



Monthly Finance Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	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	1,094.52	1,094.52	-472,065.48 99.77 %
10-4100	PEC	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00 %
10-4101	AT&T	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
10-4102	TW/SPECTRUM	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
10-4200	SALES TAX - GENERAL	140,000.00	140,000.00	6,435.27	6,435.27	-133,564.73 95.40 %
10-4201	SALES TAX - MIXED BEV	8,500.00	8,500.00	2,001.82	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	75.00	-925.00 92.50 %
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	325.16	325.16	-674.84 67.48 %
10-4700	OTHER	0.00	0.00	175.42	175.42	175.42 0.00 %
10-8900	TRANSFER IN FROM SW - PERSONN	11,000.00	11,000.00	916.66	916.66	-10,083.34 91.67 %
10-8901	TRANSFER IN FROM SW - SOFTWARE	4,000.00	4,000.00	333.33	333.33	-3,666.67 91.67 %
	Revenue Total:	776,260.00	776,260.00	11,357.18	11,357.18	-764,902.82 98.54 %
	Fund: 10 - GENERAL FUND Total:	776,260.00	776,260.00	11,357.18	11,357.18	-764,902.82 98.54 %
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	29,959.74	29,959.74	-249,616.26 89.28 %
	Revenue Total:	279,576.00	279,576.00	29,959.74	29,959.74	-249,616.26 89.28 %
	Fund: 50 - SOLID WASTE Total:	279,576.00	279,576.00	29,959.74	29,959.74	-249,616.26 89.28 %
	Report Total:	1,239,836.00	1,239,836.00	41,316.92	41,316.92	-1,198,519.08 96.67 %



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Table with columns: Original Total Budget, Current Total Budget, Period Activity, Fiscal Activity, Variance Favorable (Unfavorable), Percent Remaining. Rows include Fund: 10 - GENERAL FUND, Department: 10 - ADMINISTRATION, Department: 20 - CONTRACTED SERVICES, Department: 30 - COMMON AREAS, and Department: 40 - PARKS.

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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	6,451.13	6,451.13	64,248.87	90.88 %
	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	189.77	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	189.77	189.77	3,310.23	94.58 %
	Department: 90 - GENERAL SERVICES						
10-90-5512	SUPPLIES	500.00	500.00	156.00	156.00	344.00	68.80 %
10-90-6060	EVENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
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	156.00	156.00	5,844.00	97.40 %
	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	48,615.70	48,615.70	712,593.30	93.61 %
	Fund: 10 - GENERAL FUND Total:	761,209.00	761,209.00	48,615.70	48,615.70	712,593.30	93.61 %

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For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - CAPITAL PROJECTS						
Expense						
Department: 20 - CONTRACTED SERVICES						
<u>30-20-6500</u>	PROFESSIONAL SERVICES	25,000.00	25,000.00	300.00	300.00	24,700.00 98.80 %
<u>30-20-8010</u>	WALKING TRAIL CONSTRUCTION	159,000.00	159,000.00	0.00	0.00	159,000.00 100.00 %
Department: 20 - CONTRACTED SERVICES Total:		184,000.00	184,000.00	300.00	300.00	183,700.00 99.84 %
Expense Total:		184,000.00	184,000.00	300.00	300.00	183,700.00 99.84 %
Fund: 30 - CAPITAL PROJECTS Total:		184,000.00	184,000.00	300.00	300.00	183,700.00 99.84 %

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For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - SOLID WASTE						
Expense						
Department: 10 - ADMINISTRATION						
<u>50-10-5512</u>	SUPPLIES	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>50-10-5555</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00 100.00 %
<u>50-10-6011</u>	MEETINGS	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>50-10-6040</u>	PRINTING/MAILING	750.00	750.00	0.00	0.00	750.00 100.00 %
<u>50-10-6098</u>	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>50-10-9000</u>	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						
<u>50-20-6560</u>	CONTRACTED HAULER	227,982.00	227,982.00	17,939.46	17,939.46	210,042.54 92.13 %
<u>50-20-6561</u>	CANINE REFUSE STATIONS	12,000.00	12,000.00	1,027.63	1,027.63	10,972.37 91.44 %
<u>50-20-6562</u>	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	18,967.09	18,967.09	221,374.91 92.11 %
Department: 90 - GENERAL SERVICES						
<u>50-90-6060</u>	EVENTS	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>50-90-6061</u>	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>50-90-6080</u>	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						
<u>50-95-8910</u>	TRANSFER OUT TO GF-PERSONNEL	11,000.00	11,000.00	916.66	916.66	10,083.34 91.67 %
<u>50-95-8911</u>	TRANSFER OUT TO GF SOFTWARE	4,000.00	4,000.00	333.33	333.33	3,666.67 91.67 %
Department: 95 - OTHER SOURCES AND USES Total:		15,000.00	15,000.00	1,249.99	1,249.99	13,750.01 91.67 %
Expense Total:		261,742.00	261,742.00	20,217.08	20,217.08	241,524.92 92.28 %
Fund: 50 - SOLID WASTE Total:		261,742.00	261,742.00	20,217.08	20,217.08	241,524.92 92.28 %
Report Total:		1,206,951.00	1,206,951.00	69,132.78	69,132.78	1,137,818.22 94.27 %



Village of The Hills

My Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VENO1012	AUSTIN AMERICAN STATESMAN	10/04/2019	Regular	0.00	-73.20	5296
VENO1097	T.M.R.S.	10/03/2019	Regular	0.00	997.80	5307
VENO1088	DOG WASTE DEPOT	10/04/2019	Regular	0.00	139.51	5308
VENO1028	HURST CREEK MUD	10/04/2019	Regular	0.00	257.52	5309
VENO1058	RUTILO FLORES	10/04/2019	Regular	0.00	800.00	5310
VENO1079	TRAVIS COUNTY CONSTABLE PRECINCT 2	10/04/2019	Regular	0.00	7,231.94	5311
VENO1090	WASTE CONNECTIONS	10/04/2019	Regular	0.00	17,939.46	5312
VENO1091	WENDY L. SMITH MAY	10/04/2019	Regular	0.00	10.47	5313
VENO1176	GATEHOUSE AUSTIN - ADVERTISING	10/04/2019	Regular	0.00	73.20	5314
VENO1177	WILDCENTER OF TEXAS	10/07/2019	Regular	0.00	150.00	5315
VENO1037	LAWN N' HOUSE	10/11/2019	Regular	0.00	5,600.00	5316
VENO1101	OSBORNE PEST & TURF LP	10/11/2019	Regular	0.00	985.00	5317
VENO1178	SINGLETON, CLARK & COMPANY, PC	10/11/2019	Regular	0.00	2,250.00	5318
VENO1062	STOKES SIGN COMPANY INC.	10/11/2019	Regular	0.00	242.43	5319
VENO1099	TML IRP	10/11/2019	Regular	0.00	2,357.88	5320
VENO1180	DAN ROARK	10/15/2019	Regular	0.00	300.00	5321
VENO1091	WENDY L. SMITH MAY	10/15/2019	Regular	0.00	994.26	5322
VENO1133	ERIC OVLEN	10/17/2019	Regular	0.00	460.16	5323
VENO1182	WAYNE MORGAN	10/17/2019	Regular	0.00	656.07	5324
VENO1034	LAKE TRAVIS ISD	10/18/2019	Regular	0.00	45.00	5325
VENO1046	OFFICE DEPOT BUSINESS ACCOUNT	10/18/2019	Regular	0.00	194.29	5326
VENO1048	P.E.C.	10/18/2019	Regular	0.00	23.65	5327
VENO1072	THE HILLS OF LAKEWAY	10/18/2019	Regular	0.00	310.40	5328
VENO1098	TML HEALTH	10/21/2019	Regular	0.00	894.54	5329
VENO1030	JOE MIDDLEBROOK	10/22/2019	Regular	0.00	28.60	5330
VENO1151	JUMP AROUND PARTY RENTALS	10/22/2019	Regular	0.00	986.25	5331
VENO1185	LAKE TRAVIS HIGH SCHOOL CVALETTES	10/23/2019	Regular	0.00	156.00	5332
VENO1038	LIVELY DELIVERY	10/25/2019	Regular	0.00	33.86	5333
VENO1091	WENDY L. SMITH MAY	10/25/2019	Regular	0.00	67.05	5334
Total Regular:					44,112.14	

My Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01071	TEXAS MUNICIPAL LEAGUE	10/01/2019	Bank Draft	0.00	185.00	DFT0000221
VEN01071	TEXAS MUNICIPAL LEAGUE	10/01/2019	Bank Draft	0.00	75.00	DFT0000222
VEN01022	COMPLETE AUSTIN	10/04/2019	Bank Draft	0.00	595.00	DFT0000223
VEN01028	HURST CREEK MUD	10/07/2019	Bank Draft	0.00	10,965.32	DFT0000224
VEN01094	EFTPS	10/11/2019	Bank Draft	0.00	529.82	DFT0000226
VEN01094	EFTPS	10/11/2019	Bank Draft	0.00	703.74	DFT0000227
VEN01094	EFTPS	10/11/2019	Bank Draft	0.00	123.90	DFT0000228
VEN01113	FAST SIGNS INC.	10/10/2019	Bank Draft	0.00	345.96	DFT0000229
VEN01179	AMAZON.COM	10/09/2019	Bank Draft	0.00	101.77	DFT0000230
VEN01179	AMAZON.COM	10/15/2019	Bank Draft	0.00	38.98	DFT0000231
VEN01181	MENGER HOTEL	10/09/2019	Bank Draft	0.00	199.77	DFT0000232
VEN01003	AMERICAN PARTY RENTAL	10/15/2019	Bank Draft	0.00	50.00	DFT0000233
VEN01120	MY GOODNESS! GAMES, INC.	10/18/2019	Bank Draft	0.00	850.00	DFT0000234
VEN01022	COMPLETE AUSTIN	10/23/2019	Bank Draft	0.00	200.00	DFT0000235
VEN01113	FAST SIGNS INC.	10/22/2019	Bank Draft	0.00	102.80	DFT0000236
VEN01094	EFTPS	10/25/2019	Bank Draft	0.00	529.82	DFT0000238
VEN01094	EFTPS	10/25/2019	Bank Draft	0.00	703.74	DFT0000239
VEN01094	EFTPS	10/25/2019	Bank Draft	0.00	123.92	DFT0000240
VEN01179	AMAZON.COM	10/23/2019	Bank Draft	0.00	5.99	DFT0000241
VEN01188	HARBOR FREIGHT TOOLS	10/26/2019	Bank Draft	0.00	42.33	DFT0000242
VEN01187	ACADEMY SPORTS	10/26/2019	Bank Draft	0.00	220.37	DFT0000243
VEN01189	JOANN STORES	10/26/2019	Bank Draft	0.00	33.46	DFT0000244
VEN01179	AMAZON.COM	10/27/2019	Bank Draft	0.00	26.25	DFT0000245
VEN01143	H.E.B.	10/28/2019	Bank Draft	0.00	118.62	DFT0000246
VEN01179	AMAZON.COM	10/15/2019	Bank Draft	0.00	29.96	DFT0000247
Total Bank Draft:					16,901.52	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	28	0.00	44,185.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-73.20
Bank Drafts	25	25	0.00	16,901.52
EFT's	0	0	0.00	0.00
	64	54	0.00	61,013.66



Village of The Hills

Payroll Monthly Transaction Report

By Payment Date

Date: 10/1/2019 - 10/31/2019

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
10/11/2019	29	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,981.38	2,981.38
10/25/2019	30	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,981.38	2,981.38
Total:					0.00	5,962.76	5,962.76