



Village of The Hills

# \*Fund Balance Report

As Of 06/30/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	438,101.09	746,664.27	562,241.70	622,523.66
30 - CAPITAL PROJECTS	171,784.28	219,000.00	217,891.43	172,892.85
50 - SOLID WASTE	63,658.38	210,603.91	185,627.64	88,634.65
<b>Report Total:</b>	<b>673,543.75</b>	<b>1,176,268.18</b>	<b>965,760.77</b>	<b>884,051.16</b>



Village of The Hills

# \*Monthly Revenue Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
Revenue						
<u>10-4000</u>	PROPERTY TAX COLLECTIONS	473,160.00	473,160.00	1,316.43	467,345.93	-5,814.07 1.23 %
<u>10-4100</u>	PEC	24,000.00	24,000.00	0.00	19,341.54	-4,658.46 19.41 %
<u>10-4101</u>	AT&T	25,000.00	25,000.00	0.00	17,952.23	-7,047.77 28.19 %
<u>10-4102</u>	TW/SPECTRUM	30,000.00	30,000.00	0.00	28,621.54	-1,378.46 4.59 %
<u>10-4103</u>	CITY OF AUSTIN	50,000.00	50,000.00	12,739.09	42,795.64	-7,204.36 14.41 %
<u>10-4200</u>	SALES TAX - GENERAL	140,000.00	140,000.00	17,565.51	149,942.60	9,942.60 107.10 %
<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	80.84	4,114.18	3,114.18 411.42 %
<u>10-4700</u>	OTHER	0.00	0.00	0.00	401.66	401.66 0.00 %
<u>10-8900</u>	TRANSFER IN FROM SW - PERSONN	11,000.00	11,000.00	916.66	8,249.94	-2,750.06 25.00 %
<u>10-8901</u>	TRANSFER IN FROM SW - SOFTWARE	4,000.00	4,000.00	333.33	2,999.97	-1,000.03 25.00 %
	Revenue Total:	<b>776,260.00</b>	<b>776,260.00</b>	<b>32,951.86</b>	<b>746,664.27</b>	<b>-29,595.73 3.81 %</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>776,260.00</b>	<b>776,260.00</b>	<b>32,951.86</b>	<b>746,664.27</b>	<b>-29,595.73 3.81 %</b>
<b>Fund: 30 - CAPITAL PROJECTS</b>						
Revenue						
<u>30-4912</u>	TRANSFER IN FROM GENERAL FUN	184,000.00	219,000.00	35,000.00	219,000.00	0.00 0.00 %
	Revenue Total:	<b>184,000.00</b>	<b>219,000.00</b>	<b>35,000.00</b>	<b>219,000.00</b>	<b>0.00 0.00 %</b>
	<b>Fund: 30 - CAPITAL PROJECTS Total:</b>	<b>184,000.00</b>	<b>219,000.00</b>	<b>35,000.00</b>	<b>219,000.00</b>	<b>0.00 0.00 %</b>
<b>Fund: 50 - SOLID WASTE</b>						
Revenue						
<u>50-4600</u>	SW COLLECTION	279,576.00	279,576.00	33,103.97	210,603.91	-68,972.09 24.67 %
	Revenue Total:	<b>279,576.00</b>	<b>279,576.00</b>	<b>33,103.97</b>	<b>210,603.91</b>	<b>-68,972.09 24.67 %</b>
	<b>Fund: 50 - SOLID WASTE Total:</b>	<b>279,576.00</b>	<b>279,576.00</b>	<b>33,103.97</b>	<b>210,603.91</b>	<b>-68,972.09 24.67 %</b>
	<b>Report Total:</b>	<b>1,239,836.00</b>	<b>1,274,836.00</b>	<b>101,055.83</b>	<b>1,176,268.18</b>	<b>-98,567.82 7.73 %</b>



\*Monthly Expense Report
Account Summary
For Fiscal: 2019-2020 Period Ending: 06/30/2020

Table with columns: Expense, 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.

\*Monthly Expense Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		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	1,177.12	24,545.80	46,154.20	65.28 %
	<b>Department: 50 - YOUTH ADVISORY COMMISSION</b>						
<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 %
	<b>Department: 90 - GENERAL SERVICES</b>						
<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	1,540.73	5,877.97	-2,377.97	-67.94 %
<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	1,540.73	6,191.19	-191.19	-3.19 %
	<b>Department: 95 - OTHER SOURCES AND USES</b>						
<u>10-95-8912</u>	TRANSFER OUT TO CAPITAL PROJEC	184,000.00	219,000.00	35,000.00	219,000.00	0.00	0.00 %
	Department: 95 - OTHER SOURCES AND USES Total:	184,000.00	219,000.00	35,000.00	219,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>761,209.00</b>	<b>796,209.00</b>	<b>70,594.90</b>	<b>562,241.70</b>	<b>233,967.30</b>	<b>29.39 %</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>761,209.00</b>	<b>796,209.00</b>	<b>70,594.90</b>	<b>562,241.70</b>	<b>233,967.30</b>	<b>29.39 %</b>

**\*Monthly Expense Report**

**For Fiscal: 2019-2020 Period Ending: 06/30/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 30 - CAPITAL PROJECTS</b>						
<b>Expense</b>						
<b>Department: 20 - CONTRACTED SERVICES</b>						
<u>30-20-6500</u> PROFESSIONAL SERVICES	25,000.00	60,784.00	0.00	300.00	60,484.00	99.51 %
<u>30-20-8010</u> WALKING TRAIL CONSTRUCTION	159,000.00	330,000.00	67,900.26	217,591.43	112,408.57	34.06 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>	<b>184,000.00</b>	<b>390,784.00</b>	<b>67,900.26</b>	<b>217,891.43</b>	<b>172,892.57</b>	<b>44.24 %</b>
<b>Expense Total:</b>	<b>184,000.00</b>	<b>390,784.00</b>	<b>67,900.26</b>	<b>217,891.43</b>	<b>172,892.57</b>	<b>44.24 %</b>
<b>Fund: 30 - CAPITAL PROJECTS Total:</b>	<b>184,000.00</b>	<b>390,784.00</b>	<b>67,900.26</b>	<b>217,891.43</b>	<b>172,892.57</b>	<b>44.24 %</b>

\*Monthly Expense Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	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	164,767.18	63,214.82	27.73 %
<u>50-20-6561</u>	CANINE REFUSE STATIONS	12,000.00	12,000.00	1,044.83	8,810.55	3,189.45	26.58 %
<u>50-20-6562</u>	DEAD ANIMAL PICKUP	360.00	360.00	800.00	800.00	-440.00	-122.22 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>240,342.00</b>	<b>240,342.00</b>	<b>20,104.64</b>	<b>174,377.73</b>	<b>65,964.27</b>	<b>27.45 %</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	8,249.94	2,750.06	25.00 %
<u>50-95-8911</u>	TRANSFER OUT TO GF SOFTWARE	4,000.00	4,000.00	333.33	2,999.97	1,000.03	25.00 %
<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>11,249.91</b>	<b>3,750.09</b>	<b>25.00 %</b>
<b>Expense Total:</b>		<b>261,742.00</b>	<b>261,742.00</b>	<b>21,354.63</b>	<b>185,627.64</b>	<b>76,114.36</b>	<b>29.08 %</b>
<b>Fund: 50 - SOLID WASTE Total:</b>		<b>261,742.00</b>	<b>261,742.00</b>	<b>21,354.63</b>	<b>185,627.64</b>	<b>76,114.36</b>	<b>29.08 %</b>
<b>Report Total:</b>		<b>1,206,951.00</b>	<b>1,448,735.00</b>	<b>159,849.79</b>	<b>965,760.77</b>	<b>482,974.23</b>	<b>33.34 %</b>



Village of The Hills

# \* Check Report

By Check Number

Date Range: 06/01/2020 - 06/30/2020

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	06/05/2020	Regular	0.00	94.17	5474
VEN01100	LAKEWAY TREE EXPERTS, LLC.	06/05/2020	Regular	0.00	1,810.00	5475
VEN01037	LAWN N' HOUSE	06/05/2020	Regular	0.00	5,350.00	5476
VEN01072	THE HILLS OF LAKEWAY	06/05/2020	Regular	0.00	1,540.73	5477
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	06/05/2020	Regular	0.00	7,231.94	5478
VEN01090	WASTE CONNECTIONS	06/05/2020	Regular	0.00	18,259.81	5479
VEN01104	DOBIE SUPPLY LLC	06/15/2020	Regular	0.00	100.00	5480
VEN01058	RUTILO FLORES	06/15/2020	Regular	0.00	1,000.00	5481
VEN01072	THE HILLS OF LAKEWAY	06/15/2020	Regular	0.00	215.23	5482
VEN01077	TRAVIS CENTRAL APPRAISAL DISTRICT	06/15/2020	Regular	0.00	509.94	5483
VEN01085	VICTOR INSURANCE MANAGERS, INC.	06/15/2020	Regular	0.00	130.00	5484
VEN01106	KSA ENGINEERING	06/19/2020	Regular	0.00	2,447.50	5485
VEN01048	P.E.C.	06/19/2020	Regular	0.00	22.71	5486
VEN01208	XEVEX CONSTRUCTION, LLC.	06/19/2020	Regular	0.00	65,452.76	5487
VEN01098	TML HEALTH	06/19/2020	Regular	0.00	893.22	5488
VEN01104	DOBIE SUPPLY LLC	06/26/2020	Regular	0.00	200.00	5489
VEN01088	DOG WASTE DEPOT	06/26/2020	Regular	0.00	144.83	5490
VEN01100	LAKEWAY TREE EXPERTS, LLC.	06/26/2020	Regular	0.00	610.00	5491
<b>Total Regular:</b>				<b>0.00</b>	<b>106,012.84</b>	

\* Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01028	HURST CREEK MUD	06/02/2020	Bank Draft	0.00	6,595.16	DFT0000380
VEN01167	CRITTER RIDDER LLC	06/02/2020	Bank Draft	0.00	800.00	DFT0000381
VEN01097	T.M.R.S.	06/03/2020	Bank Draft	0.00	1,165.64	DFT0000382
VEN01094	EFTPS	06/05/2020	Bank Draft	0.00	529.82	DFT0000384
VEN01094	EFTPS	06/05/2020	Bank Draft	0.00	700.09	DFT0000385
VEN01094	EFTPS	06/05/2020	Bank Draft	0.00	123.90	DFT0000386
VEN01094	EFTPS	06/19/2020	Bank Draft	0.00	529.82	DFT0000388
VEN01094	EFTPS	06/19/2020	Bank Draft	0.00	700.09	DFT0000389
VEN01094	EFTPS	06/19/2020	Bank Draft	0.00	123.92	DFT0000390
VEN01211	ADOBE INC.	06/15/2020	Bank Draft	0.00	14.99	DFT0000391
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	06/24/2020	Bank Draft	0.00	10.99	DFT0000392
VEN01206	ZOOM	06/25/2020	Bank Draft	0.00	121.99	DFT0000393
VEN01179	AMAZON.COM	06/30/2020	Bank Draft	0.00	62.20	DFT0000394
VEN01211	ADOBE INC.	06/22/2020	Bank Draft	0.00	23.88	DFT0000401
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>11,502.49</b>	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	18	0.00	106,012.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	14	0.00	11,502.49
EFT's	0	0	0.00	0.00
	<b>40</b>	<b>32</b>	<b>0.00</b>	<b>117,515.33</b>





Village of The Hills

# \*Payroll Monthly Transaction Report

By Payment Date

Date: 6/1/2020 - 6/30/2020

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
06/05/2020	46	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,985.03	2,985.03
06/19/2020	47	Regular	EMP00001	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>