



Bookkeeper's Report

NOVEMBER 2016

VILLAGE OF THE HILLS
FINANCIAL REPORT
NOVEMBER 2016

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		10/31/2016 \$ 189,014.55
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 66,070.68	
EXPENDITURES, TRANSFERS OUT	<u>(39,169.53)</u>	
GENERAL FUND ENDING BALANCE		11/30/2016 <u>\$ 215,915.70</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		10/31/2016 \$ 369.41
TRANSFERS IN:	-	
EXPENDITURES	-	
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		11/30/2016 <u>\$ 369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		10/31/2016 \$ 4,684.89
NOVEMBER TAX ALLOCATION	7,345.16	
STREET REPAIR FUND ENDING BALANCE		11/30/2016 <u>\$ 12,030.05</u>

SOLID WASTE FUND

BEGINNING BALANCE		10/31/2016 \$ 70,255.90
REVENUE:		-
EXPENSES:		
PROGRESSIVE WASTE OCTOBER - \$15.20 / ACCT	(16,203.20)	
DOG WASTE DEPOT	(234.00)	
LAWN N' HOUSE (CLEAN DOG STATIONS)	(720.00)	
BANK SERVICES CHARGES	(100.75)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
REIMBURSEMENT TO HCM FOR WRITE OFFS	(529.80)	
SOLID WASTE FUND ENDING BALANCE		11/30/2016 <u>\$ 51,718.15</u>

**VILLAGE OF THE HILLS
INCOME
2016-2017 BUDGET**

	NOVEMBER			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME						
FRANCHISE FEES						
1501 · P.E.C. (2%)	7,498.77	8,000.00	-501.23	7,498.77	8,000.00	-501.23
1502 · AT&T (5%)	8,848.89	9,800.00	-951.11	8,848.89	9,800.00	-951.11
1503 · TIME WARNER (5%)	8,605.01	7,300.00	1,305.01	8,605.01	7,300.00	1,305.01
1507 · CITY OF AUSTIN (3%)	0.00	0.00	0.00	19,100.45	20,100.00	-999.55
TOTAL FRANCHISE FEES	24,952.67	25,100.00	-147.33	44,053.12	45,200.00	-1,146.88
MAINTENANCE TAX						
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	0.00	0.00	0.00
2015 · TAX COLLECTIONS	9.53	0.00	9.53	56.95	0.00	56.95
2016 · TAX COLLECTIONS	17,937.99	0.00	17,937.99	19,267.99	0.00	19,267.99
2500 · PENALTY & INTEREST	1.22	0.00	1.22	10.60	0.00	10.60
TOTAL MAINTENANCE TAX	17,948.74	0.00	17,948.74	19,335.54	0.00	19,335.54
ADDITIONAL INCOME						
3000 · MISCELLANEOUS	61.74	0.00	61.74	61.74	0.00	61.74
3100 · MIXED BEVERAGE ALLOC.	0.00	0.00	0.00	1,796.30	1,900.00	-103.70
3110 · SALES TAX-AD VALOREM RED.	14,712.37	13,300.00	1,412.37	23,703.22	19,100.00	4,603.22
3200 · REPLAT FEES	0.00	0.00	0.00	0.00	200.00	-200.00
3300 · HILLSFEST REIMBURSEMENTS	300.00	0.00	300.00	1,500.00	0.00	1,500.00
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
TOTAL ADDITIONAL INCOME	15,824.11	14,050.00	1,774.11	28,561.26	22,700.00	5,861.26
TOTAL INCOME	58,725.52	39,150.00	19,575.52	91,949.92	67,900.00	24,049.92
OTHER INCOME						
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	0.00	0.00	0.00
3105 SALES TAX STREET MAINT.	7345.16	0.00	7345.16	11833.84	0.00	11833.84
TOTAL OTHER INCOME	7345.16	0.00	7345.16	11833.84	0.00	11833.84

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
November 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3241	11/02/2016	HURST CREEK M.U.D.	METER# 90969470	
			RAW ROW IRRIGATION METER# 90969470	-270.32
TOTAL				-270.32
3242	11/02/2016	VERIZON WIRELESS	INV# 9774204819	
			9/24-10/23 SERVICE	-148.99
TOTAL				-148.99
3243	11/02/2016	LAWN N' HOUSE	120 TH, 120 P, 120 CP	
			SCHEDULED (CONTRACT) MAINTENANCE	-905.00
			MOW LUNA VISTA, 52 HILLS DR, 58 APPLGRE...	-240.00
			MOW PARK TWICE (EXTRA MOW FOR HILLSFE...	-800.00
			CLEAN PARK (OCT 3, 10, 17, 24, 31)	-300.00
TOTAL				-2,245.00
TXFR	11/07/2016	HURST CREEK M.U.D.	INTERLOCAL AGREEMENT FOR NOVEMBER	
			INTERLOCAL AGREEMENT FOR NOVEMBER	-11,649.58
TOTAL				-11,649.58
3244	11/07/2016	TERRY BROWDER	10/13/16-11/8/16	
			MILEAGE REIMBURSEMENT 10/13-11/8	-393.66
TOTAL				-393.66
3245	11/07/2016	TRAVIS COUNTY CONSTABLE PRE...	OCTOBER SERVICES	
			PATROL SERVICE FOR OCTOBER	-7,813.09
TOTAL				-7,813.09
3246	11/09/2016	HURST CREEK M.U.D.	NOVEMBER REIMBURSEMENTS	
			MELVIN'S CONSULTATION 10/15-11/15	-928.06
			POSTAGE USAGE FOR OCTOBER	-4.65
			XEROX USAGE 9/21-10/21	-227.44
TOTAL				-1,160.15
3247	11/09/2016	PATTYE WARD	HILLSFEST REIMBURSEMENTS	
			REIMBURSEMENTS FOR HILLSFEST (PATTYE ...	-1,130.72
TOTAL				-1,130.72
3248	11/14/2016	GARY WELDON	HILLSFEST REIMBURSEMENTS	
			HILLSFEST REIMBURSEMENTS (TENTS,SUPPLI...	-509.53
TOTAL				-509.53

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
November 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3249	11/15/2016	DAN M. ROARK LLC	OCT 15 - NOV15	
			BASIC CONTRACT + 11/2 + 11/7 + 11/15	-4,600.00
			REIMBURSE LUNCH 11/2	-53.95
TOTAL				-4,653.95
3250	11/15/2016	MIKE TRETHERWEY	REIMBURSEMENT- AIRLINE EXPENSE	
			REIMBURSE AIRLINE EXPENSE	-600.00
TOTAL				-600.00
3251	11/15/2016	P.E.C.	ACCT# 3000198172	
			10/11-11/9 USAGE	-26.34
TOTAL				-26.34
TXFR	11/21/2016	HURST CREEK M.U.D.	TOILET PAPER FOR PARK	
			TOILET PAPER-OFFICE DEPOT BILL	-34.99
TOTAL				-34.99
3252	11/23/2016	TERRY BROWDER	EMC BADGE-REIMBURSEMENT	
			EMC BADGE - REIMBURSEMENT	-147.17
TOTAL				-147.17
3253	11/23/2016	HURST CREEK M.U.D.	11/25 PAYROLL-MELVIN	
			MATERIALS 152.92 / 3 HRS LABOR DEER REST...	-264.38
TOTAL				-264.38
3254	11/23/2016	RUTILO FLORES	10/31-11/16 MOW SERVICES	
			2 MOWINGS/ EDGE LOHMANS CROSSING/ THE...	-360.00
			MOW / EDGE LOHMANS CROSSING/ THE HILLS...	-240.00
			MOW LOHMANS / THE HILLS DR.	-160.00
TOTAL				-760.00
3255	11/29/2016	BADGEMAN	INV# 129978	
			2 BADGES- KENDALL THOMPSON, SARA MILLAN	-16.50
TOTAL				-16.50

VILLAGE OF THE HILLS
TRASH/RECYCLING REPORT
November-16

CURRENT BILLING AS PER AVR:	10/8/2016	\$	38,000.40
NET ACCOUNTS ADDED IN			<u>0</u>
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE			1,066
WRITE OFFS:		\$	-
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Oct-16	\$	16,043.30
\$15.20 PER ACCOUNT PAID TO PROGRESSIVE	Nov-16	\$	16,203.20

**VILLAGE OF THE HILLS
SOLID WASTE INCOME AND EXPENSE
2016-2017 BUDGET**

	NOVEMBER			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	38,000.40	38,064.00	-63.60
TOTAL INCOME	0.00	0.00	0.00	38,000.40	38,064.00	-63.60
EXPENSE						
6100 · TRASH COLLECTION EXPENSES	16,203.20	16,203.20	0.00	32,246.50	32,406.40	-159.90
6102 · HAZARDOUS WASTE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
6103 · CANINE REFUSE STATIONS	954.00	800.00	154.00	2,209.95	1,600.00	609.95
6105 · DEAD ANIMAL PICK-UP	0.00	30.00	-30.00	0.00	60.00	-60.00
6120 · BANK SRVC CHARGES	100.75	85.00	15.75	171.51	170.00	1.51
6240 · MISCELLANEOUS	529.80	50.00	479.80	529.80	100.00	429.80
7100 · REIMBURSE GF PERSONNEL	750.00	750.00	0.00	1,500.00	1,500.00	0.00
TOTAL EXPENSE	18,537.75	17,918.20	619.55	36,657.76	35,836.40	821.36

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VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
November 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
ACH	11/15/2016	PLAINS CAPITAL	ACCOUNT ANALYSIS CHARGE FOR O...	
			ACCOUNT ANALYSIS CHARGE FOR OCT...	-100.75
TOTAL				-100.75
TX...	11/02/2016	HURST CREEK M.U.D.	TRASH WRITE OFF REIMBURSEMENT ...	
			REIMBURSE HURST CREEK FOR TRASH ...	-529.80
TOTAL				-529.80
TX...	11/04/2016	VILLAGE OF THE HILLS - GENERAL F...	SW PERSONNEL REIMBURSEMENT-NO...	
			REIMBURSEMENT FOR NOVEMBER	-750.00
TOTAL				-750.00
1479	11/02/2016	LAWN N' HOUSE	INV# 120 CTH	
			CLEAN DOG STATIONS (OCT 3,7,10,14,17,...	-720.00
TOTAL				-720.00
1480	11/07/2016	PROGRESSIVE WASTE SOLUTIONS	INV# 1701614939	
			TRASH COLLECTION-OCTOBER 15.20/HO...	-16,203.20
TOTAL				-16,203.20
1481	11/23/2016	DOG WASTE DEPOT	INV# 128605	
			2 ROLLS - 6000 BAGS EACH	-234.00
TOTAL				-234.00