

**VILLAGE OF THE HILLS
FINANCIAL REPORT
OCTOBER 11, 2012**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE	8/31/2012	\$ 121,601.72
ACTUAL REVENUE-BUDGETED		7,265.21
EXPENSES:		
ACTUAL EXPENDITURES-BUDGETED		(23,321.73)
GENERAL FUND ENDING BALANCE	9/30/2012	\$ 105,545.20

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND ENDING BALANCE	9/30/2012	\$ <u>60,098.75</u>
--	-----------	---------------------

STREET MAINTENANCE FUND

TEXPOOL STREET FUND BEGINNING BALANCE	8/31/2012	\$ 18,278.00
INTEREST RATE: .1294%		<u>2.37</u>
TEXPOOL STREET FUND ENDING BALANCE	9/30/2012	\$ <u>18,280.37</u>
FIRST NATIONAL BANK STREET FUND BEGINNING BALANCE	9/30/2012	\$ <u>3,220.23</u>

PARK FUND

PARK FUND BALANCE	9/30/2012	\$ <u>5,814.14</u>
-------------------	-----------	--------------------

SOLID WASTE FUND

BEGINNING BALANCE	8/31/2012	\$ 33,045.58
REVENUE		32,559.83
EXPENSES:		
BANK SERVICE CHARGE		(124.01)
I.E.S.I. SEPTEMBER 1,022 ACCOUNTS AT \$14.50		(14,819.00)
REIMBURSE PERSONNEL		<u>(600.00)</u>
		<u>(15,543.01)</u>
SOLID WASTE FUND ENDING BALANCE	9/30/2012	\$ <u>50,062.40</u>

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

	SEPTEMBER			OCTOBER-SEPTEMBER		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	0.00	-	0.00	18,292.89	10,000.00	8,292.89
FRANCHISE FEE - AUSTIN ENERGY	0.00	-	0.00	66,618.01	55,000.00	11,618.01
FRANCHISE FEE - PEC	0.00	-	0.00	28,022.87	31,000.00	-2,977.13
FRANCHISE FEE - TIME/WARNER	0.00	-	0.00	61,169.51	48,000.00	13,169.51
FRANCHISE FEE - OTHER	0.00	-	0.00	27.31	9,000.00	-8,972.69
INTEREST	2.37	1.63	0.74	18.39	20.00	-1.61
MIXED BEVERAGE	0.00	-	0.00	3,983.79	4,500.00	-516.21
PROPERTY TAXES	124.74	-	124.74	98,402.92	98,000.00	402.92
AD VALOREM SALES TAX REDUCTION	6,440.47	2,000.00	4,440.47	74,441.41	53,000.00	21,441.41
REPLAT FEES	100.00	-	100.00	300.00	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	7,200.00	7,200.00	0.00
TOTAL REVENUE	<u>7,267.58</u>	<u>2,601.63</u>	<u>4,665.95</u>	<u>373,477.10</u>	<u>330,920.00</u>	<u>42,557.10</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**

	SEPTEMBER			OCTOBER-SEPTEMBER		
	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	256.97	141.67	115.30	2,751.72	1,700.00	1,051.72
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	1,295.00	0.00	1,295.00	2,035.33	8,000.00	-5,964.67
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.34	0.00	106,000.08	106,000.00	0.08
LAW ENFORCEMENT	8,455.09	7,266.67	1,188.42	88,371.08	87,200.00	1,171.08
LEGAL FEES	0.00	0.00	0.00	473.90	10,000.00	-9,526.10
LEGAL NOTICES	74.25	150.00	-75.75	520.65	500.00	20.65
MEMBERSHIP FEES	0.00	160.00	-160.00	677.00	1,000.00	-323.00
COMMUNITY COMMUNICATION	0.00	0.00	0.00	338.75	1,000.00	-661.25
OFFICE SUPPLIES	0.00	83.34	-83.34	487.06	1,000.00	-512.94
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
PARK MAINTENANCE	883.46	1,360.00	-476.54	13,408.49	23,805.00	-10,396.51
WALKING TRAIL	10.91	0.00	10.91	7,085.91	10,000.00	-2,914.09
PERFORMANCE BONDS	0.00	0.00	0.00	150.00	150.00	0.00
POSTAGE	10.40	83.30	-72.90	89.94	1,000.00	-910.06
ROAD SIGNAGE	0.00	333.34	-333.34	4,782.38	4,000.00	782.38
COMMON AREAS	1,925.00	3,050.00	-1,125.00	32,296.00	32,000.00	296.00
TAX COLLECTION EXPENSES	49.85	250.00	-200.15	1,490.23	2,500.00	-1,009.77
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	3,616.00	4,000.00	-384.00
DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
PUBLIC ROAD R-O-W IRRIGATION	576.28	350.00	226.28	1,774.64	2,500.00	-725.36
TELECOMMUNICATIONS	184.18	250.00	-65.82	2,273.20	3,000.00	-726.80
CONTINGENCY	567.00	4,166.67	-3,599.67	7,335.49	50,000.00	-42,664.51
TOTAL EXPENDITURES	<u>23,321.73</u>	<u>26,878.33</u>	<u>-3,556.60</u>	<u>282,286.27</u>	<u>383,955.00</u>	<u>-101,668.73</u>

**CHECK DETAIL
SEPTEMBER 2012**

Num	Date	Name	Account	Paid Amount
2241	09/13/2012	AUSTIN AMERICAN STATESMAN	6400 · LEGAL NOTICES & PUBLICATIONS	-74.25
TOTAL				-74.25
2242	09/13/2012	ALL ABOUT DOODY PET WASTE REMOVAL SERVICE	5398 · CONTINGENCY	-247.00
TOTAL				-247.00
2243	09/13/2012	AAA FENCE COMPANY	5499 · FENCE MAINTENANCE	-1,295.00
TOTAL				-1,295.00
2244	09/13/2012	TERRY BROWDER	5399 · EMERGENCY MGT COORDINATOR	-256.97
TOTAL				-256.97
2245	09/13/2012	TRAVIS COUNTY CONSTABLE PRECINCT 2	6300 · LAW ENFORCEMENT	-7,265.09
TOTAL				-7,265.09
2246	09/13/2012	CREATIVE DIGITAL PRODUCTIONS	7200 · VILLAGE WEB SITE	-200.00
TOTAL				-200.00
2247	09/13/2012	CAROLYN KELLEY LANDSCAPE ARCHITECT	8804 · WALKING TRAIL	-10.91
TOTAL				-10.91
2248	09/13/2012	EDWARD GARDEN	6300 · LAW ENFORCEMENT	-595.00
TOTAL				-595.00
2249	09/13/2012	GREATER TEXAS LANDSCAPE SERVICES	8803 · COMMON AREAS	-1,925.00
TOTAL				-1,925.00
2250	09/13/2012	MARIA LUISA GARCIA	5398 · CONTINGENCY 6900 · PARK OPERATION/MAINTENANCE	-320.00 -160.00
TOTAL				-480.00
2251	09/13/2012	HURST CREEK M.U.D.	6200 · INTERLOCAL AGREEMENT W/MUD 6800 · POSTAGE 8805 · PUBLIC R-O-W IRRIGATION	-8,833.34 -10.40 -576.28
TOTAL				-9,420.02
2252	09/13/2012	FLORENTINO ANTONIO MORA	6900 · PARK OPERATION/MAINTENANCE	-700.00
TOTAL				-700.00
2253	09/13/2012	TRAVIS CENTRAL APPRAISAL DISTRICT	7000 · TAX COLLECTION EXPENSES	-49.85
TOTAL				-49.85
2254	09/13/2012	VERIZON WIRELESS	VOID	0.00
2255	09/13/2012	VERIZON WIRELESS	7305 · TELECOMMUNICATIONS	-184.18
TOTAL				-184.18
2256	09/13/2012	KENT SHAFFER	6300 · LAW ENFORCEMENT	-595.00
TOTAL				-595.00
2257	09/30/2012	P.E.C.	6900 · PARK OPERATION/MAINTENANCE	-23.46
TOTAL				-23.46