

**VILLAGE OF THE HILLS  
FINANCIAL REPORT  
AUGUST 28, 2012**

**GENERAL FUND**

<b>CHECKING ACCOUNT BEGINNING BALANCE</b>	<b>6/30/2012</b>	<b>\$ 148,068.75</b>
<b>ACTUAL REVENUE-BUDGETED</b>		<b>10,971.88</b>
<b>EXPENSES:</b>		
ACTUAL EXPENDITURES-BUDGETED	(22,074.08)	
HILLS SIDEWALK PROJECT	<u>(30,346.18)</u>	<u><b>(52,420.26)</b></u>
<b>GENERAL FUND ENDING BALANCE</b>	<b>7/31/2012</b>	<b>\$ 106,620.37</b>

**CAPITAL IMPROVEMENTS FUND**

<b>CAPITAL IMPROVEMENTS FUND ENDING BALANCE</b>	<b>7/31/2012</b>	<b>\$ <u>60,098.75</u></b>
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**STREET MAINTENANCE FUND**

<b>TEXPOOL ROAD FUND BEGINNING BALANCE</b>	<b>6/30/2012</b>	<b>\$</b>	<b>11,761.23</b>
INTEREST RATE: .1383%			1.20
SALES TAX ALLOCATION-JULY			<u>2,996.27</u>
<b>TEXPOOL ROAD FUND ENDING BALANCE</b>	<b>7/31/2012</b>	<b>\$</b>	<b><u>14,758.70</u></b>

**PARK FUND**

<b>PARK FUND BALANCE</b>	<b>7/31/2012</b>	<b>\$ <u>5,739.14</u></b>
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**SOLID WASTE FUND**

<b>BEGINNING BALANCE</b>	<b>6/30/2012</b>	<b>\$ 33,255.99</b>
TRASH/RECYCLING REVENUE		32,998.97
<b>EXPENSES:</b>		
BANK SERVICE CHARGE	(124.29)	
I.E.S.I. JULY 1,022 ACCOUNTS AT \$14.50	(14,819.00)	
REIMURSE GENERAL FUND FOR LOHMANS R-O-W	(650.00)	
REIMBURSE PERSONNEL	<u>(600.00)</u>	<u><b>(16,193.29)</b></u>
<b>SOLID WASTE FUND ENDING BALANCE</b>	<b>7/31/2012</b>	<b>\$ <u>50,061.67</u></b>

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

	JULY			OCTOBER-JULY		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	3,210.22	-	3,210.22	16,578.04	7,500.00	9,078.04
FRANCHISE FEE - AUSTIN ENERGY	0.00	13,750.00	-13,750.00	55,445.93	55,000.00	445.93
FRANCHISE FEE - PEC	0.00	-	0.00	21,981.39	23,250.00	-1,268.61
FRANCHISE FEE - TIME/WARNER	0.00	12,000.00	-12,000.00	45,536.13	48,000.00	-2,463.87
FRANCHISE FEE - OTHER	0.00	-	0.00	24.41	6,750.00	-6,725.59
INTEREST	1.20	1.67	-0.47	14.36	16.70	-2.34
MIXED BEVERAGE	832.97	1,125.00	-292.03	3,983.79	4,500.00	-516.21
PROPERTY TAXES	336.14	-	336.14	98,067.11	98,000.00	67.11
AD VALOREM SALES TAX REDUCTION	5,992.55	4,800.00	1,192.55	60,965.66	46,200.00	14,765.66
REPLAT FEES	0.00	-	0.00	100.00	200.00	-100.00
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	6,000.00	6,000.00	0.00
<b>TOTAL REVENUE</b>	<b><u>10,973.08</u></b>	<b><u>32,276.67</u></b>	<b><u>-21,303.59</u></b>	<b><u>323,696.82</u></b>	<b><u>310,416.70</u></b>	<b><u>13,280.12</u></b>
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**

	JULY			OCTOBER-JULY		
	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	249.20	141.67	107.53	2,028.54	1,274.99	753.55
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	0.00	800.00	-800.00	448.40	7,200.00	-6,751.60
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.34	0.00	79,500.06	79,500.00	0.06
LAW ENFORCEMENT	7,265.09	7,266.67	-1.58	65,385.81	65,399.99	-14.18
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	338.75	0.00	338.75	0.00	1,000.00	-1,000.00
OFFICE SUPPLIES	0.00	83.34	-83.34	410.41	749.98	-339.57
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
PARK MAINTENANCE	1,362.39	1,660.00	-297.61	9,409.23	19,670.00	-10,260.77
WALKING TRAIL	350.00	0.00	350.00	3,550.00	7,500.00	-3,950.00
PERFORMANCE BONDS	0.00	0.00	0.00	150.00	150.00	0.00
POSTAGE	3.60	83.34	-79.74	73.24	750.02	-676.78
ROAD SIGNAGE	0.00	333.30	-333.30	4,782.38	3,000.02	1,782.36
COMMON AREAS	2,175.00	2,500.00	-325.00	26,271.00	24,050.00	2,221.00
TAX COLLECTION EXPENSES	0.00	0.00	0.00	1,400.13	2,250.00	-849.87
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	611.00	400.00	211.00	2,605.00	2,800.00	-195.00
DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
PUBLIC ROAD R-O-W IRRIGATION	231.70	350.00	-118.30	806.48	1,450.00	-643.52
TELECOMMUNICATIONS	202.01	250.00	-47.99	1,684.32	2,250.00	-565.68
CONTINGENCY	452.00	4,166.67	-3,714.67	5,894.08	37,499.99	-31,605.91
<b>TOTAL EXPENDITURES</b>	<b><u>22,074.08</u></b>	<b><u>26,868.33</u></b>	<b><u>-4,794.25</u></b>	<b><u>212,324.80</u></b>	<b><u>302,284.99</u></b>	<b><u>-89,960.19</u></b>

**CHECK DETAIL  
JULY 2012**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
2203	07/03/2012	SUNSHINE LANDSCAPE & GARDEN CENTER	1010 · FIRST NATIONAL BANK	
TOTAL			VOID	0.00
2204	07/03/2012	SUNSHINE LANDSCAPE & GARDEN CENTER	1010 · FIRST NATIONAL BANK	
TOTAL			HILLS DR SIDEWALK EXPENDITURES	-10,914.31
				<u>-10,914.31</u>
2205	07/10/2012	TERRY BROWDER	1010 · FIRST NATIONAL BANK	
TOTAL			5399 · EMERGENCY MGT COORDINATO	-249.20
				<u>-249.20</u>
2206	07/10/2012	BAKER-AICKLEN & ASSOC., INC.	1010 · FIRST NATIONAL BANK	
TOTAL			8804 · WALKING TRAIL	-350.00
				<u>-350.00</u>
2207	07/10/2012	CREATIVE DIGITAL PRODUCTIONS	1010 · FIRST NATIONAL BANK	
TOTAL			7200 · VILLAGE WEB SITE	-200.00
				<u>-200.00</u>
2208	07/10/2012	MARIA LUISA GARCIA	1010 · FIRST NATIONAL BANK	
TOTAL			6900 · PARK OPERATION/MAINTENANCE	-200.00
			5398 · CONTINGENCY	-320.00
				<u>-520.00</u>
2209	07/10/2012	GREATER TEXAS LANDSCAPE SERVICES	1010 · FIRST NATIONAL BANK	
TOTAL			8803 · COMMON AREAS	-1,925.00
				<u>-1,925.00</u>
2210	07/10/2012	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK	
TOTAL			6200 · INTERLOCAL AGREEMENT W/MU	-8,833.34
			6800 · POSTAGE	-3.60
			8805 · PUBLIC R-O-W IRRIGATION	-231.70
			5398 · CONTINGENCY	-132.00
			6900 · PARK OPERATION/MAINTENANCE	-462.39
				<u>-9,663.03</u>
2211	07/10/2012	MELVIN WILLIAMS	1010 · FIRST NATIONAL BANK	
TOTAL			9103 · DUE FROM SOLID WASTE FUND	-650.00
				<u>-650.00</u>
2212	07/10/2012	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK	
TOTAL			6900 · PARK OPERATION/MAINTENANCE	-700.00
			8803 · COMMON AREAS	-250.00
				<u>-950.00</u>
2213	07/10/2012	VERIZON WIRELESS	1010 · FIRST NATIONAL BANK	
TOTAL			7305 · TELECOMMUNICATIONS	-202.01
				<u>-202.01</u>
2214	07/16/2012	TRAVIS COUNTY CONSTABLE PRECINCT 2	1010 · FIRST NATIONAL BANK	
TOTAL			6300 · LAW ENFORCEMENT	-7,265.09
				<u>-7,265.09</u>
2215	07/16/2012	STOKES SIGN COMPANY	1010 · FIRST NATIONAL BANK	
TOTAL			7302 · COMMUNICATIONS WITH RESIDE	-338.75
				<u>-338.75</u>

**CHECK DETAIL  
JULY 2012**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
2216	07/27/2012	SUNSHINE LANDSCAPE & GARDEN CENTER	1010 · FIRST NATIONAL BANK	
			HILLS DR SIDEWALK EXPENDITURES	-8,861.62
			HILLS DR SIDEWALK EXPENDITURES	-10,075.69
			HILLS DR SIDEWALK EXPENDITURES	-494.56
TOTAL				<u>-19,431.87</u>
2217	07/30/2012	DAN ROARK	1010 · FIRST NATIONAL BANK	
			7200 · VILLAGE WEB SITE	-411.00
TOTAL				<u>-411.00</u>