

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

**COMBINED TOTALS GENERAL & CAPITAL IMPROVEMENT FUNDS**                                 **2/29/2012**                                 **\$188,888.52**

**GENERAL FUND**

**CHECKING ACCOUNT BEGINNING BALANCE**   **2/29/2012**                                 **\$ 152,957.69**

**REVENUE:**

CITY OF LAKEWAY	FENCE @ VILLAS AT THE HILLS	15,000.00	
	REIMBURSEMENT FROM STREET MAINTENANCE FUND	670.47	
TAX COLLECTIONS	MARCH	999.80	
SALES TAX-AD VALOREM REDUCTION		8,086.40	
SOLID WASTE REIMBURSEMENT FOR LOHMANS R-O-W		505.00	
SOLID WASTE REIMBURSEMENT:	PERSONNEL	<u>600.00</u>	<b>25,861.67</b>

**EXPENSES:**

DUE FROM STREET REPAIR FUND		(505.00)	
BUDGETED EXPENSES		<u>(21,196.98)</u>	<u><b>(21,701.98)</b></u>

**GENERAL FUND ENDING BALANCE**   **3/31/2012**                                 **\$ 157,117.38**

**CAPITAL IMPROVEMENTS FUND**

**CAPITAL IMPROVEMENTS FUND ENDING BALANCE**   **3/31/2012**                                 **\$ 35,930.83**

**COMBINED TOTALS OF GENERAL AND CAPITAL IMPROVEMENT FUNDS**   **3/31/2012**                                 **\$ 193,048.21**

**STREET MAINTENANCE FUND**

**TEXPOOL ROAD FUND BEGINNING BALANCE**   **2/29/2012**                                 **\$ 21,800.29**

INTEREST	RATE: .09%	2.07	
SALES TAX ALLOCATION-MARCH		<u>4,043.19</u>	<u><b>4,045.26</b></u>

**TEXPOOL ROAD FUND ENDING BALANCE**   **3/31/2012**                                 **\$ 25,845.55**

**PARK FUND**

**PARK FUND BALANCE**   **3/31/2012**                                 **\$ 4,987.14**

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**SOLID WASTE FUND**

<b>BEGINNING BALANCE</b>		<b>2/29/2012</b>	<b>\$ 36,017.44</b>
SOLID WASTE REVENUE			<b>30,191.20</b>
<b>EXPENSES:</b>			
BANK SERVICE CHARGE	(46.47)		
I.E.S.I. MARCH 1,023 ACCOUNTS AT \$14.50	(14,833.50)		
REIMURSE GENERAL FUND FOR LOHMANS R-O-W	(505.00)		
REIMBURSE PERSONNEL	(600.00)		
			<b><u>(15,984.97)</u></b>
<b>SOLID WASTE FUND ENDING BALANCE</b>		<b>3/31/2012</b>	<b><u><u>\$ 50,223.67</u></u></b>

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

	MARCH			OCTOBER-MARCH		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	0.00	-	0.00	9,355.33	5,000.00	4,355.33
FRANCHISE FEE - AUSTIN ENERGY	0.00	-	0.00	43,010.97	27,500.00	15,510.97
FRANCHISE FEE - PEC	0.00	-	0.00	15,807.48	15,500.00	307.48
FRANCHISE FEE - TIME/WARNER	0.00	-	0.00	29,766.32	24,000.00	5,766.32
FRANCHISE FEE - OTHER	0.00	-	0.00	20.06	4,500.00	-4,479.94
INTEREST	2.07	1.67	0.40	9.22	10.02	-0.80
MIXED BEVERAGE	0.00	-	0.00	2,188.33	2,250.00	-61.67
PROPERTY TAXES	999.80	-	999.80	95,784.09	98,000.00	-2,215.91
AD VALOREM SALES TAX REDUCTION	8,086.40	6,000.00	2,086.40	34,385.62	28,100.00	6,285.62
REPLAT FEES		100.00	-100.00		100.00	-100.00
CITY OF LAKEWAY	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	3,600.00	3,600.00	0.00
<b>TOTAL REVENUE</b>	<b><u>24,688.27</u></b>	<b><u>21,701.67</u></b>	<b><u>2,986.60</u></b>	<b><u>248,927.42</u></b>	<b><u>223,560.02</u></b>	<b><u>25,367.40</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**

	MARCH			OCTOBER-MARCH		
	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	500.00	-500.00	0.00	500.00	-500.00
EMERGENCY MANAGER'S MILEAGE	233.66	141.67	91.99	1,213.80	849.98	363.82
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
FENCE IMPROVEMENT	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00
FENCE MAINTENANCE	0.00	6,400.00	-6,400.00	0.00	6,400.00	-6,400.00
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.34	0.00	53,000.04	53,000.02	0.02
LAW ENFORCEMENT	7,265.09	7,266.67	-1.58	43,590.54	43,600.00	-9.46
LEGAL FEES	0.00	0.00	0.00	267.90	5,000.00	-4,732.10
LEGAL NOTICES	0.00	0.00	0.00	446.40	350.00	96.40
MEMBERSHIP FEES	0.00	0.00	0.00	0.00	160.00	-160.00
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	500.00	-480.00
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
PARK MAINTENANCE	1,105.20	1,835.00	-729.80	5,924.36	16,700.00	-10,775.64
WALKING TRAIL	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
PERFORMANCE BONDS	150.00	150.00	0.00	150.00	150.00	0.00
POSTAGE	5.60	83.34	-77.74	37.39	500.00	-462.61
ROAD SIGNAGE	0.00	333.34	-333.34	3,558.63	2,000.00	1,558.63
COMMON AREAS	1,925.00	3,500.00	-1,575.00	18,850.00	16,550.00	2,300.00
TAX COLLECTION EXPENSES	130.37	250.00	-119.63	1,314.82	2,000.00	-685.18
PUBLIC RELATIONS	0.00	1,000.00	-1,000.00	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	795.00	400.00	395.00	2,005.00	1,900.00	105.00
DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
PUBLIC ROAD R-O-W IRRIGATION	164.36	100.00	64.36	496.88	850.00	-353.12
TELECOMMUNICATIONS	189.25	250.00	-60.75	1,052.30	1,500.00	-447.70
CONTINGENCY	400.11	4,166.67	-3,766.56	2,483.35	24,999.98	-22,516.63
<b>TOTAL EXPENDITURES</b>	<b><u>21,196.98</u></b>	<b><u>37,293.37</u></b>	<b><u>-16,096.39</u></b>	<b><u>140,669.83</u></b>	<b><u>210,109.98</u></b>	<b><u>-69,440.15</u></b>

# CHECK DETAIL

## MARCH 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	03/27/2012		1010 · FIRST NATIONAL BANK	
		PROPERTY TAXES-REVERSAL	2500 · PENALTY & INTEREST	-2.92
TOTAL				-2.92
2139	03/08/2012	TERRY BROWDER	1010 · FIRST NATIONAL BANK	
			5399 · EMERGENCY MGT COORDINATC	-233.66
TOTAL				-233.66
2140	03/08/2012	CREATIVE DIGITAL PRODUCTIONS	1010 · FIRST NATIONAL BANK	
			7200 · VILLAGE WEB SITE	-270.00
TOTAL				-270.00
2141	03/08/2012	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANC	-700.00
TOTAL				-700.00
2142	03/08/2012	GREATER TEXAS LANDSCAPE SERV	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREAS	-1,925.00
TOTAL				-1,925.00
2143	03/08/2012	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK	
			6200 · INTERLOCAL AGREEMENT W/ML	-8,833.34
			6800 · POSTAGE	-5.60
			8805 · PUBLIC R-O-W IRRIGATION	-124.72
			8805 · PUBLIC R-O-W IRRIGATION	-39.64
			6900 · PARK OPERATION/MAINTENANC	-222.05
			5398 · CONTINGENCY	-66.00
			5398 · CONTINGENCY	-134.11
TOTAL				-9,425.46
2144	03/08/2012	MARIA LUISA GARCIA	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANC	-160.00
			5398 · CONTINGENCY	-200.00
TOTAL				-360.00
2145	03/08/2012	OSBORNE PEST CONTROL	1010 · FIRST NATIONAL BANK	
			9103 · DUE FROM SOLID WASTE FUND	-505.00
TOTAL				-505.00
2146	03/08/2012	P.E.C.	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANC	-23.15
TOTAL				-23.15

# CHECK DETAIL

## MARCH 2012

2147	03/08/2012	VERIZON WIRELESS	1010 · FIRST NATIONAL BANK	
			7305 · TELECOMMUNICATIONS	-189.25
TOTAL				<u>-189.25</u>
2148	03/08/2012	VICTOR O. SCHINNERER & CO., INC.	1010 · FIRST NATIONAL BANK	
			5202 · PERFORMANCE BONDS	-50.00
			5202 · PERFORMANCE BONDS	-50.00
			5202 · PERFORMANCE BONDS	-50.00
TOTAL				<u>-150.00</u>
2149	03/08/2012	TRAVIS CENTRAL APPRAISAL DISTF	1010 · FIRST NATIONAL BANK	
			7000 · TAX COLLECTION EXPENSES	-130.37
TOTAL				<u>-130.37</u>
2150	03/08/2012	CREATIVE DIGITAL PRODUCTIONS	1010 · FIRST NATIONAL BANK	
			7200 · VILLAGE WEB SITE	-525.00
TOTAL				<u>-525.00</u>
2151	03/08/2012	TRAVIS COUNTY CONSTABLE PREC	1010 · FIRST NATIONAL BANK	
			6300 · LAW ENFORCEMENT	-7,265.09
TOTAL				<u>-7,265.09</u>