

VILLAGE OF



Bookkeeper's Report

AUGUST 2017

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

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		7/31/2017 \$ 318,141.00
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 51,579.85	
EXPENDITURES, TRANSFERS OUT	<u>(40,143.01)</u>	
GENERAL FUND ENDING BALANCE		8/31/2017 <u>\$ 329,577.84</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		7/31/2017 \$ 369.41
TRANSFERS IN:	-	
EXPENDITURES	-	
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		8/31/2017 <u>\$ 369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		7/31/2017 \$ 18,861.57
AUGUST TAX ALLOCATION	5,748.42	
EXPENDITURES: WALKING TRAIL	(8,131.80)	
STREET REPAIR FUND ENDING BALANCE		8/31/2017 <u>\$ 16,478.19</u>

SOLID WASTE FUND

BEGINNING BALANCE		7/31/2017 \$ 52,600.77
REVENUE:	12,323.82	
EXPENSES:		
PROGRESSIVE WASTE JULY- \$15.20 / ACCT	(16,233.60)	
DOG WASTE DEPOT	(433.95)	
LAWN N' HOUSE (CLEAN DOG STATIONS)	(720.00)	
BANK SERVICES CHARGES	-	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
SOLID WASTE FUND ENDING BALANCE		8/31/2017 <u>\$ 46,787.04</u>

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

	AUGUST			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
INCOME								
FRANCHISE FEES								
1501 · P.E.C. (2%)	5,225.51	5,200.00	25.51	23,246.35	24,800.00	-1,553.65	24,800.00	-1,553.65
1502 · AT&T (5%)	7,649.04	8,500.00	-850.96	33,631.69	32,930.00	701.69	32,930.00	701.69
1503 · TWC / SPECTRUM (5%)	8,870.30	1,600.00	7,270.30	35,099.62	34,200.00	899.62	34,200.00	899.62
1507 · CITY OF AUSTIN (3%)	10,068.98	10,000.00	68.98	50,976.36	51,900.00	-923.64	51,900.00	-923.64
TOTAL FRANCHISE FEES	31,813.83	25,300.00	6,513.83	142,954.02	143,830.00	-875.98	143,830.00	-875.98
MAINTENANCE TAX								
2009 · TAX COLLECTIONS	9.42	0.00	9.42	9.42	0.00	9.42	0.00	9.42
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	166.07	0.00	166.07	535.50	0.00	535.50	0.00	535.50
2016 · TAX COLLECTIONS	836.78	2,400.66	-1,563.88	245,845.78	247,250.66	-1,404.88	249,651.32	-3,805.54
2500 · PENALTY & INTEREST	141.22	0.00	141.22	611.58	0.00	611.58	0.00	611.58
TOTAL MAINTENANCE TAX	1,153.49	2,400.66	-1,247.17	247,022.91	247,250.66	-227.75	249,651.32	-2,628.41
ADDITIONAL INCOME								
3000 · MISCELLANEOUS	0.00	0.00	0.00	241.26	0.00	241.26	0.00	241.26
3100 · MIXED BEVERAGE ALLOC.	0.00	0.00	0.00	8,718.05	8,700.00	18.05	8,700.00	18.05
3110 · SALES TAX-AD VALOREM RED.	11,514.11	9,800.00	1,714.11	107,265.53	96,200.00	11,065.53	103,200.00	4,065.53
3200 · REPLAT FEES	0.00	200.00	-200.00	0.00	800.00	-800.00	800.00	-800.00
3300 · HILLSFEST REIMBURSEMENTS	600.00	0.00	600.00	3,000.00	0.00	3,000.00	0.00	3,000.00
8000 · SW REIMB. PERSONNEL	750.00	750.00	0.00	8,250.00	8,250.00	0.00	9,000.00	-750.00
8500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL INCOME	12,864.11	10,750.00	2,114.11	127,474.84	113,950.00	13,524.84	121,700.00	5,774.84
TOTAL INCOME	45,831.43	38,450.66	7,380.77	517,451.77	505,030.66	12,421.11	515,181.32	2,270.45
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.	5,748.42	5,000.00	748.42	53,391.37	43,400.00	9,991.37	48,000.00	5,391.37
TOTAL OTHER INCOME	5,748.42	5,000.00	748.42	53,391.37	43,400.00	9,991.37	48,000.00	5,391.37

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

	AUGUST			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	3,938.06	3,988.06	-50.00	31,583.66	30,938.66	645.00	34,926.72	3,343.06
8807 · MOWING / MAINT. UNSCHEDULED	1,480.00	2,411.94	-931.94	12,966.00	14,811.34	-1,845.34	16,823.28	3,857.28
TOTAL COMMON AREAS	5,418.06	6,400.00	-981.94	45,655.10	58,750.00	-13,094.90	64,750.00	19,094.90
FENCE EXPENDITURES								
5499 · FENCE MAINTANENCE	0.00	416.60	-416.60	0.00	4,583.40	-4,583.40	5,000.00	5,000.00
TOTAL FENCE EXPENDITURES	0.00	416.60	-416.60	0.00	4,583.40	-4,583.40	5,000.00	5,000.00
PARK EXPENDITURES								
6900 · PARK OPERATION / MAINTANENCE	2,216.67	2,775.75	-559.08	20,650.64	34,539.25	-13,888.61	30,315.00	9,664.36
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	950.00	76.59	1,000.00	206.59
TOTAL PARK EXPENDITURES	2,216.67	2,815.75	-699.08	31,310.54	35,489.25	-4,178.71	38,315.00	7,004.46
PAYROLL EXPENSES								
10000 · SALARY	6,000.00	6,000.00	0.00	48,000.00	48,000.00	0.00	57,000.00	9,000.00
10100 · FEDERAL TAXES	490.77	500.00	-9.23	3,927.98	3,750.00	177.98	4,500.00	572.02
10200 · UNEMPLOYMENT TAXES	0.00	0.00	0.00	9.00	9.00	0.00	9.00	0.00
10300 · HEALTH INSURANCE	644.48	670.00	-25.52	5,463.56	4,770.00	693.56	5,440.00	-23.56
10400 · RETIREMENT	380.58	381.00	-0.42	1,902.90	3,209.00	-1,306.10	3,780.00	1,877.10
10500 · CAR ALLOWANCE	461.54	462.00	-0.46	3,692.32	3,807.00	-114.68	4,500.00	807.68
TOTAL PAYROLL EXPENSES	7,977.37	8,013.00	-35.63	62,995.76	63,546.00	-549.24	75,229.00	12,233.24
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	24.00	12,750.00	-12,726.00	3,343.81	17,250.00	-13,906.19	30,000.00	26,656.19
5399 · EMERGENCY MTG COORDINATOR	300.14	416.60	-116.46	4,416.17	4,583.40	-167.23	5,000.00	583.83
6000 · ELECTION COSTS	0.00	0.00	0.00	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	106,035.78	106,035.78	0.00	114,921.66	8,885.88
6300 · LAW ENFORCEMENT CONTRACT	7,813.09	7,813.09	0.00	85,943.99	85,943.99	0.00	93,757.08	7,813.09
6350 · LAW ENFORCEMENT ADDITIONAL	0.00	416.67	-416.67	450.00	4,583.37	-4,133.37	5,000.04	4,550.04
6399 · EQUIPMENT PURCHASES	258.00	75.00	183.00	1,363.40	825.00	538.40	900.00	-463.40
6400 · LEGAL NOTICES & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	-500.00	500.00	500.00
6500 · LEGAL, ENGINEERING, CONSLTNT	135.00	500.00	-365.00	15,109.61	20,500.00	-5,390.39	21,000.00	5,890.39
6600 · MEMBERSHIP FEES	679.27	260.00	419.27	4,046.56	1,185.00	2,861.56	1,185.00	-2,861.56
6650 · FACILITIES MAINTANENCE	0.00	250.00	-250.00	1,586.67	2,750.00	-1,163.33	3,000.00	1,413.33
6700 · OFFICE SUPPLIES	225.24	300.00	-74.76	2,664.95	3,300.00	-635.05	3,600.00	935.05
6800 · POSTAGE	6.90	12.00	-5.10	136.17	132.00	4.17	144.00	7.83
7000 · TAX COLLECTION EXPENSES	0.00	0.00	0.00	916.12	399.00	517.12	532.00	-384.12
7200 · COMPUTER & SOFTWARE EXPS	0.00	0.00	0.00	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	46.53	175.00	-128.47	1,205.97	1,925.00	-719.03	2,100.00	894.03
8802 · PRIVATE ROAD SIGNAGE	0.00	200.00	-200.00	0.00	2,200.00	-2,200.00	2,400.00	2,400.00
8804 · WALKING TRAIL	62.72	0.00	62.72	14,507.40	14,000.00	507.40	14,000.00	-507.40
8805 · PUBLIC R-O-W IRRIGATION	322.64	330.00	-7.36	3,126.66	2,630.00	496.66	2,830.00	-296.66
8999 · WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	550.00	-550.00	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	4,850.00	-4,654.18	5,000.00	4,804.18
TOTAL EXPENDITURES	34,371.61	50,229.69	-15,858.08	397,802.66	449,595.19	-51,792.63	507,848.78	110,046.22

	AUGUST			YEAR TO DATE			ANNUAL	ANNUAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
OTHER EXPENSES								
WALKING TRAIL CAPITAL	8,131.80	6,000.00	2,131.80	37,109.39	32,000.00	5,109.39	35,000.00	-2,109.39
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	8,131.80	6,000.00	2,131.80	37,109.39	32,000.00	5,109.39	35,000.00	-2,109.39

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09/05/17

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

Num	Date	Name	Memo	Paid Amount
1156	08/02/2017	LAWN N' HOUSE	129TH- ROCK WORK @ THE HILLS/ CLUB ESTATES	
			ROCK WORK @ THE HILLS/ CLUB ESTATES PKWY	-2,800.00
TOTAL				-2,800.00
1157	08/03/2017	HURST CREEK M.U.D.	ROCK DRAINAGE @ GENTLEBROOK BEND	
			ROCK DRAINAGE @ GENTLEBROOK BEND	-579.90
TOTAL				-579.90
1158	08/08/2017	NORTHWEST FENCE & IRON	VOID: INV# 805 HANDRAILS	
TOTAL				0.00
1159	08/08/2017	NORTHWEST FENCE & IRON	INV# 805	
			HANDRAILS FOR WALKING TRAIL	-4,172.00
TOTAL				-4,172.00
1160	08/18/2017	HURST CREEK M.U.D.	REIMBURSEMENT FOR MELVIN- DRAINAGE @ GENTL...	
			DRAINAGE WORK @ GENTLEBROOK BEND	-579.90
TOTAL				-579.90

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09/05/17

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
August 2017

Num	Date	Name	Memo	Account	Paid Amount
3397	08/02/2017	RUTILO FLORES	LOHMANS/ THE HILLS DR MOWINGS FOR JULY	1010 · PLAINS CAPITAL GF	
			7/5/17 MOW GRASS EDGE	8807 · UNSCHEDULED	-240 00
			7/10/17 MOW GRASS	8807 · UNSCHEDULED	-160 00
			7/17/17 MOW AND EDGE	8807 · UNSCHEDULED	-240 00
			7/21/17 MOW GRASS	8807 · UNSCHEDULED	-160 00
			7/31/17 MOW AND EDGE	8807 · UNSCHEDULED	-240 00
TOTAL					-1,040 00
3398	08/02/2017	VERIZON WIRELESS	INV# 9789805198	1010 · PLAINS CAPITAL GF	
			1 PHONE FOR TERRY BROWDER 6/24-7/23	7305 TELECOMMUNICATIONS	-46 53
TOTAL					-46 53
3399	08/02/2017	LAWN N' HOUSE	129 P, CP, TH	1010 · PLAINS CAPITAL GF	
			MOW TWICE AT PARK	6900 PARK OPERATION/MAINTENANCE	-800 00
			TRIM BIG BRANCH AT PARK/ DISPOSAL	6900 PARK OPERATION/MAINTENANCE	-200 00
			CLEAN PARK (JULY 3,10,17,24,31)	6900 PARK OPERATION/MAINTENANCE	-300 00
			REGULAR COMMON AREA MOWINGS	8806 SCHEDULED	-3,010 00
			UNSCHEDULED COMMON AREA MOWINGS	8807 UNSCHEDULED	-440 00
TOTAL					-4,750 00
ACH	08/04/2017	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	-24 00
				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					-2,225 46
ACH	08/04/2017	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
3400	08/07/2017	TRAVIS COUNTY CONSTABLE PRECINCT 2	JULY1- 31 LAW ENFORCEMENT	1010 · PLAINS CAPITAL GF	
			LAW ENFORCEMENT FOR JULY	6300 LAW ENFORCEMENT CONTRACT	-7,813.09
TOTAL					-7,813 09
3401	08/07/2017	OFFICEFURNITURE.COM	INV# GL872493-OFF	1010 · PLAINS CAPITAL GF	
			2 ARMLESS SIDECHAIRS - WENDY'S OFFICE	6399 EQUIPMENT PURCHASES	-258 00
TOTAL					-258 00
TXFR	08/07/2017	HURST CREEK M.U.D.	INTERLOCAL AGREEMENT FOR AUGUST	1010 · PLAINS CAPITAL GF	
			AUGUST AGREEMENT	6200 INTERLOCAL AGREEMENT W/MUD	-8,885 88
TOTAL					-8,885 88
3402	08/08/2017	TERRY BROWDER	7/12-8/11 MILEAGE REIMBURSEMENTS	1010 · PLAINS CAPITAL GF	
			7/12-8/11 MILEAGE REIMBURSEMENTS	5399 EMERGENCY MGT COORDINATOR	-300.14
TOTAL					-300 14

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09/05/17

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
August 2017

Num	Date	Name	Memo	Account	Paid Amount
3403	08/08/2017	T.M.R.S.	01327	1010 · PLAINS CAPITAL GF	
			COMPANY CONTRIBUTION FOR JULY	27000 Retirement Liability	-380 58
			EMPLOYEE CONTRIBUTION FOR JULY	27000 Retirement Liability	-387 70
TOTAL					-768 28
3404	08/09/2017	THE HILLS OF LAKEWAY	S0359	1010 · PLAINS CAPITAL GF	
			LUNCHEON/ AUGUST CLUB DUES	6600 MEMBERSHIP FEES	-382 07
TOTAL					-382 07
3405	08/10/2017	HURST CREEK M.U.D.	POSTAGE, XEROX, R.O.W. WATER	1010 · PLAINS CAPITAL GF	
			JULY ROW RAW WATER USAGE	8805 PUBLIC R-O-W IRRIGATION	-322 64
			JULY POSTAGE USAGE	6800 POSTAGE	-6 90
			XEROX USAGE FOR JULY	6700 OFFICE SUPPLIES	-225 24
TOTAL					-554 78
3406	08/11/2017	HURST CREEK M.U.D.	1-00-00001-00	1010 · PLAINS CAPITAL GF	
			6/1-8/1 WATER USAGE	6900 PARK OPERATION/MAINTENANCE	-688 29
TOTAL					-688 29
3407	08/15/2017	CAPITAL AREA COUNCIL OF GOVERNME...	INV# 20578 REGISTRANT ID# 8015	1010 · PLAINS CAPITAL GF	
			SEPTEMBER GENERAL ASSEMBLY 9/13/17	6600 MEMBERSHIP FEES	-35 00
TOTAL					-35 00
3408	08/15/2017	P.E.C.	ACCT# 3000198172	1010 · PLAINS CAPITAL GF	
			ELECTRIC SERVICE 7/11-8/10	6900 PARK OPERATION/MAINTENANCE	-25 47
TOTAL					-25 47
ACH	08/18/2017	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	08/18/2017	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
3409	08/18/2017	THE KNIGHT LAW FIRM, LLP	INV# 1452	1010 · PLAINS CAPITAL GF	
			GENERAL MATTERS 7/1-7/31	6500 LEGAL, ENGINEERING CONSUL	-135 00
TOTAL					-135 00
3410	08/18/2017	HURST CREEK M.U.D.	MELVIN'S MONTHLY/ PARK SAFETY PROJECT	1010 · PLAINS CAPITAL GF	
			MONTHLY CONSULTATION	8806 SCHEDULED	-928 06
			SAFETY PROJECT ON PLAYSCAPE	6900 PARK OPERATION/MAINTENANCE	-202 91
TOTAL					-1,130 97

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09/05/17

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
August 2017

Num	Date	Name	Memo	Account	Paid Amount
3411	08/21/2017	TML MULTISTATE I.E.B.P	PTHEHIL1	1010 - PLAINS CAPITAL GF	
			HEALTH INSURANCE FOR JULY	10300 HEALTH INSURANCE	-644 48
			EMPLOYEE CONTRIBUTION	26000 Health Insurance Liability	-69 24
TOTAL					-713 72
3412	08/21/2017	CAPITAL AREA COUNCIL OF GOVERNME...	INV# 2018M 058	1010 - PLAINS CAPITAL GF	
			CAPCOG ANNUAL MEMBERSHIP DUES- 2018	6600 MEMBERSHIP FEES	-262 20
TOTAL					-262 20
3413	08/28/2017	JAMES NELSON	HOSES REIMBURSEMENT	1010 - PLAINS CAPITAL GF	
			HOSES FOR WALKING TRAIL- USE OF WATER	8804 WALKING TRAIL REPAIRS AND M	-62 72
TOTAL					-62 72

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

CURRENT BILLING AS PER AVR:	8/11/2017	\$ 38,266.20
NET ACCOUNTS ADDED IN		<u>0</u>
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,068
WRITE OFFS:		\$ -
\$15.20 PER ACCOUNT PAID TO PROGRESSIVE	Aug-17	\$ 16,233.60
\$15.20 PER ACCOUNT PAID TO PROGRESSIVE	Sep-17	\$ -

VILLAGE OF THE HILLS
 INCOME / EXPENSE
 2016-2017 BUDGET

	AUGUST			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
INCOME								
4300 - TRASH COLLECTION FEES	12,323.82	38,172.00	-25,848.18	198,299.11	228,780.00	-30,480.89	228,780.00	-30,480.89
TOTAL INCOME	12,323.82	38,172.00	-25,848.18	198,299.11	228,780.00	-30,480.89	228,780.00	-30,480.89
EXPENSES								
6100 - TRASH COLLECTION EXPENSE	16,233.60	16,248.80	-15.20	178,212.10	178,432.80	-220.70	194,681.60	16,469.50
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	1,153.95	800.00	353.95	9,328.23	8,800.00	528.23	9,600.00	271.77
6105 - DEAD ANIMAL PICK-UP	0.00	30.00	-30.00	0.00	330.00	-330.00	360.00	360.00
6120 - BANK SRVC CHARGES	0.00	85.00	-85.00	567.45	935.00	-367.55	1,020.00	452.55
6240 - MISCELLANEOUS	0.00	50.00	-50.00	529.80	550.00	-20.20	600.00	70.20
7100 - REIMBURSE GF PERSONNEL	750.00	750.00	0.00	8,250.00	8,250.00	0.00	9,000.00	750.00
TOTAL EXPENSES	18,137.55	17,963.80	173.75	201,887.58	202,297.80	-410.22	220,261.60	18,374.02

9:59 AM
09/05/17

VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
August 2017

Num	Date	Name	Memo	Paid Amount
TXFR	08/07/2017	VILLAGE OF THE HILLS - GENERAL FU...	MONTHLY SW PERSONNEL REIMBURS...	
			SW PERSONNEL REIMBURSEMENT	-750.00
TOTAL				-750.00
1502	08/02/2017	LAWN N' HOUSE	129 CTH	
			CLEAN DOG STATIONS (JULY 3,7,10,14,17,...	-720.00
TOTAL				-720.00
1503	08/03/2017	DOG WASTE DEPOT	INV# 168567	
			DEPOT CAN LINERS: CASE 200 / 30 ROLL ...	-163.98
TOTAL				-163.98
1504	08/08/2017	WC OF TEXAS	5150-005027979	
			1068 HOMES INV# 1701766726	-16,233.60
TOTAL				-16,233.60
1505	08/10/2017	DOG WASTE DEPOT	INV# 170185	
			3 MESH WASTE CANS @ 90 EACH	-269.97
TOTAL				-269.97