

**VILLAGE OF THE HILLS  
FINANCIAL REPORT  
DECEMBER 8, 2011**

**COMBINED TOTALS GENERAL & CAPITAL IMPROVEMENT FUNDS**      10/31/2011      \$111,836.17

**GENERAL FUND**

**CHECKING ACCOUNT BEGINNING BALANCE**      10/31/2011      \$ 24,562.36

**REVENUE:**

FRANCHISE FEES	29,018.93	
TAX COLLECTIONS      NOVEMBER	3,872.57	
SALES TAX-AD VALOREM REDUCTION	7,695.29	
SOLID WASTE REIMBURSEMENT FOR LOHMANS R-O-W	520.00	
SOLID WASTE REIMBURSEMENT:      PERSONNEL	<u>600.00</u>	<b>41,706.79</b>

**EXPENSES:**

BUDGETED EXPENSES	(20,347.60)	<u>(20,347.60)</u>
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**GENERAL FUND ENDING BALANCE**      11/30/2011      \$ 45,921.55

**CAPITAL IMPROVEMENTS FUND**

**BEGINNING BALANCE**      10/31/2011      \$ 84,879.00

CANINE REFUSE STATIONS	(2,628.95)	
CLUB ESTATES PWY DAM PROJECT	(13,580.00)	
HILLS DR SIDEWALK PROJECT	<u>(18,937.27)</u>	<u>(35,146.22)</u>

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

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

**STREET MAINTENANCE FUND**

**TEXPOOL ROAD FUND BEGINNING BALANCE**      10/31/2011      \$ 9,316.18

INTEREST      RATE: .1033%	1.36	
SALES TAX ALLOCATION-OCTOBER	2,394.81	
SALES TAX ALLOCATION-NOVEMBER	<u>3,847.64</u>	<u>6,243.81</u>

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

**PARK FUND**

**PARK FUND BALANCE**      11/30/2011      \$ 4,937.14

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**SOLID WASTE FUND**

<b>BEGINNING BALANCE</b>		<b>10/31/2011</b>	<b>\$ 42,380.33</b>
TRASH REVENUE			<b>24,327.76</b>
<b>EXPENSES:</b>			
BANK SERVICE CHARGE	(49.42)		
I.E.S.I. NOVEMBER 1,022 ACCOUNTS AT \$14.50	(14,819.00)		
REIMBURSE GENERAL FUND FOR LOHMANS R-O-W	(520.00)		
REIMBURSE HURST CREEK MUD FOR DEAD ANIMALS	(266.31)		
REIMBURSE PERSONNEL	<u>(600.00)</u>		
			<u><b>(16,254.73)</b></u>
<b>SOLID WASTE FUND ENDING BALANCE</b>		<b>11/30/2011</b>	<b><u>\$ 50,453.36</u></b>

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

	NOVEMBER			OCTOBER-NOVEMBER		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
FRANCHISE FEE - AT&T	5,596.35	2,500.00	3,096.35	5,596.35	2,500.00	3,096.35
FRANCHISE FEE - AUSTIN ENERGY		-	0.00		13,750.00	-13,750.00
FRANCHISE FEE - PEC	9,544.43	7,750.00	1,794.43	9,544.43	7,750.00	1,794.43
FRANCHISE FEE - TIME/WARNER	13,865.28	-	13,865.28	13,865.29	12,000.00	1,865.29
FRANCHISE FEE - OTHER	12.87		12.87	12.87		12.87
INTEREST	0.00	1.67	-1.67	0.00	3.34	-3.34
MIXED BEVERAGE	0.00	-	0.00	926.61	1,125.00	-198.39
PROPERTY TAXES	3,976.26	8,600.00	-4,623.74	5,023.93	8,900.00	-3,876.07
AD VALOREM SALES TAX REDUCTION	7,695.29	3,800.00	3,895.29	12,484.93	8,500.00	3,984.93
REPLAT FEES			0.00			0.00
CITY OF LAKEWAY			0.00			0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	1,200.00	1,200.00	0.00
<b>TOTAL REVENUE</b>	<b><u>41,290.48</u></b>	<b><u>23,251.67</u></b>	<b><u>18,038.81</u></b>	<b><u>48,654.41</u></b>	<b><u>55,728.34</u></b>	<b><u>-7,073.93</u></b>
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**

	<b>NOVEMBER</b>			<b>OCTOBER-NOVEMBER</b>		
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>
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	2,800.00	-2,800.00
ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGER'S MILEAGE	194.81	141.67	53.14	391.28	283.30	107.98
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	17,666.68	17,666.68	0.00
LAW ENFORCEMENT	7,265.09	7,266.67	-1.58	14,530.18	14,533.34	-3.16
LEGAL FEES	154.75	0.00	154.75	154.75	0.00	154.75
LEGAL NOTICES	223.20	0.00	223.20	223.20	200.00	23.20
MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY COMMUNICATION	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
OFFICE SUPPLIES	0.00	83.34	-83.34	0.00	166.68	-166.68
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
PARK MAINTENANCE	1,036.64	1,210.00	-173.36	2,861.45	12,745.00	-9,883.55
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	6.60	83.34	-76.74	6.60	166.68	-160.08
ROAD SIGNAGE	137.79	333.34	-195.55	2,140.96	666.68	1,474.28
COMMON AREAS	1,925.00	2,500.00	-575.00	9,350.00	5,000.00	4,350.00
TAX COLLECTION EXPENSES	0.00	0.00	0.00	1,054.08	1,500.00	-445.92
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	610.00	600.00	10.00
DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ROAD R-O-W IRRIGATION	70.90	200.00	-129.10	289.46	400.00	-110.54
TELECOMMUNICATIONS	167.37	250.00	-82.63	335.63	500.00	-164.37
CONTINGENCY	132.11	4,166.67	-4,034.56	432.27	8,333.34	-7,901.07
<b>TOTAL EXPENDITURES</b>	<b><u>20,347.60</u></b>	<b><u>27,768.37</u></b>	<b><u>-7,420.77</u></b>	<b><u>51,713.00</u></b>	<b><u>80,061.70</u></b>	<b><u>-28,348.70</u></b>

**CHECK DETAIL  
NOVEMBER**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
	11/08/2011		1100 - TEXPOOL-GENERAL FUND	
			FUND TRANSFER	-23,000.00
TOTAL				<u>-23,000.00</u>
	11/21/2011		1010 - FIRST NATIONAL BANK	
			2011 TAX COLLECTIONS	84.29
			2010 TAX COLLECTIONS	-82.35
			2009 TAX COLLECTIONS	-105.10
			2008 TAX COLLECTIONS	-100.43
			2007 TAX COLLECTIONS	-101.45
			2006 TAX COLLECTIONS	-103.29
			2005 TAX COLLECTIONS	-94.58
			2004 TAX COLLECTIONS	-93.43
			2500 - PENALTY & INTEREST	-165.39
TOTAL				<u>-761.73</u>
	11/30/2011		1010 - FIRST NATIONAL BANK	
			5398 - CONTINGENCY	-5.00
TOTAL				<u>-5.00</u>
2071	11/10/2011	ALL ABOUT DOODY PET WASTE REMOVAL	1010 - FIRST NATIONAL BANK	
			CANINE REFUSE STATIONS	-2,628.95
TOTAL				<u>-2,628.95</u>
2072	11/10/2011	SUSAN AUBERT	1010 - FIRST NATIONAL BANK	
			6995 - PARK ADMINISTRATION	-257.89
TOTAL				<u>-257.89</u>
2073	11/10/2011	BONNET GRANT CONSTRUCTORS, INC.	1010 - FIRST NATIONAL BANK	
			HILLS DR SIDEWALK EXPENDITURES	-18,161.00
TOTAL				<u>-18,161.00</u>
2074	11/10/2011	TERRY BROWDER	1010 - FIRST NATIONAL BANK	
			5399 - EMERGENCY MGT COORDINATOR	-194.81
TOTAL				<u>-194.81</u>
2075	11/10/2011	DAVE ANDERSON	1010 - FIRST NATIONAL BANK	
			6995 - PARK ADMINISTRATION	-21.89
TOTAL				<u>-21.89</u>
2076	11/10/2011	BETTY ANN COURTNEY	1010 - FIRST NATIONAL BANK	
			6995 - PARK ADMINISTRATION	-10.51
TOTAL				<u>-10.51</u>
2077	11/10/2011	CREATIVE DIGITAL PRODUCTIONS	1010 - FIRST NATIONAL BANK	
			7200 - VILLAGE WEB SITE	-200.00
TOTAL				<u>-200.00</u>

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NOVEMBER**

2078	11/10/2011	GREATER TEXAS LANDSCAPE SERVICES	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREAS	-1,925.00
TOTAL				<u>-1,925.00</u>
2079	11/10/2011	MARY ANN GRIIMES	1010 · FIRST NATIONAL BANK	
			6995 · PARK ADMINISTRATION	-56.04
TOTAL				<u>-56.04</u>
2080	11/10/2011	PETER M. GOMES	1010 · FIRST NATIONAL BANK	
			6995 · PARK ADMINISTRATION	-19.90
TOTAL				<u>-19.90</u>
2081	11/10/2011	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK	
			6200 · INTERLOCAL AGREEMENT W/MUD	-8,833.34
			8805 · PUBLIC R-O-W IRRIGATION	-70.90
			5398 · CONTINGENCY	-66.00
			8802 · PRIVATE ROAD SIGNAGE	-102.79
			6800 · POSTAGE	-6.60
			6900 · PARK OPERATION/MAINTENANCE	-27.04
TOTAL				<u>-9,106.67</u>
2082	11/10/2011	INTELLIGENT PRODUCTS, INC.	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-78.28
TOTAL				<u>-78.28</u>
2083	11/10/2011	CAROLYN KELLEY LANDSCAPE ARCHITECT	1010 · FIRST NATIONAL BANK	
			HILLS DR SIDEWALK EXPENDITURES	-776.27
TOTAL				<u>-776.27</u>
2084	11/10/2011	KNIGHT & PARTNERS	1010 · FIRST NATIONAL BANK	
			6500 · LEGAL, ENGINEERING, CONSULTAN	-154.75
TOTAL				<u>-154.75</u>
2085	11/10/2011	LAKE TRAVIS VIEW	1010 · FIRST NATIONAL BANK	
			6400 · LEGAL NOTICES & PUBLICATIONS	-223.20
TOTAL				<u>-223.20</u>
2086	11/10/2011	MARIA LUISA GARCIA	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-160.00
TOTAL				<u>-160.00</u>
2087	11/10/2011	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-350.00
TOTAL				<u>-350.00</u>
2088	11/10/2011	MELVIN WILLIAMS	1010 · FIRST NATIONAL BANK	
			9103 · DUE FROM SOLID WASTE FUND	-520.00
TOTAL				<u>-520.00</u>

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NOVEMBER**

2089	11/10/2011	PENDLETON EXCAVATION, LLC	1010 - FIRST NATIONAL BANK	
			CLUB ESTATES DAM PROJECT	-13,580.00
TOTAL				<u>-13,580.00</u>
2090	11/10/2011	PATHMARK TRAFFICE PRODUCTS OF TEXA	1010 - FIRST NATIONAL BANK	
			8802 - PRIVATE ROAD SIGNAGE	-35.00
TOTAL				<u>-35.00</u>
2091	11/10/2011	GRETCHEN PACHLHOFER	1010 - FIRST NATIONAL BANK	
			6995 - PARK ADMINISTRATION	-30.65
TOTAL				<u>-30.65</u>
2092	11/10/2011	P.E.C.	1010 - FIRST NATIONAL BANK	
			6900 - PARK OPERATION/MAINTENANCE	-24.44
TOTAL				<u>-24.44</u>
2093	11/10/2011	TRAVIS COUNTY CONSTABLE PRECINCT 2	1010 - FIRST NATIONAL BANK	
			6300 - LAW ENFORCEMENT	-7,265.09
TOTAL				<u>-7,265.09</u>
2094	11/10/2011	VERIZON WIRELESS	1010 - FIRST NATIONAL BANK	
			7305 - TELECOMMUNICATIONS	-167.37
TOTAL				<u>-167.37</u>