	\$145,944.47	\$160,853.48	\$154,502.48	\$1,736,511.73
Less 4B Tax	\$18,585.83	\$17,234	\$12,560	\$11,311	\$21,998	\$13,637	\$12,225	\$18,718	\$15,421	\$16,216	\$17,873	\$17,167	\$192,946
Total	\$148,686.60	\$137,874	\$100,478	\$90,485	\$175,986	\$109,099	\$97,800	\$149,745	\$123,369	\$129,728	\$142,981	\$137,336	\$1,543,566
2009-10	\$142,185.43	\$165,708.69	\$124,699.38	\$123,092.46	\$155,262.02	\$113,246.81	\$111,910.20	\$135,134.28	\$141,557.14	\$134,644.55	\$180,447.39	\$146,222.12	\$1,674,110.47
Less 4B Tax	\$15,798.38	\$18,412.08	\$13,855.49	\$13,676.94	\$17,251.34	\$12,582.98	\$12,434.47	\$15,014.92	\$15,728.57	\$14,960.51	\$20,049.71	\$16,246.90	\$186,012.27
Total	\$126,387.05	\$147,296.61	\$110,843.89	\$109,415.52	\$138,010.68	\$100,663.83	\$99,475.73	\$120,119.36	\$125,828.57	\$119,684.04	\$160,397.68	\$129,975.22	\$1,488,098.20
2010-11	\$151,874.74	\$168,260.43	\$141,512.98	\$147,167.63	\$135,475.89	\$125,467.43	\$105,350.60	\$177,608.24	\$141,033.68	\$160,271.23	\$191,061.23	\$187,441.71	\$1,832,525.79
Less 4B Tax	\$16,874.97	\$18,695.60	\$15,724	\$16,352	\$15,053	\$13,941	\$11,706	\$19,734	\$15,670	\$17,808	\$21,229	\$20,827	\$203,613.98
Total	\$134,999.77	\$149,564.83	\$125,789	\$130,816	\$120,423	\$111,527	\$93,645	\$157,874	\$125,363	\$142,463	\$169,832	\$166,615	\$1,628,911.81
2011-2012	\$215,929.04	\$244,423.81	\$135,874.73	\$121,972.66	\$269,835.86	\$124,113.24	\$131,951.69	\$190,612.04	\$230,387.42	\$202,429.20	\$243,818.57	\$223,421.87	\$2,334,770.13
Less 4B Tax	\$23,992.12	\$27,158.20	\$15,097	\$13,553	\$29,982	\$13,790	\$14,661	\$21,179	\$25,599	\$22,492	\$27,091	\$24,825	\$259,418.90
Total	\$191,936.92	\$217,265.61	\$120,778	\$108,420	\$239,854	\$110,323	\$117,290	\$169,433	\$204,789	\$179,937	\$216,728	\$198,597	\$2,075,351.23
2012-2013	\$233,034.24	\$201,126.66	\$235,569.30	\$186,332.28	\$183,639.00	\$154,315.24	\$139,895.73						\$1,333,912.45
Less 4B Tax	\$25,892.69	\$22,347.41	\$26,174	\$20,704	\$20,404	\$17,146	\$15,544	\$0	\$0	\$0	\$0	\$0	\$148,212.49
Total	\$207,141.55	\$178,779.25	\$209,395	\$165,629	\$163,235	\$137,169	\$124,352	\$0	\$0	\$0	\$0	\$0	\$1,185,699.96

Note: April, 2006 Tax Rate Changes from 1.0% General, 4B .5% to 1.0% General, 4B .125%

**City of Richland Hills
3/8 percent Crime Control and Prevention District Sales and Use Tax Allocation**

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
2005-2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,672	\$32,203	\$32,340	\$27,026	\$117,240
									See Note				
2006-2007	\$27,390	\$28,473	\$25,616	\$22,121	\$34,359	\$29,976	\$28,858	\$40,650	\$43,589	\$38,950	\$46,975	\$49,915	\$416,872
2007-2008	\$41,821	\$49,465	\$53,589	\$42,538	\$51,599	\$37,976	\$43,229	\$43,251	\$50,326	\$50,088	\$55,599	\$56,904	\$576,386
2008-2009	\$49,364	\$48,159	\$35,561	\$35,542	\$61,632	\$38,729	\$36,261	\$45,387	\$45,719	\$47,001	\$48,126	\$54,714	\$546,196
2009-2010	\$44,312.99	\$45,391.12	\$37,801.30	\$38,721.87	\$42,550.74	\$39,095.79	\$35,265.70	\$39,717.20	\$44,216.60	\$44,163.04	\$64,826.91	\$45,619.95	\$521,683
2010-2011	\$46,363.22	\$56,547.86	\$43,481.28	\$39,393.29	\$38,995.36	\$38,375.68	\$32,954.86	\$53,895.88	\$45,193.54	\$53,137.44	\$60,308.54	\$62,407.29	\$571,054
2011-2012	\$72,024.93	\$78,836.87	\$45,191.10	\$40,145.56	\$88,329.49	\$40,756.64	\$45,581.87	\$60,944.10	\$75,919.58	\$65,486.28	\$80,889.91	\$73,742.08	\$767,848
2012-2013	\$76,157.88	\$67,183.73	\$79,315.92	\$62,877.85	\$60,886.17	\$56,630.82	\$46,684.83						\$449,737

Note: Special District approved for collection beginning April, 2006, Rate .375%

**City of Richland Hills
7 Percent Hotel Occupancy Tax**

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
2008-2009	\$0	\$0	\$0	\$0	\$1,435	\$3,465	\$5,569	\$4,704	\$9,674	\$9,792	\$8,318	\$9,121	\$52,078
2009-2010	\$9,119.73	\$8,258	\$7,851	\$6,291	\$10,540	\$12,227	\$11,394	\$10,198	\$13,777	\$13,189	\$10,828	\$7,888.56	\$121,561
2010-2011	\$13,386.26	\$11,231.91	\$11,145.16	\$9,769.55	\$13,943.58	\$13,872.80	\$12,437.96	\$13,069.32	\$13,901.40	\$16,810.40	\$11,791.18	\$11,237.15	\$152,596.67
2011-2012	\$15,876.73	\$15,433.91	\$10,606.83	\$11,358.01	\$13,013.36	\$16,492.86	\$14,367.17	\$16,146.47	\$18,329.48	\$17,595.90	\$18,882.09	\$14,008.96	\$182,111.77
2012-2013	\$16,114.54	\$16,369.78	\$13,382.16	\$15,520.52	\$15,709.96	\$15,941.19							\$93,038.15

Note: First hotel opened February, 2009

**City of Richland Hills
Municipal Court Fines, Delinquent Court Fines, Warrant Fees**

May 21, 2013
7B - 44

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL	AVG/MON
2006-2007														
Fines	\$22,893.24	\$27,862.37	\$22,326.52	\$32,544.85	\$35,617.94	\$45,908.72	\$47,532.09	\$41,494.90	\$35,771.78	\$38,812.34	\$31,539.79	\$50,155.74	\$432,460.28	\$36,038.36
Dlq Fines	\$3,936	\$7,617	\$2,315	\$5,848	\$6,897	\$6,700	\$11,524	\$11,498	\$15,846	\$5,755	\$5,268.80	\$5,449.70	\$88,652.67	\$7,387.72
MC DLQ Coll	\$1,491	\$69	(\$202)	\$1,548	\$1,563	\$571	\$762	\$0	(\$347)	(\$488)	\$410.61	(\$858.12)	\$4,520.54	\$376.71
Warrant Fees	\$3,672	\$5,009	\$1,842	\$7,234	\$5,745	\$7,635	\$7,083	\$7,000	\$6,525	\$6,387	\$4,925.75	\$5,906.30	\$68,963.76	\$5,746.98
Total	\$31,991.39	\$40,556.96	\$26,281.57	\$47,174.66	\$49,823.22	\$60,814.15	\$66,901.53	\$59,992.89	\$57,795.90	\$50,466.41	\$42,144.95	\$60,653.62	\$594,597.25	\$49,549.77
Deposits	\$51,013.36	\$55,933.40	\$47,865.29	\$67,448.41	\$74,680.69	\$95,299.65	\$102,331.63	\$91,311.08	\$91,054.14	\$71,804.94	\$64,514.26	\$66,176.78	\$879,433.63	\$73,286.14
Speeding Tickets	120	109	95	243	298	315	254	175	168	114	110	143	2,144	179
Tickets Issued	295	275	215	421	532	520	509	380	363	294	264	308	4,376	365
Violations Issued	462	371	337	639	816	758	746	571	522	428	376	444	6,470	539
2007-2008														
Fines	\$32,308.94	\$28,596.40	\$18,764.50	\$22,696.91	\$27,688.13	\$24,817.32	\$20,129.51	\$21,322.95	\$21,587.74	\$22,397.05	\$21,160.70	\$25,873.14	\$287,343.29	\$23,945.27
Dlq Fines	\$4,934	\$4,622	\$3,915	\$7,861	\$4,641	\$3,644	\$4,886	\$7,735	\$9,313	\$7,135	\$4,563.20	\$10,374.90	\$73,623.33	\$6,135.28
MC DLQ Coll	\$1,696	\$1,447	(\$1,441)	\$1,035	\$2,062	\$33	(\$1,672)	\$481	\$1,673	\$1,639	(\$936.01)	(\$1,405.77)	\$4,612.10	\$384.34
Warrant Fees	\$6,361	\$5,786	\$3,590	\$7,064	\$6,871	\$6,320	\$3,808	\$5,260	\$4,741	\$4,866	\$2,962.33	\$5,000.30	\$62,430.74	\$5,202.56
Total	\$45,299.78	\$40,452.26	\$24,828.92	\$38,657.90	\$41,262.13	\$34,813.37	\$26,951.57	\$34,798.81	\$37,314.70	\$36,037.23	\$27,750.22	\$39,842.57	\$428,009.46	\$35,667.46
Deposits	\$58,185.62	\$60,986.75	\$41,464.50	\$56,075.35	\$60,151.49	\$47,383.75	\$41,419.24	\$52,426.59	\$56,334.70	\$52,273.81	\$44,937.33	\$57,168.06	\$628,807.19	\$52,400.60
Speeding Tickets	121	103	119	46	65	65	76	107	135	151	47	126	1,161	97
Tickets Issued	283	230	255	145	198	161	195	332	250	281	122	226	2,678	223
Violations Issued	359	329	336	247	261	226	270	492	352	399	155	319	3,745	312
2008-2009														
Fines	\$18,590.63	\$16,107.72	\$13,435.71	\$31,749.89	\$31,389.05	\$30,307.66	\$30,713.69	\$21,600.45	\$21,954.69	\$23,061.27	\$17,622.10	\$24,816.73	\$281,349.59	\$23,445.80
Dlq Fines	\$7,474	\$7,627	\$5,888	\$9,510	\$11,343	\$9,100	\$7,254	\$5,056	\$5,949	\$3,483	\$3,547.70	\$3,219.00	\$79,448.83	\$6,620.74
MC DLQ Coll	\$1,202	\$110	(\$212)	\$1,710	\$1,025	(\$381)	(\$1,220)	(\$37)	(\$65)	(\$623)	\$68.71	\$77.80	\$1,654.33	\$137.86
Warrant Fees	\$4,949	\$4,602	\$3,800	\$6,985	\$7,072	\$7,177	\$5,055	\$3,181	\$4,118	\$2,575	\$2,114.00	\$2,853.00	\$54,480.35	\$4,540.03
Total	\$32,215.78	\$28,447.43	\$22,911.35	\$49,953.84	\$50,828.13	\$46,203.73	\$41,801.94	\$29,799.70	\$31,956.81	\$28,495.35	\$23,352.51	\$30,966.53	\$416,933.10	\$34,744.43
Deposits	\$49,921.23	\$46,475.36	\$35,062.88	\$67,526.97	\$77,836.33	\$78,462.90	\$66,014.65	\$48,941.66	\$40,956.73	\$38,670.75	\$36,967.50	\$47,220.15	\$634,057.11	\$52,838.09
Speeding Tickets	59	87	166	123	193	152	123	69	58	129	151	152	1,462	122
Tickets Issued	230	241	261	256	348	324	246	164	109	240	286	272	2,977	248
Violations Issued	312	291	366	317	443	406	290	203	136	347	409	365	3,885	324
2009-2010														
Fines	\$20,893.03	\$17,269.90	\$15,314.75	\$18,129.33	\$23,079.13	\$15,006.17	\$16,634.01	\$10,310.81	\$22,133.06	\$15,580.87	\$13,702.02	\$23,114.53	\$211,167.61	\$17,597.30
Dlq Fines	\$6,929	\$3,009	\$3,617	\$6,301	\$7,419	\$10,264	\$4,665	\$5,652	\$2,580	\$2,225	\$2,651.35	\$4,765.80	\$60,078.15	\$5,006.51
MC DLQ Coll	\$1,033	(\$691)	\$10	\$573	\$1,141	\$332	(\$281)	(\$269)	(\$1,006)	(\$165)	\$205.40	\$487.31	\$1,369.64	\$114.14
Warrant Fees	\$3,544	\$2,025	\$2,785	\$3,666	\$4,243	\$5,619	\$3,300	\$2,387	\$1,881	\$1,878	\$1,575.00	\$3,431.90	\$36,332.51	\$3,027.71
Total	\$32,398.65	\$21,612.45	\$21,726.70	\$28,669.65	\$35,881.27	\$31,221.01	\$24,317.67	\$18,080.38	\$25,588.22	\$19,518.60	\$18,133.77	\$31,799.54	\$308,947.91	\$25,745.66
Deposits	\$44,337.15	\$38,219.70	\$37,290.15	\$43,332.85	\$48,663.22	\$48,145.56	\$34,776.83	\$29,561.45	\$39,529.00	\$29,416.40	\$31,362.15	\$39,701.88	\$464,336.34	\$38,694.70
Speeding Tickets	76	101	53	76	81	67	53	62	66	72	67	85	859	72
Tickets Issued	246	187	114	189	170	169	137	208	239	168	139	155	2,121	177
Violations Issued	308	240	148	251	251	209	169	259	293	212	174	205	2,719	227
2010-2011														
Fines	\$18,060.58	\$15,140.79	\$18,369.54	\$24,724.20	\$23,514.11	\$28,544.58	\$22,604.13	\$25,254.92	\$22,082.93	\$22,519.32	\$15,444.10	\$15,045.68	\$251,304.88	\$20,942.07
Dlq Fines	\$3,603	\$2,580	\$5,999	\$3,920	\$7,948	\$10,161	\$5,279	\$6,298	\$4,213	\$5,640	\$4,208.10	\$5,591.90	\$65,439.83	\$5,453.32
MC DLQ Coll	(\$48)	\$110	\$950	(\$807)	\$1,427	(\$99)	\$132	\$876	(\$500)	(\$1,206)	(\$369.49)	\$974.82	\$1,440.99	\$120.08
Warrant Fees	\$2,654	\$1,733	\$1,587	\$3,042	\$3,308	\$4,884	\$2,650	\$2,428	\$1,738	\$2,375	\$1,800.00	\$2,400.00	\$30,598.90	\$2,549.91
Total	\$24,269.53	\$19,564.47	\$26,905.80	\$30,879.21	\$36,196.26	\$43,490.37	\$30,665.87	\$34,856.54	\$27,533.56	\$29,327.88	\$21,082.71	\$24,012.40	\$348,784.60	\$29,065.38
Deposits	\$37,529.90	\$28,571.12	\$39,610.20	\$48,361.45	\$55,010.90	\$62,902.85	\$43,309.70	\$53,175.97	\$45,990.32	\$47,022.62	\$46,228.18	\$32,600.80	\$540,314.01	\$45,026.17
Speeding Tickets	105	132	129	166	90	149	91	109	112	90	32	52	1,257	105
Tickets Issued	198	206	226	252	205	281	203	320	255	179	85	133	2,543	212
Violations Issued	256	282	297	344	263	384	270	409	319	223	114	173	3,334	278
2011-2012														
Fines	\$14,119.04	\$10,233.15	\$11,225.21	\$9,964.66	\$23,550.82	\$34,928.27	\$23,905.73	\$26,212.92	\$24,198.69	\$25,958.41	\$19,109.37	\$29,920.20	\$253,326.47	\$21,110.54
Dlq Fines	\$4,198	\$5,930	\$3,051	\$2,802	\$5,195	\$2,278	\$2,608	\$4,681	\$2,651	\$4,398	\$5,850.47	\$5,188.80	\$48,832.95	\$4,069.41
MC DLQ Coll	\$623	\$48	(\$246)	\$635	\$2,305	(\$1,813)	(\$513)	(\$123)	\$136	\$581	\$86.85	(\$963.62)	\$757.30	\$63.11
Warrant Fees	\$1,796	\$2,092	\$1,737	\$1,130	\$4,200	\$2,250	\$1,495	\$2,336	\$1,800	\$2,215	\$2,366.07	\$1,645.10	\$25,061.47	\$2,088.46
Total	\$20,736.54	\$18,303.66	\$15,767.23	\$14,532.74	\$35,251.13	\$37,643.88	\$27,494.72	\$33,107.42	\$28,785.22	\$33,152.41	\$27,412.76	\$35,790.48	\$327,978.19	\$27,331.52
Deposits	\$32,569.70	\$28,107.75	\$24,340.67	\$23,932.66	\$53,654.75	\$62,160.12	\$47,350.10	\$52,564.60	\$42,384.99	\$51,786.24	\$39,333.53	\$44,542.85	\$502,727.96	\$41,894.00
Speeding Tickets	60	43	49	90	140	169	107	107	106	88	80	104	1,143	95
Tickets Issued	117	110	102	188	278	351	239	253	178	180	172	254	2,422	202
Violations Issued	155	144	136	240	360	458	318	312	238	223	233	326	3,143	262
2012-2013														
Fines	\$27,343.01	\$24,722.83	\$22,355.58	\$23,948.53	\$29,094.49	\$21,061.20	\$26,740.81						\$175,266.45	\$25,038.06
Dlq Fines	\$4,399	\$6,980	\$2,758	\$6,142	\$10,001	\$8,294	\$16,148						\$54,721.39	\$7,817.34
MC DLQ Coll	(\$365)	\$455	(\$579)	(\$1,717)	\$2,780	\$1,151	(\$684)						\$3,201.24	\$457.32
Warrant Fees	\$1,839	\$2,734	\$1,158	\$2,445	\$4,018	\$3,940	\$4,736						\$20,870.48	\$2,981.50
Total	\$33,216.14	\$34,892.51	\$26,849.89	\$31,818.72	\$45,893.89	\$34,446.66	\$46,941.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,059.56	\$36,294.22
Deposits	\$49,938.69	\$57,391.38	\$43,202.21	\$52,211.87	\$61,534.73	\$51,936.88	\$76,050.47						\$392,266.23	\$56,038.03
Speeding Tickets	169	110	83	86	69	104	122						743	106
Tickets Issued	413													

Section 4

City of Richland Hills
Monthly Financial Report
April 2013

CAPITAL IMPROVEMENT PROGRAM REPORT

**City of Richland Hills
Other Projects, Enterprise Fund
April 30, 2013**

Capital Projects			
	Project Budget	Project Expenses	Project Balance
Enterprise Fund			
Water Department			
Canopy	\$ 6,000.00	\$ -	\$ 6,000.00
Public Works Building Remodel	\$ 12,600.00	\$ 5,175.95	\$ 7,424.05
Wastewater Department			
Public Works Building Remodel	\$ 7,600.00	\$ 2,816.83	\$ 4,783.17
Sewer System Improvements Airport Freeway Emergency Repair	\$ 475,000.00	\$ 147,383.46	\$ 327,616.54
Drainage Utility			
Public Works Building Remodel	\$ 8,200.00	\$ -	\$ 8,200.00
Total	\$ 509,400.00	\$ 155,376.24	\$ 354,023.76

**City of Richland Hills
Other Projects, General Fund
April 30, 2013**

Capital Projects			
	Project Budget	Project Expenses	Project Balance
General Fund			
Police Department			
Emergency Operations Center	\$ 3,580.00	\$ 3,580.00	\$ -
Street Department			
Canopy	\$ 6,000.00	\$ -	\$ 6,000.00
Public Works Building Remodel	\$ 7,600.00	\$ 5,504.39	\$ 2,095.61
Community Center			
Paint Exterior Building	\$ 5,256.00	\$ -	\$ 5,256.00
Total	\$ 22,436.00	\$ 9,084.39	\$ 13,351.61

**City of Richland Hills
2010 Drainage Construction
April 30, 2013**

Capital Projects			
	Project Budget	Project Expenses	Project Balance
Drainage Construction Construct Matthews Drive Interceptor and Kingsbury bypass	\$ -	\$ 298,364.50	\$ (298,364.50)

Total	\$ -	\$ 298,364.50	\$ (298,364.50)
--------------	------	---------------	-----------------

**City of Richland Hills
Enterprise Improvement Project Fund
April 30, 2013**

Capital Projects			
	Project Budget	Project Expenses	Project Balance
Enterprise Improvement Project Fund Construction of Big Fossil Creek sewer main and lift station	\$ -	\$ 169,280.48	\$ (169,280.48)

Total	\$ -	\$ 169,280.48	\$ (169,280.48)
--------------	------	---------------	-----------------

**City of Richland Hills
Crime Control Prevention District
April 30, 2013**

Capital Projects			
	Project Budget	Project Expenses	Project Balance
Crime Control Property Acquisition	\$ -	\$ 10,000.00	\$ (10,000.00)
Building Improvements Remodel Emergency Operations Center	\$ 11,912.00	\$ 7,144.55	\$ 4,767.45
Equipment Computers, Software, Printer, Projector	\$ 16,784.00	\$ 18,847.43	\$ (2,063.43)
Vehicles and Equipment Patrol Vehicle	\$ 36,592.00	\$ 36,547.00	\$ 45.00
Total	\$ 65,288.00	\$ 72,538.98	\$ (7,250.98)

**City of Richland Hills
Facility Improvement Fund
April 30, 2013**

Capital Projects			
	Project Budget	Project Expenses	Project Balance
Facility Improvement Fund City Hall Security Improvements	\$ 40,000.00	\$ 27,464.12	\$ 12,535.88
Policy Department Facility Repairs	\$ 25,000.00	\$ 19,387.00	\$ 5,613.00
Total	\$ 65,000.00	\$ 46,851.12	\$ 18,148.88

**City of Richland Hills
Road and Street Improvements
April 30, 2013**

Capital Projects			
	Project Budget	Project Expenses	Project Balance
Road and Street Improvement Fund Pine Park Reconstruction	\$ 148,865.00	\$ 117,499.60	\$ 31,365.40
Oil and Gas Infrastructure Fund Pink Park Reconstruction	\$ 281,135.00	\$ -	\$ 281,135.00
Total	\$ 430,000.00	\$ 117,499.60	\$ 312,500.40

**City of Richland Hills
\$415,000 2012 PPFCO
April 30, 2013**

Capital Equipment Projects			
	Project Budget	Project Expenses	Project Balance
Police Department	\$ 36,592.00	\$ 37,352.00	\$ (766.00)
Patrol Vehicle			
Caldwell Country Chevrolet	\$ 25,791.00		
Professional Safety Systems	\$ 10,231.00		
Wingfield Signs	\$ 1,330.00		
Fire Department	\$ 5,676.00	\$ -	\$ 5,676.00
Fire Hose Replacement			
Street Department	\$ 39,272.00	\$ 30,545.37	\$ 8,726.63
Asphalt Roller			
RDO Equipment	\$ 30,545.37		
Public Works Department	\$ 15,000.00	\$ 4,800.00	\$ 10,200.00
Shop Bay Doors			
Open Up Doors	\$ 4,800.00		
Public Works Department	\$ 36,000.00	\$ -	\$ 36,000.00
Sewer Camera			
Community Development Department	\$ 18,400.00	\$ -	\$ 18,400.00
Building Official Truck			
Police Department Vehicles	\$ 51,346.00	\$ -	\$ 51,346.00
Vehicles			
Municipal Court	\$ 30,018.00	\$ 29,518.00	\$ 500.00
City Marshal Vehicle			
Caldwell Country Chevrolet	\$ 25,991.00		
Professional Safety System	\$ 3,527.00		
Animal Control Services Department	\$ 33,686.00	\$ 33,222.70	\$ 463.30
Animal Control Truck			
Caldwell Country Chevrolet	\$ 18,992.00		
Deerskin Mfg Co	\$ 14,230.70		
Drainage Utility	\$ 29,010.00	\$ 28,493.27	\$ 516.73
Sam Pack Five Star Ford	\$ 28,493.27		
One ton Truck			
Parks/Recreation	\$ 100,000.00	\$ -	\$ 100,000.00
Capital Improvements			
Bond Issuance Cost	\$ 20,000.00	\$ 23,000.00	\$ (3,000.00)
Southwest Securities	\$ 23,000.00		
Total	\$ 415,000.00	\$ 186,931.34	\$ 228,068.66

Office of the Chief of Police

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
From: Barbara J. Childress, Chief of Police
Date: May 15, 2013
Subject: April 2013 Monthly/YTD Police Report

City Council Action Requested:

No action requested

Background Information:

Attached is the April 2013 Monthly Police Report. The report also reflects YTD statistics for the same categories.

Staff Contacts:

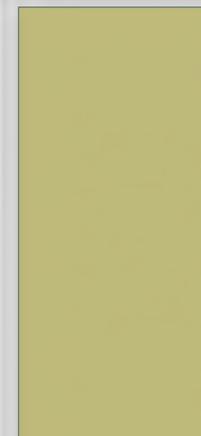
Barbara Childress
817-616-3785
bchildress@richlandhills.com

Attachments:

April 2013 Monthly Report

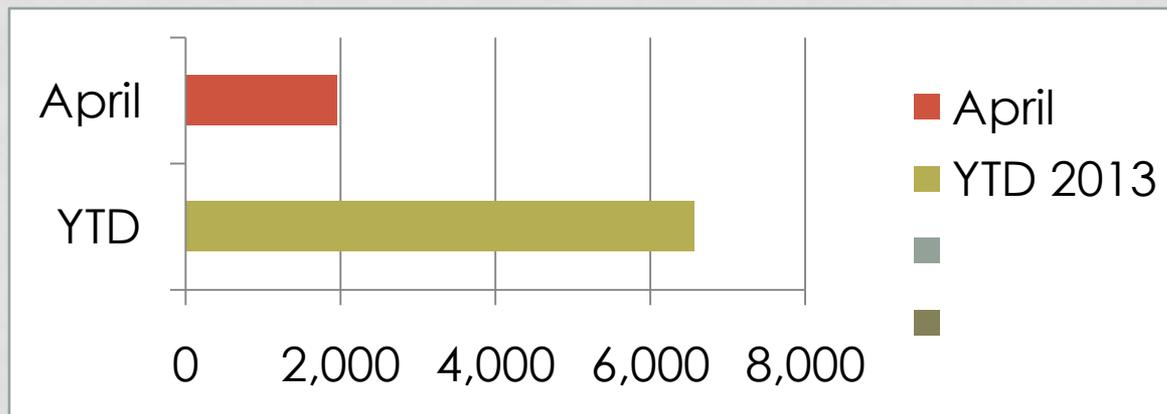
POLICE REPORT 2013 MONTHLY/YTD

RICHLAND HILLS POLICE DEPARTMENT



CALLS FOR SERVICE APRIL 2013

	Month	YTD 2013
Total Calls For Service	1,955	6,571
Citizen Calls	484	2,032
911 Calls	94	505
Officer Initiated	1,377	4,445



PART II OFFENSES

	April	YTD		
Arson	0	0		
Simple Asslt.	4	12		
Harassment	0	1		
Forgery	0	1		
Vandalism	7	22		
Drug Viol.	1	7		
Fraud	3	11		
Kidnapping	0	0		
Sex Offenses	0	0		
Weapons	0	1		

(CONTINUED)

PART II OFFENSES

	April	YTD		
Disorderly Conduct	4	11		
DWI	1	3		
Alcohol Viol	1	9		
Family Offense	1	7		
Runaway	1	2		
Trespass	0	0		
Other				

ARREST

ADULT

	April	YTD		
Felony	10	29		
Misdemeanor	12	53		
Total	22	82		

ARREST

JUVENILE

	April	YTD		
Felony	0	0		
Misdemeanor	5	19		

CRASH REPORTS & CITATIONS

	Crash Reports	Citations
April	7	289
(Injury)	(3)	
YTD	48	910
(Injury)	(15)	

PROPERTY STOLEN

	April	YTD	Same Time 2012
Prop. Stolen	\$24,246	\$158,442	\$88,256
Prop. Recovered	*25,892	85,192	37,254
Net Loss for April	\$-1,646	\$ 99,142	\$51,002
* Recovered in April; loss from a previous month.			

CRIMINAL INVESTIGATIONS

Category	April 2013	YTD 2013
Assign. Cases – Active	49	180
Closed Cases	1	3
Unfounded	1	7
Suspended	3	15
Exceptionally Cleared	1	26
Arrest – Case Filed	11	36
Arrest – Case Not Filed	3	11
Total Assigned Cases	69	180