



Bookkeeper's Report

AUGUST 2016

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

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		7/31/2016 \$ 208,260.22
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 43,822.90	
EXPENDITURES, TRANSFERS OUT	<u>(55,486.07)</u>	
GENERAL FUND ENDING BALANCE		8/31/2016 <u>\$ 196,597.05</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		7/31/2016 \$ 369.41
TRANSFERS IN:	-	
EXPENDITURES	-	
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		8/31/2016 <u>\$ 369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		7/31/2016 \$ 30,070.95
AUGUST TAX ALLOCATION	4,940.69	
EXPENDITURES: STOP SIGN AT SERENE HILLS	(69.00)	
STREET REPAIR FUND ENDING BALANCE		8/31/2016 <u>\$ 34,942.64</u>

SOLID WASTE FUND

BEGINNING BALANCE		7/31/2016 \$ 47,675.78
REVENUE:	38,070.60	
EXPENSES:		
BANK SERVICE CHARGE	(71.35)	
I.E.S.I. JULY ACCOUNTS AT \$15.05	(16,043.30)	
LAWN N' HOUSE (CLEAN DOG STATIONS)	(720.00)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
DOG WASTE DEPOT	-	
SOLID WASTE FUND ENDING BALANCE		8/31/2016 <u>\$ 68,161.73</u>

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

	AUGUST			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME						
FRANCHISE FEES						
1501 · P.E.C.	5,168.99	6,000.00	-831.01	24,802.29	29,400.00	-4,597.71
1502 · AT&T	10,939.92	10,000.00	939.92	39,231.51	37,100.00	2,131.51
1503 · TIME WARNER	1,641.56	1,700.00	-58.44	34,271.07	37,900.00	-3,628.93
1507 · CITY OF AUSTIN	9,988.80	11,000.00	-1,011.20	51,955.39	57,300.00	-5,344.61
TOTAL FRANCHISE FEES	27,739.27	28,700.00	-960.73	150,260.26	161,700.00	-11,439.74
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	0.13	0.00	0.13	0.13	0.00	0.13
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	0.21	0.00	0.21	190.80	0.00	190.80
2015 · TAX COLLECTIONS	477.41	2,400.66	-1,923.25	235,519.45	237,665.29	-2,145.84
2500 · PENALTY & INTEREST	18.97	0.00	18.97	586.52	0.00	586.52
TOTAL MAINTENANCE TAX	496.72	2,400.66	-1,903.94	236,336.04	237,665.29	-1,329.25
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	8,868.33	9,090.00	-221.67
3110 · SALES TAX-AD VALOREM RED.	9,896.22	9,000.00	896.22	96,668.63	95,800.00	868.63
3200 · REPLAT FEES	0.00	200.00	-200.00	200.00	800.00	-600.00
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	8,250.00	8,250.00	0.00
8500 · GRANT INCOME	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL ADDITIONAL INCOME	10,646.22	9,950.00	696.22	120,086.96	113,940.00	6,146.96
TOTAL INCOME	38,882.21	41,050.66	-2,168.45	506,683.26	513,305.29	-6,622.03
OTHER INCOME						
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	21687.40	0.00	21687.40
3105 SALES TAX STREET MAINT.	4940.69	0.00	4940.69	48261.70	0.00	48261.70
TOTAL OTHER INCOME	4940.69	0.00	4940.69	69949.10	0.00	69949.10

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

	AUGUST			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
COMMON AREAS						
7999 · COMMON AREA IMPROVEMENTS	900.00	0.00	900.00	3,555.82	13,000.00	-9,444.18
8806 · MOWING / MAINT. SCHEDULED	3,778.06	3,808.06	-30.00	31,723.66	31,313.66	410.00
8807 · MOWING / MAINT. UNSCHEDULED	1,180.00	2,591.94	-1,411.94	12,811.64	17,386.34	-4,574.70
TOTAL COMMON AREAS	5,858.06	6,400.00	-541.94	48,091.12	61,700.00	-13,608.88
FENCE EXPENDITURES						
5499 · FENCE MAINTANENCE	150.00	0.00	150.00	50,797.23	55,000.00	-4,202.77
TOTAL FENCE EXPENDITURES	150.00	0.00	150.00	50,797.23	55,000.00	-4,202.77
PARK EXPENDITURES						
6900 · PARK OPERATION / MAINTANENCE	1,431.52	2,500.00	-1,068.48	19,488.68	23,800.00	-4,311.32
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	950.00	-950.00
TOTAL PARK EXPENDITURES	1,431.52	2,540.00	-1,108.48	27,998.90	26,750.00	1,248.90
2800 · WILDFIRE MITIGATION	0.00	0.00	0.00	4,691.30	9,691.30	-5,000.00
5100 · AUDIT FEES	0.00	0.00	0.00	5,750.00	5,750.00	0.00
5202 · PERFORMANCE BONDS	0.00	0.00	0.00	410.00	150.00	260.00
5398 · CONTINGENCY	0.00	450.00	-450.00	4,683.51	4,950.00	-266.49
5399 · EMERGENCY MTG COORDINATOR	409.32	315.00	94.32	9,025.55	4,965.00	4,060.55
6000 · ELECTION COSTS	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
6100 · INSURANCE PREMIUMS	0.00	0.00	0.00	1,912.88	2,200.00	-287.12
6200 · INTERLOCAL AGREEMENT HCM	11,788.00	11,788.00	0.00	129,668.00	129,668.00	0.00
6300 · LAW ENFORCEMENT CONTRACT	7,813.09	7,813.09	0.00	85,943.99	85,943.99	0.00
6350 · LAW ENFORCEMENT ADDITIONAL	0.00	416.67	-416.67	0.00	4,583.37	-4,583.37
6399 · EQUIPMENT PURCHASES	0.00	75.00	-75.00	293.20	825.00	-531.80
6400 · LEGAL NOTICES & PUBLICATIONS	229.36	0.00	229.36	695.13	500.00	195.13
6500 · LEGAL, ENGINEERING, CONSLTNTS	3,300.88	500.00	2,800.88	19,351.54	4,500.00	14,851.54
6600 · MEMBERSHIP FEES	252.60	0.00	252.60	1,150.60	1,150.00	0.60
6650 · FACILITIES MAINTANENCE	0.00	250.00	-250.00	1,084.86	2,750.00	-1,665.14
6700 · OFFICE SUPPLIES	220.55	300.00	-79.45	3,074.28	3,300.00	-225.72
6800 · POSTAGE	5.12	12.00	-6.88	619.93	132.00	487.93
7000 · TAX COLLECTION EXPENSES	0.00	0.00	0.00	394.59	1,890.00	-1,495.41
7200 · COMPUTER & SOFTWARE EXPS	0.00	0.00	0.00	4,792.98	4,283.00	509.98
7302 · COMMUNICATION W/ RESIDENTS	0.00	100.00	-100.00	336.00	1,100.00	-764.00
7305 · TELECOMMUNICATIONS	139.31	175.00	-35.69	1,591.04	1,925.00	-333.96
8802 · PRIVATE ROAD SIGNAGE	69.00	200.00	-131.00	1,343.00	2,200.00	-857.00
8804 · WALKING TRAIL	646.13	0.00	646.13	820.21	0.00	820.21
8805 · PUBLIC R-O-W IRRIGATION	324.96	200.00	124.96	2,633.94	1,600.00	1,033.94
8999 · WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	550.00	-550.00
TOTAL EXPENDITURES	32,637.90	31,584.76	1,053.14	407,153.78	420,056.66	-12,902.88
OTHER EXPENSES						
CAPITAL EXPENDITURES						
WALKING TRAIL CAPITAL	0.00	0.00	0.00	58,817.78	0.00	58,817.78
CAPITAL EXPENDITURES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	58,817.78	0.00	58,817.78
9000 · UNBUDGETED EXPENSE	17,976.48	0.00	17,976.48	17,976.48	0.00	17,976.48
9107 · STREET REPAIRS	0.00	0.00	0.00	9,578.34	0.00	9,578.34
TOTAL OTHER EXPENSES	17,976.48	0.00	17,976.48	86,372.60	0.00	86,372.60

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
August 2016

Num	Date	Name	Memo	Paid Amount
3155	08/02/2016	VERIZON WIRELESS	INV# 9769229249	
			6/24/16-7/23/16 SERVICE	-139.31
TOTAL				-139.31
TXFR	08/05/2016	HURST CREEK M.U.D.	INTERLOCAL AGREEMENT FOR AUGUST	
			AUGUST INTERLOCAL AGREEMENT	-11,788.00
TOTAL				-11,788.00
3156	08/08/2016	TRAVIS COUNTY CONSTABLE PRE...	JULY PATROL SERVICE	
			JULY PATROL SERVICES	-7,813.09
TOTAL				-7,813.09
3157	08/09/2016	HURST CREEK M.U.D.	REIMBURSEMENTS FOR JULY	
			REIMBURSEMENT FOR MELVIN'S PAY FOR WA...	-17,976.48
			CAULKING GUN FOR SIDEWALK TILES INSTAL...	-68.73
			ROW RAW WATER METER# 90969470	-324.96
			XEROX USAGE 6/21/16-7/21/16	-220.55
			POSTAGE USAGE FOR JULY	-5.12
TOTAL				-18,595.84
3158	08/09/2016	NORTHWEST FENCE & IRON	INV# 53392	
			REWELD 3 PICKETS @ 73 THE HILLS DR.	-150.00
TOTAL				-150.00
3159	08/09/2016	HURST CREEK M.U.D.	PARK WATER BILL (JUNE-JULY)	
			WATER BILL FOR JUNE AND JULY	-511.93
TOTAL				-511.93
3160	08/10/2016	LAWN N' HOUSE	117 CP, 117 P, 117 TH	
			CLEAN PARK 4 VISITS (JULY 4,11,18,25)	-160.00
			LANDSCAPE THE PARK 2 VISITS (JULY 7,21)	-700.00
			SCHEDULED MOWING	-2,850.00
			UNSCHEDULED MOWING	-220.00
TOTAL				-3,930.00
3161	08/15/2016	TERRY BROWDER	7/19/16-8/18/16	
			MILEAGE REIMBURSEMENT FOR 7/19-8/18	-409.32
TOTAL				-409.32
3162	08/15/2016	P.E.C.	ACCT# 3000198172	
			USAGE 7/11/16-8/10/16	-24.60
TOTAL				-24.60

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**VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
August 2016**

Num	Date	Name	Memo	Paid Amount
3163	08/16/2016	DAN M. ROARK LLC	7/15-8/15 CONSULTATION	
			7/15-8/15 CONSULTATION	-3,000.00
TOTAL				-3,000.00
3164	08/16/2016	HURST CREEK M.U.D.	REIMBURSEMENT	
			TOILET PAPER FOR PARK- OFFICE DEPOT INV...	-34.99
TOTAL				-34.99
3165	08/16/2016	HURST CREEK M.U.D.	MELVIN'S REIMBURSEMENT	
			MONTHLY CONSULTATION 7/15-8/15	-928.06
TOTAL				-928.06
3166	08/16/2016	RUTILO FLORES		
			7/25/16 MOW LOHMANS & THE HILLS DR.	-160.00
			8/1/16 MOW LOHMANS & THE HILLS DR. AND E...	-240.00
			8/8/16 MOW LOHMANS & THE HILLS DR.	-160.00
TOTAL				-560.00
3167	08/18/2016	LAWN N' HOUSE	INV# 117-B-HCM	
			REMAINING BALANCE ON THE 7/9 STILLMEAD...	-900.00
TOTAL				-900.00
3168	08/18/2016	CAPITAL AREA COUNCIL OF GOVE...	INV# 2016M 180	
			CAPCOG ANNUAL DUES-MEMBERSHIP 2017	-252.60
TOTAL				-252.60
3169	08/25/2016	AUSTIN AMERICAN STATESMAN	ORDER ID# 644033	
			LEGAL NOTICE OF PUBLIC HEARING FOR BUD...	-229.36
TOTAL				-229.36
3170	08/25/2016	ARMOR-TILE	INV# IN0000309	
			4 ADA SIDEWALK TILES	-577.40
TOTAL				-577.40
3171	08/25/2016	KNIGHT & PARTNERS	INV# 3829	
			AGENDA ITEMS, STREET MAINT. FUND CALL, ...	-300.88
TOTAL				-300.88
3172	08/30/2016	RUTILO FLORES	1932-17/18	
			MOW/EDGE LOHAMNS CROSSING, THE HILLS ...	-240.00
			MOW LOHMANS CROSSING, THE HILLS DR. 8/2...	-160.00
TOTAL				-400.00

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VILLAGE OF THE HILLS
STREET MAINTANENCE FUND - CHECK DETAIL
August 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
1147	08/02/2016	PATHMARK TRAFFIC PRODUCT...	INV# 019139	
			36" STOP SIGN FOR SERENE HILLS ...	-69.00
TOTAL				-69.00

**VILLAGE OF THE HILLS
TRASH/RECYCLING REPORT
August-16**

CURRENT BILLING AS PER AVR:	8/5/2016	\$ 38,070.60
NET ACCOUNTS ADDED IN		<u>0</u>
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,066
WRITE OFFS:		\$ -
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Aug-16	\$ 16,043.30
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Sep-16	\$ -

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

	AUGUST			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	38,070.60	38,448.00	-377.40	227,532.00	230,148.00	-2,616.00
TOTAL INCOME	38,070.60	38,448.00	-377.40	227,532.00	230,148.00	-2,616.00
EXPENSE						
6100 -TRASH COLLECTION EXPENSES	16,043.30	16,073.40	-30.10	176,416.10	176,355.90	60.20
6102 -HAZARDOUS WASTE COLLECTION	0.00	0.00	0.00	5,000.00	5,000.00	0.00
6103 -CANINE REFUSE STATIONS	720.00	800.00	-80.00	8,210.00	8,800.00	-590.00
6105 -DEAD ANIMAL PICK-UP	0.00	30.00	-30.00	0.00	330.00	-330.00
6120 -BANK SRVC CHARGES	71.35	85.00	-13.65	898.43	935.00	-36.57
6240 -MISCELLANEOUS	0.00	50.00	-50.00	307.68	550.00	-242.32
7100 -REIMBURSE GF PERSONNEL	750.00	750.00	0.00	8,250.00	8,250.00	0.00
TOTAL EXPENSE	17,584.65	17,788.40	-203.75	199,082.21	200,220.90	-1,138.69

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VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
August 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
ACH	08/08/2016	PLAINS CAPITAL	ACCOUNT ANALYSIS CHARGES FOR J...	
			ACCOUNT ANALYSIS CHARGES FOR JULY	-71.35
TOTAL				-71.35
TX...	08/05/2016	VILLAGE OF THE HILLS - GENERAL F...	SW PERSONNEL REIMBURSEMENT-JU...	
			REIMBURSE GF FOR SW PERSONNEL FO...	-750.00
TOTAL				-750.00
1471	08/10/2016	LAWN N' HOUSE	117 CTH	
			CLEAN DOG STATIONS (JULY 1,4,8,11,15,...	-720.00
TOTAL				-720.00
1472	08/11/2016	PROGRESSIVE WASTE SOLUTIONS	INV# 1701565457	
			1066 CUSTOMERS FOR JULY	-16,043.30
TOTAL				-16,043.30

