

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

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE	10/31/2012	\$	86,574.88
REVENUE:			
ACTUAL REVENUE-BUDGETED			44,643.83
EXPENSES:			
DUE FROM HILLS P.O.A. FOR HILLSFEST			(256.43)
ACTUAL EXPENDITURES-BUDGETED			(24,113.76)
TRANSFER TO TEXPOOL			<u>(9,287.57)</u>
GENERAL FUND ENDING BALANCE	11/30/2012	\$	97,560.95

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND ENDING BALANCE	11/30/2012	\$	<u>60,098.75</u>
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TIME/WARNER PEG FUND

TEXPOOL STREET FUND BEGINNING BALANCE	10/31/2012	\$	18,282.88
INTEREST RATE: .1564%			3.25
RECEIVED FROM GENERAL FUND			<u>9,287.57</u>
TEXPOOL STREET FUND ENDING BALANCE	11/30/2012	\$	<u>27,573.70</u>

STREET FUND

FIRST NATIONAL BANK BEGINNING BALANCE	10/31/2012	\$	6,862.87
NOVEMBER TAX ALLOCATION			<u>6,062.25</u>
FIRST NATIONAL BANK ENDING BALANCE	11/30/2012	\$	<u>12,925.12</u>

PARK FUND

PARK FUND ENDING BALANCE	11/30/2012	\$	<u>5,814.14</u>
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SOLID WASTE FUND

BEGINNING BALANCE		10/31/2012	\$ 31,555.14
REVENUE			\$ 32,325.63
EXPENSES:			
BANK SERVICE CHARGE	(52.70)		
I.E.S.I. NOVEMBER 1,022 ACCOUNTS AT \$14.75	(15,089.25)		
REIMBURSE PERSONNEL	(600.00)		
REIMBURSE GENERAL FUND FOR LOHMAN'S R-O-W	<u>(1,111.00)</u>		
			<u>(16,852.95)</u>
SOLID WASTE FUND ENDING BALANCE		11/30/2012	<u>\$ 47,027.82</u>

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

	NOVEMBER			OCTOBER-NOVEMBER		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	5,377.77	4,125.00	1,252.77	5,377.77	4,125.00	1,252.77
FRANCHISE FEE - AUSTIN ENERGY	0.00	-	0.00	0.00	13,750.00	-13,750.00
FRANCHISE FEE - PEC	8,217.31	7,750.00	467.31	8,217.31	7,750.00	467.31
FRANCHISE FEE - TIME/WARNER	12,556.16	-	12,556.16	12,556.16	12,000.00	556.16
FRANCHISE FEE - OTHER	4.44	7.50	-3.06	4.44	7.50	-3.06
INTEREST	3.25	1.67	1.58	5.76	3.34	2.42
MIXED BEVERAGE	0.00	-	0.00	743.23	1,125.00	-381.77
PROPERTY TAXES	5,763.63	8,600.00	-2,836.37	6,250.51	8,900.00	-2,649.49
AD VALOREM SALES TAX REDUCTION	12,124.52	4,700.00	7,424.52	19,409.81	9,700.00	9,709.81
REPLAT FEES	0.00	-	0.00	0.00	-	0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	1,200.00	1,200.00	0.00
TOTAL REVENUE	<u>44,647.08</u>	<u>25,784.17</u>	<u>18,862.91</u>	<u>53,764.99</u>	<u>58,560.84</u>	<u>-4,795.85</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**

	NOVEMBER			OCTOBER-NOVEMBER		
	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	234.77	208.30	26.47	526.15	416.64	109.51
CANINE REFUSE STATIONS	400.00	300.00	100.00	720.00	700.00	20.00
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	17,666.68	17,666.68	0.00
LAW ENFORCEMENT	7,265.09	7,266.67	-1.58	14,530.18	14,533.34	-3.16
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	192.80	0.00	192.80	192.80	0.00	192.80
COMMUNITY COMMUNICATION	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
OFFICE SUPPLIES	0.00	83.34	-83.34	242.45	166.68	75.77
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
PARK MAINTENANCE	1,239.59	1,947.50	-707.91	4,316.62	3,895.00	421.62
WALKING TRAIL	1,782.00	1,875.00	-93.00	1,782.00	1,875.00	-93.00
PERFORMANCE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	2.85	12.50	-9.65	12.50	25.00	-12.50
ROAD SIGNAGE	0.00	333.34	-333.34	2.47	666.68	-664.21
COMMON AREAS	2,525.00	2,500.00	25.00	5,800.00	5,000.00	800.00
TAX COLLECTION EXPENSES	664.98	0.00	664.98	1,133.00	1,000.00	133.00
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	248.09	300.00	-51.91	448.09	600.00	-151.91
DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ROAD R-O-W IRRIGATION	514.45	200.00	314.45	739.61	400.00	339.61
TELECOMMUNICATIONS	210.80	250.00	-39.20	413.50	500.00	-86.50
CONTINGENCY	0.00	2,083.34	-2,083.34	0.00	4,166.64	-4,166.64
TOTAL EXPENDITURES	<u>24,113.76</u>	<u>27,193.33</u>	<u>-3,079.57</u>	<u>51,231.05</u>	<u>57,811.66</u>	<u>-6,580.61</u>

**CHECK DETAIL
NOVEMBER**

Num	Date	Name	Account	Paid Amount
	11/01/2012	TRAVIS COUNTY TAX ASSESSOR/COLLECTOR	7000 · TAX COLLECTION EXPENSES	-664.98
TOTAL				<u>-664.98</u>
2276	11/08/2012	SUZY AUBERT	6995 · PARK ADMINISTRATION	-181.43
			9100 · DUE FROM HILLS P.O.A.	-181.43
TOTAL				<u>-362.86</u>
2277	11/08/2012	TERRY BROWDER	5399 · EMERGENCY MGT COORDINATOR	-234.77
TOTAL				<u>-234.77</u>
2278	11/08/2012	P.E.C.	6900 · PARK OPERATION/MAINTENANCE	-23.16
TOTAL				<u>-23.16</u>
2279	11/08/2012	CAPITAL AREA COUNCIL OF GOVERNMENTS	6600 · MEMBERSHIP FEES	-192.80
TOTAL				<u>-192.80</u>
2280	11/08/2012	DAN ROARK	7200 · WEB SITE	-48.09
TOTAL				<u>-48.09</u>
2281	11/08/2012	FLORENTINO ANTONIO MORA	6900 · PARK OPERATION/MAINTENANCE	-350.00
TOTAL				<u>-350.00</u>
2282	11/08/2012	MARIA LUISA GARCIA	6105 · CANINE REFUSE STATIONS	-400.00
			6900 · PARK OPERATION/MAINTENANCE	-160.00
TOTAL				<u>-560.00</u>
2283	11/08/2012	HURST CREEK M.U.D.	6200 · INTERLOCAL AGREEMENT W/MUD	-8,833.34
			6995 · PARK ADMINISTRATION	-450.00
			6800 · POSTAGE	-2.85
			8805 · PUBLIC R-O-W IRRIGATION	-514.45
			8803 · COMMON AREAS	-600.00
TOTAL				<u>-10,400.64</u>
2284	11/08/2012	GREATER TEXAS LANDSCAPE SERVICES	8803 · COMMON AREAS	-1,925.00
TOTAL				<u>-1,925.00</u>
2285	11/08/2012	CAROLYN KELLEY LANDSCAPE ARCHITECT	8804 · WALKING TRAIL	-1,600.00
TOTAL				<u>-1,600.00</u>

**CHECK DETAIL
NOVEMBER**

	2286	11/08/2012 MELVIN WILLIAMS	9103 · DUE FROM SOLID WASTE FUND	-1,111.00
TOTAL				<u>-1,111.00</u>
	2287	11/08/2012 MOBILE GAMING AUSTIN, LLC	6995 · PARK ADMINISTRATION	-75.00
			9100 · DUE FROM HILLS P.O.A.	-75.00
TOTAL				<u>-150.00</u>
	2288	11/08/2012 MC KAMIE KRUEGER, LLP	8804 · WALKING TRAIL	-182.00
TOTAL				<u>-182.00</u>
	2289	11/08/2012 TRAVIS COUNTY CONSTABLE PRECINCT 2	6300 · LAW ENFORCEMENT	-7,265.09
TOTAL				<u>-7,265.09</u>
	2290	11/08/2012 VERIZON WIRELESS	7305 · TELECOMMUNICATIONS	-210.80
TOTAL				<u>-210.80</u>
	2291	11/08/2012 CREATIVE DIGITAL PRODUCTIONS	VOID	0.00
	2292	11/08/2012 CREATIVE DIGITAL PRODUCTIONS	7200 · WEB SITE	-200.00
TOTAL				<u>-200.00</u>