

VILLAGE OF THE HILLS
FINANCIAL REPORT
FEBRUARY 9, 2012

SOLID WASTE FUND

BEGINNING BALANCE		12/31/2011	\$ 34,943.11
EXPENSES:			
BANK SERVICE CHARGE		(78.25)	
I.E.S.I. JANUARY 1,023 ACCOUNTS AT \$14.50		(14,833.50)	
REIMBURSE PERSONNEL		(600.00)	
REIMBURSE GENERAL FUND FOR LOHMANS R-O-W		<u>(750.00)</u>	
			<u>(16,261.75)</u>
SOLID WASTE FUND ENDING BALANCE		1/31/2012	<u><u>\$ 18,681.36</u></u>

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

	JANUARY			OCTOBER-JANUARY		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	0.00	-	0.00	5,596.35	2,500.00	3,096.35
FRANCHISE FEE - AUSTIN ENERGY	33,540.92	13,750.00	19,790.92	33,540.92	27,500.00	6,040.92
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	-	0.00	12.87	2,250.00	-2,237.13
INTEREST	1.30	1.67	-0.37	5.78	6.68	-0.90
MIXED BEVERAGE	1,261.72	-	1,261.72	2,188.33	1,125.00	1,063.33
PROPERTY TAXES	31,318.21	31,100.00	218.21	86,877.05	98,000.00	-11,122.95
AD VALOREM SALES TAX REDUCTION	2,404.60	5,400.00	-2,995.40	19,633.48	18,100.00	1,533.48
REPLAT FEES			0.00			0.00
CITY OF LAKEWAY			0.00			0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	2,400.00	2,400.00	0.00
TOTAL REVENUE	<u>69,126.75</u>	<u>50,851.67</u>	<u>18,275.08</u>	<u>173,664.50</u>	<u>171,631.68</u>	<u>2,032.82</u>
PREVIOUS YEAR RESERVE	53,035.00	53,035.00	0.00	53,035.00	53,035.00	0.00

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

	JANUARY			OCTOBER-JANUARY		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
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	5,600.00	-5,600.00
ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGER'S MILEAGE	175.38	141.67	33.71	757.58	566.64	190.94
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	8,833.32	0.02	35,333.36	35,333.34	0.02
LAW ENFORCEMENT	7,265.09	7,266.65	-1.56	29,060.36	29,066.66	-6.30
LEGAL FEES	57.15	2,500.00	-2,442.85	267.90	2,500.00	-2,232.10
LEGAL NOTICES	0.00	0.00	0.00	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	0.00	83.34	-83.34	20.00	333.32	-313.32
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
PARK MAINTENANCE	914.43	910.00	4.43	4,309.16	14,305.00	-9,995.84
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	7.04	83.34	-76.30	22.44	333.32	-310.88
ROAD SIGNAGE	1,397.65	333.30	1,064.35	3,558.63	1,333.32	2,225.31
COMMON AREAS	3,725.00	2,500.00	1,225.00	15,000.00	10,550.00	4,450.00
TAX COLLECTION EXPENSES	0.00	0.00	0.00	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	1,010.00	1,200.00	-190.00
DANGEROUS ANMINAL CONTROL	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
PUBLIC ROAD R-O-W IRRIGATION	0.00	100.00	-100.00	332.52	650.00	-317.48
TELECOMMUNICATIONS	174.71	250.00	-75.29	678.35	1,000.00	-321.65
CONTINGENCY	769.90	4,166.67	-3,396.77	1,141.06	16,666.68	-15,525.62
TOTAL EXPENDITURES	<u>23,519.69</u>	<u>29,868.29</u>	<u>-6,348.60</u>	<u>94,788.67</u>	<u>136,888.28</u>	<u>-42,099.61</u>

**CHECK DETAIL
JANUARY 2012**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2108	01/12/2012	CREATIVE DIGITAL PRODUCTIONS	1010 - FIRST NATIONAL BANK	
			7200 - VILLAGE WEB SITE	-200.00
TOTAL				<u>-200.00</u>
2109	01/12/2012	CAROLYN KELLEY LANDSCAPE ARCHITECT	1010 - FIRST NATIONAL BANK	
			HILLS DR SIDEWALK EXPENDITURES	-500.00
TOTAL				<u>-500.00</u>
2110	01/12/2012	GREATER TEXAS LANDSCAPE SERVICES	1010 - FIRST NATIONAL BANK	
			8803 - COMMON AREAS	-1,925.00
TOTAL				<u>-1,925.00</u>
2111	01/12/2012	HURST CREEK M.U.D.	1010 - FIRST NATIONAL BANK	
			6200 - INTERLOCAL AGREEMENT W/MUD	-8,833.34
			6900 - PARK OPERATION/MAINTENANCE	-211.64
			6800 - POSTAGE	-7.04
TOTAL				<u>-9,052.02</u>
2112	01/12/2012	KNIGHT & PARTNERS	1010 - FIRST NATIONAL BANK	
			6500 - LEGAL, ENGINEERING, CONSULTANTS	-57.15
TOTAL				<u>-57.15</u>
2113	01/12/2012	MARIA LUISA GARCIA	1010 - FIRST NATIONAL BANK	
			6900 - PARK OPERATION/MAINTENANCE	-200.00
			5398 - CONTINGENCY	-160.00
TOTAL				<u>-360.00</u>
2114	01/12/2012	MELVIN WILLIAMS	1010 - FIRST NATIONAL BANK	
			9103 - DUE FROM SOLID WASTE FUND	-100.00
TOTAL				<u>-100.00</u>
2115	01/12/2012	PATHMARK TRAFFICE PRODUCTS OF TEXAS, IN	1010 - FIRST NATIONAL BANK	
			8802 - PRIVATE ROAD SIGNAGE	-1,397.65
TOTAL				<u>-1,397.65</u>
2116	01/12/2012	P.E.C.	1010 - FIRST NATIONAL BANK	
			6900 - PARK OPERATION/MAINTENANCE	-19.91
TOTAL				<u>-19.91</u>
2117	01/12/2012	PERFECT CUTS OF AUSTIN	1010 - FIRST NATIONAL BANK	
			8803 - COMMON AREAS	-1,800.00
TOTAL				<u>-1,800.00</u>
2118	01/12/2012	TRAVIS COUNTY CONSTABLE PRECINCT 2	1010 - FIRST NATIONAL BANK	
			6300 - LAW ENFORCEMENT	-7,265.09
TOTAL				<u>-7,265.09</u>
2119	01/12/2012	TERRY BROWDER	1010 - FIRST NATIONAL BANK	
			5399 - EMERGENCY MGT COORDINATOR	-175.38
TOTAL				<u>-175.38</u>

**CHECK DETAIL
JANUARY 2012**

2120	01/12/2012	ALL ABOUT DOODY PET WASTE REMOVAL SER1	1010 - FIRST NATIONAL BANK	
			5398 - CONTINGENCY	-216.00
TOTAL				<u>-216.00</u>
2121	01/12/2012	FLORENTINO ANTONIO MORA	1010 - FIRST NATIONAL BANK	
			6900 - PARK OPERATION/MAINTENANCE	-350.00
TOTAL				<u>-350.00</u>
2122	01/12/2012	P.E.C.	1010 - FIRST NATIONAL BANK	
			6900 - PARK OPERATION/MAINTENANCE	-22.88
TOTAL				<u>-22.88</u>
2123	01/24/2012	ADCO ADVERTISING, INC.	1010 - FIRST NATIONAL BANK	
			5398 - CONTINGENCY	-393.90
TOTAL				<u>-393.90</u>
2124	01/24/2012	ETCH OF CLASS	1010 - FIRST NATIONAL BANK	
			6900 - PARK OPERATION/MAINTENANCE	-110.00
TOTAL				<u>-110.00</u>
2125	01/24/2012	VERIZON WIRELESS	1010 - FIRST NATIONAL BANK	
			7305 - TELECOMMUNICATIONS	-174.71
TOTAL				<u>-174.71</u>