



VILLAGE OF THE HILLS  
FINANCIAL REPORT  
JULY 10, 2012

**SOLID WASTE FUND**

**BEGINNING BALANCE** **5/31/2012**    **\$ 51,214.83**

**EXPENSES:**

BANK SERVICE CHARGE	(140.11)	
I.E.S.I.            JUNE            1,022 ACCOUNTS AT \$14.50	(14,819.00)	
ANNUAL HAZAI JUNE            1,022 ACCOUNTS AT \$14.50	(1,749.73)	
REIMURSE GENERAL FUND FOR LOHMANS R-O-W	(650.00)	
REIMBURSE PERSONNEL	<u>(600.00)</u>	
		<u><b>(17,958.84)</b></u>

**SOLID WASTE FUND ENDING BALANCE** **6/30/2012**    **\$ 33,255.99**

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

	JUNE			OCTOBER-JUNE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	0.00	-	0.00	13,367.82	7,500.00	5,867.82
FRANCHISE FEE - AUSTIN ENERGY	0.00	-	0.00	55,445.93	41,250.00	14,195.93
FRANCHISE FEE - PEC	0.00	-	0.00	21,981.39	23,250.00	-1,268.61
FRANCHISE FEE - TIME/WARNER	0.00	-	0.00	45,536.13	36,000.00	9,536.13
FRANCHISE FEE - OTHER	4.35	-	4.35	24.41	6,750.00	-6,725.59
INTEREST	0.85	1.67	-0.82	13.16	15.03	-1.87
MIXED BEVERAGE	0.00	-	0.00	3,150.82	3,375.00	-224.18
PROPERTY TAXES	538.03	-	538.03	97,730.97	98,000.00	-269.03
AD VALOREM SALES TAX REDUCTION	6,839.82	4,800.00	2,039.82	54,973.11	41,400.00	13,573.11
REPLAT FEES	100.00	100.00	0.00	100.00	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	5,400.00	5,400.00	0.00
<b>TOTAL REVENUE</b>	<b><u>8,083.05</u></b>	<b><u>5,501.67</u></b>	<b><u>2,581.38</u></b>	<b><u>312,723.74</u></b>	<b><u>278,140.03</u></b>	<b><u>34,583.71</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  
EXPENSE BUDGET  
2011-2012**

	JUNE			OCTOBER-JUNE		
	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	275.28	141.67	133.61	2,028.54	1,274.99	753.55
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	0.00	0.00	0.00	448.40	7,200.00	-6,751.60
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.32	0.02	79,500.06	79,500.00	0.06
LAW ENFORCEMENT	7,265.09	7,266.67	-1.58	65,385.81	65,399.99	-14.18
LEGAL FEES	178.00	2,500.00	-2,322.00	473.90	10,000.00	-9,526.10
LEGAL NOTICES	0.00	0.00	0.00	446.40	350.00	96.40
MEMBERSHIP FEES	677.00	680.00	-3.00	677.00	840.00	-163.00
COMMUNITY COMMUNICATION	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
OFFICE SUPPLIES	50.65	83.34	-32.69	410.41	749.98	-339.57
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
PARK MAINTENANCE	962.70	985.00	-22.30	9,409.23	19,670.00	-10,260.77
WALKING TRAIL	2,650.00	0.00	2,650.00	3,550.00	7,500.00	-3,950.00
PERFORMANCE BONDS	0.00	0.00	0.00	150.00	150.00	0.00
POSTAGE	20.20	83.34	-63.14	73.24	750.02	-676.78
ROAD SIGNAGE	92.63	333.34	-240.71	4,782.38	3,000.02	1,782.36
COMMON AREAS	1,925.00	2,500.00	-575.00	26,271.00	24,050.00	2,221.00
TAX COLLECTION EXPENSES	85.31	250.00	-164.69	1,400.13	2,250.00	-849.87
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	300.00	-100.00	2,605.00	2,800.00	-195.00
DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
PUBLIC ROAD R-O-W IRRIGATION	192.46	200.00	-7.54	806.48	1,450.00	-643.52
TELECOMMUNICATIONS	225.96	250.00	-24.04	1,684.32	2,250.00	-565.68
CONTINGENCY	727.14	4,166.67	-3,439.53	5,894.08	37,499.99	-31,605.91
<b>TOTAL EXPENDITURES</b>	<b><u>24,360.76</u></b>	<b><u>28,573.35</u></b>	<b><u>-4,212.59</u></b>	<b><u>212,324.80</u></b>	<b><u>302,284.99</u></b>	<b><u>-89,960.19</u></b>

**CHECK DETAIL  
JUNE 2012**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
2187	06/13/2012	TRAVIS CENTRAL APPRAISAL DISTRICT	1010 · FIRST NATIONAL BANK	
			7000 · TAX COLLECTION EXPENSES	-85.31
TOTAL				-85.31
2188	06/13/2012	MC KAMIE KRUEGER, LLP	1010 · FIRST NATIONAL BANK	
			6500 · LEGAL, ENGINEERING, CONSULTANTS	-126.00
TOTAL				-126.00
2189	06/13/2012	CREATIVE DIGITAL PRODUCTIONS	1010 · FIRST NATIONAL BANK	
			7200 · VILLAGE WEB SITE	-200.00
TOTAL				-200.00
2190	06/13/2012	VERIZON WIRELESS	1010 · FIRST NATIONAL BANK	
			7305 · TELECOMMUNICATIONS	-225.96
TOTAL				-225.96
2191	06/14/2012	TERRY BROWDER	1010 · FIRST NATIONAL BANK	
			5399 · EMERGENCY MGT COORDINATOR	-275.28
TOTAL				-275.28
2192	06/14/2012	BAKER-AICKLEN & ASSOC., INC.	1010 · FIRST NATIONAL BANK	
			8804 · WALKING TRAIL	-2,650.00
TOTAL				-2,650.00
2193	06/14/2012	J.R. SMITH	1010 · FIRST NATIONAL BANK	
			5398 · CONTINGENCY	-60.00
TOTAL				-60.00
2194	06/14/2012	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-700.00
TOTAL				-700.00
2195	06/14/2012	GREATER TEXAS LANDSCAPE SERVICE	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREAS	-1,925.00
TOTAL				-1,925.00
2196	06/14/2012	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK	
			6200 · INTERLOCAL AGREEMENT W/MUD	-8,833.34
			6700 · OFFICE SUPPLIES	-50.65
			6800 · POSTAGE	-20.20
			8805 · PUBLIC R-U-W IRRIGATION	-192.46
			5398 · CONTINGENCY	-267.14
			6500 · LEGAL, ENGINEERING, CONSULTANTS	-52.00
			8802 · PRIVATE ROAD SIGNAGE	-30.93
TOTAL				-9,508.42
2197	06/14/2012	INTELLIGENT PRODUCTS, INC.	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-79.17
TOTAL				-79.17

**CHECK DETAIL  
JUNE 2012**

2198	06/14/2012 MARIA LUISA GARCIA	1010 - FIRST NATIONAL BANK	
		6900 - PARK OPERATION/MAINTENANCE	-160.00
		5398 - CONTINGENCY	-400.00
TOTAL			<u>-560.00</u>
2199	06/14/2012 MELVIN WILLIAMS	1010 - FIRST NATIONAL BANK	
		9103 - DUE FROM SOLID WASTE FUND	-650.00
TOTAL			<u>-650.00</u>
2200	06/14/2012 P.E.C.	1010 - FIRST NATIONAL BANK	
		6900 - PARK OPERATION/MAINTENANCE	-23.53
TOTAL			<u>-23.53</u>
2201	06/14/2012 TRAVIS COUNTY CONSTABLE PRECINC	1010 - FIRST NATIONAL BANK	
		6300 - LAW ENFORCEMENT	-7,265.09
TOTAL			<u>-7,265.09</u>
2202	06/14/2012 TEXAS MUNICIPAL LEAGUE	1010 - FIRST NATIONAL BANK	
		6600 - MEMBERSHIP FEES	-677.00
TOTAL			<u>-677.00</u>