



Bookkeeper's Report

JULY 2017

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

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		6/30/2017 \$ 340,290.77
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 19,343.79	
EXPENDITURES, TRANSFERS OUT	<u>(41,493.56)</u>	
GENERAL FUND ENDING BALANCE		7/31/2017 <u>\$ 318,141.00</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		6/30/2017 \$ 369.41
TRANSFERS IN:	-	
EXPENDITURES	-	
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		7/31/2017 <u>\$ 369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		6/30/2017 \$ 18,659.29
JULY TAX ALLOCATION	5,213.93	
EXPENDITURES: WALKING TRAIL	(5,011.65)	
STREET REPAIR FUND ENDING BALANCE		7/31/2017 <u>\$ 18,861.57</u>

SOLID WASTE FUND

BEGINNING BALANCE		6/30/2017 \$ 44,012.26
REVENUE:	26,350.14	
EXPENSES:		
PROGRESSIVE WASTE JUNE- \$15.20 / ACCT	(16,233.60)	
DOG WASTE DEPOT	-	
REIMBURSEMENTS FOR EXTRA DOG BAGS (HCM)	(54.78)	
LAWN N' HOUSE (CLEAN DOG STATIONS)	(720.00)	
BANK SERVICES CHARGES	(3.25)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
SOLID WASTE FUND ENDING BALANCE		7/31/2017 <u>\$ 52,600.77</u>

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

	JULY			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
INCOME								
FRANCHISE FEES								
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%)	0.00	0.00	0.00	25,982.65	24,430.00	1,552.65	32,930.00	-6,947.35
1503 · TWC / SPECTRUM (5%)	0.00	7,500.00	-7,500.00	26,229.32	32,600.00	-6,370.68	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
TOTAL FRANCHISE FEES	0.00	7,500.00	-7,500.00	111,140.19	118,530.00	-7,389.81	143,830.00	-32,689.81
MAINTENANCE TAX								
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	13.43	0.00	13.43	369.43	0.00	369.43	0.00	369.43
2016 · TAX COLLECTIONS	361.89	600.00	-238.11	245,009.00	244,850.00	159.00	249,651.32	-4,642.32
2500 · PENALTY & INTEREST	6.42	0.00	6.42	470.36	0.00	470.36	0.00	470.36
TOTAL MAINTENANCE TAX	381.74	600.00	-218.26	245,869.42	244,850.00	1,019.42	249,651.32	-3,781.90
ADDITIONAL INCOME								
3000 · MISCELLANEOUS	29.79	0.00	29.79	241.26	0.00	241.26	0.00	241.26
3100 · MIXED BEVERAGE ALLOC.	2,382.46	2,700.00	-317.54	8,718.05	8,700.00	18.05	8,700.00	18.05
3110 · SALES TAX-AD VALOREM RED.	10,585.87	14,000.00	-3,414.13	95,751.42	86,400.00	9,351.42	103,200.00	-7,448.58
3200 · REPLAT FEES	0.00	0.00	0.00	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	7,500.00	7,500.00	0.00	9,000.00	-1,500.00
8500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL INCOME	13,748.12	17,450.00	-3,701.88	114,610.73	103,200.00	11,410.73	121,700.00	-7,089.27
TOTAL INCOME	14,129.86	25,550.00	-11,420.14	471,620.34	466,580.00	5,040.34	515,181.32	-43,560.98
OTHER INCOME								
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3105 SALES TAX STREET MAINT.	5,213.93	5,000.00	213.93	47,642.95	38,400.00	9,242.95	48,000.00	-357.05
TOTAL OTHER INCOME	5,213.93	0.00	5,213.93	47,642.95	38,400.00	9,242.95	0.00	47,642.95

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

	JULY			YEAR TO DATE			ANNUAL	ANNUAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
COMMON AREAS								
7999 · COMMON AREA IMPROVEMENTS	0.00	0.00	0.00	1,105.44	13,000.00	-11,894.56	13,000.00	11,894.56
8806 · MOWING / MAINT. SCHEDULED	3,988.06	3,988.06	0.00	27,645.60	26,950.60	695.00	34,926.72	7,281.12
8807 · MOWING / MAINT. UNSCHEDULED	1,390.00	2,511.94	-1,121.94	11,486.00	12,399.40	-913.40	16,823.28	5,337.28
TOTAL COMMON AREAS	5,378.06	6,500.00	-1,121.94	40,237.04	52,350.00	-12,112.96	64,750.00	24,512.96
FENCE EXPENDITURES								
5499 · FENCE MAINTANENCE	0.00	416.60	-416.60	0.00	4,166.80	-4,166.80	5,000.00	5,000.00
TOTAL FENCE EXPENDITURES	0.00	416.60	-416.60	0.00	4,166.80	-4,166.80	5,000.00	5,000.00
PARK EXPENDITURES								
6900 · PARK OPERATION / MAINTANENCE	1,212.81	2,775.75	-1,562.94	18,433.97	31,763.50	-13,329.53	30,315.00	11,881.03
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	910.00	76.59	1,000.00	206.59
TOTAL PARK EXPENDITURES	1,212.81	2,815.75	-1,602.94	29,093.87	32,673.50	-3,579.63	38,315.00	9,221.13
PAYROLL EXPENSES								
10000 · SALARY	6,000.00	6,000.00	0.00	42,000.00	42,000.00	0.00	57,000.00	15,000.00
10100 · FEDERAL TAXES	490.79	500.00	-9.21	3,437.21	3,250.00	187.21	4,500.00	1,062.79
10200 · UNEMPLOYMENT TAXES	0.00	0.00	0.00	9.00	9.00	0.00	9.00	0.00
10300 · HEALTH INSURANCE	667.56	670.00	-2.44	4,819.08	4,100.00	719.08	5,440.00	620.92
10400 · RETIREMENT	380.58	381.00	-0.42	1,522.32	2,828.00	-1,305.68	3,780.00	2,257.68
10500 · CAR ALLOWANCE	481.54	482.00	-0.46	3,230.78	3,345.00	-114.22	4,500.00	1,269.22
TOTAL PAYROLL EXPENSES	8,000.47	8,013.00	-12.53	55,018.39	55,532.00	-513.61	75,229.00	20,210.61
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	0.00	0.00	390.00	150.00	240.00	150.00	-240.00
5398 · CONTINGENCY	64.76	450.00	-385.24	3,319.81	4,500.00	-1,180.19	30,000.00	26,680.19
5399 · EMERGENCY MTG COORDINATOR	368.62	416.60	-47.98	4,116.03	4,166.80	-50.77	5,000.00	883.97
6000 · ELECTION COSTS	117.50	0.00	117.50	117.50	2,000.00	-1,882.50	2,000.00	1,882.50
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	8,885.88	0.00	97,149.90	97,149.90	0.00	114,921.66	17,771.76
6300 · LAW ENFORCEMENT CONTRACT	7,813.09	7,813.09	0.00	78,130.90	78,130.90	0.00	93,757.08	15,626.18
6350 · LAW ENFORCEMENT ADDITIONAL	0.00	416.67	-416.67	450.00	4,166.70	-3,716.70	5,000.04	4,550.04
6399 · EQUIPMENT PURCHASES	169.98	75.00	94.98	1,105.40	750.00	355.40	900.00	-205.40
6400 · LEGAL NOTICES & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	-500.00	500.00	500.00
6500 · LEGAL, ENGINEERING, CONSLTNT	633.75	400.00	233.75	14,974.61	20,000.00	-5,025.39	21,000.00	6,025.39
6600 · MEMBERSHIP FEES	425.64	0.00	425.64	3,367.29	925.00	2,442.29	1,185.00	-2,182.29
6650 · FACILITIES MAINTANENCE	0.00	250.00	-250.00	1,586.67	2,500.00	-913.33	3,000.00	1,413.33
6700 · OFFICE SUPPLIES	270.24	300.00	-29.76	2,439.71	3,000.00	-560.29	3,600.00	1,160.29
6800 · POSTAGE	30.42	12.00	18.42	129.27	120.00	9.27	144.00	14.73
7000 · TAX COLLECTION EXPENSES	0.00	0.00	0.00	916.12	399.00	517.12	532.00	-384.12
7200 · COMPUTER & SOFTWARE EXPS	2,483.01	0.00	2,483.01	3,875.00	2,485.00	1,390.00	2,485.00	-1,390.00
7302 · COMMUNICATION W/ RESIDENTS	0.00	0.00	0.00	336.00	500.00	-164.00	500.00	164.00
7305 · TELECOMMUNICATIONS	76.87	175.00	-98.13	1,159.44	1,750.00	-590.56	2,100.00	940.56
8802 · PRIVATE ROAD SIGNAGE	0.00	200.00	-200.00	0.00	2,000.00	-2,000.00	2,400.00	2,400.00
8804 · WALKING TRAIL	0.00	0.00	0.00	14,444.68	14,000.00	444.68	14,000.00	-444.68
8805 · PUBLIC R-O-W IRRIGATION	348.53	200.00	148.53	2,804.02	2,300.00	504.02	2,830.00	25.98
8999 · WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	500.00	-500.00	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	4,700.00	-4,504.18	5,000.00	4,804.18
TOTAL EXPENDITURES	36,279.63	37,539.59	-1,259.96	363,431.05	399,365.60	-35,934.55	507,848.78	144,417.73

	JULY			YEAR TO DATE			ANNUAL	ANNUAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
OTHER EXPENSES								
WALKING TRAIL CAPITAL	5,011.65	2,000.00	3,011.65	28,977.59	26,000.00	2,977.59	35,000.00	6,022.41
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
TOTAL OTHER EXPENSES	5,011.65	2,000.00	3,011.65	28,977.59	26,000.00	2,977.59	35,000.00	6,022.41

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

Num	Date	Name	Memo	Paid Amount
1152	07/10/2017	HURST CREEK M.U.D.	MELVIN'S PAY REIMBURSEMENT 7/7/10	
			MELVIN'S WORK ON WALKING TRAIL @ THE HILLS DR/ CLUB ESTATES PKWY	-1,710.88
TOTAL				-1,710.88
1153	07/12/2017	STRIPE-IT-UP, LLC	INV# 07012018	
			STRIPING ACROSS THE HILLS DR. FOR WALKING TRAIL	-552.50
TOTAL				-552.50
1154	07/13/2017	LAWN N' HOUSE		
			ROCK WORK ON CLUB ESTATES FOR WALKING TRAIL	-2,000.00
TOTAL				-2,000.00
1155	07/21/2017	HURST CREEK M.U.D.	ROCK DITCH WORK@ GENTLEBROOK BEND	
			ROCK DITCH WORK @ GENTLEBROOK BEND	-748.27
TOTAL				-748.27

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
July 2017

Num	Date	Name	Memo	Account	Paid Amount
TXFR	07/05/2017	HURST CREEK M.U.D.	INTERLOCAL AGREEMENT FOR JULY	1010 · PLAINS CAPITAL GF	
			INTERLOCAL AGREEMENT FOR JULY	6200 · INTERLOCAL AGREEMENT W/MUD	-8,885.88
TOTAL					-8,885.88
3379	07/05/2017	TEXAS MUNICIPAL CLERKS CERTIFICATI...	ELECTION LAW MANUAL 5TH EDITION	1010 · PLAINS CAPITAL GF	
			1 HARD COPY OF ELECTION LAW MANUAL- 5TH EDI...	6000 · ELECTION COSTS	-117.50
TOTAL					-117.50
3380	07/05/2017	TRAVIS COUNTY CONSTABLE PRECINCT 2	6/1-6/30 LAW ENFORCEMENT	1010 · PLAINS CAPITAL GF	
			JUNE LAW ENFORCEMENT	6300 · LAW ENFORCEMENT CONTRACT	-7,813.09
TOTAL					-7,813.09
3381	07/05/2017	RUTILO FLORES	MOWING SERVICES FOR JUNE	1010 · PLAINS CAPITAL GF	
			MOW / EDGE LOHMANS & THE HILLS DR 6/5	8807 · UNSCHEDULED	-240.00
			2 MOWS LOHMANS & THE HILLS DR 6/12	8807 · UNSCHEDULED	-360.00
			MOW / EDGE LOHMANS & THE HILLS DR 6/19	8807 · UNSCHEDULED	-240.00
			MOW LOHMANS & THE HILLS DR 6/27	8807 · UNSCHEDULED	-160.00
TOTAL					-1,000.00
3382	07/06/2017	BETH CACCAMISI	REIMBURSEMENT-PUBLIC FUNDS CLASS	1010 · PLAINS CAPITAL GF	
			PUBLIC FUNDS INVESTMENT CLASS- DEC 7/8	6600 · MEMBERSHIP FEES	-180.00
TOTAL					-180.00
ACH	07/07/2017	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
ACH	07/07/2017	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
3383	07/07/2017	T.M.R.S.	01327	1010 · PLAINS CAPITAL GF	
			COMPANY CONTRIBUTION FOR JUNE	27000 · Retirement Liability	-380.58
			EMPLOYEE CONTRIBUTION FOR JUNE	27000 · Retirement Liability	-387.70
TOTAL					-768.28
3384	07/10/2017	THE HILLS OF LAKEWAY	S0359	1010 · PLAINS CAPITAL GF	
			JUNE CLUB DUES	6600 · MEMBERSHIP FEES	-245.64
TOTAL					-245.64
3385	07/10/2017	TERRY BROWDER	6/14-7/11 REIMBURSEMENTS	1010 · PLAINS CAPITAL GF	
			6/14-7/11 MILEAGE REIMBURSEMENTS	5399 · EMERGENCY MGT COORDINATOR	-368.62
TOTAL					-368.62

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
July 2017

Num	Date	Name	Memo	Account	Paid Amount
3386	07/10/2017	HURST CREEK M.U.D.	REIMBURSEMENTS- ROW, POSTAGE	1010 · PLAINS CAPITAL GF	
			POSTAGE USAGE FOR JUNE	6800 POSTAGE	-30.42
			METER# 90969470 JUNE USAGE	8805 PUBLIC R-O-W IRRIGATION	-348.53
TOTAL					-378.95
3387	07/10/2017	J.R SMITH	CANDY FOR 4TH OF JULY PARADE	1010 · PLAINS CAPITAL GF	
			REIMBURSEMENT FOR CANDY FOR 4TH OF JULY PA...	5398 CONTINGENCY	-34.45
TOTAL					-34.45
3388	07/11/2017	CIVICPLUS	INV# 164343	1010 · PLAINS CAPITAL GF	
			WEBSITE CORE PACKAGE PAYMENT 3/3	7200 COMPUTER & SOFTWARE EXPE...	-2,483.01
TOTAL					-2,483.01
3389	07/13/2017	LAWN N' HOUSE	128 P, TH,CP	1010 · PLAINS CAPITAL GF	
			MOW PARK TWICE	6900 PARK OPERATION/MAINTENANCE	-800.00
			CLEAN PARK (JUNE 5,12,19,26)	6900 PARK OPERATION/MAINTENANCE	-240.00
			SCHEDULED MOWINGS FOR JUNE	8806 SCHEDULED	-3,060.00
			UNSCHEDULED MOWINGS	8807 UNSCHEDULED	-390.00
TOTAL					-4,490.00
3390	07/14/2017	STEGER & BIZZELL	INV# 1002300	1010 · PLAINS CAPITAL GF	
			FEMA PRELIM DATA / CHANGE DETECTION ANALYSI...	6500 LEGAL, ENGINEERING, CONSUL...	-603.75
TOTAL					-603.75
TXFR	07/17/2017	HURST CREEK M.U.D.	OFFICE DEPOT, VERIZON, GRAINGER	1010 · PLAINS CAPITAL GF	
			WENDY'S 2 DRAW FILING CABINET	6399 EQUIPMENT PURCHASES	-118.99
			HANDSOAP FOR BATHROOMS-GRAINGER BILL	6900 PARK OPERATION/MAINTENANCE	-62.35
			VERIZON BILL (MAY 24-JUNE 23)	7305 TELECOMMUNICATIONS	-76.87
TOTAL					-258.21
3391	07/20/2017	P.E.C.	ACCT# 3000198172	1010 · PLAINS CAPITAL GF	
			SERVICE 6/10-7/11	6900 PARK OPERATION/MAINTENANCE	-27.12
TOTAL					-27.12
3392	07/20/2017	TML MULTISTATE I.E.B.P	PTHEHIL1	1010 · PLAINS CAPITAL GF	
			HEALTH INSURANCE FOR JULY	10300 HEALTH INSURANCE	-667.56
			JULY HEALTH INSURANCE	26000 Health Insurance Liability	-46.16
TOTAL					-713.72
ACH	07/21/2017	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
				5398 CONTINGENCY	-30.31
				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	-46.52
				24000 FICA Payroll Liability	46.52
				24000 FICA Payroll Liability	46.52
TOTAL					-2,231.75
ACH	07/21/2017	FEDERAL TAX PAYMENT	74-2858340	1010 · PLAINS CAPITAL GF	
			74-2858340	24000 FICA Payroll Liability	-567.00
			74-2858340	24000 FICA Payroll Liability	-46.52
			74-2858340	24000 FICA Payroll Liability	-46.52
			74-2858340	24000 FICA Payroll Liability	-198.88
			74-2858340	24000 FICA Payroll Liability	-198.88
TOTAL					-1,057.80

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
July 2017

Num	Date	Name	Memo	Account	Paid Amount
3393	07/21/2017	HURST CREEK M.U.D.	MELVIN'S TIME REIMBURSEMENT / XEROX	1010 · PLAINS CAPITAL GF	
			STAPLES	6700 · OFFICE SUPPLIES	-45.00
			XEROX USAGE 5/21/17-7/7/17	6700 · OFFICE SUPPLIES	-225.24
			MONTHLY CONSULTATION FOR JULY	8806 · SCHEDULED	-928.06
TOTAL					-1,198.30
3394	07/24/2017	THE KNIGHT LAW FIRM, LLP	INV# 1313	1010 · PLAINS CAPITAL GF	
			TEL W/ WENDY RE SALES TAX ISSUE & ELECTIONS	6500 · LEGAL, ENGINEERING, CONSUL...	-30.00
TOTAL					-30.00
3395	07/31/2017	STOKES SIGN COMPANY INC.	LK50758	1010 · PLAINS CAPITAL GF	
			PROPOSED DOG PARK SIGN	6900 · PARK OPERATION/MAINTENANCE	-83.34
TOTAL					-83.34
3396	07/31/2017	WENDY L. SMITH	END TABLE FOR WENDY'S OFFICE	1010 · PLAINS CAPITAL GF	
			END TABLE FOR WENDY'S OFFICE- TARGET (REIMB...	6399 · EQUIPMENT PURCHASES	-50.99
TOTAL					-50.99

**VILLAGE OF THE HILLS
TRASH/RECYCLING REPORT
July-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	\$ 16,233.60

VILLAGE OF THE HILLS
 INCOME / EXPENSE
 2016-2017 BUDGET

	JULY			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
INCOME								
4300 · TRASH COLLECTION FEES	26,350.14	0.00	26,350.14	185,975.29	190,608.00	-4,632.71	228,780.00	-42,804.71
TOTAL INCOME	26,350.14	0.00	26,350.14	185,975.29	190,608.00	-4,632.71	228,780.00	-42,804.71
EXPENSES								
6100 · TRASH COLLECTION EXPENSE	16,233.60	16,233.60	0.00	161,978.50	162,184.00	-205.50	194,681.60	32,703.10
6102 · HAZARDOUS WASTE COLLECTION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
6103 · CANINE REFUSE STATIONS	774.78	800.00	-25.22	8,174.28	8,000.00	174.28	9,600.00	1,425.72
6105 · DEAD ANIMAL PICK-UP	0.00	30.00	-30.00	0.00	300.00	-300.00	360.00	360.00
6120 · BANK SRVC CHARGES	3.25	85.00	-81.75	567.45	850.00	-282.55	1,020.00	452.55
6240 · MISCELLANEOUS	0.00	50.00	-50.00	529.80	500.00	29.80	600.00	70.20
7100 · REIMBURSE GF PERSONNEL	750.00	750.00	0.00	7,500.00	7,500.00	0.00	9,000.00	1,500.00
TOTAL EXPENSES	17,761.63	17,948.60	-186.97	183,750.03	184,334.00	-583.97	220,261.60	36,511.57

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VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
July 2017

Num	Date	Name	Memo	Paid Amount
ACH	07/17/2017	PLAINS CAPITAL	ACCOUNT ANALYSIS FEES FOR JUNE	
			ACCOUNT ANALYSIS FEES FOR JUNE	-3.25
TOTAL				-3.25
TXFR	07/05/2017	VILLAGE OF THE HILLS - GENERAL FU...	SW PERSONNEL REIMBURSEMENT-JULY	
			SW PERSONNEL REIMBURSEMENT FOR J...	-750.00
TOTAL				-750.00
TXFR	07/17/2017	HURST CREEK M.U.D.	DOG STATION BAGS - OFFICE DEPOT	
			DOG STATION BAGS- OFFICE DEPOT BILL	-54.78
TOTAL				-54.78
1500	07/07/2017	WC OF TEXAS	5150-005027979	
			INV# 1701748453	-16,233.60
TOTAL				-16,233.60
1501	07/13/2017	LAWN N' HOUSE	INV# 128CTH	
			CLEAN DOG STATIONS (JUNE 2,5,9,12,16,1...	-720.00
TOTAL				-720.00

