

**VILLAGE OF THE HILLS
FINANCIAL REPORT
MARCH 14, 2013**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE	1/31/2013	\$ 153,219.25
REVENUE:		
ACTUAL REVENUE-BUDGETED		51,441.84
REIMBURSEMENT FROM SOLID WASTE FUND FOR LOHMANS R-O-W		840.00
TRANSFER FROM TEXPOOL TO REFUND TIME WARNER 1%PEG FUND		29,648.76
EXPENSES:		
ACTUAL EXPENDITURES-BUDGETED		(27,222.11)
DUE FROM SOLID WASTE		(840.00)
REFUND TIME WARNER CABLE 1% PEG FUND		<u>(30,108.02)</u>
GENERAL FUND ENDING BALANCE	2/28/2013	<u>\$ 176,979.72</u>

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND ENDING BALANCE	2/28/2013	<u>\$ 60,098.75</u>
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TIME/WARNER PEG FUND

TIME/WARNER PEG FUND BEGINNING BALANCE	1/31/2013	\$ 29,648.76
INTEREST RATE: .09%		<u>2.11</u>
TIME/WARNER PEG FUND ENDING BALANCE	2/28/2013	<u>\$ 29,648.76</u>

STREET REPAIR FUND

STREET REPAIR FUND BEGINNING BALANCE	1/31/2013	\$ 18,164.90
FEBRUARY TAX ALLOCATION		<u>4,132.96</u>
STREET REPAIR FUND ENDING BALANCE	2/28/2013	<u>\$ 22,297.86</u>

PARK FUND

PARK FUND ENDING BALANCE	2/28/2013	<u>\$ 5,814.14</u>
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MARCH 14, 2013**

SOLID WASTE FUND

BEGINNING BALANCE		1/31/2013	\$ 48,336.32
REVENUE			-
EXPENSES:			
BANK SERVICE CHARGE	(61.29)		
I.E.S.I. FEBRUARY 1,023 ACCOUNTS AT \$14.75	(15,089.25)		
REIMBURSE PERSONNEL	(600.00)		
REIMBURSE GENERAL FUND FOR LOHMAN'S R-O-W	<u>(840.00)</u>		
			<u>(16,590.54)</u>
SOLID WASTE FUND ENDING BALANCE		2/28/2013	<u>\$ 31,745.78</u>

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

	FEBRUARY			OCTOBER-FEBRUARY		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	6,367.66	4,125.00	2,242.66	11,745.43	8,250.00	3,495.43
FRANCHISE FEE - AUSTIN ENERGY	9,755.94	-	9,755.94	27,268.61	27,500.00	-231.39
FRANCHISE FEE - PEC	5,815.82	7,750.00	-1,934.18	14,033.13	15,500.00	-1,466.87
FRANCHISE FEE - TIME/WARNER	14,185.59	12,000.00	2,185.59	26,741.75	24,000.00	2,741.75
FRANCHISE FEE - OTHER	0.00	7.50	-7.50	4.44	15.00	-10.56
INTEREST	2.11	1.67	0.44	13.99	8.35	5.64
MIXED BEVERAGE	0.00	-	0.00	2,103.50	2,250.00	-146.50
PROPERTY TAXES	6,450.91	-	6,450.91	85,802.25	87,000.00	-1,197.75
AD VALOREM SALES TAX REDUCTION	8,265.92	4,700.00	3,565.92	38,155.29	23,800.00	14,355.29
REPLAT FEES	0.00	-	0.00	0.00	-	0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	3,000.00	3,000.00	0.00
TOTAL REVENUE	<u>51,443.95</u>	<u>29,184.17</u>	<u>22,259.78</u>	<u>208,868.39</u>	<u>191,323.35</u>	<u>17,545.04</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**

	FEBRUARY			OCTOBER-FEBRUARY		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
AUDIT	4,600.00	4,600.00	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	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGER'S MILEAGE	280.28	208.30	71.98	1,255.43	1,041.62	213.81
CANINE REFUSE STATIONS	320.00	200.00	120.00	1,760.00	1,400.00	360.00
FENCE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
FENCE MAINTENANCE	241.50	0.00	241.50	241.50	0.00	241.50
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.34	0.00	44,166.70	44,166.68	0.02
LAW ENFORCEMENT	7,265.09	7,266.67	-1.58	38,595.45	36,333.33	2,262.12
PROFESSIONAL FEES	168.65	1,250.00	-1,081.35	1,890.65	2,500.00	-609.35
LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	-200.00
MEMBERSHIP FEES	0.00	160.00	-160.00	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	416.66	-174.21
PARK IMPROVEMENTS	0.00	16,000.00	-16,000.00	0.00	16,000.00	-16,000.00
PARK MAINTENANCE	993.20	1,947.50	-954.30	4,692.41	9,737.50	-5,045.09
WALKING TRAIL	0.00	1,875.00	-1,875.00	5,557.00	3,750.00	1,807.00
PERFORMANCE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	8.10	12.50	-4.40	28.25	62.50	-34.25
ROAD SIGNAGE	802.50	333.34	469.16	804.97	1,666.66	-861.69
COMMON AREAS	2,675.00	2,500.00	175.00	13,725.00	13,050.00	675.00
COMMON AREA IMPROVEMENTS	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00
TAX COLLECTION EXPENSES	0.00	0.00	0.00	1,247.60	1,500.00	-252.40
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	1,048.09	1,500.00	-451.91
WILDFIRE MITIGATION	0.00	25,000.00	-25,000.00	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	113.95	100.00	13.95	1,260.04	750.00	510.04
TELECOMMUNICATIONS	224.63	250.00	-25.37	1,142.17	1,250.00	-107.83
CONTINGENCY	495.87	2,083.34	-1,587.47	1,584.54	10,416.62	-8,832.08
TOTAL EXPENDITURES	<u>27,222.11</u>	<u>75,503.33</u>	<u>-48,281.22</u>	<u>125,816.05</u>	<u>185,001.57</u>	<u>-59,185.52</u>

**CHECK DETAIL
FEBRUARY 2013**

Num	Date	Name	Account	Paid Amount
2329	02/14/2013	TERRY BROWDER	5399 · EMERGENCY MGT COORDINATOR	-280.28
TOTAL				<u>-280.28</u>
2330	02/14/2013	CREATIVE DIGITAL PRODUCTIONS	7200 · WEB SITE	-200.00
TOTAL				<u>-200.00</u>
2331	02/14/2013	GREATER TEXAS LANDSCAPE SERVICES	8803 · COMMON AREA MOWING & MAITENANCE	-1,925.00
			8803 · COMMON AREA MOWING & MAITENANCE	-375.00
			8803 · COMMON AREA MOWING & MAITENANCE	-375.00
TOTAL				<u>-2,675.00</u>
2332	02/14/2013	HURST CREEK M.U.D.	6200 · INTERLOCAL AGREEMENT W/MUD	-8,833.34
			8805 · PUBLIC R-O-W IRRIGATION	-113.95
			5398 · CONTINGENCY	-182.87
			5499 · FENCE MAINTENANCE	-241.50
			5398 · CONTINGENCY	-66.00
			6900 · PARK OPERATION/MAINTENANCE	-269.27
			6900 · PARK OPERATION/MAINTENANCE	-86.55
			6800 · POSTAGE	-8.10
TOTAL				<u>-9,801.58</u>
2333	02/14/2013	JANSEN & GREGORCZYK	5100 · AUDIT FEES	-4,600.00
TOTAL				<u>-4,600.00</u>
2334	02/14/2013	INTELLIGENT PRODUCTS, INC.	6900 · PARK OPERATION/MAINTENANCE	-80.06
TOTAL				<u>-80.06</u>
2335	02/14/2013	MARIA LUISA GARCIA	6105 · CANINE REFUSE STATIONS	-320.00
			6900 · PARK OPERATION/MAINTENANCE	-160.00
TOTAL				<u>-480.00</u>
2336	02/14/2013	FLORENTINO ANTONIO MORA	6900 · PARK OPERATION/MAINTENANCE	-350.00
TOTAL				<u>-350.00</u>
2337	02/14/2013	MELVIN WILLIAMS	9103 · DUE FROM SOLID WASTE FUND	-840.00
TOTAL				<u>-840.00</u>
2338	02/14/2013	MC KAMIE KRUEGER, LLP	6500 · LEGAL, ENGINEERING, CONSULTANTS	-168.65
TOTAL				<u>-168.65</u>

**CHECK DETAIL
FEBRUARY 2013**

2339	02/14/2013 P.E.C.	VOID	0.00
2340	02/14/2013 PATHMARK TRAFFICE PRODUCTS OF TEXAS, INC.	8802 · PRIVATE ROAD SIGNAGE	<u>-771.50</u>
TOTAL			-771.50
2341	02/14/2013 VERIZON WIRELESS	7305 · TELECOMMUNICATIONS	<u>-224.63</u>
TOTAL			-224.63
2342	02/14/2013 P.E.C.	6900 · PARK OPERATION/MAINTENANCE	<u>-47.32</u>
TOTAL			-47.32
2343	02/14/2013 TRAVIS COUNTY CONSTABLE PRECINCT 2	1010 · FIRST NATIONAL BANK	
		6300 · LAW ENFORCEMENT	<u>-7,265.09</u>
TOTAL			-7,265.09
2344	02/21/2013 ALL ABOUT DOODY PET WASTE REMOVAL SERVICE	5398 · CONTINGENCY	<u>-247.00</u>
TOTAL			-247.00
2345	02/21/2013 STOKES SIGN COMPANY	8802 · PRIVATE ROAD SIGNAGE	<u>-31.00</u>
TOTAL			-31.00