



Village of The Hills

Fund Balance Report

As Of 01/31/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	438,101.09	537,045.48	166,808.38	808,338.19
30 - CAPITAL PROJECTS	171,784.28	0.00	22,175.00	149,609.28
50 - SOLID WASTE	63,658.38	85,391.28	82,360.54	66,689.12
Report Total:	673,543.75	622,436.76	271,343.92	1,024,636.59



Monthly Finance Report Account Summary

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	154,002.93	432,695.49	-40,464.51 8.55 %
10-4100	PEC	24,000.00	24,000.00	0.00	7,643.15	-16,356.85 68.15 %
10-4101	AT&T	25,000.00	25,000.00	0.00	6,090.12	-18,909.88 75.64 %
10-4102	TW/SPECTRUM	30,000.00	30,000.00	0.00	9,646.85	-20,353.15 67.84 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	0.00	17,524.66	-32,475.34 64.95 %
10-4200	SALES TAX - GENERAL	140,000.00	140,000.00	17,645.95	53,038.36	-86,961.64 62.12 %
10-4201	SALES TAX - MIXED BEV	8,500.00	8,500.00	952.10	2,953.92	-5,546.08 65.25 %
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	225.00	-775.00 77.50 %
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	772.04	2,046.94	1,046.94 204.69 %
10-4700	OTHER	0.00	0.00	2.47	181.03	181.03 0.00 %
10-8900	TRANSFER IN FROM SW - PERSONN	11,000.00	11,000.00	916.66	3,666.64	-7,333.36 66.67 %
10-8901	TRANSFER IN FROM SW - SOFTWARE	4,000.00	4,000.00	333.33	1,333.32	-2,666.68 66.67 %
	Revenue Total:	776,260.00	776,260.00	174,700.48	537,045.48	-239,214.52 30.82 %
	Fund: 10 - GENERAL FUND Total:	776,260.00	776,260.00	174,700.48	537,045.48	-239,214.52 30.82 %
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	13,165.85	85,391.28	-194,184.72 69.46 %
	Revenue Total:	279,576.00	279,576.00	13,165.85	85,391.28	-194,184.72 69.46 %
	Fund: 50 - SOLID WASTE Total:	279,576.00	279,576.00	13,165.85	85,391.28	-194,184.72 69.46 %
	Report Total:	1,239,836.00	1,239,836.00	187,866.33	622,436.76	-617,399.24 49.80 %



Monthly Finance Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Expense							
Department: 10 - ADMINISTRATION							
10-10-5000	SALARIES	107,000.00	107,000.00	12,346.14	37,038.42	69,961.58	65.38 %
10-10-5001	FEDERAL TAXES	9,000.00	9,000.00	986.21	2,947.40	6,052.60	67.25 %
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	746.43	2,989.68	6,510.32	68.53 %
10-10-5004	TMRS	6,300.00	6,300.00	966.15	2,593.35	3,706.65	58.84 %
10-10-5005	CAR ALLOWANCE	6,000.00	6,000.00	692.31	2,076.93	3,923.07	65.38 %
10-10-5510	COMPUTER & OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	1,872.36	627.64	25.11 %
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	0.00	397.65	2,602.35	86.75 %
10-10-5545	SOFTWARE	4,000.00	4,000.00	0.00	3,877.38	122.62	3.07 %
10-10-5555	POSTAGE	400.00	400.00	12.50	60.45	339.55	84.89 %
10-10-6000	MEMBERSHIP FEES	4,500.00	4,500.00	636.63	1,707.77	2,792.23	62.05 %
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	130.00	270.00	67.50 %
10-10-6006	INTERNET AND PHONE	6,700.00	6,700.00	0.00	5,500.00	1,200.00	17.91 %
10-10-6010	TRAINING AND TRAVEL	7,500.00	7,500.00	0.00	3,169.59	4,330.41	57.74 %
10-10-6011	MEETINGS	2,000.00	2,000.00	69.91	150.39	1,849.61	92.48 %
10-10-6025	LEGAL NOTICES & PUBLICATIONS	750.00	750.00	280.51	1,921.39	-1,171.39	-156.19 %
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	16,736.79	68,790.64	108,268.36	61.15 %
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	22,000.00	22,000.00	0.00	449.20	21,550.80	97.96 %
10-20-6510	TAX COLLECTION	2,700.00	2,700.00	0.00	509.94	2,190.06	81.11 %
10-20-6520	LAW ENFORCEMENT	88,000.00	88,000.00	7,231.94	28,927.76	59,072.24	67.13 %
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	7,547.66	31,112.72	62,587.28	66.80 %
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	14,779.60	63,249.62	154,100.38	70.90 %
Department: 30 - COMMON AREAS							
10-30-5560	SIGNAGE	7,000.00	7,000.00	426.13	790.46	6,209.54	88.71 %
10-30-6050	MOWING & MAINTENANCE	54,000.00	54,000.00	2,740.00	13,294.80	40,705.20	75.38 %
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	340.42	2,286.68	2,713.32	54.27 %
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	3,506.55	16,371.94	86,228.06	84.04 %
Department: 40 - PARKS							
10-40-5512	SUPPLIES	500.00	500.00	114.56	249.50	250.50	50.10 %
10-40-6050	MOWING & MAINTENANCE	33,000.00	33,000.00	1,102.00	6,670.60	26,329.40	79.79 %
10-40-6058	UTILITIES	4,200.00	4,200.00	676.76	1,365.95	2,834.05	67.48 %
10-40-6060	EVENTS	21,000.00	21,000.00	413.13	9,421.71	11,578.29	55.13 %
10-40-6062	RECREATION PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Monthly Finance Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	2,306.45	17,707.76	52,992.24	74.95 %
	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	94.58 %
	Department: 90 - GENERAL SERVICES						
10-90-5512	SUPPLIES	500.00	500.00	112.50	313.22	186.78	37.36 %
10-90-6060	EVENTS	3,500.00	3,500.00	59.99	185.43	3,314.57	94.70 %
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	172.49	498.65	5,501.35	91.69 %
	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	37,501.88	166,808.38	594,400.62	78.09 %
	Fund: 10 - GENERAL FUND Total:	761,209.00	761,209.00	37,501.88	166,808.38	594,400.62	78.09 %

Monthly Finance Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	2,760.00	21,875.00	137,125.00 86.24 %
Department: 20 - CONTRACTED SERVICES Total:		184,000.00	184,000.00	2,760.00	22,175.00	161,825.00 87.95 %
Expense Total:		184,000.00	184,000.00	2,760.00	22,175.00	161,825.00 87.95 %
Fund: 30 - CAPITAL PROJECTS Total:		184,000.00	184,000.00	2,760.00	22,175.00	161,825.00 87.95 %

Monthly Finance Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	18,259.81	73,468.13	154,513.87 67.77 %
50-20-6561	CANINE REFUSE STATIONS	12,000.00	12,000.00	900.00	3,892.45	8,107.55 67.56 %
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	19,159.81	77,360.58	162,981.42 67.81 %
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	3,666.64	7,333.36 66.67 %
50-95-8911	TRANSFER OUT TO GF SOFTWARE	4,000.00	4,000.00	333.33	1,333.32	2,666.68 66.67 %
Department: 95 - OTHER SOURCES AND USES Total:		15,000.00	15,000.00	1,249.99	4,999.96	10,000.04 66.67 %
Expense Total:		261,742.00	261,742.00	20,409.80	82,360.54	179,381.46 68.53 %
Fund: 50 - SOLID WASTE Total:		261,742.00	261,742.00	20,409.80	82,360.54	179,381.46 68.53 %
Report Total:		1,206,951.00	1,206,951.00	60,671.68	271,343.92	935,607.08 77.52 %



Village of The Hills

My Check Report

By Check Number

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01037	LAWN N' HOUSE	01/03/2020	Regular	0.00	2,905.00	5385
VEN01058	RUTILO FLORES	01/03/2020	Regular	0.00	1,045.00	5386
VEN01070	TEXAS MUNICIPAL CLERKS CERTIFICATION PRO	01/03/2020	Regular	0.00	113.00	5387
VEN01097	T.M.R.S.	01/03/2020	Regular	0.00	1,063.94	5388
VEN01023	CROWN TROPHY	01/10/2020	Regular	0.00	112.50	5389
VEN01028	HURST CREEK MUD	01/10/2020	Regular	0.00	340.42	5390
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	01/10/2020	Regular	0.00	7,231.94	5391
VEN01090	WASTE CONNECTIONS	01/10/2020	Regular	0.00	18,259.81	5392
VEN01091	WENDY L. SMITH MAY	01/10/2020	Regular	0.00	56.57	5393
VEN01199	ERIC WHITTIER	01/17/2020	Regular	0.00	402.00	5394
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	01/17/2020	Regular	0.00	114.56	5395
VEN01048	P.E.C.	01/17/2020	Regular	0.00	23.73	5396
VEN01072	THE HILLS OF LAKEWAY	01/17/2020	Regular	0.00	727.10	5397
VEN01098	TML HEALTH	01/23/2020	Regular	0.00	893.22	5398
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	01/24/2020	Regular	0.00	109.01	5399
VEN01106	KSA ENGINEERING	01/24/2020	Regular	0.00	2,760.00	5400
VEN01100	LAKEWAY TREE EXPERTS, LLC.	01/24/2020	Regular	0.00	390.00	5401
VEN01070	TEXAS MUNICIPAL CLERKS CERTIFICATION PRO	01/30/2020	Regular	0.00	58.50	5402
Total Regular:					36,606.30	

My Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01094	EFTPS	01/03/2020	Bank Draft	0.00	529.82	DFT0000287
VEN01094	EFTPS	01/03/2020	Bank Draft	0.00	703.74	DFT0000288
VEN01094	EFTPS	01/03/2020	Bank Draft	0.00	123.90	DFT0000289
VEN01028	HURST CREEK MUD	01/09/2020	Bank Draft	0.00	653.03	DFT0000290
VEN01028	HURST CREEK MUD	01/10/2020	Bank Draft	0.00	7,560.16	DFT0000291
VEN01094	EFTPS	01/17/2020	Bank Draft	0.00	529.82	DFT0000293
VEN01094	EFTPS	01/17/2020	Bank Draft	0.00	700.09	DFT0000294
VEN01094	EFTPS	01/17/2020	Bank Draft	0.00	123.92	DFT0000295
VEN01071	TEXAS MUNICIPAL LEAGUE	01/17/2020	Bank Draft	0.00	15.96	DFT0000296
VEN01071	TEXAS MUNICIPAL LEAGUE	01/17/2020	Bank Draft	0.00	320.04	DFT0000297
VEN01113	FAST SIGNS INC.	01/20/2020	Bank Draft	0.00	276.72	DFT0000298
VEN01200	EVITE, INC.	01/28/2020	Bank Draft	0.00	59.99	DFT0000299
VEN01094	EFTPS	01/31/2020	Bank Draft	0.00	538.92	DFT0000301
VEN01094	EFTPS	01/31/2020	Bank Draft	0.00	717.70	DFT0000302
VEN01094	EFTPS	01/31/2020	Bank Draft	0.00	126.04	DFT0000303
VEN01113	FAST SIGNS INC.	01/29/2020	Bank Draft	0.00	149.41	DFT0000304
Total Bank Draft:					13,129.26	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	18	0.00	36,606.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	13,129.26
EFT's	0	0	0.00	0.00
	44	34	0.00	49,735.56



Village of The Hills

Payroll Monthly Transaction Report

By Payment Date

Date: 1/1/2020 - 1/31/2020

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount		
01/03/2020	35	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,981.38		2,981.38
01/17/2020	36	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,985.03		2,985.03
01/31/2020	37	Regular	EMP00001	SMITH MAY , WENDY L	0.00	3,035.20		3,035.20
Total:					0.00	9,001.61		9,001.61