

**VILLAGE OF THE HILLS
FINANCIAL REPORT
JANUARY 10, 2013**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE	11/30/2012	\$	97,560.95
REVENUE:			
ACTUAL REVENUE-BUDGETED			64,058.61
REIMBURSEMENT FROM HILLS POA-HILLSFEST			631.83
REIMBURSEMENT FROM SOLID WASTE FUND FOR LOHMANS R-O-W			950.00
EXPENSES:			
ACTUAL EXPENDITURES-BUDGETED			(24,594.63)
			(2,066.83)
GENERAL FUND ENDING BALANCE	12/31/2012	\$	136,539.93

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND ENDING BALANCE	12/31/2012	\$	60,098.75
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TIME/WARNER PEG FUND

TIME/WARNER PEG FUND BEGINNING BALANCE	11/30/2012	\$	27,573.70
INTEREST RATE: .15%			3.66
RECEIVED FROM GENERAL FUND			2,066.83
TIME/WARNER PEG FUND ENDING BALANCE	12/31/2012	\$	29,644.19

STREET REPAIR FUND

STREET REPAIR FUND BEGINNING BALANCE	11/30/2012	\$	12,925.12
DECEMBER TAX ALLOCATION			1,713.23
STREET REPAIR FUND ENDING BALANCE	12/31/2012	\$	14,638.35

PARK FUND

PARK FUND ENDING BALANCE	12/31/2012	\$	5,814.14
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SOLID WASTE FUND

BEGINNING BALANCE		11/30/2012	\$ 47,027.82
EXPENSES:			
BANK SERVICE CHARGE	(83.40)		
I.E.S.I. DECEMBER 1,023 ACCOUNTS AT \$14.75	(15,089.25)		
REIMBURSE PERSONNEL	(600.00)		
REIMBURSE GENERAL FUND FOR LOHMAN'S R-O-W	<u>(1,435.00)</u>		
			<u>(17,207.65)</u>
SOLID WASTE FUND ENDING BALANCE		12/31/2012	<u>\$ 29,820.17</u>

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

	DECEMBER			OCTOBER-DECEMBER		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	0.00	-	0.00	5,377.77	4,125.00	1,252.77
FRANCHISE FEE - AUSTIN ENERGY	17,512.67	-	17,512.67	17,512.67	13,750.00	3,762.67
FRANCHISE FEE - PEC	0.00	-	0.00	8,217.31	7,750.00	467.31
FRANCHISE FEE - TIME/WARNER	0.00	-	0.00	12,556.16	12,000.00	556.16
FRANCHISE FEE - OTHER	0.00	-	0.00	4.44	7.50	-3.06
INTEREST	3.66	1.67	1.99	9.42	5.01	4.41
MIXED BEVERAGE	0.00	-	0.00	743.23	1,125.00	-381.77
PROPERTY TAXES	42,519.48	58,000.00	-15,480.52	48,769.99	66,900.00	-18,130.01
AD VALOREM SALES TAX REDUCTION	3,426.46	4,700.00	-1,273.54	22,836.27	14,400.00	8,436.27
REPLAT FEES	0.00	-	0.00	0.00	-	0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	1,800.00	1,800.00	0.00
TOTAL REVENUE	<u>64,062.27</u>	<u>63,301.67</u>	<u>760.60</u>	<u>117,827.26</u>	<u>121,862.51</u>	<u>-4,035.25</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**

	DECEMBER			OCTOBER-DECEMBER		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
AUDIT	0.00	0.00	0.00	0.00	0.00	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	251.97	208.34	43.63	778.12	624.98	153.14
CANINE REFUSE STATIONS	320.00	300.00	20.00	1,040.00	1,000.00	40.00
FENCE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
FENCE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.34	0.00	26,500.02	26,500.02	0.00
LAW ENFORCEMENT	9,535.09	7,266.67	2,268.42	24,065.27	21,800.01	2,265.26
PROFESSIONAL FEES	0.00	0.00	0.00	924.00	0.00	924.00
LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	-200.00
MEMBERSHIP FEES	0.00	0.00	0.00	192.80	0.00	192.80
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	249.98	-7.53
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
PARK MAINTENANCE	1,198.30	1,947.50	-749.20	4,882.78	5,842.50	-959.72
WALKING TRAIL	475.00	0.00	475.00	2,257.00	1,875.00	382.00
PERFORMANCE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	7.65	12.50	-4.85	20.15	37.50	-17.35
ROAD SIGNAGE	0.00	333.34	-333.34	2.47	1,000.02	-997.55
COMMON AREAS	2,925.00	3,050.00	-125.00	8,725.00	8,050.00	675.00
COMMON AREA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TAX COLLECTION EXPENSES	114.60	500.00	-385.40	1,247.60	1,500.00	-252.40
PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TML RISK POOL INSURANCE	0.00	0.00	0.00	1,781.00	3,000.00	-1,219.00
WEBSITE	0.00	300.00	-300.00	448.09	900.00	-451.91
DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ROAD R-O-W IRRIGATION	295.68	150.00	145.68	1,035.29	550.00	485.29
TELECOMMUNICATIONS	232.31	250.00	-17.69	645.81	750.00	-104.19
CONTINGENCY	405.69	2,083.34	-1,677.65	405.69	6,249.98	-5,844.29
TOTAL EXPENDITURES	<u>24,594.63</u>	<u>25,318.33</u>	<u>-723.70</u>	<u>75,193.54</u>	<u>83,129.99</u>	<u>-7,936.45</u>

**CHECK DETAIL
DECEMBER 2012**

Num	Date	Name	Account	Paid Amount
2293	12/13/2012	TERRY BROWDER	5399 · EMERGENCY MGT COORDINATOR	-251.97
TOTAL				<u>-251.97</u>
2294	12/13/2012	KRIS BEASLEY	6300 · LAW ENFORCEMENT	-595.00
TOTAL				<u>-595.00</u>
2295	12/13/2012	LAWRENCE EDWARDS	6300 · LAW ENFORCEMENT	-120.00
TOTAL				<u>-120.00</u>
2296	12/13/2012	SAMUEL L. LINDSEY	6300 · LAW ENFORCEMENT	-480.00
TOTAL				<u>-480.00</u>
2297	12/13/2012	RICARDO A. MARQUEZ	6300 · LAW ENFORCEMENT	-480.00
TOTAL				<u>-480.00</u>
2298	12/13/2012	GABE PADILLA	6300 · LAW ENFORCEMENT	-595.00
TOTAL				<u>-595.00</u>
2299	12/13/2012	ZANE FURR	8803 · COMMON AREA MOWING & MAITENANCE	-1,000.00
TOTAL				<u>-1,000.00</u>
2300	12/13/2012	GREATER TEXAS LANDSCAPE SERVICES	8803 · COMMON AREA MOWING & MAITENANCE	-1,925.00
TOTAL				<u>-1,925.00</u>
2301	12/13/2012	MARIA LUISA GARCIA	6105 · CANINE REFUSE STATIONS 6900 · PARK OPERATION/MAINTENANCE	-320.00 -200.00
TOTAL				<u>-520.00</u>
2302	12/13/2012	HURST CREEK M.U.D.	6200 · INTERLOCAL AGREEMENT W/MUD 6900 · PARK OPERATION/MAINTENANCE 6800 · POSTAGE 8805 · PUBLIC R-O-W IRRIGATION 8804 · WALKING TRAIL 5398 · CONTINGENCY 5398 · CONTINGENCY	-8,833.34 -524.69 -7.65 -295.68 -475.00 -209.79 -195.90
TOTAL				<u>-10,542.05</u>
2303	12/13/2012	INTELLIGENT PRODUCTS, INC.	6900 · PARK OPERATION/MAINTENANCE	-79.17
TOTAL				<u>-79.17</u>

**CHECK DETAIL
DECEMBER 2012**

2304	12/13/2012 MELVIN WILLIAMS	9103 · DUE FROM SOLID WASTE FUND	-950.00
TOTAL			<u>-950.00</u>
2305	12/13/2012 FLORENTINO ANTONIO MORA	6900 · PARK OPERATION/MAINTENANCE	-350.00
TOTAL			<u>-350.00</u>
2306	12/13/2012 P.E.C.	6900 · PARK OPERATION/MAINTENANCE	-23.85
TOTAL			<u>-23.85</u>
2307	12/13/2012 TRAVIS CENTRAL APPRAISAL DISTRICT	7000 · TAX COLLECTION EXPENSES	-114.60
TOTAL			<u>-114.60</u>
2308	12/13/2012 VERIZON WIRELESS	7305 · TELECOMMUNICATIONS	-232.31
TOTAL			<u>-232.31</u>
2309	12/20/2012 MELVIN WILLIAMS	9103 · DUE FROM SOLID WASTE FUND	-485.00
TOTAL			<u>-485.00</u>
2310	12/20/2012 P.E.C.	6900 · PARK OPERATION/MAINTENANCE	-20.59
TOTAL			<u>-20.59</u>
2311	12/21/2012 TRAVIS COUNTY CONSTABLE PRECINCT 2	6300 · LAW ENFORCEMENT	-7,265.09
TOTAL			<u>-7,265.09</u>