



Monthly Finance Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
10-4000	PROPERTY TAX COLLECTIONS	473,160.00	473,160.00	23,807.26	24,901.78	-448,258.22 94.74 %
10-4100	PEC	24,000.00	24,000.00	7,643.15	7,643.15	-16,356.85 68.15 %
10-4101	AT&T	25,000.00	25,000.00	6,090.12	6,090.12	-18,909.88 75.64 %
10-4102	TW/SPECTRUM	30,000.00	30,000.00	9,646.85	9,646.85	-20,353.15 67.84 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	17,524.66	17,524.66	-32,475.34 64.95 %
10-4200	SALES TAX - GENERAL	140,000.00	140,000.00	14,693.37	21,128.64	-118,871.36 84.91 %
10-4201	SALES TAX - MIXED BEV	8,500.00	8,500.00	0.00	2,001.82	-6,498.18 76.45 %
10-4300	DEVELOPMENT FEES/PERMITS	400.00	400.00	0.00	0.00	-400.00 100.00 %
10-4301	RENTALS (PARK) FEES PERMIT	1,000.00	1,000.00	75.00	150.00	-850.00 85.00 %
10-4400	EVENTS	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
10-4402	DOG PARK	200.00	200.00	0.00	0.00	-200.00 100.00 %
10-4500	INVESTMENT / INTEREST INCOME	1,000.00	1,000.00	351.79	676.95	-323.05 32.31 %
10-4700	OTHER	0.00	0.00	3.14	178.56	178.56 0.00 %
10-8900	TRANSFER IN FROM SW - PERSONN	11,000.00	11,000.00	916.66	1,833.32	-9,166.68 83.33 %
10-8901	TRANSFER IN FROM SW - SOFTWARE	4,000.00	4,000.00	333.33	666.66	-3,333.34 83.33 %
	Revenue Total:	776,260.00	776,260.00	81,085.33	92,442.51	-683,817.49 88.09 %
	Fund: 10 - GENERAL FUND Total:	776,260.00	776,260.00	81,085.33	92,442.51	-683,817.49 88.09 %
Fund: 30 - CAPITAL PROJECTS						
Revenue						
30-4912	TRANSFER IN FROM GENERAL FUN	184,000.00	184,000.00	0.00	0.00	-184,000.00 100.00 %
	Revenue Total:	184,000.00	184,000.00	0.00	0.00	-184,000.00 100.00 %
	Fund: 30 - CAPITAL PROJECTS Total:	184,000.00	184,000.00	0.00	0.00	-184,000.00 100.00 %
Fund: 50 - SOLID WASTE						
Revenue						
50-4600	SW COLLECTION	279,576.00	279,576.00	13,023.10	42,982.84	-236,593.16 84.63 %
	Revenue Total:	279,576.00	279,576.00	13,023.10	42,982.84	-236,593.16 84.63 %
	Fund: 50 - SOLID WASTE Total:	279,576.00	279,576.00	13,023.10	42,982.84	-236,593.16 84.63 %
	Report Total:	1,239,836.00	1,239,836.00	94,108.43	135,425.35	-1,104,410.65 89.08 %



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Fund: 10 - GENERAL FUND							
Expense							
Department: 10 - ADMINISTRATION							
10-10-5000	SALARIES	107,000.00	107,000.00	8,230.76	16,461.52	90,538.48	84.62 %
10-10-5001	FEDERAL TAXES	9,000.00	9,000.00	653.73	1,307.46	7,692.54	85.47 %
10-10-5002	UNEMPLOYMENT	9.00	9.00	0.00	0.00	9.00	100.00 %
10-10-5003	HEALTH INSURANCE	9,500.00	9,500.00	747.75	1,495.50	8,004.50	84.26 %
10-10-5004	TMRS	6,300.00	6,300.00	542.40	1,084.80	5,215.20	82.78 %
10-10-5005	CAR ALLOWANCE	6,000.00	6,000.00	461.54	923.08	5,076.92	84.62 %
10-10-5510	COMPUTER & OFFICE EQUIPMENT	2,500.00	2,500.00	336.01	336.01	2,163.99	86.56 %
10-10-5511	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-10-5512	SUPPLIES	3,000.00	3,000.00	162.61	306.23	2,693.77	89.79 %
10-10-5545	SOFTWARE	4,000.00	4,000.00	0.00	3,179.58	820.42	20.51 %
10-10-5555	POSTAGE	400.00	400.00	29.30	40.30	359.70	89.93 %
10-10-6000	MEMBERSHIP FEES	4,500.00	4,500.00	411.75	722.15	3,777.85	83.95 %
10-10-6001	INSURANCE PREMIUMS	3,000.00	3,000.00	0.00	2,357.88	642.12	21.40 %
10-10-6005	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
10-10-6006	INTERNET AND PHONE	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
10-10-6010	TRAINING AND TRAVEL	7,500.00	7,500.00	0.00	2,363.51	5,136.49	68.49 %
10-10-6011	MEETINGS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-10-6025	LEGAL NOTICES & PUBLICATIONS	750.00	750.00	1,640.88	1,640.88	-890.88	-118.78 %
10-10-6040	PRINTING/MAILING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-10-8000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 10 - ADMINISTRATION Total:		177,059.00	177,059.00	13,216.73	32,218.90	144,840.10	81.80 %
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	22,000.00	22,000.00	449.20	449.20	21,550.80	97.96 %
10-20-6510	TAX COLLECTION	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
10-20-6520	LAW ENFORCEMENT	88,000.00	88,000.00	7,231.94	14,463.88	73,536.12	83.56 %
10-20-6530	AUDIT	7,500.00	7,500.00	0.00	2,250.00	5,250.00	70.00 %
10-20-6540	ELECTIONS	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
10-20-6550	INTERLOCAL AGREEMENTS	93,700.00	93,700.00	7,837.66	15,612.40	78,087.60	83.34 %
10-20-6555	EMERGENCY MANAGEMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 20 - CONTRACTED SERVICES Total:		217,350.00	217,350.00	15,518.80	32,775.48	184,574.52	84.92 %
Department: 30 - COMMON AREAS							
10-30-6050	SIGNAGE	7,000.00	7,000.00	121.90	364.33	6,635.67	94.80 %
10-30-6050	MOWING & MAINTENANCE	54,000.00	54,000.00	2,710.00	7,770.00	46,230.00	85.61 %
10-30-6051	FACILITIES MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-30-6052	FENCE MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
10-30-6053	IRRIGATION	5,000.00	5,000.00	1,397.29	1,654.81	3,345.19	66.90 %
10-30-6054	WALKING TRAIL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-30-6055	WILDFIRE MITIGATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-30-6056	WILDLIFE MANAGEMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
10-30-6057	IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
10-30-8000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 30 - COMMON AREAS Total:		102,600.00	102,600.00	4,229.19	9,789.14	92,810.86	90.46 %
Department: 40 - PARKS							
10-40-6052	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
10-40-6050	MOWING & MAINTENANCE	33,000.00	33,000.00	640.00	3,213.60	29,786.40	90.26 %
10-40-6058	UTILITIES	4,200.00	4,200.00	645.86	669.51	3,530.49	84.06 %
10-40-6060	EVENTS	21,000.00	21,000.00	5,046.97	8,900.85	12,099.15	57.62 %
10-40-6062	RECREATION PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-40-8000 CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 40 - PARKS Total:	70,700.00	70,700.00	6,332.83	12,783.96	57,916.04	81.92 %
Department: 50 - YOUTH ADVISORY COMMISSION						
10-50-5512 SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-50-6060 EVENTS	2,000.00	2,000.00	0.00	189.77	1,810.23	90.51 %
10-50-6061 SPECIAL PROJECTS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 50 - YOUTH ADVISORY COMMISSION Total:	3,500.00	3,500.00	0.00	189.77	3,310.23	94.56 %
Department: 90 - GENERAL SERVICES						
10-90-5512 SUPPLIES	500.00	500.00	0.00	156.00	344.00	68.80 %
10-90-6060 EVENTS	3,500.00	3,500.00	125.44	125.44	3,374.56	96.42 %
10-90-6061 SPECIAL PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-90-8000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 90 - GENERAL SERVICES Total:	6,000.00	6,000.00	125.44	281.44	5,718.56	95.31 %
Department: 95 - OTHER SOURCES AND USES						
10-95-8912 TRANSFER OUT TO CAPITAL PROJEC	184,000.00	184,000.00	0.00	0.00	184,000.00	100.00 %
Department: 95 - OTHER SOURCES AND USES Total:	184,000.00	184,000.00	0.00	0.00	184,000.00	100.00 %
Expense Total:	761,209.00	761,209.00	39,422.99	88,038.69	673,170.31	88.43 %
Fund: 10 - GENERAL FUND Total:	761,209.00	761,209.00	39,422.99	88,038.69	673,170.31	88.43 %

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - CAPITAL PROJECTS						
Expense						
Department: 20 - CONTRACTED SERVICES						
30-20-6500 PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	300.00	24,700.00	98.80 %
30-20-8010 WALKING TRAIL CONSTRUCTION	159,000.00	159,000.00	15,860.00	15,860.00	143,140.00	90.03 %
Department: 20 - CONTRACTED SERVICES Total:	184,000.00	184,000.00	15,860.00	16,160.00	167,840.00	91.22 %
Expense Total:	184,000.00	184,000.00	15,860.00	16,160.00	167,840.00	91.22 %
Fund: 30 - CAPITAL PROJECTS Total:	184,000.00	184,000.00	15,860.00	16,160.00	167,840.00	91.22 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - SOLID WASTE						
Expense						
Department: 10 - ADMINISTRATION						
50-10-5512	SUPPLIES	250.00	250.00	0.00	0.00	250.00 100.00 %
50-10-5555	POSTAGE	400.00	400.00	0.00	0.00	400.00 100.00 %
50-10-6011	MEETINGS	0.00	0.00	0.00	0.00	0.00 0.00 %
50-10-6040	PRINTING/MAILING	750.00	750.00	0.00	0.00	750.00 100.00 %
50-10-6098	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00 0.00 %
50-10-9000	OTHER	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 10 - ADMINISTRATION Total:		1,400.00	1,400.00	0.00	0.00	1,400.00 100.00 %
Department: 20 - CONTRACTED SERVICES						
50-20-6560	CONTRACTED HAULER	227,982.00	227,982.00	19,009.05	36,948.51	191,033.49 83.79 %
50-20-6561	CANINE REFUSE STATIONS	12,000.00	12,000.00	880.00	1,907.63	10,092.37 84.10 %
50-20-6562	DEAD ANIMAL PICKUP	360.00	360.00	0.00	0.00	360.00 100.00 %
Department: 20 - CONTRACTED SERVICES Total:		240,342.00	240,342.00	19,889.05	38,856.14	201,485.86 83.83 %
Department: 90 - GENERAL SERVICES						
50-90-6060	EVENTS	0.00	0.00	0.00	0.00	0.00 0.00 %
50-90-6061	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00 0.00 %
50-90-6080	HAZARDOUS WASTE FACILITY	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Department: 90 - GENERAL SERVICES Total:		5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Department: 95 - OTHER SOURCES AND USES						
50-95-8910	TRANSFER OUT TO GF-PERSONNEL	11,000.00	11,000.00	916.66	1,833.32	9,166.68 83.33 %
50-95-8911	TRANSFER OUT TO GF SOFTWARE	4,000.00	4,000.00	333.33	666.66	3,333.34 83.33 %
Department: 95 - OTHER SOURCES AND USES Total:		15,000.00	15,000.00	1,249.99	2,499.98	12,500.02 83.33 %
Expense Total:		261,742.00	261,742.00	21,139.04	41,356.12	220,385.88 84.20 %
Fund: 50 - SOLID WASTE Total:		261,742.00	261,742.00	21,139.04	41,356.12	220,385.88 84.20 %
Report Total:		1,206,951.00	1,206,951.00	76,422.03	145,554.81	1,061,396.19 87.94 %



Village of The Hills

My Check Report

By Check Number

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01007	ALI STALLONE	11/01/2019	Regular	0.00	175.00	5335
VEN01119	BALLOONS 'N' SMILES	11/01/2019	Regular	0.00	287.00	5336
VEN01170	DANIELLE GILLIS	11/01/2019	Regular	0.00	1,500.00	5337
VEN01191	HAYDER AL KAABI	11/01/2019	Regular	0.00	175.00	5338
VEN01183	KONA ICE	11/01/2019	Regular	0.00	500.00	5339
VEN01058	RUTILO FLORES	11/01/2019	Regular	0.00	1,040.00	5340
VEN01184	TAKOTA'S PONIES & TRACKLESS TRAINS	11/01/2019	Regular	0.00	800.00	5341
VEN01177	WILDCENTER OF TEXAS	11/01/2019	Regular	0.00	150.00	5342
VEN01192	CHRISTINE GREGOIRE	11/01/2019	Regular	0.00	150.00	5343
VEN01170	DANIELLE GILLIS	11/05/2019	Regular	0.00	300.00	5344
VEN01097	T.M.R.S.	11/05/2019	Regular	0.00	1,063.94	5345
VEN01194	BATTERIES PLUS	11/08/2019	Regular	0.00	121.90	5346
VEN01153	EWING	11/08/2019	Regular	0.00	1,089.96	5347
VEN01028	HURST CREEK MUD	11/08/2019	Regular	0.00	307.33	5348
VEN01037	LAWN N' HOUSE	11/08/2019	Regular	0.00	4,230.00	5349
VEN01195	PAM OVLEN	11/08/2019	Regular	0.00	27.26	5350
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	11/08/2019	Regular	0.00	7,231.94	5351
VEN01090	WASTE CONNECTIONS	11/08/2019	Regular	0.00	19,009.05	5352
VEN01106	KSA ENGINEERING	11/14/2019	Regular	0.00	15,860.00	5353
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	11/14/2019	Regular	0.00	114.89	5354
VEN01098	TML HEALTH	11/21/2019	Regular	0.00	894.54	5355
VEN01161	MESSER, FORT & MCDONALD	11/21/2019	Regular	0.00	449.20	5356
VEN01048	P.E.C.	11/21/2019	Regular	0.00	24.97	5357
VEN01072	THE HILLS OF LAKEWAY	11/21/2019	Regular	0.00	261.75	5358
VEN01081	TRAVIS COUNTY PCT 2 EXPLORER POST #711	11/21/2019	Regular	0.00	385.00	5359
Total Regular:					56,148.73	

My Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01193	LOWE'S HOME CENTERS, LLC.	11/02/2019	Bank Draft	0.00	137.40	DFT0000248
VEN01003	AMERICAN PARTY RENTAL	11/04/2019	Bank Draft	0.00	84.40	DFT0000249
VEN01186	TRIPLE S. FEED	11/04/2019	Bank Draft	0.00	375.91	DFT0000250
VEN01028	HURST CREEK MUD	11/05/2019	Bank Draft	0.00	8,202.97	DFT0000251
VEN01094	EFTPS	11/08/2019	Bank Draft	0.00	529.82	DFT0000253
VEN01094	EFTPS	11/08/2019	Bank Draft	0.00	703.74	DFT0000254
VEN01094	EFTPS	11/08/2019	Bank Draft	0.00	123.90	DFT0000255
VEN01028	HURST CREEK MUD	11/07/2019	Bank Draft	0.00	620.89	DFT0000256
VEN01144	VISTAPRINT USA INC.	11/14/2019	Bank Draft	0.00	47.72	DFT0000257
VEN01003	AMERICAN PARTY RENTAL	11/14/2019	Bank Draft	0.00	125.44	DFT0000258
VEN01024	EMERGENCY MANAGEMENT ASSOC. OF TX	11/18/2019	Bank Draft	0.00	150.00	DFT0000259
VEN01094	EFTPS	11/22/2019	Bank Draft	0.00	529.82	DFT0000261
VEN01094	EFTPS	11/22/2019	Bank Draft	0.00	703.74	DFT0000262
VEN01094	EFTPS	11/22/2019	Bank Draft	0.00	123.92	DFT0000263
Total Bank Draft:					12,459.67	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	25	0.00	56,148.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	12,459.67
EFT's	0	0	0.00	0.00
	54	39	0.00	68,608.40



Village of The Hills

Payroll Monthly Transaction Report

By Payment Date

Date: 11/1/2019 - 11/30/2019

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
11/08/2019	31	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,981.38	2,981.38
11/22/2019	32	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,981.38	2,981.38
Total:					0.00	5,962.76	5,962.76

Village of the Hills @ Lakeway Law Enforcement Report

This is a brief overview of activities for the month of November 2019.

Daily activities include as follows: patrolling every street for visibility purposes to deter crime; taking calls for service; self-initiating personal contact with the community to build a community partnership with law enforcement; stationary and rolling radar for compliance of the speed limit; following the school buses through the community for children safety; and flexing our work schedule in order to make contact with the community at various times of the day.

Monthly Patrol Hours: 148 hours

County Holiday: Thanksgiving (20 hours)

Calls for Service

*911 Hang Ups/ Misdials	12	Assist Complainant	3	Check Welfare	3
False Alarm	2	Forgery	1	Follow-Up Inv.	1
Debris/Traffic	1	Loud Noise	1		
Collision/Private Property (Golf Cart/Juvenile) 1					

Traffic

Citations: 2 Warnings: 15

Residents: 6 Visitors: 6 Contractors: 5

Community Contacts: 144

Close Patrol/Club House: 4

School Bus Patrols: 18

Security Guards/Non-Compliant Contractors: 0

November events: State of the Hills

Submitted by:

L.J. De Lira

Unit #269, Precinct 2