

**VILLAGE OF THE HILLS
FINANCIAL REPORT
SEPTEMBER 13, 2012**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE	7/31/2012	\$ 106,620.37
ACTUAL REVENUE-BUDGETED		42,511.04
EXPENSES:		
ACTUAL EXPENDITURES-BUDGETED	(24,565.66)	
WILDFIRE MITIGATION	(1,674.65)	
DEDUCT TEXPOOL INTEREST-INADVERTENTLY ADDED TO GOF	(1.88)	
HILLS SIDEWALK PROJECT	<u>(1,287.50)</u>	<u>(27,529.69)</u>
GENERAL FUND ENDING BALANCE	8/31/2012	\$ 121,601.72

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND ENDING BALANCE	8/31/2012	\$ 60,098.75
---	------------------	---------------------

STREET MAINTENANCE FUND

TEXPOOL ROAD FUND BEGINNING BALANCE	7/31/2012	\$	14,758.70
INTEREST RATE: .1294%			1.66
SALES TAX ALLOCATION-AUGUST			<u>3,517.64</u>
TEXPOOL ROAD FUND ENDING BALANCE	8/31/2012	\$	<u>18,278.00</u>

PARK FUND

PARK FUND BALANCE	8/31/2012	\$ 5,814.14
--------------------------	------------------	--------------------

SOLID WASTE FUND

BEGINNING BALANCE	7/31/2012	\$ 50,061.67
EXPENSES:		
BANK SERVICE CHARGE	(122.09)	
I.E.S.I. AUGUST 1,022 ACCOUNTS AT \$14.50	(14,819.00)	
REIMURSE GENERAL FUND FOR LOHMANS R-O-W	(1,475.00)	
REIMBURSE PERSONNEL	<u>(600.00)</u>	<u>(17,016.09)</u>
SOLID WASTE FUND ENDING BALANCE	8/31/2012	\$ <u>33,045.58</u>

**VILLAGE OF THE HILLS
REVENUE BUDGET
2011-2012**

	AUGUST			OCTOBER-AUGUST		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	1,714.85	2,500.00	-785.15	18,292.89	10,000.00	8,292.89
FRANCHISE FEE - AUSTIN ENERGY	11,172.08	-	11,172.08	66,618.01	55,000.00	11,618.01
FRANCHISE FEE - PEC	6,041.48	7,750.00	-1,708.52	28,022.87	31,000.00	-2,977.13
FRANCHISE FEE - TIME/WARNER	15,633.38	-	15,633.38	61,169.51	48,000.00	13,169.51
FRANCHISE FEE - OTHER	2.90	2,250.00	-2,247.10	27.31	9,000.00	-8,972.69
INTEREST	1.66	1.67	-0.01	16.02	18.37	-2.35
MIXED BEVERAGE	0.00	-	0.00	3,983.79	4,500.00	-516.21
PROPERTY TAXES	211.07	-	211.07	98,278.18	98,000.00	278.18
AD VALOREM SALES TAX REDUCTION	7,035.28	4,800.00	2,235.28	68,000.94	51,000.00	17,000.94
REPLAT FEES	100.00	-	100.00	200.00	200.00	0.00
CITY OF LAKEWAY	0.00	-	0.00	15,000.00	15,000.00	0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	6,600.00	6,600.00	0.00
TOTAL REVENUE	<u>42,512.70</u>	<u>17,901.67</u>	<u>24,611.03</u>	<u>366,209.52</u>	<u>328,318.37</u>	<u>37,891.15</u>
PREVIOUS YEAR RESERVE	<u>53,035.00</u>	<u>53,035.00</u>	<u>0.00</u>	<u>53,035.00</u>	<u>53,035.00</u>	<u>0.00</u>

**VILLAGE OF THE HILLS
EXPENSE BUDGET
2011-2012**

	AUGUST			OCTOBER-AUGUST		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
AUDIT	0.00	0.00	0.00	4,600.00	4,600.00	0.00
DEER MANAGEMENT	0.00	0.00	0.00	0.00	7,000.00	-7,000.00
ELECTION COSTS	0.00	0.00	0.00	70.00	1,500.00	-1,430.00
EMERGENCY MANAGER'S MILEAGE	217.01	141.67	75.34	2,494.75	1,558.33	936.42
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	6,500.00	-6,500.00
FENCE IMPROVEMENT	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
FENCE MAINTENANCE	291.93	0.00	291.93	740.33	8,000.00	-7,259.67
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.32	0.02	97,166.74	97,166.66	0.08
LAW ENFORCEMENT	7,265.09	7,266.67	-1.58	79,915.99	79,933.33	-17.34
LEGAL FEES	0.00	0.00	0.00	473.90	10,000.00	-9,526.10
LEGAL NOTICES	0.00	0.00	0.00	446.40	350.00	96.40
MEMBERSHIP FEES	0.00	0.00	0.00	677.00	840.00	-163.00
COMMUNITY COMMUNICATION	0.00	0.00	0.00	338.75	1,000.00	-661.25
OFFICE SUPPLIES	76.65	83.34	-6.69	487.06	916.66	-429.60
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
PARK MAINTENANCE	1,513.41	1,115.00	398.41	12,285.03	22,445.00	-10,159.97
WALKING TRAIL	3,175.00	2,500.00	675.00	7,075.00	10,000.00	-2,925.00
PERFORMANCE BONDS	0.00	0.00	0.00	150.00	150.00	0.00
POSTAGE	2.70	83.34	-80.64	79.54	916.70	-837.16
ROAD SIGNAGE	0.00	333.34	-333.34	4,782.38	3,666.66	1,115.72
COMMON AREAS	1,925.00	2,400.00	-475.00	30,371.00	28,950.00	1,421.00
TAX COLLECTION EXPENSES	40.25	0.00	40.25	1,440.38	2,250.00	-809.62
PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
TML RISK POOL INSURANCE	0.00	0.00	0.00	1,658.42	3,000.00	-1,341.58
WEBSITE	200.00	400.00	-200.00	3,416.00	3,600.00	-184.00
DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
PUBLIC ROAD R-O-W IRRIGATION	160.18	350.00	-189.82	1,198.36	2,150.00	-951.64
TELECOMMUNICATIONS	202.69	250.00	-47.31	2,089.02	2,750.00	-660.98
CONTINGENCY	662.41	4,166.67	-3,504.26	7,008.49	45,833.33	-38,824.84
TOTAL EXPENDITURES	<u>24,565.66</u>	<u>27,923.35</u>	<u>-3,357.69</u>	<u>258,964.54</u>	<u>357,076.67</u>	<u>-98,112.13</u>

**VILLAGE OF THE HILLS
CHECK DETAIL
AUGUST 2012**

Num	Date	Name	Account	Paid Amount
2218	08/02/2012	TERRY BROWDER	1010 · FIRST NATIONAL BANK 5399 · EMERGENCY MGT COORDINATOR	-217.01
TOTAL				<u>-217.01</u>
2219	08/02/2012	CAROLYN KELLEY LANDSCAPE ARCHITEC	1010 · FIRST NATIONAL BANK 8804 · WALKING TRAIL	-1,500.00
TOTAL				<u>-1,500.00</u>
2220	08/02/2012	MARIA LUISA GARCIA	1010 · FIRST NATIONAL BANK 5398 · CONTINGENCY 6900 · PARK OPERATION/MAINTENANCE	-400.00 -160.00
TOTAL				<u>-560.00</u>
2221	08/02/2012	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK 6200 · INTERLOCAL AGREEMENT W/MUD 6700 · OFFICE SUPPLIES	-8,833.34 -64.30
TOTAL				<u>-8,897.64</u>
2222	08/02/2012	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK 6900 · PARK OPERATION/MAINTENANCE	-700.00
TOTAL				<u>-700.00</u>
2223	08/02/2012	OSBORNE PEST CONTROL	1010 · FIRST NATIONAL BANK 9103 · DUE FROM SOLID WASTE FUND	-325.00
TOTAL				<u>-325.00</u>
2224	08/02/2012	P.E.C.	1010 · FIRST NATIONAL BANK 6900 · PARK OPERATION/MAINTENANCE	-24.42
TOTAL				<u>-24.42</u>
2225	08/02/2012	TRAVIS CENTRAL APPRAISAL DISTRICT	1010 · FIRST NATIONAL BANK 7000 · TAX COLLECTION EXPENSES	-40.25
TOTAL				<u>-40.25</u>
2226	08/02/2012	TRAVIS COUNTY CONSTABLE PRECINCT 2	1010 · FIRST NATIONAL BANK 6300 · LAW ENFORCEMENT	-7,265.09
TOTAL				<u>-7,265.09</u>
2227	08/28/2012	ANTARES PLANNING GROUP, LLC	1010 · FIRST NATIONAL BANK 9106 · DUE FROM WILDFIRE MITIGATION	-1,147.50
TOTAL				<u>-1,147.50</u>
2228	08/28/2012	COMPOUND SECURITY SPECIALISTS	1010 · FIRST NATIONAL BANK 5499 · FENCE MAINTENANCE	-291.93
TOTAL				<u>-291.93</u>
2229	08/28/2012	CREATIVE DIGITAL PRODUCTIONS	1010 · FIRST NATIONAL BANK 7200 · VILLAGE WEB SITE	-200.00
TOTAL				<u>-200.00</u>
2230	08/28/2012	GREATER TEXAS LANDSCAPE SERVICES	1010 · FIRST NATIONAL BANK 8803 · COMMON AREAS	-1,925.00
TOTAL				<u>-1,925.00</u>
2231	08/28/2012	INTELLIGENT PRODUCTS, INC.	1010 · FIRST NATIONAL BANK 6900 · PARK OPERATION/MAINTENANCE	-78.99
TOTAL				<u>-78.99</u>

**VILLAGE OF THE HILLS
CHECK DETAIL
AUGUST 2012**

Num	Date	Name	Account	Paid Amount
2232	08/28/2012	MC KAMIE KRUEGER, LLP	1010 - FIRST NATIONAL BANK 9106 - DUE FROM WILDFIRE MITIGATION	-168.00
TOTAL				<u>-168.00</u>
2233	08/28/2012	P.E.C.	1010 - FIRST NATIONAL BANK 6900 - PARK OPERATION/MAINTENANCE	-22.79
TOTAL				<u>-22.79</u>
2234	08/28/2012	RZ COMMUNICATIONS	1010 - FIRST NATIONAL BANK 9106 - DUE FROM WILDFIRE MITIGATION	-359.15
TOTAL				<u>-359.15</u>
2235	08/28/2012	VERIZON WIRELESS	1010 - FIRST NATIONAL BANK 7305 - TELECOMMUNICATIONS	-202.69
TOTAL				<u>-202.69</u>
2236	08/28/2012	MELVIN WILLIAMS	1010 - FIRST NATIONAL BANK 9103 - DUE FROM SOLID WASTE FUND	-750.00
TOTAL				<u>-750.00</u>
2237	08/28/2012	HURST CREEK M.U.D.	1010 - FIRST NATIONAL BANK 6900 - PARK OPERATION/MAINTENANCE 6700 - OFFICE SUPPLIES 5398 - CONTINGENCY 5398 - CONTINGENCY 6800 - POSTAGE 5398 - CONTINGENCY 8805 - PUBLIC R-O-W IRRIGATION	-527.21 -12.35 -66.00 -166.16 -2.70 -30.25 -160.18
TOTAL				<u>-964.85</u>
2238	08/28/2012	MELVIN WILLIAMS	1010 - FIRST NATIONAL BANK 9103 - DUE FROM SOLID WASTE FUND	-400.00
TOTAL				<u>-400.00</u>
2239	08/28/2012	BONNET GRANT CONSTRUCTORS, INC.	1010 - FIRST NATIONAL BANK HILL DR PROJ PD BY GENERAL FUND	-1,287.50
TOTAL				<u>-1,287.50</u>
2240	08/28/2012	BAKER-AICKLEN & ASSOC., INC.	1010 - FIRST NATIONAL BANK 8804 - WALKING TRAIL	-1,675.00
TOTAL				<u>-1,675.00</u>