

Bookkeeper's Report

DECEMBER 2015

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

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		11/30/2015 \$ 143,132.76
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 142,912.37	
EXPENDITURES, TRANSFERS OUT	<u>(31,190.34)</u>	
GENERAL FUND ENDING BALANCE		12/31/2015 <u>\$ 254,854.79</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		11/30/2015 \$ 369.41
TXFRS IN FROM STREET REPAIR FUND	-	
EXPENDITURES	-	
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		12/31/2015 <u>\$ 369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		11/30/2015 \$ 17,257.05
DECEMBER TAX ALLOCATION	4,048.49	
EXPENDITURES:	(208.08)	
STREET REPAIR FUND ENDING BALANCE		12/31/2015 <u>\$ 21,097.46</u>

SOLID WASTE FUND

BEGINNING BALANCE		11/30/2015 \$ 42,333.55
REVENUE:	37,776.60	
EXPENSES:		
BANK SERVICE CHARGE	(83.12)	
I.E.S.I. NOVEMBER 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)	-	
SOLID WASTE FUND ENDING BALANCE		12/31/2015 <u>\$ 62,528.78</u>

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

	DECEMBER			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME						
FRANCHISE FEES						
1501 · P.E.C.	0.00	0.00	0.00	8,028.43	8,800.00	-771.57
1502 · AT&T	0.00	0.00	0.00	11,200.19	8,500.00	2,700.19
1503 · TIME WARNER	0.00	0.00	0.00	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
TOTAL FRANCHISE FEES	0.00	0.00	0.00	46,604.10	46,800.00	-195.90
MAINTENANCE TAX						
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	129,104.37	120,032.97	9,071.40	129,104.37	132,036.27	-2,931.90
2500 · PENALTY & INTEREST	0.36	0.00	0.36	3.29	0.00	3.29
TOTAL MAINTENANCE TAX	129,104.73	120,032.97	9,071.76	129,121.60	132,036.27	-2,914.67
ADDITIONAL INCOME						
3000 · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3100 · MIXED BEVERAGE ALLOC.	0.00		0.00	1,979.81	2,100.00	-120.19
3110 · SALES TAX-AD VALOREM RED.	8,109.15	7,800.00	309.15	27,295.48	29,400.00	-2,104.52
3200 · REPLAT FEES	0.00	0.00	0.00	0.00	200.00	-200.00
3300 · HILLSFEST REIMBURSEMENTS	900.00	0.00	0.00	4,700.00	0.00	0.00
8000 · SW REIMB. PERSONNEL	750.00	750.00	0.00	2,250.00	2,250.00	0.00
8500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL INCOME	9,759.15	8,550.00	1,209.15	36,225.29	33,950.00	2,275.29
TOTAL INCOME	138,863.88	128,582.97	10,280.91	211,950.99	212,786.27	-835.28
OTHER INCOME						
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	0.00	0.00	0.00
3105 SALES TAX STREET MAINT.	4048.49	0.00	4048.49	13627.27	0.00	13627.27
TOTAL OTHER INCOME	4048.49	0.00	4048.49	13627.27	0.00	13627.27

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
December 2015

Num	Date	Name	Memo	Paid Amount
TXFR	12/07/2015	HURST CREEK M.U.D.	INTERLOCAL AGREEMENT -DECEMBER	
			INTERLOCAL AGREEMENT FOR DECEMBER	-11,788.00
TOTAL				-11,788.00
2984	12/08/2015	JOSE PRESCOTT	INVOICE # 0805	
			NOVEMBER WEBSITE MAINTENANCE	-300.00
TOTAL				-300.00
2985	12/08/2015	FLORENTINO ANTONIO MORA	108 TH /108 P	
			SCHEDULED MOW OF COMMON AREAS	-715.00
			MONTHLY LANDSCAPE MAINTENANCE 1 VISIT ...	-350.00
TOTAL				-1,065.00
2986	12/08/2015	HURST CREEK M.U.D.	REIMBURSEMENTS	
			XEROX USAGE FOR 10/21-11/21	-220.80
			RAW ROW IRRIGATION METER# 90969470	-391.92
			POSTAGE USAGE FOR NOVEMBER	-18.48
TOTAL				-631.20
2987	12/08/2015	MARIA LUISA GARCIA	108 CP	
			CLEAN PARK NOV 2,9,16,23,30	-160.00
TOTAL				-160.00
2988	12/08/2015	TRAVIS CENTRAL APPRAISAL DIST...	INV# 2416 JURISDICTION: 7E	
			JURISDICTION ID: 7E APPRAISAL FEES	-131.53
TOTAL				-131.53
2989	12/08/2015	VERIZON WIRELESS	INV# 9756109321	
			SERVICE OCT 24- NOV 23	-138.52
TOTAL				-138.52
2990	12/08/2015	TERRY BROWDER	11/16-12/10	
			MILEAGE REIMBURSEMENT	-322.58
TOTAL				-322.58
2991	12/08/2015	TRAVIS COUNTY CONSTABLE PRE...	NOV 1-30 PATROL	
			PATROL SERVICE FOR NOV 1-30	-7,813.09
TOTAL				-7,813.09
2992	12/08/2015	ESTATE GATE, INC.	INV# 4710	
			SINGLE SWING GATE OPERATOR/PHOTEYE/LA...	-2,500.50
TOTAL				-2,500.50

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
December 2015

Num	Date	Name	Memo	Paid Amount
2993	12/09/2015	HURST CREEK M.U.D.	REIMBURSEMENTS FOR MELVINS PAY 12/11/15	
			MONTHLY CONSULTATION	-928.06
			ALGEE CONTROL ON CLUB ESTATES	-87.04
			CONCRETE FENCE REPAIR ON LOHMANS	-347.89
TOTAL				-1,362.99
2994	12/10/2015	DanRoark	REIMBURSEMENTS	
			CONCRETE FOR THE FENCE POSTS (HOME DE...	-39.26
			BOX OF CHRISTMAS CARDS	-14.61
			PROCESSING FEE FOR VISA CARDS AT RANDA...	-19.80
TOTAL				-73.67
2995	12/17/2015	HURST CREEK M.U.D.	REIMBURSEMENT FOR PARK TRASH BAGS	
			PARK TRASH BAGS - OFFICE DEPOT INVOICE	-72.76
TOTAL				-72.76
2996	12/17/2015	P.E.C.	SERVICE DATE: 11/10/15-12/9/15	
			SERVICE DATE: 11/10/15-12/9/15 ACCT# 300019...	-21.98
TOTAL				-21.98
2997	12/18/2015	DanRoark	REIMBURSEMENT FOR HOLIDAY PARTY	
			HOLIDAY PARTY-CAKE AND EGG NOG -REIMBU...	-22.92
TOTAL				-22.92
2998	12/18/2015	KNIGHT & PARTNERS	INV# 2801	
			TELEPHONE CALL TO DAN ROARK 11/4/15	-15.00
TOTAL				-15.00
2999	12/18/2015	HURST CREEK M.U.D.	REIMBURSEMENT FOR OFFICE DEPOT BILL (USBS)	
			BUNDLE OF USB'S FOR TERRY BROWDER	-32.45
TOTAL				-32.45
3000	12/18/2015	STEPHANIE WALSH	HILLSFEST REIMBURSEMENT	
			TARGET HOME DECOR ITEM	-9.99
			2 DOZEN BALLOONS FROM RANDALLS	-28.12
TOTAL				-38.11
3001	12/23/2015	HURST CREEK M.U.D.		
			REPAIR AREA AT SLIDE AND ADD GRAVEL IN ...	-173.81
TOTAL				-173.81

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
December 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3002	12/29/2015	HURST CREEK M.U.D.	WATER BILL (OCTOBER AND NOVEMBER) ACCT# 1000000100 (OCTOBER AND NOVEMBE...	-477.74
TOTAL				-477.74

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
1133	12/08/2015	HURST CREEK M.U.D.	REIMBURSEMENT FOR SIGN "CROS...	
			"CROSS TRAFFIC DOES NOT STOP" ...	-34.00
TOTAL				-34.00
1134	12/10/2015	HURST CREEK M.U.D.	REIMBURSEMENT FOR MELVINS PA...	
			PAINT BRIDGE TO PARK	-174.08
TOTAL				-174.08

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

CURRENT BILLING AS PER AVR:	12/9/2015	\$ 37,776.60
NET ACCOUNTS ADDED IN		<u>0</u>
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,065
WRITE OFFS:		\$ -
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Dec-15	\$ 16,028.25
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Jan-16	\$ -

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

	DECEMBER			YEAR TO DATE		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
INCOME						
4300 -TRASH COLLECTION FEES	37,776.60	38,304.00	-527.40	75,541.20	76,572.00	-1,030.80
TOTAL INCOME	37,776.60	38,304.00	-527.40	75,541.20	76,572.00	-1,030.80
EXPENSE						
6100 -TRASH COLLECTION EXPENSES	16,028.25	16,013.20	15.05	48,069.70	48,009.50	60.20
6102 -HAZARDOUS WASTE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
6103 -CANINE REFUSE STATIONS	720.00	800.00	-80.00	2,080.00	2,400.00	-320.00
6105 -DEAD ANIMAL PICK-UP	0.00	30.00	-30.00	0.00	90.00	-90.00
6120 -BANK SRVC CHARGES	83.12	85.00	-1.88	324.66	255.00	69.66
6240 -MISCELLANEOUS	0.00	50.00	-50.00	0.00	150.00	-150.00
7100 -REIMBURSE GF PERSONNEL	750.00	750.00	0.00	2,250.00	2,250.00	0.00
TOTAL EXPENSE	17,581.37	17,728.20	-146.83	52,724.36	53,154.50	-430.14

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VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
December 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
ACH	12/07/2015	PLAINS CAPITAL	1100 · PLAINS CAPITAL SW	
			6120 · BANK SERVICE CHARGES	-83.12
TOTAL				-83.12
TXFR	12/07/2015	HURST CREEK M.U.D.	1100 · PLAINS CAPITAL SW	
			7100 · REIMBURSE GEN FUND PERSON...	-750.00
TOTAL				-750.00
1450	12/08/2015	MARIA LUISA GARCIA	1100 · PLAINS CAPITAL SW	
			6103 · CANINE REFUSE STATIONS	-720.00
TOTAL				-720.00
1451	12/09/2015	PROGRESSIVE WASTE SOL...	1100 · PLAINS CAPITAL SW	
			6100 · TRASH COLLECTION EXPENSE	-16,028.25
TOTAL				-16,028.25

