

VILLAGE OF



*Bookkeeper's Report*

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JUNE 2017



**VILLAGE OF THE HILLS  
FINANCIAL REPORT  
JUNE 2017**

**GENERAL FUND**

<b>CHECKING ACCOUNT BEGINNING BALANCE</b>		<b>5/31/2017 \$ 359,307.24</b>
<b>REVENUES, REIMBURSEMENTS, TRANSFERS IN</b>	\$ 21,771.50	
<b>EXPENDITURES, TRANSFERS OUT</b>	<u>(40,787.97)</u>	
<b>GENERAL FUND ENDING BALANCE</b>		<b>6/30/2017 <u>\$ 340,290.77</u></b>

**CAPITAL IMPROVEMENTS FUND**

<b>BEGINNING BALANCE</b>		<b>5/31/2017 \$ 369.41</b>
TRANSFERS IN:	-	
EXPENDITURES	-	
<b>CAPITAL IMPROVEMENTS FUND ENDING BALANCE</b>		<b>6/30/2017 <u>\$ 369.41</u></b>

**STREET REPAIR FUND**

<b>BEGINNING BALANCE</b>		<b>5/31/2017 \$ 38,037.10</b>
JUNE TAX ALLOCATION	4,588.13	
EXPENDITURES: WALKING TRAIL	<u>(23,965.94)</u>	
<b>STREET REPAIR FUND ENDING BALANCE</b>		<b>6/30/2017 <u>\$ 18,659.29</u></b>

**SOLID WASTE FUND**

<b>BEGINNING BALANCE</b>		<b>5/31/2017 \$ 56,664.29</b>
<b>REVENUE:</b>	10,237.29	
<b>EXPENSES:</b>		
PROGRESSIVE WASTE MAY- \$15.20 / ACCT	(16,233.60)	
HOUSEHOLD HAZARDOUS WASTE (LTRRRC)	(5,000.00)	
DOG WASTE DEPOT	(45.99)	
REIMBURSEMENTS FOR EXTRA DOG BAGS	(109.56)	
LAWN N' HOUSE (CLEAN DOG STATIONS)	(720.00)	
BANK SERVICES CHARGES	(30.17)	
REIMBURSE GENERAL FUND FOR PERSNL/ BAGS	(750.00)	
<b>SOLID WASTE FUND ENDING BALANCE</b>		<b>6/30/2017 <u>\$ 44,012.26</u></b>

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

	JUNE			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
<b>INCOME</b>								
<b>FRANCHISE FEES</b>								
1501 · P.E.C. (2%)	0.00	0.00	0.00	18,020.84	19,600.00	-1,579.16	24,800.00	-6,779.16
1502 · AT&T (5%)	6,481.32	0.00	6,481.32	25,982.65	24,430.00	1,552.65	32,930.00	-6,947.35
1503 · TWC / SPECTRUM (5%)	0.00	0.00	0.00	26,229.32	25,100.00	1,129.32	34,200.00	-7,970.68
1507 · CITY OF AUSTIN (3%)	0.00	0.00	0.00	40,907.38	41,900.00	-992.62	51,900.00	-10,992.62
<b>TOTAL FRANCHISE FEES</b>	<b>6,481.32</b>	<b>0.00</b>	<b>6,481.32</b>	<b>111,140.19</b>	<b>111,030.00</b>	<b>110.19</b>	<b>143,830.00</b>	<b>-32,689.81</b>
<b>MAINTENANCE TAX</b>								
2009 · TAX COLLECTIONS	0.00	0.00	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	0.00	0.00
2011 · TAX COLLECTIONS	0.00	0.00	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	0.00	0.00
2013 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014 · TAX COLLECTIONS	0.00	0.00	0.00	20.63	0.00	20.63	0.00	20.63
2015 · TAX COLLECTIONS	0.28	0.00	0.28	356.00	0.00	356.00	0.00	356.00
2016 · TAX COLLECTIONS	540.38	950.00	-409.62	244,647.11	244,250.00	397.11	249,651.32	-5,004.21
2500 · PENALTY & INTEREST	41.32	0.00	41.32	463.94	0.00	463.94	0.00	463.94
<b>TOTAL MAINTENANCE TAX</b>	<b>581.98</b>	<b>950.00</b>	<b>-368.02</b>	<b>245,487.68</b>	<b>244,250.00</b>	<b>1,237.68</b>	<b>249,651.32</b>	<b>-4,163.64</b>
<b>ADDITIONAL INCOME</b>								
3000 · MISCELLANEOUS	0.00	0.00	0.00	211.47	0.00	211.47	0.00	211.47
3100 · MIXED BEVERAGE ALLOC.	0.00	0.00	0.00	6,335.59	6,000.00	335.59	8,700.00	-2,364.41
3110 · SALES TAX-AD VALOREM RED.	9,315.29	8,900.00	415.29	85,165.55	72,400.00	12,765.55	103,200.00	-18,034.45
3200 · REPLAT FEES	0.00	200.00	-200.00	0.00	600.00	-600.00	800.00	-800.00
3300 · HILLSFEST REIMBURSEMENTS	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
8000 · SW REIMB. PERSONNEL	750.00	750.00	0.00	6,750.00	6,750.00	0.00	9,000.00	-2,250.00
8500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADDITIONAL INCOME</b>	<b>10,065.29</b>	<b>9,850.00</b>	<b>215.29</b>	<b>100,862.61</b>	<b>85,750.00</b>	<b>15,112.61</b>	<b>121,700.00</b>	<b>-20,837.39</b>
<b>TOTAL INCOME</b>	<b>17,128.59</b>	<b>10,800.00</b>	<b>6,328.59</b>	<b>457,490.48</b>	<b>441,030.00</b>	<b>16,460.48</b>	<b>515,181.32</b>	<b>-57,690.84</b>
<b>OTHER INCOME</b>								
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3105 SALES TAX STREET MAINT.	4,588.13	0.00	4,588.13	42,429.02	0.00	42,429.02	0.00	42,429.02
<b>TOTAL OTHER INCOME</b>	<b>4,588.13</b>	<b>0.00</b>	<b>4,588.13</b>	<b>42,429.02</b>	<b>0.00</b>	<b>42,429.02</b>	<b>0.00</b>	<b>42,429.02</b>

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

	JUNE			YEAR TO DATE			ANNUAL	ANNUAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
<b>COMMON AREAS</b>								
7999 · COMMON AREA IMPROVEMENTS	81.06	0.00	81.06	1,105.44	13,000.00	-11,894.56	13,000.00	11,894.56
8806 · MOWING / MAINT. SCHEDULED	4,548.06	3,988.06	560.00	24,217.54	22,962.54	1,255.00	34,926.72	10,709.18
8807 · MOWING / MAINT. UNSCHEDULED	1,510.00	1,711.94	-201.94	9,536.00	9,887.46	-351.46	16,823.28	7,287.28
<b>TOTAL COMMON AREAS</b>	<b>6,139.12</b>	<b>5,700.00</b>	<b>439.12</b>	<b>34,858.98</b>	<b>45,850.00</b>	<b>-10,991.02</b>	<b>64,750.00</b>	<b>29,891.02</b>
<b>FENCE EXPENDITURES</b>								
5499 · FENCE MAINTANENCE	0.00	416.60	-416.60	0.00	3,750.20	-3,750.20	5,000.00	5,000.00
<b>TOTAL FENCE EXPENDITURES</b>	<b>0.00</b>	<b>416.60</b>	<b>-416.60</b>	<b>0.00</b>	<b>3,750.20</b>	<b>-3,750.20</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>PARK EXPENDITURES</b>								
6900 · PARK OPERATION / MAINTANENCE	1,416.23	2,375.75	-959.52	17,221.16	28,987.75	-11,766.59	30,315.00	13,093.84
6994 · HILLSFEST	0.00	0.00	0.00	8,477.18	0.00	8,477.18	2,000.00	-6,477.18
6997 · JAZZFEST	0.00	0.00	0.00	1,389.31	0.00	1,389.31	5,000.00	3,610.69
6998 · PARK IMPROVEMENTS	0.00	40.00	-40.00	793.41	870.00	76.59	1,000.00	206.59
<b>TOTAL PARK EXPENDITURES</b>	<b>1,416.23</b>	<b>2,415.75</b>	<b>-999.52</b>	<b>27,881.06</b>	<b>29,857.75</b>	<b>-1,976.69</b>	<b>38,315.00</b>	<b>10,433.94</b>
<b>PAYROLL EXPENSES</b>								
10000 · SALARY	6,000.00	0.00	6,000.00	36,000.00	0.00	36,000.00	78,000.00	42,000.00
10100 · FEDERAL TAXES	490.77	0.00	490.77	2,946.42	0.00	2,946.42	6,000.00	3,053.58
10200 · UNEMPLOYMENT TAXES	0.00	0.00	0.00	9.00	0.00	9.00	9.00	0.00
10300 · HEALTH INSURANCE	667.56	0.00	667.56	4,151.52	0.00	4,151.52	9,000.00	4,848.48
10400 · RETIREMENT	380.58	0.00	380.58	1,141.74	0.00	1,141.74	0.00	-1,141.74
10500 · CAR ALLOWANCE	461.54	0.00	461.54	2,769.24	0.00	2,769.24	6,000.00	3,230.76
<b>TOTAL PAYROLL EXPENSES</b>	<b>8,000.45</b>	<b>0.00</b>	<b>8,000.45</b>	<b>47,017.92</b>	<b>0.00</b>	<b>47,017.92</b>	<b>99,009.00</b>	<b>51,991.08</b>
2800 · WILDFIRE MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5100 · AUDIT FEES	0.00	0.00	0.00	5,750.00	5,750.00	0.00	5,750.00	0.00
5202 · PERFORMANCE BONDS	0.00	150.00	-150.00	390.00	150.00	240.00	150.00	-240.00
5398 · CONTINGENCY	90.99	450.00	-359.01	3,255.05	4,050.00	-794.95	5,400.00	2,144.95
5399 · EMERGENCY MTG COORDINATOR	438.89	416.60	22.29	3,747.41	3,750.20	-2.79	5,000.00	1,252.59
6000 · ELECTION COSTS	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00	2,000.00
6100 · INSURANCE PREMIUMS	0.00	0.00	0.00	2,323.58	2,200.00	123.58	2,200.00	-123.58
6200 · INTERLOCAL AGREEMENT HCM	8,885.88	18,387.48	-9,501.60	88,264.02	165,487.32	-77,223.30	220,649.76	132,385.74
6300 · LAW ENFORCEMENT CONTRACT	7,813.09	7,813.09	0.00	70,317.81	70,317.81	0.00	93,757.08	23,439.27
6350 · LAW ENFORCEMENT ADDITIONAL	0.00	416.67	-416.67	450.00	3,750.03	-3,300.03	5,000.04	4,550.04
6399 · EQUIPMENT PURCHASES	919.80	75.00	844.80	935.42	675.00	260.42	900.00	-35.42
6400 · LEGAL NOTICES & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	-500.00	500.00	500.00
6500 · LEGAL, ENGINEERING, CONSLTNT	150.00	400.00	-250.00	14,340.86	19,600.00	-5,259.14	21,000.00	6,659.14
6600 · MEMBERSHIP FEES	1,222.09	775.00	447.09	2,941.65	925.00	2,016.65	1,185.00	-1,756.65
6650 · FACILITIES MAINTANENCE	0.00	250.00	-250.00	1,586.67	2,250.00	-663.33	3,000.00	1,413.33
6700 · OFFICE SUPPLIES	232.36	300.00	-67.64	2,169.47	2,700.00	-530.53	3,600.00	1,430.53
6800 · POSTAGE	8.76	12.00	-3.24	98.85	108.00	-9.15	144.00	45.15
7000 · TAX COLLECTION EXPENSES	301.76	133.00	168.76	916.12	399.00	517.12	532.00	-384.12
7200 · COMPUTER & SOFTWARE EXPS	0.00	2,485.00	-2,485.00	1,391.99	2,485.00	-1,093.01	2,485.00	1,093.01
7302 · COMMUNICATION W/ RESIDENTS	0.00	0.00	0.00	336.00	500.00	-164.00	500.00	164.00
7305 · TELECOMMUNICATIONS	69.06	175.00	-105.94	1,082.57	1,575.00	-492.43	2,100.00	1,017.43
8802 · PRIVATE ROAD SIGNAGE	0.00	200.00	-200.00	0.00	1,800.00	-1,800.00	2,400.00	2,400.00
8804 · WALKING TRAIL	89.78	0.00	89.78	14,444.68	14,000.00	444.68	14,000.00	-444.68
8805 · PUBLIC R-O-W IRRIGATION	366.80	250.00	116.80	2,455.49	2,100.00	355.49	2,830.00	374.51
8999 · WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	450.00	-450.00	600.00	600.00
9010 · VILLAGE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020 · YOUTH ADVISORY COMMISSION	0.00	150.00	-150.00	195.82	4,550.00	-4,354.18	5,000.00	4,804.18
<b>TOTAL EXPENDITURES</b>	<b>36,145.06</b>	<b>41,421.19</b>	<b>-5,276.13</b>	<b>327,151.42</b>	<b>391,530.31</b>	<b>-64,378.89</b>	<b>612,756.88</b>	<b>285,605.46</b>

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

	<u>JUNE</u>			<u>YEAR TO DATE</u>			<u>ANNUAL</u>	<u>ANNUAL</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>BALANCE</u>
<b>OTHER EXPENSES</b>								
WALKING TRAIL CAPITAL	23,965.94	0.00	23,965.94	23,965.94	0.00	23,965.94	0.00	-23,965.94
9000 · UNBUDGETED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9107 · STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER EXPENSES</b>	<b>23,965.94</b>	<b>0.00</b>	<b>23,965.94</b>	<b>23,965.94</b>	<b>0.00</b>	<b>23,965.94</b>	<b>0.00</b>	<b>-23,965.94</b>

3:29 PM  
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VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
June 2017

Num	Date	Name	Memo	Account	Paid Amount
TXFR	06/05/2017	HURST CREEK M.U.D.	INTERLOCAL AGREEMENT FOR JUNE	1010 · PLAINS CAPITAL GF	
			INTERLOCAL AGREEMENT FOR JUNE	6200 · INTERLOCAL AGREEMENT W/MUD	-8,885.88
TOTAL					-8,885.88
3359	06/06/2017	RUTILO FLORES	MOW SERVICES FOR MAY	1010 · PLAINS CAPITAL GF	
			MOW TWICE LOHMANS & THE HILLS DR	8807 · UNSCHEDULED	-360.00
			MOW AND EDGE LOHMANS & THE HILLS DR	8807 · UNSCHEDULED	-240.00
			MOW LOHMANS & THE HILLS DR	8806 · SCHEDULED	-160.00
			MOW AND EDGE LOHMANS & THE HILLS DR	8806 · SCHEDULED	-240.00
			MOW LOHMANS & THE HILLS DR	8806 · SCHEDULED	-160.00
TOTAL					-1,160.00
3360	06/06/2017	TEXAS MUNICIPAL LEAGUE	ACCOUNT# C-1491	1010 · PLAINS CAPITAL GF	
			ANNUAL COST OF LEAGUE SERVICES 8/1/17-7/31/18	6600 · MEMBERSHIP FEES	-806.00
TOTAL					-806.00
3361	06/06/2017	VERIZON WIRELESS	INV# 9786331083	1010 · PLAINS CAPITAL GF	
			4/24-5/23 SERVICE ACCT# 522288730-00001	7305 · TELECOMMUNICATIONS	-69.06
TOTAL					-69.06
3362	06/06/2017	STOKES SIGN COMPANY INC.	INV# LK49985	1010 · PLAINS CAPITAL GF	
			WALK PATH CONSTRUCTION SIGN - CLUB ESTATES	8804 · WALKING TRAIL REPAIRS AND M...	-89.78
TOTAL					-89.78
3363	06/06/2017	TRAVIS COUNTY CONSTABLE PRECINCT 2	MAY LAW ENFORCEMENT SERVICES	1010 · PLAINS CAPITAL GF	
			MAY LAW ENFORCEMENT SERVICES 5/1-5/31	6300 · LAW ENFORCEMENT CONTRACT	-7,813.09
TOTAL					-7,813.09
3364	06/06/2017	LAWN N' HOUSE	127 TH, CP, P	1010 · PLAINS CAPITAL GF	
			MOW PARK TWICE	6900 · PARK OPERATION/MAINTENANCE	-800.00
			CLEAN PARK (MAY 1,8,15,22,29)	6900 · PARK OPERATION/MAINTENANCE	-300.00
			SCHEDULE MOWINGS	8806 · SCHEDULED	-3,060.00
			UNSCHEDULED AREAS OF MOWING	8807 · UNSCHEDULED	-910.00
TOTAL					-5,070.00
3365	06/06/2017	TRAVIS CENTRAL APPRAISAL DISTRICT	JURISDICTION 7E INV# 3614 / 3733	1010 · PLAINS CAPITAL GF	
			QUARTER 3 APPRAISAL REVENUE EXPENSE	7000 · TAX COLLECTION EXPENSES	-301.76
TOTAL					-301.76
3366	06/08/2017	THE HILLS OF LAKEWAY	S0359	1010 · PLAINS CAPITAL GF	
			MAY- CLUB ONE DUES	6600 · MEMBERSHIP FEES	-236.09
TOTAL					-236.09
ACH	06/09/2017	WENDY L SMITH		1010 · PLAINS CAPITAL GF	
				10000 · SALARY	-3,000.00
				10500 · CAR ALLOWANCE	-230.77
				27000 · Retirement Liability	193.85
				10400 · RETIREMENT	-190.29
				27000 · Retirement Liability	190.29
				26000 · Health Insurance Liability	23.08
				24000 · FICA Payroll Liability	567.00
				10100 · FEDERAL TAXES	-198.88
				24000 · FICA Payroll Liability	198.88
				24000 · FICA Payroll Liability	198.88
				10100 · FEDERAL TAXES	-46.51
				24000 · FICA Payroll Liability	46.51
				24000 · FICA Payroll Liability	46.51
TOTAL					-2,201.45

3:29 PM  
07/03/17

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June 2017

Num	Date	Name	Memo	Account	Paid Amount
ACH	06/09/2017	FEDERAL TAX PAYMENT	74-2858340	1010 · PLAINS CAPITAL GF	
			74-2858340	24000 FICA Payroll Liability	-567 00
			74-2858340	24000 FICA Payroll Liability	-46 51
			74-2858340	24000 FICA Payroll Liability	-46 51
			74-2858340	24000 FICA Payroll Liability	-198 88
			74-2858340	24000 FICA Payroll Liability	-198 88
TOTAL					-1,057 78
3367	06/09/2017	HURST CREEK M.U.D.		1010 · PLAINS CAPITAL GF	
			METER# 90969470	8805 PUBLIC R-O-W IRRIGATION	-366 80
			POSTAGE USAGE FOR MAY	6800 POSTAGE	-8 76
			XEROX USAGE 4/22-5/21	6700 OFFICE SUPPLIES	-232 36
TOTAL					-607 92
3368	06/09/2017	T.M.R.S.	01327	1010 · PLAINS CAPITAL GF	
			COMPANY CONTRIBUTION FOR MAY	27000 Retirement Liability	-380 58
			EMPLOYEE CONTRIBUTION FOR MAY	27000 Retirement Liability	-387 70
TOTAL					-768 28
3369	06/12/2017	TERRY BROWDER	REIMBURSEMENTS	1010 · PLAINS CAPITAL GF	
			REIMBURSEMENTS 5/11-6/13	5399 EMERGENCY MGT COORDINATOR	-438 89
TOTAL					-438 89
3370	06/13/2017	LTCC	LUNCHERON- 6/14/17	1010 · PLAINS CAPITAL GF	
			LUNCHEON FOR CENTRAL TEXAS WATER COALITION	5398 CONTINGENCY	-35 00
TOTAL					-35 00
3371	06/13/2017	BETH CACCAMISI	REIMBURSEMENT FOR CAKE- WENDY	1010 · PLAINS CAPITAL GF	
			REIMBURSEMENT FOR CAKE- WENDY (ENGAGEMENT)	5398 CONTINGENCY	-19 99
TOTAL					-19 99
3372	06/16/2017	THE KNIGHT LAW FIRM, LLP	INV# 1167	1010 · PLAINS CAPITAL GF	
			TEL 5/11-5/12-5/16-5/17-5/22	6500 LEGAL, ENGINEERING, CONSULTING	-150 00
TOTAL					-150 00
3373	06/16/2017	P.E.C.	ACCT# 3000198172	1010 · PLAINS CAPITAL GF	
			5/10-6/10 SERVICE	6900 PARK OPERATION/MAINTENANCE	-29 56
TOTAL					-29 56
3374	06/19/2017	OFFICEFURNITURE.COM	INV# GL870160-SAU	1010 · PLAINS CAPITAL GF	
			DESK AND 2 HUTCHES FOR WENDY'S OFFICE (9 YEARS)	6399 EQUIPMENT PURCHASES	-919 80
TOTAL					-919 80
3375	06/20/2017	HURST CREEK M.U.D.	4/1/17-6/1/17 USAGE	1010 · PLAINS CAPITAL GF	
			WATER BILL 4/1/17-6/1/17 METER# 1000000100	6900 PARK OPERATION/MAINTENANCE	-244 64
TOTAL					-244 64
3376	06/20/2017	TML MULTISTATE I.E.B.P	PTHEHIL1	1010 · PLAINS CAPITAL GF	
			COMPANY CONTRIBUTION FOR JUNE PAYMENT	10300 HEALTH INSURANCE	-667 56
			EMPLOYEE CONTRIBUTION (FLEX)	26000 Health Insurance Liability	-46 16
TOTAL					-713 72



3:29 PM  
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VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
June 2017

Num	Date	Name	Memo	Account	Paid Amount
ACH	06/23/2017	WENDY L SMITH		1010 · PLAINS CAPITAL GF	
				10000 SALARY	-3,000.00
				10500 CAR ALLOWANCE	-230.77
				27000 Retirement Liability	193.85
				10400 RETIREMENT	-190.29
				27000 Retirement Liability	190.29
				26000 Health Insurance Liability	23.08
				24000 FICA Payroll Liability	567.00
				10100 FEDERAL TAXES	-198.87
				24000 FICA Payroll Liability	198.87
				24000 FICA Payroll Liability	198.87
				10100 FEDERAL TAXES	-46.51
				24000 FICA Payroll Liability	46.51
				24000 FICA Payroll Liability	46.51
TOTAL					-2,201.46
ACH	06/23/2017	FEDERAL TAX PAYMENT	74-2858340	1010 · PLAINS CAPITAL GF	
			74-2858340	24000 FICA Payroll Liability	-567.00
			74-2858340	24000 FICA Payroll Liability	-46.51
			74-2858340	24000 FICA Payroll Liability	-46.51
			74-2858340	24000 FICA Payroll Liability	-198.87
			74-2858340	24000 FICA Payroll Liability	-198.87
TOTAL					-1,057.76
3377	06/23/2017	HURST CREEK M.U.D.	REIMBURSEMENTS	1010 · PLAINS CAPITAL GF	
			MONTHLY CONSULTATION	8806 SCHEDULED	-928.06
			PLANT DWARF YAUPON ON CLUB ESTATES	7999 COMMON AREA IMPROVEMENTS	-81.06
			PARK TRASH BAGS- 33 GALLONS (2 BOXES)	6900 PARK OPERATION/MAINTENANCE	-22.08
			HAND HELD SPREADER, FIRE ANT KILLER, WASP/ H...	6900 PARK OPERATION/MAINTENANCE	-74.73
TOTAL					-1,105.93
3378	06/29/2017	WENDY L. SMITH	REIMBURSEMENTS- PUBLIC FUNDS INV.	1010 · PLAINS CAPITAL GF	
			PUBLIC FUNDS INVESTMENT CLASS DEC 7&8	6600 MEMBERSHIP FEES	-180.00
			PARKING @ HYATT REGENCY 6/22-6/23	5398 CONTINGENCY	-36.00
TOTAL					-216.00

3:30 PM  
07/03/17

VILLAGE OF THE HILLS  
STREET MAINTANENCE FUND - CHECK DETAIL  
June 2017

Num	Date	Name	Memo	Paid Amount
1148	06/12/2017	TALBOT TRUCKING	INV# 624047	
			ROAD BASE FOR WALKING TRIAL @ HAYDEN RIDGE	-250.00
TOTAL				-250.00
1149	06/12/2017	MELVIN WILLIAMS	REIMBURSEMENT- DYED CONCRETE	
			DYED CONCRETE - CENTEX MATERIAL REIMBURS...	-2,816.15
TOTAL				-2,816.15
1150	06/12/2017	LUIS GARCIA COMPANY	INV# 213401	
			WORK ON WALKING TRAIL AND BRIDGE @ CLUB E...	-18,000.00
TOTAL				-18,000.00
1151	06/12/2017	HURST CREEK M.U.D.	REIMBURSEMENT FOR MELVIN'S TIME	
			WORK ON THE WALKING TRAIL @ THE HILLS DR A...	-2,899.79
TOTAL				-2,899.79

**VILLAGE OF THE HILLS  
TRASH/RECYCLING REPORT  
June-17**

CURRENT BILLING AS PER AVR:	6/16/2017	\$ 38,220.60
NET ACCOUNTS ADDED IN		<u>0</u>
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,068
WRITE OFFS:		\$ -
\$15.20 PER ACCOUNT PAID TO PROGRESSIVE	Jun-17	\$ 16,233.60
\$15.20 PER ACCOUNT PAID TO PROGRESSIVE	Jul-17	

VILLAGE OF THE HILLS  
 INCOME / EXPENSE  
 2016-2017 BUDGET

	JUNE			YEAR TO DATE			ANNUAL		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	BALANCE
<b>INCOME</b>									
4300 · TRASH COLLECTION FEES	10,237.29	0.00	10,237.29	159,625.15	190,608.00	-30,982.85	228,780.00	228,780.00	-69,154.85
<b>TOTAL INCOME</b>	<b>10,237.29</b>	<b>0.00</b>	<b>10,237.29</b>	<b>159,625.15</b>	<b>190,608.00</b>	<b>-30,982.85</b>	<b>228,780.00</b>	<b>228,780.00</b>	<b>-69,154.85</b>
<b>EXPENSES</b>									
6100 · TRASH COLLECTION EXPENSE	16,233.60	16,233.60	0.00	145,744.90	145,950.40	-205.50	194,681.60	194,681.60	48,936.70
6102 · HAZARDOUS WASTE COLLECTION	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
6103 · CANINE REFUSE STATIONS	875.55	800.00	75.55	7,399.50	7,200.00	199.50	9,600.00	9,600.00	2,200.50
6105 · DEAD ANIMAL PICK-UP	0.00	30.00	-30.00	0.00	270.00	-270.00	360.00	360.00	360.00
6120 · BANK SRVC CHARGES	30.17	85.00	-54.83	564.20	765.00	-200.80	1,020.00	1,020.00	455.80
6240 · MISCELLANEOUS	0.00	50.00	-50.00	529.80	450.00	79.80	600.00	600.00	70.20
7100 · REIMBURSE GF PERSONNEL	750.00	750.00	0.00	6,750.00	6,750.00	0.00	9,000.00	9,000.00	2,250.00
<b>TOTAL EXPENSES</b>	<b>22,889.32</b>	<b>17,948.60</b>	<b>4,940.72</b>	<b>165,988.40</b>	<b>166,385.40</b>	<b>-397.00</b>	<b>220,261.60</b>	<b>220,261.60</b>	<b>54,273.20</b>

3:29 PM  
07/03/17

VILLAGE OF THE HILLS  
SOLID WASTE - CHECK DETAIL  
June 2017

Num	Date	Name	Memo	Paid Amount
ACH	06/15/2017	PLAINS CAPITAL	ACCOUNT ANALYSIS FEES FOR MAY	
			ACCOUNT ANALYSIS FEES FOR MAY	-30.17
TOTAL				-30.17
TXFR	06/23/2017	VILLAGE OF THE HILLS - GENERAL FU...	REIMBURSE VILLAGE FOR DOG STATI...	
			REIMBURSE VILLAGE GF FOR TRASH BA...	-54.78
TOTAL				-54.78
TXR	06/05/2017	VILLAGE OF THE HILLS - GENERAL FU...	SW PERSONNEL REIMBURSEMENT FO...	
			SW REIMBURSEMENT FOR JUNE	-750.00
TOTAL				-750.00
1495	06/06/2017	CITY OF LAKEWAY	INV# 132 JOB: LTRRRRC	
			LAKE TRAVIS REGIONAL REUSE AND RE...	-5,000.00
TOTAL				-5,000.00
1496	06/06/2017	LAWN N' HOUSE	INV# 127 CTH	
			CLEAN DOG STATIONS (MAY 1,5,8,12,15,1...	-720.00
TOTAL				-720.00
1497	06/09/2017	WC OF TEXAS	5150-005027979	
			1068 ACCOUNTS - MAY TRASH SERVICES	-16,233.60
TOTAL				-16,233.60
1498	06/20/2017	DOG WASTE DEPOT	INV#162150	
			CAN LINERS CASE OF 200	-45.99
TOTAL				-45.99
1499	06/23/2017	HURST CREEK M.U.D.	DOG STATION BAG REIMBURSEMENT- ...	
			ADDITIONAL 30 GALLON BAGS ORDERED...	-54.78
TOTAL				-54.78

