

**VILLAGE OF THE HILLS  
FINANCIAL REPORT  
JANUARY 12, 2012**

**COMBINED TOTALS GENERAL & CAPITAL IMPROVEMENT FUNDS**      11/30/2011      **\$95,654.33**

**GENERAL FUND**

**CHECKING ACCOUNT BEGINNING BALANCE**      11/30/2011      \$ 45,921.55

**REVENUE:**

FRANCHISE FEES	0.00	
TAX COLLECTIONS      DECEMBER	50,534.91	
SALES TAX-AD VALOREM REDUCTION	4,743.95	
SOLID WASTE REIMBURSEMENT FOR LOHMANS R-O-W	0.00	
SOLID WASTE REIMBURSEMENT:      PERSONNEL	<u>600.00</u>	<b>55,878.86</b>

**EXPENSES:**

BUDGETED EXPENSES	(19,617.09)	<u>(19,617.09)</u>
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**GENERAL FUND ENDING BALANCE**      12/31/2011      **\$ 82,183.32**

**CAPITAL IMPROVEMENTS FUND**

**BEGINNING BALANCE**      11/30/2011      \$ 49,732.78

HILLS DR SIDEWALK PROJECT	<u>(12,337.00)</u>	<u>(12,337.00)</u>
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**ENDING BALANCE**      12/31/2011      **\$ 37,395.78**

**COMBINED TOTALS OF GENERAL AND CAPITAL IMPROVEMENT FUNDS**      12/31/2011      **\$ 119,579.10**

**STREET MAINTENANCE FUND**

**TEXPOOL ROAD FUND BEGINNING BALANCE**      11/30/2011      \$ 15,559.99

INTEREST      RATE: .0871%	0.95	
SALES TAX ALLOCATION-DECEMBER	<u>2,371.97</u>	<u>2,372.92</u>

**TEXPOOL ROAD FUND ENDING BALANCE**      12/31/2011      **\$ 17,932.91**

**PARK FUND**

**PARK FUND BALANCE**      12/31/2011      **\$ 4,937.14**

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**SOLID WASTE FUND**

BEGINNING BALANCE		11/30/2011	\$ 50,453.36
<b>EXPENSES:</b>			
BANK SERVICE CHARGE			(91.25)
I.E.S.I. DECEMBER 1,022 ACCOUNTS AT \$14.50			(14,819.00)
REIMBURSE PERSONNEL			<u>(600.00)</u>
			<u>(15,510.25)</u>
<b>SOLID WASTE FUND ENDING BALANCE</b>		<b>12/31/2011</b>	<b>\$ <u>34,943.11</u></b>

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

**DECEMBER**

**OCTOBER-DECEMBER**

	<b>DECEMBER</b>			<b>OCTOBER-DECEMBER</b>		
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>
FRANCHISE FEE - AT&T	0.00	-	0.00	5,596.35	2,500.00	3,096.35
FRANCHISE FEE - AUSTIN ENERGY	0.00	-	0.00		13,750.00	-13,750.00
FRANCHISE FEE - PEC	0.00	-	0.00	9,544.43	7,750.00	1,794.43
FRANCHISE FEE - TIME/WARNER	0.00	-	0.00	13,865.29	12,000.00	1,865.29
FRANCHISE FEE - OTHER	0.00	2,250.00	-2,250.00	12.87	2,250.00	-2,237.13
INTEREST	0.95	1.67	-0.72	4.48	5.01	-0.53
MIXED BEVERAGE	0.00	-	0.00	926.61	1,125.00	-198.39
PROPERTY TAXES	50,534.91	58,000.00	-7,465.09	55,558.84	66,900.00	-11,341.16
AD VALOREM SALES TAX REDUCTION	4,743.95	4,200.00	543.95	17,228.88	12,700.00	4,528.88
REPLAT FEES			0.00			0.00
CITY OF LAKEWAY			0.00			0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	1,800.00	1,800.00	0.00
<b>TOTAL REVENUE</b>	<b><u>55,879.81</u></b>	<b><u>65,051.67</u></b>	<b><u>-9,171.86</u></b>	<b><u>104,537.75</u></b>	<b><u>120,780.01</u></b>	<b><u>-16,242.26</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  
EXEPNSE BUDGET  
2011-2012**

**DECEMBER**

**OCTOBER-DECEMBER**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
DEER MANAGEMENT	0.00	1,400.00	-1,400.00	0.00	4,200.00	-4,200.00
ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGER'S MILEAGE	190.92	141.67	49.25	582.20	424.97	157.23
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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	26,500.02	26,500.02	0.00
LAW ENFORCEMENT	7,265.09	7,266.67	-1.58	21,795.27	21,800.01	-4.74
LEGAL FEES	56.00	0.00	56.00	210.75	0.00	210.75
LEGAL NOTICES	223.20	0.00	223.20	446.40	200.00	246.40
MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY COMMUNICATION	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
OFFICE SUPPLIES	20.00	83.30	-63.30	20.00	249.98	-229.98
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
PARK MAINTENANCE	533.28	650.00	-116.72	3,394.73	13,395.00	-10,000.27
WALKING TRAIL	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
PERFORMANCE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	8.80	83.30	-74.50	15.40	249.98	-234.58
ROAD SIGNAGE	20.02	333.34	-313.32	2,160.98	1,000.02	1,160.96
COMMON AREAS	1,925.00	3,050.00	-1,125.00	11,275.00	8,050.00	3,225.00
TAX COLLECTION EXPENSES	130.37	250.00	-119.63	1,184.45	1,750.00	-565.55
PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TML RISK POOL INSURANCE	0.00	0.00	0.00	1,666.46	3,000.00	-1,333.54
WEBSITE	200.00	300.00	-100.00	810.00	900.00	-90.00
DANGEROUS ANMINAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ROAD R-O-W IRRIGATION	43.06	150.00	-106.94	332.52	550.00	-217.48
TELECOMMUNICATIONS	168.01	250.00	-81.99	503.64	750.00	-246.36
CONTINGENCY	0.00	4,166.67	-4,166.67	371.16	12,500.01	-12,128.85
<b>TOTAL EXPENDITURES</b>	<b><u>19,617.09</u></b>	<b><u>26,958.29</u></b>	<b><u>-7,341.20</u></b>	<b><u>71,268.98</u></b>	<b><u>107,019.99</u></b>	<b><u>-35,751.01</u></b>

**CHECK DETAIL  
DECEMBER 2011**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2095	12/08/2011	TERRY BROWDER	1010 · FIRST NATIONAL BANK	
			5399 · EMERGENCY MGT COORDINATOR	-190.92
TOTAL				<u>-190.92</u>
2096	12/08/2011	BONNET GRANT CONSTRUCTORS, I	1010 · FIRST NATIONAL BANK	
			HILLS DR SIDEWALK EXPENDITURES	-12,337.00
TOTAL				<u>-12,337.00</u>
2097	12/08/2011	CREATIVE DIGITAL PRODUCTIONS	1010 · FIRST NATIONAL BANK	
			7200 · VILLAGE WEB SITE	-200.00
TOTAL				<u>-200.00</u>
2098	12/08/2011	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-350.00
TOTAL				<u>-350.00</u>
2099	12/08/2011	GREATER TEXAS LANDSCAPE SER'	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREAS	-1,925.00
TOTAL				<u>-1,925.00</u>
2100	12/08/2011	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK	
			6200 · INTERLOCAL AGREEMENT W/MUD	-8,833.34
			8805 · PUBLIC R-O-W IRRIGATION	-43.06
			8802 · PRIVATE ROAD SIGNAGE	-20.02
			6800 · POSTAGE	-8.80
			6700 · OFFICE SUPPLIES	-20.00
TOTAL				<u>-8,925.22</u>
2101	12/08/2011	KNIGHT & PARTNERS	1010 · FIRST NATIONAL BANK	
			6500 · LEGAL, ENGINEERING, CONSULTANTS	-56.00
TOTAL				<u>-56.00</u>
2102	12/08/2011	LAKE TRAVIS VIEW	1010 · FIRST NATIONAL BANK	
			6400 · LEGAL NOTICES & PUBLICATIONS	-223.20
TOTAL				<u>-223.20</u>
2103	12/08/2011	MARIA LUISA GARCIA	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-160.00
TOTAL				<u>-160.00</u>
2104	12/08/2011	P.E.C.	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-23.28
TOTAL				<u>-23.28</u>

**CHECK DETAIL  
DECEMBER 2011**

2105	12/08/2011	TRAVIS CENTRAL APPRAISAL DIST	1010 - FIRST NATIONAL BANK	
			7000 - TAX COLLECTION EXPENSES	-130.37
TOTAL				<u>-130.37</u>
2106	12/08/2011	TRAVIS COUNTY CONSTABLE PREC	1010 - FIRST NATIONAL BANK	
			6300 - LAW ENFORCEMENT	-7,265.09
TOTAL				<u>-7,265.09</u>
2107	12/08/2011	VERIZON WIRELESS	1010 - FIRST NATIONAL BANK	
			7305 - TELECOMMUNICATIONS	-168.01
TOTAL				<u>-168.01</u>