

**VILLAGE OF THE HILLS
FINANCIAL REPORT
NOVEMBER 8, 2012**

GENERAL FUND-CORRECTED

CHECKING ACCOUNT BEGINNING BALANCE	9/30/2012	\$ 105,545.20
REVENUE:		
ACTUAL REVENUE-BUDGETED		9,115.40
EXPENSES:		
DUE FROM HILLS P.O.A. FOR HILLSFEST		(968.43)
ACTUAL EXPENDITURES-BUDGETED		<u>(27,117.29)</u>
GENERAL FUND ENDING BALANCE	10/31/2012	\$ 86,574.88

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND ENDING BALANCE	10/31/2012	\$ <u>60,098.75</u>
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TIME/WARNER PEG FUND

TEXPOOL STREET FUND BEGINNING BALANCE 9/30/2012 \$ 18,280.37 INTEREST RATE: .1294% <u>2.51</u>		
TEXPOOL STREET FUND ENDING BALANCE	10/31/2012	\$ <u>18,282.88</u>

STREET FUND

FIRST NATIONAL BANK BEGINNING BALANCE 9/30/2012 \$ 3,220.23 OCTOBER TAX ALLOCATION <u>3,642.64</u>		
FIRST NATIONAL BANK ENDING BALANCE	10/31/2012	\$ <u>6,862.87</u>

PARK FUND-CORRECTED

PARK FUND ENDING BALANCE	10/31/2012	\$ <u>5,814.14</u>
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SOLID WASTE FUND

BEGINNING BALANCE		9/30/2012	\$ 50,062.40
EXPENSES:			
BANK SERVICE CHARGE		(71.38)	
I.E.S.I. OCTOBER 1,022 ACCOUNTS AT \$14.75		(15,074.50)	
REIMBURSE PERSONNEL		(600.00)	
REIMBURSE GENERAL FUND FOR LOHMAN'S R-O-W		<u>(2,761.38)</u>	
			<u>(18,507.26)</u>
SOLID WASTE FUND ENDING BALANCE		10/31/2012	<u><u>\$ 31,555.14</u></u>

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

OCTOBER

	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	0.00	-	0.00
FRANCHISE FEE - AUSTIN ENERGY	0.00	-	0.00
FRANCHISE FEE - PEC	0.00	13,750.00	-13,750.00
FRANCHISE FEE - TIME/WARNER	0.00	12,000.00	-12,000.00
FRANCHISE FEE - OTHER	0.00	-	0.00
INTEREST	2.51	1.67	0.84
MIXED BEVERAGE	743.23	1,125.00	-381.77
PROPERTY TAXES	486.88	300.00	186.88
AD VALOREM SALES TAX REDUCTION	7,285.29	5,000.00	2,285.29
REPLAT FEES	0.00	-	0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00
TOTAL REVENUE	<u>9,117.91</u>	<u>32,776.67</u>	<u>-23,658.76</u>
PREVIOUS YEAR RESERVE	<u>60,874.00</u>	<u>60,874.00</u>	<u>0.00</u>

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

OCTOBER

	ACTUAL	BUDGET	VARIANCE
AUDIT	0.00	0.00	0.00
DEER MANAGEMENT	0.00	2,000.00	-2,000.00
ELECTION COSTS	0.00	0.00	0.00
EMERGENCY MANAGER'S MILEAGE	291.38	208.34	83.04
CANINE REFUSE STATIONS	320.00	400.00	-80.00
FENCE IMPROVEMENT	0.00	0.00	0.00
FENCE MAINTENANCE	0.00	0.00	0.00
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.34	0.00
LAW ENFORCEMENT	7,265.09	7,266.67	-1.58
PROFESSIONAL FEES	924.00	0.00	924.00
LEGAL NOTICES	0.00	200.00	-200.00
MEMBERSHIP FEES	0.00	0.00	0.00
COMMUNITY COMMUNICATION	0.00	0.00	0.00
OFFICE SUPPLIES	242.45	83.34	159.11
PARK IMPROVEMENTS	0.00	0.00	0.00
PARK MAINTENANCE	3,077.03	1,947.50	1,129.53
WALKING TRAIL	0.00	0.00	0.00
PERFORMANCE BONDS	0.00	0.00	0.00
POSTAGE	9.65	12.50	-2.85
ROAD SIGNAGE	2.47	333.34	-330.87
COMMON AREAS	3,275.00	2,500.00	775.00
TAX COLLECTION EXPENSES	468.02	1,000.00	-531.98
PUBLIC RELATIONS	0.00	0.00	0.00
TML RISK POOL INSURANCE	1,781.00	3,000.00	-1,219.00
WEBSITE	200.00	300.00	-100.00
DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00
PUBLIC ROAD R-O-W IRRIGATION	225.16	200.00	25.16
TELECOMMUNICATIONS	202.70	250.00	-47.30
CONTINGENCY	0.00	2,083.30	-2,083.30
TOTAL EXPENDITURES	<u>27,117.29</u>	<u>30,618.33</u>	<u>-3,501.04</u>

**CHECK DETAIL
OCTOBER 2012**

Num	Date	Name	Account	Paid Amount
	10/16/2012	TRAVIS COUNTY TAX ASSESSOR/COLLECTOR	7000 · TAX COLLECTION EXPENSES	-468.02
TOTAL				<u>-468.02</u>
2258	10/09/2012	MELVIN WILLIAMS	9103 · DUE FROM SOLID WASTE FUND	-990.00
TOTAL				<u>-990.00</u>
2259	10/11/2012	SUSAN AUBERT	6995 · PARK ADMINISTRATION	-297.14
TOTAL				<u>-297.14</u>
2260	10/11/2012	TERRY BROWDER	5399 · EMERGENCY MGT COORDINATOR	-291.38
TOTAL				<u>-291.38</u>
2261	10/11/2012	BAKER-AICKLEN & ASSOC., INC.	6500 · LEGAL, ENGINEERING, CONSULTANT	-910.00
TOTAL				<u>-910.00</u>
2262	10/11/2012	CREATIVE DIGITAL PRODUCTIONS	7200 · WEB SITE	-200.00
TOTAL				<u>-200.00</u>
2263	10/11/2012	FLORENTINO ANTONIO MORA	6900 · PARK OPERATION/MAINTENANCE	-350.00
TOTAL				<u>-350.00</u>
2264	10/11/2012	MARIA LUISA GARCIA	6105 · CANINE REFUSE STATIONS 6900 · PARK OPERATION/MAINTENANCE	-320.00 -200.00
TOTAL				<u>-520.00</u>
2265	10/11/2012	GREATER TEXAS LANDSCAPE SERVICES	8803 · COMMON AREAS	-1,925.00
TOTAL				<u>-1,925.00</u>
2266	10/11/2012	HURST CREEK M.U.D.	6200 · INTERLOCAL AGREEMENT W/MUD 6900 · PARK OPERATION/MAINTENANCE 8805 · PUBLIC R-O-W IRRIGATION 6800 · POSTAGE 6700 · OFFICE SUPPLIES 8802 · PRIVATE ROAD SIGNAGE 8803 · COMMON AREAS	-8,833.34 553.32 -225.16 -9.65 242.45 -2.47 1,350.00
TOTAL				<u>-6,924.85</u>
2267	10/11/2012	MC KAMIE KRUEGER, LLP	PROFESSIONAL FESS	-14.00
TOTAL				<u>-14.00</u>
2268	10/11/2012	TML INTERGOVERNMENTAL RISK POOL	6100 · INSURANCE PREMIUMS	-1,781.00
TOTAL				<u>-1,781.00</u>

**CHECK DETAIL
OCTOBER 2012**

2269	10/11/2012 VERIZON WIRELESS	7305 · TELECOMMUNICATIONS	-202.70
TOTAL			<u>-202.70</u>
2270	10/11/2012 WINFIELD SOLUTIONS, LLC	9103 · DUE FROM SOLID WASTE FUND	1,771.38
TOTAL			<u>-1,771.38</u>
2271	10/11/2012 TRAVIS COUNTY CONSTABLE PRECINCT 2	6300 · LAW ENFORCEMENT	-7,265.09
TOTAL			<u>-7,265.09</u>
2272	10/25/2012 GAMES 2U	VOID	0.00
2273	10/25/2012 KIDDIE EXPRESS TRAIN	6995 · PARK ADMINISTRATION	-207.50
		9100 · DUE FROM HILLS P.O.A.	-207.50
TOTAL			<u>-415.00</u>
2274	10/25/2012 MICHELLE PULSIFER	6995 · PARK ADMINISTRATION	-125.00
		9100 · DUE FROM HILLS P.O.A.	-125.00
TOTAL			<u>-250.00</u>
2275	10/25/2012 COOLHAUS	6995 · PARK ADMINISTRATION	-1,344.07
		9100 · DUE FROM HILLS P.O.A.	-635.93
TOTAL			<u>-1,980.00</u>