

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

**GENERAL FUND**

<b>CHECKING ACCOUNT BEGINNING BALANCE</b>	12/31/2012	\$ 136,539.93
<b>REVENUE:</b>		
ACTUAL REVENUE-BUDGETED		39,594.72
REIMBURSEMENT FROM HILLS POA-HILLSFEST		1,857.00
REIMBURSEMENT FROM SOLID WASTE FUND FOR LOHMANS R-O-W		865.00
<b>EXPENSES:</b>		
ACTUAL EXPENDITURES-BUDGETED		(25,257.40)
DUE FROM SOLID WASTE		<u>(380.00)</u>
<b>GENERAL FUND ENDING BALANCE</b>	1/31/2013	<b><u>\$ 153,219.25</u></b>

**CAPITAL IMPROVEMENTS FUND**

<b>CAPITAL IMPROVEMENTS FUND ENDING BALANCE</b>	1/31/2013	<b><u>\$ 60,098.75</u></b>
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**TIME/WARNER PEG FUND**

TIME/WARNER PEG FUND BEGINNING BALANCE	12/31/2012	\$ 29,644.19
INTEREST RATE: .15%		<u>2.46</u>
<b>TIME/WARNER PEG FUND ENDING BALANCE</b>	1/31/2013	<b><u>\$ 29,646.65</u></b>

**STREET REPAIR FUND**

STREET REPAIR FUND BEGINNING BALANCE	12/31/2012	\$ 14,638.35
JANUARY TAX ALLOCATION		<u>3,526.55</u>
<b>STREET REPAIR FUND ENDING BALANCE</b>	1/31/2013	<b><u>\$ 18,164.90</u></b>

**PARK FUND**

<b>PARK FUND ENDING BALANCE</b>	1/31/2013	<b><u>\$ 5,814.14</u></b>
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**SOLID WASTE FUND**

<b>BEGINNING BALANCE</b>		<b>12/31/2012</b>	<b>\$ 29,820.17</b>
<b>REVENUE</b>			<b>34,670.98</b>
<b>EXPENSES:</b>			
BANK SERVICE CHARGE	(85.58)		
I.E.S.I.            JANUARY        1,023 ACCOUNTS AT \$14.75	(15,089.25)		
REIMBURSE PERSONNEL	(600.00)		
REIMBURSE GENERAL FUND FOR LOHMAN'S R-O-W	<u>(380.00)</u>		
			<u>(16,154.83)</u>
<b>SOLID WASTE FUND ENDING BALANCE</b>		<b>1/31/2013</b>	<b><u><u>\$ 48,336.32</u></u></b>

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

	JANUARY			OCTOBER-JANUARY		
	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	0.00	13,750.00	-13,750.00	17,512.67	27,500.00	-9,987.33
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	2.46	1.67	0.79	11.88	6.68	5.20
MIXED BEVERAGE	1,360.27	1,125.00	235.27	2,103.50	2,250.00	-146.50
PROPERTY TAXES	30,581.35	20,100.00	10,481.35	79,351.34	87,000.00	-7,648.66
AD VALOREM SALES TAX REDUCTION	7,053.10	4,700.00	2,353.10	29,889.37	19,100.00	10,789.37
REPLAT FEES	0.00	-	0.00	0.00	-	0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	2,400.00	2,400.00	0.00
<b>TOTAL REVENUE</b>	<b><u>39,597.18</u></b>	<b><u>40,276.67</u></b>	<b><u>-679.49</u></b>	<b><u>157,424.44</u></b>	<b><u>162,139.18</u></b>	<b><u>-4,714.74</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**

	JANUARY			OCTOBER-JANUARY		
	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	197.03	208.34	-11.31	975.15	833.32	141.83
CANINE REFUSE STATIONS	400.00	200.00	200.00	1,440.00	1,200.00	240.00
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	8,833.32	0.02	35,333.36	35,333.34	0.02
LAW ENFORCEMENT	7,265.09	7,266.65	-1.56	31,330.36	29,066.66	2,263.70
PROFESSIONAL FEES	0.00	0.00	0.00	1,722.00	1,250.00	472.00
LEGAL NOTICES	798.00	1,250.00	-452.00	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	83.34	-83.34	242.45	333.32	-90.87
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
PARK MAINTENANCE	673.43	1,947.50	-1,274.07	3,699.21	7,790.00	-4,090.79
WALKING TRAIL	3,300.00	0.00	3,300.00	5,557.00	1,875.00	3,682.00
PERFORMANCE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	0.00	12.50	-12.50	20.15	50.00	-29.85
ROAD SIGNAGE	0.00	333.30	-333.30	2.47	1,333.32	-1,330.85
COMMON AREAS	2,325.00	2,500.00	-175.00	11,050.00	10,550.00	500.00
COMMON AREA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TAX COLLECTION EXPENSES	0.00	0.00	0.00	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	400.00	300.00	100.00	848.09	1,200.00	-351.91
DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
PUBLIC ROAD R-O-W IRRIGATION	110.80	100.00	10.80	1,146.09	650.00	496.09
TELECOMMUNICATIONS	271.73	250.00	21.73	917.54	1,000.00	-82.46
CONTINGENCY	682.98	2,083.34	-1,400.36	1,088.67	8,333.32	-7,244.65
<b>TOTAL EXPENDITURES</b>	<b><u>25,257.40</u></b>	<b><u>25,368.29</u></b>	<b><u>-110.89</u></b>	<b><u>98,593.94</u></b>	<b><u>109,498.28</u></b>	<b><u>-10,904.34</u></b>

Num	Date	Name	Account	Paid Amount
2312	01/10/2013	ADCO ADVERTISING, INC.	5398 · CONTINGENCY	-457.60
TOTAL				<u>-457.60</u>
2313	01/10/2013	TERRY BROWDER	5399 · EMERGENCY MGT COORDINATOR	-197.03
TOTAL				<u>-197.03</u>
2314	01/10/2013	CREATIVE DIGITAL PRODUCTIONS	7200 · WEB SITE	-200.00
TOTAL				<u>-200.00</u>
2315	01/10/2013	CHAPARRAL PROF. LAND SURVERYING, INC.	8804 · WALKING TRAIL	-3,300.00
TOTAL				<u>-3,300.00</u>
2316	01/10/2013	DAN ROARK	5398 · CONTINGENCY	-32.40
TOTAL				<u>-32.40</u>
2317	01/10/2013	ZANE FURR	8803 · COMMON AREA MOWING & MAITENANCE	-400.00
TOTAL				<u>-400.00</u>
2318	01/10/2013	GREATER TEXAS LANDSCAPE SERVICES	8803 · COMMON AREA MOWING & MAITENANCE	-1,925.00
TOTAL				<u>-1,925.00</u>
2319	01/10/2013	HURST CREEK M.U.D.	6200 · INTERLOCAL AGREEMENT W/MUD	-8,833.34
			8805 · PUBLIC R-O-W IRRIGATION	-110.80
			5398 · CONTINGENCY	-192.98
			7200 · WEB SITE	-200.00
TOTAL				<u>-9,337.12</u>
2320	01/10/2013	MCKAMIE KRUEGER, LLP	6500 · LEGAL, ENGINEERING, CONSULTANTS	-798.00
TOTAL				<u>-798.00</u>
2321	01/10/2013	ULINE	6900 · PARK OPERATION/MAINTENANCE	-163.43
TOTAL				<u>-163.43</u>
2322	01/10/2013	VERIZON WIRELESS	7305 · TELECOMMUNICATIONS	-271.73
TOTAL				<u>-271.73</u>
2323	01/31/2013	FLORENTINO ANTONIO MORA	6900 · PARK OPERATION/MAINTENANCE	-350.00
TOTAL				<u>-350.00</u>

	<b>2324</b>	<b>01/31/2013 MARIA LUISA GARCIA</b>	6105 · CANINE REFUSE STATIONS	-400.00
			6900 · PARK OPERATION/MAINTENANCE	<u>-160.00</u>
TOTAL				-560.00
	<b>2325</b>	<b>01/31/2013 TRAVIS COUNTY CONSTABLE PRECINCT 2</b>	VOID	0.00
	<b>2326</b>	<b>01/10/2013 TRAVIS COUNTY CONSTABLE PRECINCT 2</b>	6300 · LAW ENFORCEMENT	<u>-7,265.09</u>
TOTAL				-7,265.09
	<b>2327</b>	<b>01/28/2013 OSBORNE PEST CONTROL</b>	VOID	0.00
	<b>2328</b>	<b>01/28/2013 OSBORNE PEST CONTROL</b>	9103 · DUE FROM SOLID WASTE FUND	<u>-380.00</u>
TOTAL				-380.00