

Bookkeeper's Report

JANUARY 2016

**VILLAGE OF THE HILLS
FINANCIAL REPORT
JANUARY 2016**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		12/31/2015 \$ 254,854.79
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 102,013.24	
EXPENDITURES, TRANSFERS OUT	<u>(30,006.96)</u>	
GENERAL FUND ENDING BALANCE		1/31/2016 <u>\$ 326,861.07</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		12/31/2015 \$ 369.41
TXFRS IN FROM STREET REPAIR FUND	-	
EXPENDITURES	-	
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		1/31/2016 <u>\$ 369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		12/31/2015 \$ 21,097.46
JANUARY TAX ALLOCATION	4,019.57	
EXPENDITURES:	-	
STREET REPAIR FUND ENDING BALANCE		1/31/2016 <u>\$ 25,117.03</u>

SOLID WASTE FUND

BEGINNING BALANCE		12/31/2015 \$ 62,528.78
REVENUE:		
EXPENSES:		
BANK SERVICE CHARGE	(80.68)	
I.E.S.I. DECEMBER ACCOUNTS AT \$15.05	(16,043.30)	
MARIA LUISA GARCIA	(720.00)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
HARLAND CLARKE (CHECKS FOR ACCOUNT)	(307.68)	
SOLID WASTE FUND ENDING BALANCE		1/31/2016 <u>\$ 44,627.12</u>

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

	JANUARY			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	20.79	0.00	20.79	20.79	0.00	20.79
2012 · TAX COLLECTIONS	18.35	0.00	18.35	18.35	0.00	18.35
2013 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2014 · TAX COLLECTIONS	29.84	0.00	29.84	43.78	0.00	43.78
2015 · TAX COLLECTIONS	85,367.47	74,420.44	10,947.03	214,471.84	206,456.71	8,015.13
2500 · PENALTY & INTEREST	5.32	0.00	5.32	8.61	0.00	8.61
TOTAL MAINTENANCE TAX	85,441.77	74,420.44	11,021.33	214,563.37	206,456.71	8,106.66
ADDITIONAL INCOME						
3000 · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3100 · MIXED BEVERAGE ALLOC.	2,460.88	2,400.00	60.88	4,440.69	4,500.00	-59.31
3110 · SALES TAX-AD VALOREM RED.	8,051.20	5,000.00	3,051.20	35,346.68	34,400.00	946.68
3200 · REPLAT FEES	0.00	0.00	0.00	0.00	200.00	-200.00
3300 · HILLSFEST REIMBURSEMENTS	0.00	0.00	0.00	4,700.00	0.00	0.00
8000 · SW REIMB. PERSONNEL	750.00	750.00	0.00	3,000.00	3,000.00	0.00
8500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL INCOME	11,262.08	8,150.00	3,112.08	47,487.37	42,100.00	5,387.37
TOTAL INCOME	96,703.85	82,570.44	14,133.41	308,654.84	295,356.71	13,298.13
OTHER INCOME						
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	0.00	0.00	0.00
3105 SALES TAX STREET MAINT.	4019.57	0.00	4019.57	17646.84	0.00	17646.84
TOTAL OTHER INCOME	4019.57	0.00	4019.57	17646.84	0.00	17646.84

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
January 2016

Num	Date	Name	Memo	Paid Amount
TXFR	01/05/2016	HURST CREEK M.U.D.	INTERLOCAL AGREEMENT FOR JANUARY	
			INTERLOCAL AGREEMENT WITH MUD- JANUARY	-11,788.00
TOTAL				-11,788.00
3003	01/06/2016	JOSE PRESCOTT	DECEMBER 2015 WEBSITE MAINTANENCE	
			DECEMBER 2015 WEB SITE MAINTANENCE	-300.00
TOTAL				-300.00
3004	01/06/2016	FLORENTINO ANTONIO MORA	109 TH / 109 P	
			mow voh row/ median	-125.00
			mow club estates pkwy and st. andrews	-450.00
			mow serene hills	-50.00
			mow chameleon ct. loop	-50.00
			common areas by academy	-40.00
			LANDSCAPE MAINTANENCE (1 VISIT DEC 17TH)	-350.00
TOTAL				-1,065.00
3005	01/06/2016	MARIA LUISA GARCIA	109 CP	
			CLEAN PARK (4 VISITS- DEC 7,14, 21, 28)	-160.00
TOTAL				-160.00
3006	01/06/2016	TRAVIS COUNTY CONSTABLE PRE...	DECEMBER LAW ENFORCEMENT	
			PATROL FOR DEC 1-31ST	-7,813.09
TOTAL				-7,813.09
3007	01/06/2016	VERIZON WIRELESS	INV# 9757753139	
			SERVICE NOV 24- DEC 23RD	-139.88
TOTAL				-139.88
3008	01/06/2016	DanRoark	FENCE SUPPLIES REIMBURSEMENT	
			HOME DEPOT RECEIPT-CONCRETE, CABLE	-46.54
			HOME DEPOT-RECEIPT- CONSTRUCTION SCR...	-6.91
TOTAL				-53.45
3009	01/11/2016	TERRY BROWDER	VOID: INCORRECT PRINT	
TOTAL				0.00
3010	01/11/2016	HURST CREEK M.U.D.	VOID: INCORRECT PRINT	
TOTAL				0.00
3011	01/11/2016	TERRY BROWDER	VOID: INCORRECT PRINT	
TOTAL				0.00

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
January 2016

Num	Date	Name	Memo	Paid Amount
3012	01/11/2016	HURST CREEK M.U.D.	VOID: INCORRECT PRINT	
TOTAL				0.00
3013	01/11/2016	TERRY BROWDER	REIMBURSEMENT FOR DECEMBER	
			TRAVEL FROM 12/14/15-1/12/16	-216.78
TOTAL				-216.78
3014	01/11/2016	HURST CREEK M.U.D.	REIMBURSEMENTS	
			CROWN TROPHY FOR CITIZEN OF THE YEAR A...	-202.00
			XEROX USAGE 11/21/15-12/21/15	-228.99
			POSTAGE USAGE FOR DECEMBER	-7.50
			PREP WORK ON FENCE (MELVIN)	-115.87
			RAW ROW IRRIGATION METER #90969470	-301.90
TOTAL				-856.26
3015	01/11/2016	DanRoark	MCCOYS REIMBURSEMENT	
			FENCE SUPPLIES REIMBURSEMENT (MCCOYS ...	-53.16
TOTAL				-53.16
3016	01/14/2016	DAN ROARK	FENCE REIMBURSEMENT	
			FENCE REIMBURSEMENT FOR SUPPLIES (HO...	-57.42
TOTAL				-57.42
3017	01/18/2016	P.E.C.	PARK ELECTRICITY BILL	
			PARK ELECTRICITY BILL (12/9-1/09)	-23.12
TOTAL				-23.12
3018	01/18/2016	RUTILO FLORES	8321-50	
			TRIMMING TREES ON LOHMANS CROSSING	-675.00
TOTAL				-675.00
3019	01/21/2016	HURST CREEK M.U.D.	Reimbursements (MELVIN)	
			MONTHLY CONSULTATION	-928.06
			ALGEA CONTROL ON CLUB ESTATES	-57.94
TOTAL				-986.00
3020	01/21/2016	KNIGHT & PARTNERS	INV# 2948	
			TAX NOTICES/ BILLS- EMAILS WITH THE STATE...	-330.00
TOTAL				-330.00
3021	01/26/2016	PATTYE WARD	HILLSFEST REIMBURSEMENT	
			REIMBURSEMENT FOR SUPPLIES FOR HILLS F...	-169.59
TOTAL				-169.59

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3022	01/26/2016	BADGEMAN	INV# 126700	
			NEW BADGE FOR HILDA POTSAVICH	-10.82
TOTAL				-10.82

VILLAGE OF THE HILLS
TRASH/RECYCLING REPORT
January-16

CURRENT BILLING AS PER AVR:	12/9/2015	\$ 37,764.60
NET ACCOUNTS ADDED IN		1
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,066
WRITE OFFS:		\$ -
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Dec-15	\$ 16,028.25
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Jan-16	\$ 16,043.30

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

	JANUARY			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	0.00	0.00	0.00	75,541.20	76,572.00	-1,030.80
TOTAL INCOME	0.00	0.00	0.00	75,541.20	76,572.00	-1,030.80
EXPENSE						
6100 - TRASH COLLECTION EXPENSES	16,043.30	16,013.20	30.10	64,113.00	64,022.70	90.30
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	2,800.00	3,200.00	-400.00
6105 - DEAD ANIMAL PICK-UP	0.00	30.00	-30.00	0.00	120.00	-120.00
6120 - BANK SRVC CHARGES	80.68	85.00	-4.32	405.34	340.00	65.34
6240 - MISCELLANEOUS	307.68	50.00	257.68	307.68	200.00	107.68
7100 - REIMBURSE GF PERSONNEL	750.00	750.00	0.00	3,000.00	3,000.00	0.00
TOTAL EXPENSE	17,901.66	17,728.20	173.46	70,626.02	70,882.70	-256.68

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VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
January 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
ACH	01/06/2016	HARLAND CLARKE	BOX OF CHECKS	
			BOX OF CHECKS	-307.68
TOTAL				-307.68
ACH	01/06/2016	PLAINS CAPITAL	ACCOUNT ANALYSIS CHARGE	
			ACCOUNT ANALYSIS CHARGE (MONTH ...	-80.68
TOTAL				-80.68
TX...	01/05/2016	VILLAGE OF THE HILLS - GENERAL F...	SW PERSONNEL REIMBURSEMENT FO...	
			SW PERSONNEL REIMBURSEMENT FOR ...	-750.00
TOTAL				-750.00
1452	01/06/2016	MARIA LUISA GARCIA	109 CTH	
			CLEAN DOG STATIONS (DEC 3,7,10,14,17,...	-720.00
TOTAL				-720.00
1453	01/11/2016	PROGRESSIVE WASTE SOLUTIONS	TRASH COLLECTION FOR DECEMBER	
			TRASH COLLECTION SERVICE FOR DEC...	-16,043.30
TOTAL				-16,043.30

