

# *Bookkeeper's Report*

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NOVEMBER 2015



**VILLAGE OF THE HILLS  
FINANCIAL REPORT  
NOVEMBER 2015**

**GENERAL FUND**

<b>CHECKING ACCOUNT BEGINNING BALANCE</b>		<b>10/31/2015 \$ 126,713.86</b>
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 51,156.31	
EXPENDITURES, TRANSFERS OUT	<u>(34,737.41)</u>	
<b>GENERAL FUND ENDING BALANCE</b>		<b>11/30/2015 <u>\$ 143,132.76</u></b>

**CAPITAL IMPROVEMENTS FUND**

<b>BEGINNING BALANCE</b>		<b>10/31/2015 \$ 369.41</b>
TXFRS IN FROM STREET REPAIR FUND	-	
EXPENDITURES	-	
<b>CAPITAL IMPROVEMENTS FUND ENDING BALANCE</b>		<b>11/30/2015 <u>\$ 369.41</u></b>

**STREET REPAIR FUND**

<b>BEGINNING BALANCE</b>		<b>10/31/2015 \$ 10,674.56</b>
NOVEMBER TAX ALLOCATION	6,642.74	
EXPENDITURES: WALKING TRAIL LUNCH REIMB.	(60.25)	
<b>STREET REPAIR FUND ENDING BALANCE</b>		<b>11/30/2015 <u>\$ 17,257.05</u></b>

**SOLID WASTE FUND**

<b>BEGINNING BALANCE</b>		<b>10/31/2015 \$ 59,967.70</b>
<b>REVENUE:</b>		
<b>EXPENSES:</b>		
BANK SERVICE CHARGE	(135.90)	
I.E.S.I. OCTOBER ACCOUNTS AT \$15.05	(16,028.25)	
MARIA LUISA GARCIA	(720.00)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
ALL ABOUT DOODY (CANINE REFUSE STATIONS)	-	
<b>SOLID WASTE FUND ENDING BALANCE</b>		<b>11/30/2015 <u>\$ 42,333.55</u></b>



**VILLAGE OF THE HILLS  
INCOME  
2015-2016 BUDGET**

	NOVEMBER			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>INCOME</b>						
<b>FRANCHISE FEES</b>						
1501 · P.E.C.	8,028.43	8,800.00	-771.57	8,028.43	8,800.00	-771.57
1502 · AT&T	11,200.19	8,500.00	2,700.19	11,200.19	8,500.00	2,700.19
1503 · TIME WARNER	7,256.32	9,500.00	-2,243.68	7,256.32	9,500.00	-2,243.68
1507 · CITY OF AUSTIN	0.00	0.00	0.00	20,119.16	20,000.00	119.16
<b>TOTAL FRANCHISE FEES</b>	<b>26,484.94</b>	<b>26,800.00</b>	<b>-315.06</b>	<b>46,604.10</b>	<b>46,800.00</b>	<b>-195.90</b>
<b>MAINTENANCE TAX</b>						
2006 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2007 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2008 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2009 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2010 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2011 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2012 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2013 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2014 · TAX COLLECTIONS	0.00	0.00	0.00	13.94	0.00	13.94
2015 · TAX COLLECTIONS	0.00	9,602.64	-9,602.64	0.00	12003.30	-12003.30
2500 · PENALTY & INTEREST	0.00	0.00	0.00	2.93	0.00	2.93
<b>TOTAL MAINTENANCE TAX</b>	<b>0.00</b>	<b>9,602.64</b>	<b>-9,602.64</b>	<b>16.87</b>	<b>12,003.30</b>	<b>-11,986.43</b>
<b>MISCELLANEOUS</b>						
3000 · MISCELLANEOUS	3,800.00	0.00	0.00	3,800.00	0.00	0.00
3100 · MIXED BEVERAGE ALLOC.	0.00	0.00	0.00	1,979.81	2,100.00	-120.19
3110 · SALES TAX-AD VALOREM RED.	13,305.43	13,700.00	-394.57	19,186.33	21,600.00	-2,413.67
3200 · REPLAT FEES	0.00	0.00	0.00	0.00	200.00	-200.00
8000 · SW REIMB. PERSONNEL	750.00	750.00	0.00	1,500.00	1,500.00	0.00
8500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>44,340.37</b>	<b>50,852.64</b>	<b>-6,512.27</b>	<b>73,087.11</b>	<b>84,203.30</b>	<b>-11,116.19</b>
<b>OTHER INCOME</b>						
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	0.00	0.00	0.00
3105 SALES TAX STREET MAINT.	6642.74	0.00	6642.74	9578.78	0.00	9578.78
<b>TOTAL OTHER INCOME</b>	<b>6642.74</b>	<b>0.00</b>	<b>6642.74</b>	<b>9578.78</b>	<b>0.00</b>	<b>9578.78</b>



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VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
November 2015

Num	Date	Name	Memo	Paid Amount
2960	11/02/2015	MUSTAFA ALNASERI	REIMBURSEMENT-POST FOR SIGNS	
			REIMBURSEMENT FOR POSTS TO HANG HILLSFEST S...	-8.51
TOTAL				-8.51
2961	11/02/2015	ERIC OVLEN	HILLSFEST REIMBURSEMENT	
			REIMBURSEMENT FOR GAME AWARDS	-58.48
TOTAL				-58.48
2962	11/02/2015	KIP LEYBA	REIMBURSEMENT- ICE FOR HILLSFEST	
			REIMBURSEMENT- ICE FOR HILLSFEST	-29.90
TOTAL				-29.90
2963	11/02/2015	ESTATE GATE, INC.	INV# 4663	
			CHECK GOLF CART GATE-MALFUNCTIONING AFTER S...	-184.00
TOTAL				-184.00
2964	11/02/2015	ANGELA THIELEMANS	HILLSFEST REIMBURSEMENTS	
			GIFT CARDS, DECOR, SODA, HOT DOGS, CHIPS VARI...	-1,035.35
TOTAL				-1,035.35
2965	11/03/2015	TRAVIS COUNTY CONSTABLE ...	10/1/15-10/31/15 SERVICE	
			PATROL SERVICE FOR OCTOBER 2015	-7,813.09
TOTAL				-7,813.09
2966	11/03/2015	VERIZON WIRELESS	INV# 9754470787	
			SEP 24-OCTOBER 23 PHONE SERVICE	-136.88
TOTAL				-136.88
2967	11/04/2015	CAPITAL CHAPTER OF MUNICI...	2016 PRIMARY MEMBERSHIP	
			2016 CAPITAL CHAPTER MEMBERSHIP	-30.00
TOTAL				-30.00
2968	11/04/2015	FLORENTINO ANTONIO MORA	107TH / 107 P	
			MOW MONTHLY COMMON AREAS	-755.00
			LANDSCAPE (OCT 14)	-350.00
			UNSCHEDULED MOWING OF COMMON AREAS	-485.00
TOTAL				-1,590.00
2969	11/04/2015	MARIA LUISA GARCIA	107 CP	
			CLEAN PARK OCTOBER (5,12,19,26)	-160.00
			EXTRA CLEANING AT PARK FOR HILLSFEST (OCTOBE...	-40.00
TOTAL				-200.00

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VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
November 2015

Num	Date	Name	Memo	Paid Amount
2970	11/04/2015	ESTATE GATE, INC.	INV# 4666	
			NEW CIRCUIT BOARD FOR GOLF CART GATE, NEW A...	-919.00
TOTAL				-919.00
TXFR	11/05/2015	HURST CREEK M.U.D.	INTERLOCAL AGREEMENT-NOVEMBER	
			NOVEMBER INTERLOCAL AGREEMENT WITH MUD	-11,788.00
TOTAL				-11,788.00
2971	11/05/2015	JOSE PRESCOTT	INV# 0795	
			OCTOBER MONTHLY WEBSITE MAINTANENCE	-300.00
TOTAL				-300.00
2972	11/06/2015	GARY WELDON	HILLSFEST REIMBURSEMENT	
			FOOTBALLS AND GOLF BALLS (TARGET)	-113.57
			GOLF CLUBS AND GOLF NET (DICK'S SPORTING GOOD)	-66.19
TOTAL				-179.76
2973	11/09/2015	TERRY BROWDER	10/12-11/12	
			EMC MILEAGE REIMBURSMENT	-332.93
TOTAL				-332.93
2974	11/09/2015	HURST CREEK M.U.D.	METER# 90969470	
			ROW RAW IRRIGATION NOVEMBER	-382.02
TOTAL				-382.02
2975	11/10/2015	STEPHEN PAVLAS	HILLSFEST REIMBURSEMENT	
			SCARECROW COSTUME-AMAZON	-39.77
			CORN STALKS	-97.39
			PARTY CITY SUPPLIES	-17.38
TOTAL				-154.54
2976	11/11/2015	KIP LEYBA	POST FOR HILLSFEST	
			FENCE POST FOR HILLSFEST (HOME DEPOT)	-30.25
TOTAL				-30.25
2977	11/11/2015	ANGELA THIELEMANS	HILLSFEST REIMBURSEMENT	
			HILLSFEST REIMBURSEMENT (MICHAELS RECEIPT)	-118.39
TOTAL				-118.39



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VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
November 2015

Num	Date	Name	Memo	Paid Amount
2978	11/11/2015	HURST CREEK M.U.D.	REIMBURSEMENTS	
			XEROX USAGE 9/21/15-10/21/15	-261.27
			POSTAGE FOR OCTOBER	-6.31
			LIGHT BULB FOR PARK LIFT STATION	-3.84
TOTAL				-271.42
2979	11/12/2015	HURST CREEK M.U.D.	MELVIN'S MONTHLY CONSULTATION	
			REIMBURSEMENT FOR MELVIN (MONTHLY CONSULTA...	-928.06
TOTAL				-928.06
2980	11/17/2015	HURST CREEK M.U.D.	LUNCHEON REIMBURSEMENT	
			HEB- SUPPLIES FOR LUNCHEON	-383.67
			SCHMIDT FAMILY BBQ FOR LUNCHEON	-367.00
TOTAL				-750.67
2981	11/18/2015	P.E.C.	ACCT# 3000198172	
			SERVICE DATE 10/10/15-11/10/15	-25.22
TOTAL				-25.22
2982	11/19/2015	KNIGHT & PARTNERS	inv# 2694	
			Telephone call with DR , rough draft of fencrete contract, r...	-270.00
TOTAL				-270.00
2983	11/24/2015	RUTILO FLORES	8321-37 8321-44	
			MOW 11/3/15	-240.00
			MOW 11/23/15	-145.00
TOTAL				-385.00

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VILLAGE OF THE HILLS  
STREET MAINTANENCE FUND - CHECK DETAIL  
November 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
1132	11/17/2015	DAN ROARK	WALKING TRAIL LUNCH REIMBURSEMENT	
			LUNCH WITH ENGINEER AND JR FOR WALKING TRAIL	-60.25
TOTAL				-60.25

**VILLAGE OF THE HILLS  
TRASH/RECYCLING REPORT  
November-15**

CURRENT BILLING AS PER AVR:	10/8/2015	\$ 37,764.60
NET ACCOUNTS ADDED IN		1
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,065
WRITE OFFS:		\$ -
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Oct-15	\$ 16,013.20
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Nov-15	\$ 16,028.25

**VILLAGE OF THE HILLS  
SOLID WASTE INCOME AND EXPENSE  
2015-2016 BUDGET**

	NOVEMBER			YEAR TO DATE		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
<b>INCOME</b>						
4300 - TRASH COLLECTION FEES	0.00	0.00	0.00	37,764.60	38,268.00	-503.40
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,764.60</b>	<b>38,268.00</b>	<b>-503.40</b>
 <b>EXPENSE</b>						
6100 - TRASH COLLECTION EXPENSES	16,028.25	15,998.15	30.10	32,041.45	31,996.30	45.15
6102 - HAZARDOUS WASTE COLLECTIO	0.00	0.00	0.00	0.00	0.00	0.00
6103 - CANINE REFUSE STATIONS	720.00	800.00	-80.00	1,360.00	1,600.00	-240.00
6105 - DEAD ANIMAL PICK-UP	0.00	30.00	-30.00	0.00	60.00	-60.00
6120 - BANK SRVC CHARGES	135.90	85.00	50.90	241.54	170.00	71.54
6240 - MISCELLANEOUS	0.00	50.00	-50.00	0.00	100.00	-100.00
7100 - REIMBURSE GF PERSONNEL	750.00	750.00	0.00	1,500.00	1,500.00	0.00
<b>TOTAL EXPENSE</b>	<b>17,634.15</b>	<b>17,713.15</b>	<b>-79.00</b>	<b>35,142.99</b>	<b>35,426.30</b>	<b>-283.31</b>

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VILLAGE OF THE HILLS  
SOLID WASTE - CHECK DETAIL  
November 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
ACH	11/06/2015	PLAINS CAPITAL	1100 · PLAINS CAPITAL SW	
			6120 · BANK SERVICE CHARGES	-135.90
TOTAL				-135.90
TXFR	11/05/2015	HURST CREEK M.U.D.	1100 · PLAINS CAPITAL SW	
			7100 · REIMBURSE GEN FUND PERSON...	-750.00
TOTAL				-750.00
1448	11/04/2015	MARIA LUISA GARCIA	1100 · PLAINS CAPITAL SW	
			6103 · CANINE REFUSE STATIONS	-720.00
TOTAL				-720.00
1449	11/09/2015	PROGRESSIVE WASTE SOL...	1100 · PLAINS CAPITAL SW	
			6100 · TRASH COLLECTION EXPENSE	-16,028.25
TOTAL				-16,028.25

