

VILLAGE OF THE HILLS
FINANCIAL REPORT
MAY 10, 2012

SOLID WASTE FUND

BEGINNING BALANCE		3/31/2012	\$ 50,223.67
EXPENSES:			
BANK SERVICE CHARGE	(92.89)		
I.E.S.I. APRIL 1,022 ACCOUNTS AT \$14.50	(14,819.00)		
REIMURSE GENERAL FUND FOR LOHMANS R-O-W	(650.00)		
REIMBURSE PERSONNEL	(600.00)		
			<u>(16,161.89)</u>
SOLID WASTE FUND ENDING BALANCE		4/30/2012	<u>\$ 34,061.78</u>

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

	APRIL			OCTOBER-APRIL		
	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	13,750.00	-13,750.00	43,010.97	41,250.00	1,760.97
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	2.19	1.67	0.52	11.41	11.69	-0.28
MIXED BEVERAGE	962.49	1,125.00	-162.51	3,150.82	3,375.00	-224.18
PROPERTY TAXES	985.00	-	985.00	96,769.09	98,000.00	-1,230.91
AD VALOREM SALES TAX REDUCTION	6,514.91	4,000.00	2,514.91	40,900.53	32,100.00	8,800.53
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	4,200.00	4,200.00	0.00
TOTAL REVENUE	<u>9,064.59</u>	<u>19,476.67</u>	<u>-10,412.08</u>	<u>257,992.01</u>	<u>243,036.69</u>	<u>14,955.32</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**

	APRIL			OCTOBER-APRIL		
	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	70.00	500.00	-430.00	70.00	1,000.00	-930.00
EMERGENCY MANAGER'S MILEAGE	261.96	141.67	120.29	1,475.76	991.65	484.11
EQUIPMENT PURCHASES	0.00	6,500.00	-6,500.00	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	0.00	6,400.00	-6,400.00
INTERLOCAL WITH HURST CREEK	8,833.34	8,833.32	0.02	61,833.38	61,833.34	0.04
LAW ENFORCEMENT	7,265.09	7,266.65	-1.56	50,855.63	50,866.65	-11.02
LEGAL FEES	0.00	2,500.00	-2,500.00	267.90	7,500.00	-7,232.10
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	8.99	83.34	-74.35	28.99	583.34	-554.35
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
PARK MAINTENANCE	1,224.93	610.00	614.93	7,149.29	17,310.00	-10,160.71
WALKING TRAIL	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
PERFORMANCE BONDS	0.00	0.00	0.00	150.00	150.00	0.00
POSTAGE	0.00	83.34	-83.34	37.39	583.34	-545.95
ROAD SIGNAGE	170.62	333.34	-162.72	3,729.25	2,333.34	1,395.91
COMMON AREAS	3,571.00	2,500.00	1,071.00	22,421.00	19,050.00	3,371.00
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	2,205.00	2,200.00	5.00
DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
PUBLIC ROAD R-O-W IRRIGATION	0.00	200.00	-200.00	496.88	1,050.00	-553.12
TELECOMMUNICATIONS	201.68	250.00	-48.32	1,253.98	1,750.00	-496.02
CONTINGENCY	1,900.80	4,166.67	-2,265.87	4,384.15	29,166.65	-24,782.50
TOTAL EXPENDITURES	<u>23,708.41</u>	<u>34,268.33</u>	<u>-10,559.92</u>	<u>164,378.24</u>	<u>244,378.31</u>	<u>-80,000.07</u>

CHECK DETAIL

MARCH 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2152	04/12/2012	TERRY BROWDER	1010 · FIRST NATIONAL BANK	
			5399 · EMERGENCY MGT COORDINATOR	-261.96
TOTAL				<u>-261.96</u>
2153	04/12/2012	BADGEMAN	1010 · FIRST NATIONAL BANK	
			5398 · CONTINGENCY	-17.76
TOTAL				<u>-17.76</u>
2154	04/12/2012	CREATIVE DIGITAL PRODUCTIONS	1010 · FIRST NATIONAL BANK	
			7200 · VILLAGE WEB SITE	-200.00
TOTAL				<u>-200.00</u>
2155	04/12/2012	CHAPARRAL PROF. LAND SURVERY	1010 · FIRST NATIONAL BANK	
			5398 · CONTINGENCY	-500.00
TOTAL				<u>-500.00</u>
2156	04/12/2012	GREATER TEXAS LANDSCAPE SERV	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREAS	-1,925.00
TOTAL				<u>-1,925.00</u>
2157	04/12/2012	HIGHLAND PRODUCTS GROUP, LLC	1010 · FIRST NATIONAL BANK	
			5398 · CONTINGENCY	-1,057.04
TOTAL				<u>-1,057.04</u>
2158	04/12/2012	HANK BLACKWELL, WILDFIRE SOLU	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREAS	-450.00
TOTAL				<u>-450.00</u>
2159	04/12/2012	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK	
			6200 · INTERLOCAL AGREEMENT W/MUD	-8,833.34
			6900 · PARK OPERATION/MAINTENANCE	-222.05
			5398 · CONTINGENCY	-66.00
			8802 · PRIVATE ROAD SIGNAGE	-170.62
			6700 · OFFICE SUPPLIES	-8.99
TOTAL				<u>-9,301.00</u>

CHECK DETAIL

MARCH 2012

2160	04/12/2012	CAROLYN KELLEY LANDSCAPE ARC 1010 · FIRST NATIONAL BANK	
			9105 · DUE FROM STREET REPAIR FUND -1,400.00
TOTAL			-1,400.00
2161	04/12/2012	KNIGHT & PARTNERS	1010 · FIRST NATIONAL BANK
			6000 · ELECTION COSTS -70.00
TOTAL			-70.00
2162	04/12/2012	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK
			8803 · COMMON AREAS -1,121.00
			6900 · PARK OPERATION/MAINTENANCE -700.00
			6900 · PARK OPERATION/MAINTENANCE -80.00
TOTAL			-1,901.00
2163	04/12/2012	MARIA LUISA GARCIA	1010 · FIRST NATIONAL BANK
			6900 · PARK OPERATION/MAINTENANCE -200.00
			5398 · CONTINGENCY -160.00
TOTAL			-360.00
2164	04/12/2012	DOUG LINDREN	1010 · FIRST NATIONAL BANK
			5398 · CONTINGENCY-REIMBURSEMENT -100.00
TOTAL			-100.00
2165	04/12/2012	P.E.C.	1010 · FIRST NATIONAL BANK
			6900 · PARK OPERATION/MAINTENANCE -22.88
TOTAL			-22.88
2166	04/12/2012	TRAVIS COUNTY CONSTABLE PREC 1010 · FIRST NATIONAL BANK	
			6300 · LAW ENFORCEMENT -7,265.09
TOTAL			-7,265.09
2167	04/12/2012	VERIZON WIRELESS	1010 · FIRST NATIONAL BANK
			7305 · TELECOMMUNICATIONS -201.68
TOTAL			-201.68
2168	04/12/2012	A & S TREE AND LAWN CARE	1010 · FIRST NATIONAL BANK
			8803 · COMMON AREAS -75.00
TOTAL			-75.00
2169	04/12/2012	MELVIN WILLIAMS	1010 · FIRST NATIONAL BANK
			9103 · DUE FROM SOLID WASTE FUND -650.00
TOTAL			-650.00