

**VILLAGE OF THE HILLS
FINANCIAL REPORT
JUNE 14, 2012**

COMBINED TOTALS GENERAL & CAPITAL IMPROVEMENT FUNDS	4/30/2012	\$201,384.20
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GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE	4/30/2012	\$ 141,071.37
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REVENUE:

FRANCHISE FEES:	AT&T	4,012.49	
	CITY OF AUSTIN	12,434.96	
	P.E.C.	6,173.91	
	TIME/WARNER	15,769.81	
TAX COLLECTIONS	MAY	423.85	
SALES TAX-AD VALOREM REDUCTION		7,232.76	
SOLID WASTE REIMBURSEMENT FOR LOHMANS R-O-W		1,118.32	
SOLID WASTE REIMBURSEMENT:	PERSONNEL	600.00	47,766.10

EXPENSES:

DUE FROM STREET REPAIR FUND	(1,118.32)	
BUDGETED EXPENSES	(23,371.72)	(24,490.04)

GENERAL FUND ENDING BALANCE	5/31/2012	\$ 164,347.43
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CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE	4/30/2012	\$ 60,312.83	
PRINTED CHECKS		(214.08)	

CAPITAL IMPROVEMENTS FUND ENDING BALANCE	5/31/2012	\$ 60,098.75
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COMBINED TOTALS OF GENERAL AND CAPITAL IMPROVEMENT FUNDS	5/31/2012	\$ 224,446.18
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STREET MAINTENANCE FUND

TEXPOOL ROAD FUND BEGINNING BALANCE	4/30/2012	\$ 4,723.19	
INTEREST	RATE: .09%	0.90	
SALES TAX ALLOCATION-MAY		3,616.38	

TEXPOOL ROAD FUND ENDING BALANCE	5/31/2012	\$ 8,340.47
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PARK FUND

PARK FUND BALANCE BEGINNING BALANCE	4/30/2012	\$ 4,987.14
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STATE FARM, GOOD NEIGHBOR PROGRAM	500.00	
NON-RESIDENT PARK FEE	125.00	

PARK FUND BALANCE	5/31/2012	\$ 5,612.14
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SOLID WASTE FUND

BEGINNING BALANCE	4/30/2012	\$	34,061.78
TRASH REVENUE			33,767.84
EXPENSES:			
BANK SERVICE CHARGE			(91.97)
I.E.S.I. MAY 1,022 ACCOUNTS AT \$14.50			(14,804.50)
REIMURSE GENERAL FUND FOR LOHMANS R-O-W			(1,118.32)
REIMBURSE PERSONNEL			(600.00)
			<u>(16,614.79)</u>
SOLID WASTE FUND ENDING BALANCE	5/31/2012	\$	<u>51,214.83</u>

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

	MAY			OCTOBER-MAY		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
FRANCHISE FEE - AT&T	4,012.49	2,500.00	1,512.49	13,367.82	7,500.00	5,867.82
FRANCHISE FEE - AUSTIN ENERGY	12,434.96	-	12,434.96	55,445.93	41,250.00	14,195.93
FRANCHISE FEE - PEC	6,173.91	7,750.00	-1,576.09	21,981.39	23,250.00	-1,268.61
FRANCHISE FEE - TIME/WARNER	15,769.81	12,000.00	3,769.81	45,536.13	36,000.00	9,536.13
FRANCHISE FEE - OTHER	0.00	2,250.00	-2,250.00	20.06	6,750.00	-6,729.94
INTEREST	0.90	1.67	-0.77	12.31	13.36	-1.05
MIXED BEVERAGE	0.00	-	0.00	3,150.82	3,375.00	-224.18
PROPERTY TAXES	423.85	-	423.85	97,192.94	98,000.00	-807.06
AD VALOREM SALES TAX REDUCTION	7,232.76	4,500.00	2,732.76	48,133.29	36,600.00	11,533.29
REPLAT FEES		-	0.00		100.00	-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	4,800.00	4,800.00	0.00
TOTAL REVENUE	<u>46,648.68</u>	<u>29,601.67</u>	<u>17,047.01</u>	<u>304,640.69</u>	<u>272,638.36</u>	<u>32,002.33</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**

	MAY			OCTOBER-MAY		
	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	70.00	1,500.00	-1,430.00
EMERGENCY MANAGER'S MILEAGE	277.50	141.67	135.83	1,753.26	1,133.32	619.94
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	448.40	800.00	-351.60	448.40	7,200.00	-6,751.60
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.34	0.00	70,666.72	70,666.68	0.04
LAW ENFORCEMENT	7,265.09	7,266.67	-1.58	58,120.72	58,133.32	-12.60
LEGAL FEES	28.00	0.00	28.00	295.90	7,500.00	-7,204.10
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	330.77	83.30	247.47	359.76	666.84	-307.08
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
PARK MAINTENANCE	1,297.24	1,375.00	-77.76	8,446.53	18,685.00	-10,238.47
WALKING TRAIL	900.00	2,500.00	-1,600.00	900.00	7,500.00	-6,600.00
PERFORMANCE BONDS	0.00	0.00	0.00	150.00	150.00	0.00
POSTAGE	15.65	83.34	-67.69	53.04	666.68	-613.64
ROAD SIGNAGE	960.50	333.34	627.16	4,689.75	2,666.68	2,023.07
COMMON AREAS	1,925.00	2,500.00	-575.00	24,346.00	21,550.00	2,796.00
TAX COLLECTION EXPENSES	0.00	0.00	0.00	1,314.82	2,000.00	-685.18
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	2,405.00	2,500.00	-95.00
DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
PUBLIC ROAD R-O-W IRRIGATION	117.14	200.00	-82.86	614.02	1,250.00	-635.98
TELECOMMUNICATIONS	204.38	250.00	-45.62	1,458.36	2,000.00	-541.64
CONTINGENCY	782.79	4,166.67	-3,383.88	5,166.94	33,333.32	-28,166.38
TOTAL EXPENDITURES	<u>23,585.80</u>	<u>29,333.33</u>	<u>-5,747.53</u>	<u>187,964.04</u>	<u>273,711.84</u>	<u>-85,747.80</u>

**CHECK DETAIL
MAY 2012**

Num	Date	Name	Account	Paid Amount
	05/04/2012		1100 · TEXPOOL-GENERAL FUND	
			1010 · FIRST NATIONAL BANK	-900.00
TOTAL				<u>-900.00</u>
	05/14/2012	DELUXE BUSINESS PRODUCTS	1050 · CAPITAL IMPROVEMENT FUND	
			6700 · OFFICE SUPPLIES	-214.08
TOTAL				<u>-214.08</u>
	05/31/2012		1010 · FIRST NATIONAL BANK	
			5398 · CONTINGENCY	-10.00
TOTAL				<u>-10.00</u>
	05/31/2012	TRAVIS COUNTY CONSTABLE PRECINC	1010 · FIRST NATIONAL BANK	
			6300 · LAW ENFORCEMENT	-7,265.09
TOTAL				<u>-7,265.09</u>
2170	05/10/2012	TERRY BROWDER	1010 · FIRST NATIONAL BANK	
			5399 · EMERGENCY MGT COORDINATOR	-277.50
TOTAL				<u>-277.50</u>
2171	05/10/2012	CREATIVE DIGITAL PRODUCTIONS	1010 · FIRST NATIONAL BANK	
			7200 · VILLAGE WEB SITE	-200.00
TOTAL				<u>-200.00</u>
2172	05/10/2012	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-750.00
TOTAL				<u>-750.00</u>
2173	05/10/2012	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK	
			6200 · INTERLOCAL AGREEMENT W/MUD	-8,833.34
			6700 · OFFICE SUPPLIES	-21.75
			6900 · PARK OPERATION/MAINTENANCE	-311.14
			6900 · PARK OPERATION/MAINTENANCE	-16.99
			8805 · PUBLIC R-O-W IRRIGATION	-117.14
			6800 · POSTAGE	-15.65
			6700 · OFFICE SUPPLIES	-94.94
			5398 · CONTINGENCY	-66.00
			5398 · CONTINGENCY	-16.99
			5499 · FENCE MAINTENANCE	-448.40
TOTAL				<u>-9,942.34</u>
2174	05/10/2012	KNIGHT & PARTNERS	1010 · FIRST NATIONAL BANK	
			6500 · LEGAL, ENGINEERING, CONSULTANTS	-28.00
TOTAL				<u>-28.00</u>
2175	05/10/2012	MARIA LUISA GARCIA	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-160.00
			5398 · CONTINGENCY	-310.00
TOTAL				<u>-470.00</u>

**CHECK DETAIL
MAY 2012**

2176	05/10/2012 PATHMARK TRAFFICE PRODUCTS OF T 1010 · FIRST NATIONAL BANK		
		8802 · PRIVATE ROAD SIGNAGE	-960.50
TOTAL			<u>-960.50</u>
2177	05/10/2012 GRETCHEN PACHLHOFFER	1010 · FIRST NATIONAL BANK	
		6900 · PARK OPERATION/MAINTENANCE	-13.08
TOTAL			<u>-13.08</u>
2178	05/10/2012 P.E.C.	1010 · FIRST NATIONAL BANK	
		6900 · PARK OPERATION/MAINTENANCE	-23.06
TOTAL			<u>-23.06</u>
2179	05/10/2012 VERIZON WIRELESS	1010 · FIRST NATIONAL BANK	
		7305 · TELECOMMUNICATIONS	-204.38
TOTAL			<u>-204.38</u>
2180	05/10/2012 GREATER TEXAS LANDSCAPE SERVICE 1010 · FIRST NATIONAL BANK		
		8803 · COMMON AREAS	-1,925.00
TOTAL			<u>-1,925.00</u>
2181	05/10/2012 MELVIN WILLIAMS	1010 · FIRST NATIONAL BANK	
		9103 · DUE FROM SOLID WASTE FUND	-850.00
TOTAL			<u>-850.00</u>
2182	05/10/2012 WINFIELD SOLUTIONS, LLC	1010 · FIRST NATIONAL BANK	
		9103 · DUE FROM SOLID WASTE FUND	-268.32
TOTAL			<u>-268.32</u>
2183	05/18/2012 CHAPARRAL PROF. LAND SURVERYING 1010 · FIRST NATIONAL BANK		
		8804 · WALKING TRAIL	-900.00
TOTAL			<u>-900.00</u>
2184	05/18/2012 FLAGSTUFF.COM	1010 · FIRST NATIONAL BANK	
		5398 · CONTINGENCY	-379.80
TOTAL			<u>-379.80</u>
2185	05/18/2012 P.E.C.	1010 · FIRST NATIONAL BANK	
		6900 · PARK OPERATION/MAINTENANCE	-22.97
TOTAL			<u>-22.97</u>