

**VILLAGE OF THE HILLS
FINANCIAL REPORT
NOVEMBER 10, 2011**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE	9/30/2011	\$ 120,158.64
TO CAPITAL IMPROVEMENT FUND		(70,000.00)
 REVENUE:		
FRANCHISE FEE	0.01	
MIXED BEVERAGE	926.61	
TAX COLLECTIONS OCTOBER	1,047.67	
SALES TAX-AD VALOREM REDUCTION	4,789.64	
SOLID WASTE REIMBURSEMENT FOR LOHMANS R-O-W	800.00	
SOLID WASTE REIMBURSEMENT: PERSONNEL	600.00	8,163.93
 EXPENSES:		
BUDGETED EXPENSES	(31,365.40)	(31,365.40)
 GENERAL FUND ENDING BALANCE	 10/31/2011	 \$ <u>26,957.17</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE	10/1/2011	\$ 70,000.00
TRANSFER FROM STREET MAINTENANCE FUND AS PER MINUT	23,000.00	
BLUE GRANT CONSTRUCTORS-SIDEWALK CONSTRUCTION	(6,221.00)	
DON WOLFORD-SIDEWALK ENGINEERING	(1,900.00)	14,879.00
 ENDING BALANCE	 10/31/2011	 \$ <u>84,879.00</u>
 COMBINED TOTALS OF GENERAL AND CAPITAL IMPROVEMENT FUNDS	 10/31/2011	 \$ <u>111,836.17</u>

STREET MAINTENANCE FUND

TEXPOOL ROAD FUND BEGINNING BALANCE	9/30/2011	\$ 30,274.40
INTEREST RATE: .0839%	2.17	
SALES TAX ALLOCATION	2,039.61	
TRANSFER TO CAPITAL IMPROVEMENTS FUND	(23,000.00)	(20,958.22)
 TEXPOOL ROAD FUND ENDING BALANCE	 10/31/2011	 \$ <u>9,316.18</u>

PARK FUND

PARK FUND BALANCE	10/31/2011	\$ <u>4,937.14</u>
--------------------------	-------------------	---------------------------

VILLAGE OF THE HILLS
FINANCIAL REPORT
NOVEMBER 10, 2011

SOLID WASTE FUND

BEGINNING BALANCE				9/30/2011	\$ 57,884.24
TRASH REVENUE					
EXPENSES:					
BANK SERVICE CHARGE			(70.41)		
I.E.S.I. OCTOBER 1,023 ACCOUNTS AT \$14833.50			(14,833.50)		
REIMBURSE PERSONNEL			<u>(600.00)</u>		
					<u>(15,503.91)</u>
SOLID WASTE FUND ENDING BALANCE				10/31/2011	<u><u>\$ 42,380.33</u></u>

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

	OCTOBER			YEAR TO DATE		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
FRANCHISE FEE - AT&T			0.00			0.00
FRANCHISE FEE - AUSTIN ENERGY		13,750.00	-13,750.00		13,750.00	-13,750.00
FRANCHISE FEE - PEC			0.00			0.00
FRANCHISE FEE - TIME/WARNER	0.01	12,000.00	-11,999.99	0.01	12,000.00	-11,999.99
FRANCHISE FEE - OTHER			0.00			0.00
INTEREST	2.17	1.67	0.50	2.17	1.67	0.50
MIXED BEVERAGE	926.61	1,125.00	-198.39	926.61	1,125.00	-198.39
PROPERTY TAXES	1,047.67	300.00	747.67	1,047.67	300.00	747.67
AD VALOREM SALES TAX REDUCTION	4,789.64	4,700.00	89.64	4,789.64	4,700.00	89.64
REPLAT FEES			0.00			0.00
CITY OF LAKEWAY			0.00			0.00
SOLID WASTE-PERSONNEL REIMB	600.00	600.00	0.00	600.00	600.00	0.00
TOTAL REVENUE	<u>7,366.10</u>	<u>32,476.67</u>	<u>-25,110.57</u>	<u>7,366.10</u>	<u>32,476.67</u>	<u>-25,110.57</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**

OCTOBER

YEAR TO DATE

	OCTOBER			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
AUDIT			0.00			0.00
DEER MANAGEMENT		1,400.00	-1,400.00		1,400.00	-1,400.00
ELECTION COSTS			0.00			0.00
EMERGENCY MANAGER'S MILEAGE	196.47	141.63	54.84	196.47	141.63	54.84
EQUIPMENT PURCHASES			0.00			0.00
FENCE IMPROVEMENT			0.00			0.00
FENCE MAINTENANCE			0.00			0.00
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.34	0.00	8,833.34	8,833.34	0.00
LAW ENFORCEMENT	7,265.09	7,266.67	-1.58	7,265.09	7,266.67	-1.58
LEGAL FEES			0.00			0.00
LEGAL NOTICES		200.00	-200.00		200.00	-200.00
MEMBERSHIP FEES			0.00			0.00
COMMUNITY COMMUNICATION			0.00			0.00
OFFICE SUPPLIES		83.34	-83.34		83.34	-83.34
PARK IMPROVEMENTS		8,000.00	-8,000.00		8,000.00	-8,000.00
PARK MAINTENANCE	1,824.81	11,535.00	-9,710.19	1,824.81	11,535.00	-9,710.19
WALKING TRAIL		2,500.00	-2,500.00		2,500.00	-2,500.00
PERFORMANCE BONDS			0.00			0.00
POSTAGE		83.34	-83.34		83.34	-83.34
ROAD SIGNAGE	2,003.17	333.34	1,669.83	2,003.17	333.34	1,669.83
COMMON AREAS	7,425.00	2,500.00	4,925.00	7,425.00	2,500.00	4,925.00
TAX COLLECTION EXPENSES	1,047.67	1,500.00	-452.33	1,047.67	1,500.00	-452.33
PUBLIC RELATIONS			0.00			0.00
TML RISK POOL INSURANCE	1,666.46	3,000.00	-1,333.54	1,666.46	3,000.00	-1,333.54
WEBSITE	410.00	300.00	110.00	410.00	300.00	110.00
DANGEROUS ANIMAL CONTROL			0.00			0.00
PUBLIC ROAD R-O-W IRRIGATION	218.56	200.00	18.56	218.56	200.00	18.56
TELECOMMUNICATIONS	168.26	250.00	-81.74	168.26	250.00	-81.74
CONTINGENCY	300.16	4,166.67	-3,866.51	300.16	4,166.67	-3,866.51
TOTAL EXPENDITURES	<u>31,358.99</u>	<u>52,293.33</u>	<u>-20,934.34</u>	<u>31,358.99</u>	<u>52,293.33</u>	<u>-20,934.34</u>

**CHECK DETAIL
OCTOBER 2011**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	10/04/2011	TRAVIS COUNTY TAX ASSESSOR/COLLECT	1010 · FIRST NATIONAL BANK	
			7000 · TAX COLLECTION EXPENSES	-1,047.67
TOTAL				-1,047.67
	10/04/2011	TRAVIS COUNTY TAX ASSESSOR/COLLECT	1010 · FIRST NATIONAL BANK	
			7000 · TAX COLLECTION EXPENSES	-6.41
TOTAL				-6.41
2042	10/01/2011	BETTY ANN COURTNEY	1010 · FIRST NATIONAL BANK	
			6995 · PARK ADMINISTRATION	-127.81
TOTAL				-127.81
2050	10/07/2011	GAMES 2U	1010 · FIRST NATIONAL BANK	
			6995 · PARK ADMINISTRATION	-450.00
TOTAL				-450.00
2051	10/07/2011	KIDDIE EXPRESS	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANC	-300.00
TOTAL				-300.00
2052	10/07/2011	DON WOLFORD, P.E.	1010 · FIRST NATIONAL BANK	
			HILLS DR SIDEWALK EXPENDITURES	-1,900.00
TOTAL				-1,900.00
2053	10/13/2011	BONNET GRANT CONSTRUCTORS, INC.	1010 · FIRST NATIONAL BANK	
			HILLS DR SIDEWALK EXPENDITURES	-6,221.00
TOTAL				-6,221.00
2054	10/13/2011	TERRY BROWDER	1010 · FIRST NATIONAL BANK	
			5399 · EMERGENCY MGT COORDINATI	-196.47
TOTAL				-196.47
2055	10/13/2011	BETTY ANN COURTNEY	1010 · FIRST NATIONAL BANK	
			6995 · PARK ADMINISTRATION	-170.29
TOTAL				-170.29
2060	10/13/2011	CREATIVE DIGITAL PRODUCTIONS	1010 · FIRST NATIONAL BANK	
			7200 · VILLAGE WEB SITE	-410.00
TOTAL				-410.00
2061	10/13/2011	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK	

**CHECK DETAIL
OCTOBER 2011**

			6900 · PARK OPERATION/MAINTENANC	-350.00
TOTAL				<u>-350.00</u>
2062	10/13/2011	GREATER TEXAS LANDSCAPE SERVICES	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREAS	-1,925.00
TOTAL				<u>-1,925.00</u>
2063	10/13/2011	CHRIS REDD	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANC	-226.71
TOTAL				<u>-226.71</u>
2064	10/13/2011	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK	
			6200 · INTERLOCAL AGREEMENT W/M	-8,833.34
			8805 · PUBLIC R-O-W IRRIGATION	-218.56
			5398 · CONTINGENCY	-233.50
			8802 · PRIVATE ROAD SIGNAGE	-110.52
			5398 · CONTINGENCY	-66.66
			8802 · PRIVATE ROAD SIGNAGE	-1,234.95
TOTAL				<u>-10,697.53</u>
2065	10/13/2011	MARIA LUISA GARCIA	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANC	-200.00
TOTAL				<u>-200.00</u>
2066	10/13/2011	PATHMARK TRAFFICE PRODUCTS OF TEXA	1010 · FIRST NATIONAL BANK	
			8802 · PRIVATE ROAD SIGNAGE	-166.95
			8802 · PRIVATE ROAD SIGNAGE	-525.75
			8802 · PRIVATE ROAD SIGNAGE	35.00
TOTAL				<u>-657.70</u>
2067	10/13/2011	PERFECT CUTS OF AUSTIN	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREAS	-5,500.00
TOTAL				<u>-5,500.00</u>
2068	10/13/2011	TRAVIS COUNTY CONSTABLE PRECINCT 2	1010 · FIRST NATIONAL BANK	
			6300 · LAW ENFORCEMENT	-7,265.09
TOTAL				<u>-7,265.09</u>
2069	10/13/2011	TML INTERGOVERNMENTAL RISK POOL	1010 · FIRST NATIONAL BANK	
			6100 · INSURANCE PREMIUMS	-1,666.46
TOTAL				<u>-1,666.46</u>
2070	10/13/2011	VERIZON WIRELESS	1010 · FIRST NATIONAL BANK	
			7305 · TELECOMMUNICATIONS	-168.26
TOTAL				<u>-168.26</u>