



Bookkeeper's Report

JUNE 2016

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

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		5/31/2016 \$ 239,215.71
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 15,553.72	
EXPENDITURES, TRANSFERS OUT	<u>(53,331.96)</u>	
GENERAL FUND ENDING BALANCE		6/30/2016 <u>\$ 201,437.47</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		5/31/2016 \$ 369.41
TRANSFERS IN:	-	
EXPENDITURES	-	
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		6/30/2016 <u>\$ 369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		5/31/2016 \$ 18,626.04
JUNE TAX ALLOCATION	4,442.54	
EXPENDITURES:	-	
STREET REPAIR FUND ENDING BALANCE		6/30/2016 <u>\$ 23,068.58</u>

SOLID WASTE FUND

BEGINNING BALANCE		5/31/2016 \$ 49,838.67
REVENUE:	38,064.00	
EXPENSES:		
BANK SERVICE CHARGE	(94.04)	
I.E.S.I. MAY ACCOUNTS AT \$15.05	(16,043.30)	
MARIA LUISA GARCIA	(720.00)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
HOUSEHOLD HAZARDOUS WASTE (LTRRR)	(5,000.00)	
SOLID WASTE FUND ENDING BALANCE		6/30/2016 <u>\$ 65,295.33</u>

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

	JUNE			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME						
FRANCHISE FEES						
1501 · P.E.C.	0.00	0.00	0.00	19,633.29	23,400.00	-3,766.71
1502 · AT&T	0.00	0.00	0.00	28,291.59	27,100.00	1,191.59
1503 · TIME WARNER	0.00	0.00	0.00	25,147.05	28,500.00	-3,352.95
1507 · CITY OF AUSTIN	0.00	0.00	0.00	41,966.59	46,300.00	-4,333.41
TOTAL FRANCHISE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,038.52</u>	<u>125,300.00</u>	<u>-10,261.48</u>
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	20.79	0.00	20.79
2012 · TAX COLLECTIONS	0.00	0.00	0.00	18.35	0.00	18.35
2013 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2014 · TAX COLLECTIONS	0.00	0.00	0.00	92.51	0.00	92.51
2015 · TAX COLLECTIONS	896.23	2,400.66	-1,504.43	234,609.77	232,863.97	1,745.80
2500 · PENALTY & INTEREST	66.22	0.00	66.22	519.86	0.00	519.86
TOTAL MAINTENANCE TAX	<u>962.45</u>	<u>2,400.66</u>	<u>-1,438.21</u>	<u>235,261.28</u>	<u>232,863.97</u>	<u>2,397.31</u>
ADDITIONAL INCOME						
3000 · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3100 · MIXED BEVERAGE ALLOC.	0.00	0.00	0.00	6,210.25	6,390.00	-179.75
3110 · SALES TAX-AD VALOREM RED.	8,898.73	8,900.00	-1.27	72,746.65	78,300.00	-5,553.35
3200 · REPLAT FEES	0.00	200.00	-200.00	200.00	600.00	-400.00
3300 · HILLSFEST REIMBURSEMENTS	0.00	0.00	0.00	5,600.00	0.00	5,600.00
8000 · SW REIMB. PERSONNEL	750.00	750.00	0.00	6,750.00	6,750.00	0.00
8500 · GRANT INCOME	500.00	0.00	500.00	500.00	0.00	500.00
TOTAL ADDITIONAL INCOME	<u>10,148.73</u>	<u>9,850.00</u>	<u>298.73</u>	<u>92,006.90</u>	<u>92,040.00</u>	<u>-33.10</u>
TOTAL INCOME	11,111.18	12,250.66	-1,139.48	442,306.70	450,203.97	-7,897.27
OTHER INCOME						
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	1485.32	0.00	1485.32
3105 SALES TAX STREET MAINT.	4442.54	0.00	4442.54	36318.64	0.00	36318.64
TOTAL OTHER INCOME	<u>4442.54</u>	<u>0.00</u>	<u>4442.54</u>	<u>37803.96</u>	<u>0.00</u>	<u>37803.96</u>

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

	JUNE			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
COMMON AREAS						
7999 · COMMON AREA IMPROVEMENTS	1,557.93	0.00	1,557.93	2,655.82	13,000.00	-10,344.18
8806 · MOWING / MAINT. SCHEDULED	3,618.06	3,808.06	-190.00	24,127.54	23,697.54	430.00
8807 · MOWING / MAINT. UNSCHEDULED	1,697.94	2,391.94	-694.00	9,126.64	12,202.46	-3,075.82
TOTAL COMMON AREAS	6,873.93	6,200.00	673.93	35,910.00	48,900.00	-12,990.00
FENCE EXPENDITURES						
5499 · FENCE MAINTANENCE	0.00	0.00	0.00	50,473.15	55,000.00	-4,526.85
TOTAL FENCE EXPENDITURES	0.00	0.00	0.00	50,473.15	55,000.00	-4,526.85
PARK EXPENDITURES						
6900 · PARK OPERATION / MAINTANENCE	2,085.34	4,000.00	-1,914.66	17,040.13	18,800.00	-1,759.87
6994 · HILLSFEST	0.00	0.00	0.00	5,870.10	2,000.00	3,870.10
6997 · JAZZFEST	0.00	0.00	0.00	2,640.12	0.00	2,640.12
6998 · PARK IMPROVEMENTS	0.00	40.00	-40.00	0.00	870.00	-870.00
TOTAL PARK EXPENDITURES	2,085.34	4,040.00	-1,954.66	25,550.35	21,670.00	3,880.35
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	40,038.92	36,172.76	3,866.16	336,764.58	356,987.14	-20,222.56
OTHER EXPENSES						
CAPITAL EXPENDITURES						
WALKING TRAIL CAPITAL	8,850.50	0.00	8,850.50	57,695.41	0.00	57,695.41
CAPITAL EXPENDITURES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	8,850.50	0.00	8,850.50	57,695.41	0.00	57,695.41
UNBUDGETED EXPENSES						
9000 · UNBUDGETED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
9107 · STREET REPAIRS	0.00	0.00	0.00	9,578.34	0.00	9,578.34
TOTAL OTHER EXPENSES	8,850.50	0.00	8,850.50	67,273.75	0.00	67,273.75

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
June 2016

Num	Date	Name	Memo	Paid Amount
TXFR	06/06/2016	HURST CREEK M.U.D.	JUNE INTERLOCAL AGREEMENT	
			JUNE INTERLOCAL AGREEMENT	-11,788.00
TOTAL				-11,788.00
3110	06/07/2016	TRAVIS COUNTY CONSTABLE PRE...	MAY LAW ENFORCEMENT	
			MAY LAW ENFORCEMENT	-7,813.09
TOTAL				-7,813.09
3111	06/07/2016	TRAVIS CENTRAL APPRAISAL DIS...	INV# 2773	
			JURISDICTION 7E APPRAISAL FEES	-131.53
TOTAL				-131.53
3112	06/07/2016	TERRY BROWDER	REIMBURSEMENT 5/17/16-6/19/16	
			MILEAGE REIMBURSEMENTS FOR 5/17/16-6/19/...	-300.78
TOTAL				-300.78
3113	06/07/2016	VERIZON WIRELESS	INV# 9765945535	
			APRIL 24-MAY 23RD SERVICE	-142.29
TOTAL				-142.29
3114	06/07/2016	CIVICPLUS	INV# 159245	
			YEARLY PAYMENT FOR SET UP FEE YEAR 2/3	-2,483.01
TOTAL				-2,483.01
3115	06/07/2016	TALBOT TRUCKING	INV# 242779	
			ROAD BASE/ ASPHALT HAUL OFF FOR WALKI...	-870.00
TOTAL				-870.00
3116	06/07/2016	TEXAS MUNICIPAL LEAGUE	ACCT# C-1491	
			ACCT# C-1491 8/1/16-7/31/17 YEARLY MEMBER...	-768.00
TOTAL				-768.00
3117	06/09/2016	HURST CREEK M.U.D.	REIMBURSEMENTS	
			MELVIN'S MONTHLY CONSULTATION	-928.06
			RENTAL OF SAW/ BLADE (RENT EQUIP) FOR W...	-80.50
			ROW RAW WATER METER# 90969470	-232.33
			MAY POSTAGE USAGE	-6.68
			XEROX USAGE 4/21/16-5/21/16	-221.86
TOTAL				-1,469.43

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
June 2016

Num	Date	Name	Memo	Paid Amount
3118	06/10/2016	LAWN N' HOUSE	114 TH, 114 CP, 114 P	
			SCHEDULED MOWINGS	-2,690.00
			LUNA VISTA, 52 HILLS DR, 58 APPLGREEN, 35...	-400.00
			CLEAN PARK (MAY 2,9,16,23) EXTRA \$20 CHAR...	-180.00
			LANDSCAPE MAINTENANCE (MAY 5, 19)	-700.00
TOTAL				-3,970.00
3119	06/13/2016	TERRY BROWDER	REIMBURSEMENTS	
			ACADEMY-SHOES	-69.04
			MILLER UNIFORMS (PANTS AND EMBROIDERE...	-112.56
TOTAL				-181.60
3120	06/15/2016	TERRY BROWDER	REIMBURSEMENTS	
			BATTERIES / MACE KEY RING (3)	-29.27
TOTAL				-29.27
3121	06/15/2016	RUTILO FLORES	1928-31/34/36/37	
			MOW AND EDGE LOHMANS CROSSING AND H...	-240.00
			MOW LOHMANS CROSSING AND HILLS DR. (5/...	-160.00
			2 MOWS AND EDGE LOHMANS CROSSING AND...	-440.00
			MOW LOHMANS CROSSING AND HILLS DR. (6/...	-160.00
TOTAL				-1,000.00
3122	06/16/2016	TEXAS MUNICIPAL CLERKS CERTI...	LAW & PROC MANUAL 6TH EDITION	
			1 COPY OF TEXAS MUNICIPAL LAW & PROCED...	-122.50
TOTAL				-122.50
3123	06/16/2016	STOKES SIGN COMPANY INC.	INV# LK44866	
			REMAINING BALANCE ON PARK RULES SIGN (I...	-461.00
TOTAL				-461.00
3124	06/17/2016	DAN M. ROARK LLC	CONTRACT FEE 5/15-6/15	
			CONSULTATION 5/15/16-6/15/16	-3,075.00
TOTAL				-3,075.00
3125	06/17/2016	KNIGHT & PARTNERS	INV# 3583	
			CONSULTING AGREEMENT/TMLRP/LUNCH CO...	-586.25
TOTAL				-586.25
3126	06/17/2016	P.E.C.	ACCT# 3000198172	
			SERVICES 5/10/16-6/9/16	-27.75
TOTAL				-27.75

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
June 2016

Num	Date	Name	Memo	Paid Amount
3127	06/17/2016	BADGEMAN	INV# 128150	
			NAME BADGES FOR PARK COMMISSION MEMB...	-56.04
TOTAL				-56.04
3128	06/21/2016	MELVIN WILLIAMS		
			WALKING TRAIL WORK ON HILLS DR.	-5,100.00
TOTAL				-5,100.00
3129	06/21/2016	CDW GOVERNMENT LLC	INV# DKH9214	
			PHONES FOR EMERGENCY MANAGE CENTER ...	-2,967.46
TOTAL				-2,967.46
3130	06/22/2016	PLAYSETPARTS.COM	ORDER# 37130	
			3 NEW BELT SWINGS, 1 BUCKET SWING (GRE...	-169.80
TOTAL				-169.80
3131	06/22/2016	LAWN N' HOUSE	115 TH	
			WORK ON NEW WALK PATH ON HILLS DR. NE...	-2,800.00
TOTAL				-2,800.00
3132	06/22/2016	HURST CREEK M.U.D.	115 HCM 1/2	
			1/2 DRAINAGE PROJECT ON 7-9 STILLMEADO...	-1,500.00
TOTAL				-1,500.00
3133	06/30/2016	HURST CREEK M.U.D.	REIMBURSEMENT FOR MELVIN 6/24/16 PAYRO...	
			ALGEA ON CLUB ESTATES	-57.93
			GRADING DITCH ON STILL MEADOW DRAINAGE	-57.94
TOTAL				-115.87
3134	06/30/2016	RUTILO FLORES	INV# 1928-39	
			MOW AND EDGE LOHMANS CROSSING/THE HI...	-240.00
TOTAL				-240.00
3135	06/30/2016	HURST CREEK M.U.D.	ACCT# 1000000100 WATER BILL	
			4/1/16-6/1/16 WATER SERVICE	-490.75
TOTAL				-490.75
3136	06/30/2016	VICTOR O. SCHINNERER & CO., INC.	ACCT# 702767	
			EARL WOOD 6/1/16-6/1/19 POLICY# 61BSBHL98...	-130.00
			JIM NELSON 6/1/16-6/1/17 POLICY # 61BSBHL98...	-50.00
			ERIC OVLEN 6/1/16-6/1/17 POLICY # 61BSBHL9...	-50.00
TOTAL				-230.00

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VILLAGE OF THE HILLS
TRASH/RECYCLING REPORT
June-16

CURRENT BILLING AS PER AVR:	6/5/2016	\$ 38,064.00
NET ACCOUNTS ADDED IN		<u>0</u>
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,066
WRITE OFFS:		\$ -
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Jun-16	\$ 16,043.30
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Jul-16	

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

	JUNE			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	38,064.00	38,412.00	-348.00	189,461.40	191,700.00	-2,238.60
TOTAL INCOME	38,064.00	38,412.00	-348.00	189,461.40	191,700.00	-2,238.60
EXPENSE						
6100 TRASH COLLECTION EXPENSES	16,043.30	16,058.35	-15.05	144,329.50	144,224.15	105.35
6102 HAZARDOUS WASTE COLLECTION	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
6103 CANINE REFUSE STATIONS	720.00	800.00	-80.00	6,733.00	7,200.00	-467.00
6105 DEAD ANIMAL PICK-UP	0.00	30.00	-30.00	0.00	270.00	-270.00
6120 BANK SRVC CHARGES	94.04	85.00	9.04	757.83	765.00	-7.17
6240 MISCELLANEOUS	0.00	50.00	-50.00	307.68	450.00	-142.32
7100 REIMBURSE GF PERSONNEL	750.00	750.00	0.00	6,750.00	6,750.00	0.00
TOTAL EXPENSE	22,607.34	17,773.35	4,833.99	163,878.01	164,659.15	-781.14

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VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
June 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
ACH	06/06/2016	PLAINS CAPITAL	ACCOUNT ANALYSIS SERVICE CHARG...	
			ACCOUNT ANALYSIS SERVICE CHARGE ...	-94.04
TOTAL				-94.04
TX...	06/06/2016	VILLAGE OF THE HILLS - GENERAL F...	SW PERSONNEL REIMBURSEMENT FO...	
			SW PERSONNEL REIMBURSEMENT FOR ...	-750.00
TOTAL				-750.00
1465	06/10/2016	LAWN N' HOUSE	INV# 114 CTH	
			CLEAN DOG STATIONS (MAY 2,6,9,13,16,...	-720.00
TOTAL				-720.00
1466	06/13/2016	PROGRESSIVE WASTE SOLUTIONS	INV# 1701529526	
			1066 HOMES RECYCLING AND TRASH	-16,043.30
TOTAL				-16,043.30
1467	06/24/2016	CITY OF LAKEWAY	INV# 06.16.03	
			LAKE TRAVIS REGIONAL REUSE AND R...	-5,000.00
TOTAL				-5,000.00

