



Village of The Hills

# \*Fund Balance Report

As Of 05/31/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	438,101.09	713,712.41	491,646.80	660,166.70
30 - CAPITAL PROJECTS	171,784.28	184,000.00	149,991.17	205,793.11
50 - SOLID WASTE	63,658.38	177,499.94	164,273.01	76,885.31
<b>Report Total:</b>	<b>673,543.75</b>	<b>1,075,212.35</b>	<b>805,910.98</b>	<b>942,845.12</b>



Village of The Hills

# \*Monthly Revenue Report Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>10-4000</u>	PROPERTY TAX COLLECTIONS	473,160.00	473,160.00	6,265.40	466,029.50	-7,130.50 1.51 %
<u>10-4100</u>	PEC	24,000.00	24,000.00	5,745.10	19,341.54	-4,658.46 19.41 %
<u>10-4101</u>	AT&T	25,000.00	25,000.00	1,141.47	17,952.23	-7,047.77 28.19 %
<u>10-4102</u>	TW/SPECTRUM	30,000.00	30,000.00	8,830.53	28,621.54	-1,378.46 4.59 %
<u>10-4103</u>	CITY OF AUSTIN	50,000.00	50,000.00	0.00	30,056.55	-19,943.45 39.89 %
<u>10-4200</u>	SALES TAX - GENERAL	140,000.00	140,000.00	17,118.34	132,377.09	-7,622.91 5.44 %
<u>10-4201</u>	SALES TAX - MIXED BEV	8,500.00	8,500.00	0.00	4,599.04	-3,900.96 45.89 %
<u>10-4300</u>	DEVELOPMENT FEES/PERMITS	400.00	400.00	0.00	0.00	-400.00 100.00 %
<u>10-4301</u>	RENTALS (PARK) FEES PERMIT	1,000.00	1,000.00	0.00	300.00	-700.00 70.00 %
<u>10-4400</u>	EVENTS	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
<u>10-4402</u>	DOG PARK	200.00	200.00	0.00	0.00	-200.00 100.00 %
<u>10-4500</u>	INVESTMENT / INTEREST INCOME	1,000.00	1,000.00	111.53	4,033.34	3,033.34 403.33 %
<u>10-4700</u>	OTHER	0.00	0.00	91.56	401.66	401.66 0.00 %
<u>10-8900</u>	TRANSFER IN FROM SW - PERSONN	11,000.00	11,000.00	916.66	7,333.28	-3,666.72 33.33 %
<u>10-8901</u>	TRANSFER IN FROM SW - SOFTWARE	4,000.00	4,000.00	333.33	2,666.64	-1,333.36 33.33 %
	<b>Revenue Total:</b>	<b>776,260.00</b>	<b>776,260.00</b>	<b>40,553.92</b>	<b>713,712.41</b>	<b>-62,547.59 8.06 %</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>776,260.00</b>	<b>776,260.00</b>	<b>40,553.92</b>	<b>713,712.41</b>	<b>-62,547.59 8.06 %</b>
<b>Fund: 30 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<u>30-4912</u>	TRANSFER IN FROM GENERAL FUN	184,000.00	184,000.00	184,000.00	184,000.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00 0.00 %</b>
	<b>Fund: 30 - CAPITAL PROJECTS Total:</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00 0.00 %</b>
<b>Fund: 50 - SOLID WASTE</b>						
<b>Revenue</b>						
<u>50-4600</u>	SW COLLECTION	279,576.00	279,576.00	13,318.25	177,499.94	-102,076.06 36.51 %
	<b>Revenue Total:</b>	<b>279,576.00</b>	<b>279,576.00</b>	<b>13,318.25</b>	<b>177,499.94</b>	<b>-102,076.06 36.51 %</b>
	<b>Fund: 50 - SOLID WASTE Total:</b>	<b>279,576.00</b>	<b>279,576.00</b>	<b>13,318.25</b>	<b>177,499.94</b>	<b>-102,076.06 36.51 %</b>
	<b>Report Total:</b>	<b>1,239,836.00</b>	<b>1,239,836.00</b>	<b>237,872.17</b>	<b>1,075,212.35</b>	<b>-164,623.65 13.28 %</b>



# \*Monthly Expense Report Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Department: 10 - ADMINISTRATION</b>						
10-10-5000 SALARIES	107,000.00	107,000.00	8,230.76	69,961.46	37,038.54	34.62 %
10-10-5001 FEDERAL TAXES	9,000.00	9,000.00	653.73	5,562.32	3,437.68	38.20 %
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	5,974.08	3,525.92	37.11 %
10-10-5004 TMRS	6,300.00	6,300.00	644.10	5,169.75	1,130.25	17.94 %
10-10-5005 CAR ALLOWANCE	6,000.00	6,000.00	461.54	3,923.09	2,076.91	34.62 %
10-10-5510 COMPUTER & OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	1,982.34	517.66	20.71 %
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	182.70	1,004.34	1,995.66	66.52 %
10-10-5545 SOFTWARE	4,000.00	4,000.00	16.23	3,945.41	54.59	1.36 %
10-10-5555 POSTAGE	400.00	400.00	9.40	130.65	269.35	67.34 %
10-10-6000 MEMBERSHIP FEES	4,500.00	4,500.00	1,060.25	3,984.89	515.11	11.45 %
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	260.00	140.00	35.00 %
10-10-6006 INTERNET AND PHONE	6,700.00	6,700.00	0.00	7,432.41	-732.41	-10.93 %
10-10-6010 TRAINING AND TRAVEL	7,500.00	7,500.00	214.52	3,384.11	4,115.89	54.88 %
10-10-6011 MEETINGS	2,000.00	2,000.00	121.99	509.51	1,490.49	74.52 %
10-10-6025 LEGAL NOTICES & PUBLICATIONS	750.00	750.00	142.55	2,063.94	-1,313.94	-175.19 %
10-10-6040 PRINTING/MAILING	3,500.00	3,500.00	0.00	878.71	2,621.29	74.89 %
10-10-8000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 10 - ADMINISTRATION Total:</b>	<b>177,059.00</b>	<b>177,059.00</b>	<b>12,484.20</b>	<b>118,524.89</b>	<b>58,534.11</b>	<b>33.06 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>						
10-20-6500 LEGAL/PROFESSIONAL SERVICES	22,000.00	22,000.00	990.00	7,771.20	14,228.80	64.68 %
10-20-6510 TAX COLLECTION	2,700.00	2,700.00	0.00	1,019.88	1,680.12	62.23 %
10-20-6520 LAW ENFORCEMENT	88,000.00	88,000.00	7,231.94	57,855.52	30,144.48	34.26 %
10-20-6530 AUDIT	7,500.00	7,500.00	0.00	6,000.00	1,500.00	20.00 %
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	6,532.76	58,911.49	34,788.51	37.13 %
10-20-6555 EMERGENCY MANAGEMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>	<b>217,350.00</b>	<b>217,350.00</b>	<b>14,754.70</b>	<b>131,558.09</b>	<b>85,791.91</b>	<b>39.47 %</b>
<b>Department: 30 - COMMON AREAS</b>						
10-30-5560 SIGNAGE	7,000.00	7,000.00	0.00	1,180.54	5,819.46	83.14 %
10-30-6050 MOWING & MAINTENANCE	54,000.00	54,000.00	5,046.00	25,095.80	28,904.20	53.53 %
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	174.79	3,078.57	1,921.43	38.43 %
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 %
<b>Department: 30 - COMMON AREAS Total:</b>	<b>102,600.00</b>	<b>102,600.00</b>	<b>5,220.79</b>	<b>29,354.91</b>	<b>73,245.09</b>	<b>71.39 %</b>
<b>Department: 40 - PARKS</b>						
10-40-5512 SUPPLIES	500.00	500.00	34.38	686.28	-186.28	-37.26 %
10-40-6050 MOWING & MAINTENANCE	33,000.00	33,000.00	1,320.71	11,182.00	21,818.00	66.12 %
10-40-6058 UTILITIES	4,200.00	4,200.00	139.94	2,078.69	2,121.31	50.51 %
10-40-6060 EVENTS	21,000.00	21,000.00	0.00	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 Expense Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-40-8000</u>						
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	1,495.03	23,368.68	47,331.32	66.95 %
Department: 50 - YOUTH ADVISORY COMMISSION						
<u>10-50-5512</u>						
SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-50-6060</u>						
EVENTS	2,000.00	2,000.00	0.00	189.77	1,810.23	90.51 %
<u>10-50-6061</u>						
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						
<u>10-90-5512</u>						
SUPPLIES	500.00	500.00	0.00	313.22	186.78	37.36 %
<u>10-90-6060</u>						
EVENTS	3,500.00	3,500.00	0.00	4,337.24	-837.24	-23.92 %
<u>10-90-6061</u>						
SPECIAL PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>10-90-8000</u>						
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	0.00	4,650.46	1,349.54	22.49 %
Department: 95 - OTHER SOURCES AND USES						
<u>10-95-8912</u>						
TRANSFER OUT TO CAPITAL PROJEC	184,000.00	184,000.00	184,000.00	184,000.00	0.00	0.00 %
Department: 95 - OTHER SOURCES AND USES Total:	184,000.00	184,000.00	184,000.00	184,000.00	0.00	0.00 %
Expense Total:	761,209.00	761,209.00	217,954.72	491,646.80	269,562.20	35.41 %
Fund: 10 - GENERAL FUND Total:	761,209.00	761,209.00	217,954.72	491,646.80	269,562.20	35.41 %

\*Monthly Expense Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - CAPITAL PROJECTS</b>						
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	72,296.86	149,691.17	9,308.83	5.85 %
Department: 20 - CONTRACTED SERVICES Total:	<b>184,000.00</b>	<b>184,000.00</b>	<b>72,296.86</b>	<b>149,991.17</b>	<b>34,008.83</b>	<b>18.48 %</b>
Expense Total:	<b>184,000.00</b>	<b>184,000.00</b>	<b>72,296.86</b>	<b>149,991.17</b>	<b>34,008.83</b>	<b>18.48 %</b>
Fund: 30 - CAPITAL PROJECTS Total:	<b>184,000.00</b>	<b>184,000.00</b>	<b>72,296.86</b>	<b>149,991.17</b>	<b>34,008.83</b>	<b>18.48 %</b>

\*Monthly Expense Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - SOLID WASTE</b>							
<b>Expense</b>							
<b>Department: 10 - ADMINISTRATION</b>							
<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 %
<b>Department: 10 - ADMINISTRATION Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>							
<u>50-20-6560</u>	CONTRACTED HAULER	227,982.00	227,982.00	18,259.81	146,507.37	81,474.63	35.74 %
<u>50-20-6561</u>	CANINE REFUSE STATIONS	12,000.00	12,000.00	800.00	7,765.72	4,234.28	35.29 %
<u>50-20-6562</u>	DEAD ANIMAL PICKUP	360.00	360.00	0.00	0.00	360.00	100.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>240,342.00</b>	<b>240,342.00</b>	<b>19,059.81</b>	<b>154,273.09</b>	<b>86,068.91</b>	<b>35.81 %</b>
<b>Department: 90 - GENERAL SERVICES</b>							
<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 %
<b>Department: 90 - GENERAL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department: 95 - OTHER SOURCES AND USES</b>							
<u>50-95-8910</u>	TRANSFER OUT TO GF-PERSONNEL	11,000.00	11,000.00	916.66	7,333.28	3,666.72	33.33 %
<u>50-95-8911</u>	TRANSFER OUT TO GF SOFTWARE	4,000.00	4,000.00	333.33	2,666.64	1,333.36	33.33 %
<b>Department: 95 - OTHER SOURCES AND USES Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>1,249.99</b>	<b>9,999.92</b>	<b>5,000.08</b>	<b>33.33 %</b>
<b>Expense Total:</b>		<b>261,742.00</b>	<b>261,742.00</b>	<b>20,309.80</b>	<b>164,273.01</b>	<b>97,468.99</b>	<b>37.24 %</b>
<b>Fund: 50 - SOLID WASTE Total:</b>		<b>261,742.00</b>	<b>261,742.00</b>	<b>20,309.80</b>	<b>164,273.01</b>	<b>97,468.99</b>	<b>37.24 %</b>
<b>Report Total:</b>		<b>1,206,951.00</b>	<b>1,206,951.00</b>	<b>310,561.38</b>	<b>805,910.98</b>	<b>401,040.02</b>	<b>33.23 %</b>



Village of The Hills

# \*My Check Report

By Check Number

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: OPERATING-OPERATING POOLED CASH</b>						
<b>Payment Type: Regular</b>						
VEN01028	HURST CREEK MUD	05/12/2020	Regular	0.00	174.79	5457
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	05/12/2020	Regular	0.00	7,231.94	5458
VEN01090	WASTE CONNECTIONS	05/12/2020	Regular	0.00	18,259.81	5459
VEN01091	WENDY L. SMITH MAY	05/12/2020	Regular	0.00	161.55	5460
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	05/15/2020	Regular	0.00	102.48	5461
VEN01037	LAWN N' HOUSE	05/15/2020	Regular	0.00	5,250.00	5462
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	05/15/2020	Regular	0.00	34.38	5463
VEN01048	P.E.C.	05/15/2020	Regular	0.00	23.42	5464
VEN01058	RUTILO FLORES	05/15/2020	Regular	0.00	1,000.00	5465
VEN01071	TEXAS MUNICIPAL LEAGUE	05/15/2020	Regular	0.00	847.00	5466
VEN01072	THE HILLS OF LAKEWAY	05/15/2020	Regular	0.00	213.25	5467
VEN01098	TML HEALTH	05/21/2020	Regular	0.00	893.22	5468
VEN01164	FRANKLIN LEGAL PUBLISHING	05/21/2020	Regular	0.00	990.00	5469
VEN01106	KSA ENGINEERING	05/21/2020	Regular	0.00	4,005.00	5470
VEN01202	SUNSCAPE LANDSCAPING	05/21/2020	Regular	0.00	280.71	5471
VEN01208	XEVEX CONSTRUCTION, LLC.	05/21/2020	Regular	0.00	68,291.86	5472
VEN01209	AQUATIC FEATURES INC.	05/29/2020	Regular	0.00	636.00	5473
<b>Total Regular:</b>				<b>0.00</b>	<b>108,395.41</b>	

\*My Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
VEN01179	AMAZON.COM	05/01/2020	Bank Draft	0.00	27.99	DFT0000363
VEN01097	T.M.R.S.	05/05/2020	Bank Draft	0.00	1,165.64	DFT0000364
VEN01094	EFTPS	05/08/2020	Bank Draft	0.00	529.82	DFT0000366
VEN01094	EFTPS	05/08/2020	Bank Draft	0.00	700.09	DFT0000367
VEN01028	HURST CREEK MUD	05/11/2020	Bank Draft	0.00	123.90	DFT0000368
VEN01028	HURST CREEK MUD	05/11/2020	Bank Draft	0.00	116.52	DFT0000369
VEN01210	THE PUBLIC SAFETY STORE LLC.	05/14/2020	Bank Draft	0.00	6,542.16	DFT0000370
VEN01211	ADOBE INC.	05/15/2020	Bank Draft	0.00	141.76	DFT0000371
VEN01071	TEXAS MUNICIPAL LEAGUE	05/19/2020	Bank Draft	0.00	16.23	DFT0000372
VEN01094	EFTPS	05/22/2020	Bank Draft	0.00	105.00	DFT0000373
VEN01094	EFTPS	05/22/2020	Bank Draft	0.00	529.82	DFT0000375
VEN01094	EFTPS	05/22/2020	Bank Draft	0.00	700.09	DFT0000376
VEN01206	ZOOM	05/25/2020	Bank Draft	0.00	123.92	DFT0000377
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	05/25/2020	Bank Draft	0.00	121.99	DFT0000378
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>10,945.92</b>	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	17	0.00	108,395.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	15	0.00	10,945.92
EFT's	0	0	0.00	0.00
	<b>40</b>	<b>32</b>	<b>0.00</b>	<b>119,341.33</b>





Village of The Hills

# \*Payroll Monthly Transaction Report

By Payment Date

Date: 5/1/2020 - 5/31/2020

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
05/08/2020	44	Regular	EMPO0001	SMITH MAY, WENDY L	0.00	2,985.03	2,985.03
05/22/2020	45	Regular	EMPO0001	SMITH MAY, WENDY L	0.00	2,985.03	2,985.03
<b>Total:</b>					<b>0.00</b>	<b>5,970.06</b>	<b>5,970.06</b>