

**Village of the Hills**  
**General Fund**  
**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Three Months Ended  
December 31, 2017

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
<b>Revenues</b>						
Franchise Fees - PEC	\$ 0.00	\$ 2,083.33	\$ (2,083.33)	\$ 7,461.10	\$ 6,250.03	\$ 1,211.07
Franchise Fees - AT&T	5,650.91	2,750.00	2,900.91	7,481.41	8,250.00	(768.59)
Franchise Fees - TW/Spectrum	0.00	2,916.67	(2,916.67)	9,814.69	8,749.97	1,064.72
Franchise Fees - City of Austin	0.00	4,333.33	(4,333.33)	17,095.08	13,000.03	4,095.05
Ad Valorem Taxes	145,042.11	21,661.08	123,381.03	165,577.18	64,983.28	100,593.90
Sales Tax - Addtl Sales Tax	6,971.80	8,775.00	(1,803.20)	13,285.65	26,325.00	(13,039.35)
Sales Tax - Mixed Beverage Sales Tax	0.00	750.00	(750.00)	2,194.21	2,250.00	(55.79)
Development Fees/Permits	0.00	33.33	(33.33)	0.00	100.03	(100.03)
Dog Park Sponsorships	0.00	833.33	(833.33)	0.00	2,500.03	(2,500.03)
Hills Fest/Jazz Fest Sponsorships	1,000.00	500.00	500.00	10,300.00	1,500.00	8,800.00
Non-Departmental Revenue	0.00	0.00	0.00	345.00	0.00	345.00
Other Sources - Transfer In - Sanitation Fund	750.00	0.00	750.00	2,250.00	0.00	2,250.00
Other Sources - Transfers In - Solid Waste	0.00	1,500.00	(1,500.00)	0.00	4,500.00	(4,500.00)
<b>Total Revenues</b>	<b>159,414.82</b>	<b>46,136.07</b>	<b>113,278.75</b>	<b>235,804.32</b>	<b>138,408.37</b>	<b>97,395.95</b>
<b>Expenditures</b>						
Salaries	7,209.02	6,758.33	(450.69)	21,677.19	20,275.03	(1,402.16)
Freight & Postage	18.06	33.33	15.27	34.28	100.03	65.75
Insurance Premiums	0.00	229.17	229.17	2,294.18	687.47	(1,606.71)
Health Insurance	667.56	747.92	80.36	2,002.68	2,243.72	241.04
TMRS	394.64	420.00	25.36	1,183.92	1,260.00	76.08
Car Allowance	0.00	500.00	500.00	0.00	1,500.00	1,500.00
Elections	0.00	229.17	229.17	1,345.75	687.47	(658.28)
Performance Bonds	0.00	33.33	33.33	0.00	100.03	100.03
Audit Fees	0.00	500.00	500.00	0.00	1,500.00	1,500.00
Legal/Professional	250.00	1,541.67	1,291.67	325.06	4,624.97	4,299.91

**Village of the Hills**  
**General Fund**  
**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Three Months Ended  
December 31, 2017

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Law Enforcement	\$ 14,463.88	\$ 8,229.75	\$ (6,234.13)	\$ 22,726.97	\$ 24,689.25	\$ 1,962.28
Training and Travel	513.38	250.00	(263.38)	513.38	750.00	236.62
Equipment	0.00	75.00	75.00	0.00	225.00	225.00
Emergency Management	371.84	416.67	44.83	1,055.58	1,249.97	194.39
Interlocal HCM	7,192.00	7,500.00	308.00	14,531.50	22,500.00	7,968.50
Membership Fees	453.89	333.33	(120.56)	1,130.74	1,000.03	(130.71)
Office Supplies	12.99	300.00	287.01	226.77	900.00	673.23
Office Equipment	0.00	208.33	208.33	0.00	625.03	625.03
Wildfire Mitigation	0.00	416.67	416.67	0.00	1,249.97	1,249.97
Sinage	0.00	83.33	83.33	0.00	250.03	250.03
ROW Irrigation	411.83	250.00	(161.83)	1,121.89	750.00	(371.89)
Parks O&M	0.00	0.00	0.00	240.00	0.00	(240.00)
Events	0.00	1,000.00	1,000.00	11,024.24	3,000.00	(8,024.24)
Software	1,653.73	875.00	(778.73)	1,914.18	2,625.00	710.82
Mowing & Maintenance	1,785.00	6,647.91	4,862.91	11,552.50	19,943.81	8,391.31
Fence Maintenance	0.00	833.33	833.33	0.00	2,500.03	2,500.03
Walking Trail Maintenance	0.00	166.67	166.67	821.00	499.97	(321.03)
Facilities Maintenance	0.00	250.00	250.00	0.00	750.00	750.00
Wildlife Management	0.00	50.00	50.00	0.00	150.00	150.00
Tax Collection	309.91	75.00	(234.91)	309.91	225.00	(84.91)
Payroll Taxes	0.00	500.00	500.00	509.02	1,500.00	990.98
Unemployment Taxes	0.00	0.75	0.75	0.00	2.25	2.25
Telecommunications	49.38	50.00	0.62	148.05	150.00	1.95
Resident Communications	0.00	83.33	83.33	943.35	250.03	(693.32)
Youth Advisory Commission	61.23	416.67	355.44	361.23	1,249.97	888.74
Utilities	756.38	295.00	(461.38)	1,483.15	885.00	(598.15)
Non-Departmental	579.78	500.00	(79.78)	1,468.18	1,500.00	31.82
Capital Improvements - >\$5000	0.00	2,750.00	2,750.00	0.00	8,250.00	8,250.00
<b>Total Expenditures</b>	<b>37,154.50</b>	<b>43,549.66</b>	<b>6,395.16</b>	<b>100,944.70</b>	<b>130,649.06</b>	<b>29,704.36</b>
<b>Net Income (Loss)</b>	<b>\$ 122,260.32</b>	<b>\$ 2,586.41</b>	<b>\$ 119,673.91</b>	<b>\$ 134,859.62</b>	<b>\$ 7,759.31</b>	<b>\$ 127,100.31</b>

**Village of the Hills**  
**General Fund**  
Administration Department  
**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Three Months Ended  
December 31, 2017

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Total Revenues	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
<b>Expenditures</b>						
Salaries	7,209.02	6,758.33	(450.69)	21,677.19	20,275.03	(1,402.16)
Freight & Postage	18.06	33.33	15.27	34.28	100.03	65.75
Insurance Premiums	0.00	229.17	229.17	2,294.18	687.47	(1,606.71)
Health Insurance	667.56	747.92	80.36	2,002.68	2,243.72	241.04
TMRS	394.64	420.00	25.36	1,183.92	1,260.00	76.08
Car Allowance	0.00	500.00	500.00	0.00	1,500.00	1,500.00
Performance Bonds	0.00	33.33	33.33	0.00	100.03	100.03
Legal Notices/Publications	0.00	41.67	41.67	0.00	124.97	124.97
Traning and Travel	513.38	250.00	(263.38)	513.38	750.00	236.62
Equipment	0.00	75.00	75.00	0.00	225.00	225.00
Membership Fees	453.89	333.33	(120.56)	1,130.74	1,000.03	(130.71)
Office Supplies	12.99	300.00	287.01	226.77	900.00	673.23
Office Equipment	0.00	208.33	208.33	0.00	625.03	625.03
Software	1,653.73	875.00	(778.73)	1,914.18	2,625.00	710.82
Payroll Taxes	0.00	500.00	500.00	509.02	1,500.00	990.98
Unemployment Taxes	0.00	0.75	0.75	0.00	2.25	2.25
Telecommunications	49.38	50.00	0.62	148.05	150.00	1.95
Resident Communications	0.00	83.33	83.33	943.35	250.03	(693.32)
Youth Advisory Commission	61.23	416.67	355.44	361.23	1,249.97	888.74
Non-Departmental	579.78	500.00	(79.78)	1,468.18	1,500.00	31.82
Total Expenditures	<u>11,613.66</u>	<u>12,356.16</u>	<u>742.50</u>	<u>34,407.15</u>	<u>37,068.56</u>	<u>2,661.41</u>
Net Income (Loss)	\$ <u>(11,613.66)</u>	\$ <u>(12,356.16)</u>	\$ <u>742.50</u>	\$ <u>(34,407.15)</u>	\$ <u>(37,068.56)</u>	\$ <u>2,661.41</u>

**Village of the Hills**  
**General Fund**  
Contracted Services Department  
**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Three Months Ended  
December 31, 2017

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Total Revenues	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
Expenditures						
Elections	0.00	229.17	229.17	1,345.75	687.47	(658.28)
Audit Fees	0.00	500.00	500.00	0.00	1,500.00	1,500.00
Legal/Professional	250.00	1,500.00	1,250.00	325.06	4,500.00	4,174.94
Law Enforcement	14,463.88	8,229.75	(6,234.13)	22,726.97	24,689.25	1,962.28
Emergency Management	371.84	416.67	44.83	1,055.58	1,249.97	194.39
Interlocal HCM	7,192.00	7,500.00	308.00	14,531.50	22,500.00	7,968.50
Tax Collection	<u>309.91</u>	<u>75.00</u>	<u>(234.91)</u>	<u>309.91</u>	<u>225.00</u>	<u>(84.91)</u>
Total Expenditures	<u>22,587.63</u>	<u>18,450.59</u>	<u>(4,137.04)</u>	<u>40,294.77</u>	<u>55,351.69</u>	<u>15,056.92</u>
Net Income (Loss)	\$ <u><u>(22,587.63)</u></u>	\$ <u><u>(18,450.59)</u></u>	\$ <u><u>(4,137.04)</u></u>	\$ <u><u>(40,294.77)</u></u>	\$ <u><u>(55,351.69)</u></u>	\$ <u><u>15,056.92</u></u>

**Village of the Hills**  
**General Fund**  
Common Areas Department  
**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Three Months Ended  
December 31, 2017

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Total Revenues	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
<b>Expenditures</b>						
Wildfire Mitigation	0.00	416.67	416.67	0.00	1,249.97	1,249.97
Sinage	0.00	83.33	83.33	0.00	250.03	250.03
ROW Irrigation	411.83	250.00	(161.83)	1,121.89	750.00	(371.89)
Mowing & Maintenance	1,145.00	4,333.33	3,188.33	8,315.00	13,000.03	4,685.03
Fence Maintenance	0.00	833.33	833.33	0.00	2,500.03	2,500.03
Walking Trail Maintenance	0.00	166.67	166.67	821.00	499.97	(321.03)
Facilities Maintenance	0.00	250.00	250.00	0.00	750.00	750.00
Wildlife Management	0.00	50.00	50.00	0.00	150.00	150.00
Capital Improvements - >\$5000	<u>0.00</u>	<u>1,083.33</u>	<u>1,083.33</u>	<u>0.00</u>	<u>3,250.03</u>	<u>3,250.03</u>
Total Expenditures	<u>1,556.83</u>	<u>7,466.66</u>	<u>5,909.83</u>	<u>10,257.89</u>	<u>22,400.06</u>	<u>12,142.17</u>
Net Income (Loss)	\$ <u><u>(1,556.83)</u></u>	\$ <u><u>(7,466.66)</u></u>	\$ <u><u>5,909.83</u></u>	\$ <u><u>(10,257.89)</u></u>	\$ <u><u>(22,400.06)</u></u>	\$ <u><u>12,142.17</u></u>

**Village of the Hills**  
**General Fund**  
Parks Department  
**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Three Months Ended  
December 31, 2017

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Total Revenues	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
<b>Expenditures</b>						
Parks O&M	0.00	0.00	0.00	240.00	0.00	(240.00)
Events	0.00	1,000.00	1,000.00	11,024.24	3,000.00	(8,024.24)
Mowing & Maintenance	640.00	2,314.58	1,674.58	3,237.50	6,943.78	3,706.28
Utilities	756.38	295.00	(461.38)	1,483.15	885.00	(598.15)
Capital Improvements - >\$5000	<u>0.00</u>	<u>1,666.67</u>	<u>1,666.67</u>	<u>0.00</u>	<u>4,999.97</u>	<u>4,999.97</u>
Total Expenditures	<u>1,396.38</u>	<u>5,276.25</u>	<u>3,879.87</u>	<u>15,984.89</u>	<u>15,828.75</u>	<u>(156.14)</u>
Net Income (Loss)	\$ <u><u>(1,396.38)</u></u>	\$ <u><u>(5,276.25)</u></u>	\$ <u><u>3,879.87</u></u>	\$ <u><u>(15,984.89)</u></u>	\$ <u><u>(15,828.75)</u></u>	\$ <u><u>(156.14)</u></u>

**Village of the Hills - Solid Waste**  
**102 Trophy Drive**  
**The Hills, Tx 78738**  
**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Three Months Ended  
December 31, 2017

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
<b>Income</b>						
Solid Waste Revenue	\$ <u>25,641.67</u>	\$ <u>21,000.00</u>	\$ <u>4,641.67</u>	\$ <u>36,572.28</u>	\$ <u>63,000.00</u>	\$ <u>(26,427.72)</u>
Total Income	<u>25,641.67</u>	<u>21,000.00</u>	<u>4,641.67</u>	<u>36,572.28</u>	<u>63,000.00</u>	<u>(26,427.72)</u>
<b>Expenses</b>						
Bank Service Charge	0.00	66.67	66.67	0.00	199.97	199.97
Contracted Hauler	16,558.81	16,543.33	(15.48)	49,335.73	49,630.03	294.30
Canine Refuse Stations	640.00	800.00	160.00	2,197.99	2,400.00	202.01
Miscellaneous	0.00	50.00	50.00	0.00	150.00	150.00
Dead Animal Pick Up	0.00	30.00	30.00	0.00	90.00	90.00
Hazardous Waste Facility	200.00	416.67	216.67	200.00	1,249.97	1,049.97
Transfer Out - Personnel (GF)	750.00	916.67	166.67	2,250.00	2,749.97	499.97
Transfer Out - Software (GF)	0.00	583.33	583.33	0.00	1,750.03	1,750.03
Total Expenses	<u>18,148.81</u>	<u>19,406.67</u>	<u>1,257.86</u>	<u>53,983.72</u>	<u>58,219.97</u>	<u>4,236.25</u>
Net Income (Loss)	\$ <u><u>7,492.86</u></u>	\$ <u><u>1,593.33</u></u>	\$ <u><u>5,899.53</u></u>	\$ <u><u>(17,411.44)</u></u>	\$ <u><u>4,780.03</u></u>	\$ <u><u>(22,191.47)</u></u>

**Village of the Hills - Street Maintenance**  
**102 Trophy Drive**  
**The Hills, Tx 78738**  
**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Three Months Ended  
December 31, 2017

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
<b>Income</b>						
Street Maintenance Sales Tax	\$ <u>3,480.67</u>	\$ <u>4,000.00</u>	\$ <u>(519.33)</u>	\$ <u>6,632.87</u>	\$ <u>12,000.00</u>	\$ <u>(5,367.13)</u>
Total Income	<u>3,480.67</u>	<u>4,000.00</u>	<u>(519.33)</u>	<u>6,632.87</u>	<u>12,000.00</u>	<u>(5,367.13)</u>
<b>Expenses</b>						
Walking Trail/Roadway Support	<u>0.00</u>	<u>3,333.33</u>	<u>3,333.33</u>	<u>0.00</u>	<u>10,000.03</u>	<u>10,000.03</u>
Total Expenses	<u>0.00</u>	<u>3,333.33</u>	<u>3,333.33</u>	<u>0.00</u>	<u>10,000.03</u>	<u>10,000.03</u>
Net Income (Loss)	\$ <u><u>3,480.67</u></u>	\$ <u><u>666.67</u></u>	\$ <u><u>2,814.00</u></u>	\$ <u><u>6,632.87</u></u>	\$ <u><u>1,999.97</u></u>	\$ <u><u>4,632.90</u></u>