



Village of The Hills

*Fund Balance Report

As Of 07/31/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	450,520.25	766,684.82	602,024.69	615,180.38
30 - CAPITAL PROJECTS	171,784.28	219,000.00	231,063.68	159,720.60
50 - SOLID WASTE	79,891.58	225,442.86	206,150.80	99,183.64
Report Total:	702,196.11	1,211,127.68	1,039,239.17	874,084.62



Village of The Hills

***Monthly Revenue Report**
Account Summary
 For Fiscal: 2019-2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
<u>10-4000</u>	PROPERTY TAX COLLECTIONS	473,160.00	473,160.00	0.00	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	0.00	42,795.64	-7,204.36 14.41 %
<u>10-4200</u>	SALES TAX - GENERAL	140,000.00	140,000.00	17,726.07	167,668.67	27,668.67 119.76 %
<u>10-4201</u>	SALES TAX - MIXED BEV	8,500.00	8,500.00	964.14	5,563.18	-2,936.82 34.55 %
<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	80.35	4,194.53	3,194.53 419.45 %
<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	9,166.60	-1,833.40 16.67 %
<u>10-8901</u>	TRANSFER IN FROM SW - SOFTWARE	4,000.00	4,000.00	333.33	3,333.30	-666.70 16.67 %
	Revenue Total:	776,260.00	776,260.00	20,020.55	766,684.82	-9,575.18 1.23 %
	Fund: 10 - GENERAL FUND Total:	776,260.00	776,260.00	20,020.55	766,684.82	-9,575.18 1.23 %
Fund: 30 - CAPITAL PROJECTS						
Revenue						
<u>30-4912</u>	TRANSFER IN FROM GENERAL FUN	184,000.00	219,000.00	0.00	219,000.00	0.00 0.00 %
	Revenue Total:	184,000.00	219,000.00	0.00	219,000.00	0.00 0.00 %
	Fund: 30 - CAPITAL PROJECTS Total:	184,000.00	219,000.00	0.00	219,000.00	0.00 0.00 %
Fund: 50 - SOLID WASTE						
Revenue						
<u>50-4600</u>	SW COLLECTION	279,576.00	279,576.00	14,838.95	225,442.86	-54,133.14 19.36 %
	Revenue Total:	279,576.00	279,576.00	14,838.95	225,442.86	-54,133.14 19.36 %
	Fund: 50 - SOLID WASTE Total:	279,576.00	279,576.00	14,838.95	225,442.86	-54,133.14 19.36 %
	Report Total:	1,239,836.00	1,274,836.00	34,859.50	1,211,127.68	-63,708.32 5.00 %



Village of The Hills

***Monthly Expense Report**
Account Summary
 For Fiscal: 2019-2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Expense							
Department: 10 - ADMINISTRATION							
<u>10-10-5000</u>	SALARIES	107,000.00	107,000.00	12,346.14	90,538.36	16,461.64	15.38 %
<u>10-10-5001</u>	FEDERAL TAXES	9,000.00	9,000.00	986.23	7,202.28	1,797.72	19.97 %
<u>10-10-5002</u>	UNEMPLOYMENT	9.00	9.00	0.00	0.00	9.00	100.00 %
<u>10-10-5003</u>	HEALTH INSURANCE	9,500.00	9,500.00	746.43	7,466.94	2,033.06	21.40 %
<u>10-10-5004</u>	TMRS	6,300.00	6,300.00	966.15	6,780.00	-480.00	-7.62 %
<u>10-10-5005</u>	CAR ALLOWANCE	6,000.00	6,000.00	692.31	5,076.94	923.06	15.38 %
<u>10-10-5510</u>	COMPUTER & OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	1,982.34	517.66	20.71 %
<u>10-10-5511</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-10-5512</u>	SUPPLIES	3,000.00	3,000.00	114.39	1,180.93	1,819.07	60.64 %
<u>10-10-5545</u>	SOFTWARE	4,000.00	4,000.00	14.99	3,999.27	0.73	0.02 %
<u>10-10-5555</u>	POSTAGE	400.00	400.00	0.00	130.65	269.35	67.34 %
<u>10-10-6000</u>	MEMBERSHIP FEES	4,500.00	4,500.00	213.25	4,413.37	86.63	1.93 %
<u>10-10-6001</u>	INSURANCE PREMIUMS	3,000.00	3,000.00	0.00	2,357.88	642.12	21.40 %
<u>10-10-6005</u>	BONDS	400.00	400.00	0.00	390.00	10.00	2.50 %
<u>10-10-6006</u>	INTERNET AND PHONE	6,700.00	6,700.00	0.00	7,432.41	-732.41	-10.93 %
<u>10-10-6010</u>	TRAINING AND TRAVEL	7,500.00	7,500.00	0.00	3,384.11	4,115.89	54.88 %
<u>10-10-6011</u>	MEETINGS	2,000.00	2,000.00	121.99	753.49	1,246.51	62.33 %
<u>10-10-6025</u>	LEGAL NOTICES & PUBLICATIONS	750.00	750.00	383.57	2,458.50	-1,708.50	-227.80 %
<u>10-10-6040</u>	PRINTING/MAILING	3,500.00	3,500.00	0.00	878.71	2,621.29	74.89 %
<u>10-10-8000</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 10 - ADMINISTRATION Total:		177,059.00	177,059.00	16,585.45	146,426.18	30,632.82	17.30 %
Department: 20 - CONTRACTED SERVICES							
<u>10-20-6500</u>	LEGAL/PROFESSIONAL SERVICES	22,000.00	22,000.00	714.00	8,485.20	13,514.80	61.43 %
<u>10-20-6510</u>	TAX COLLECTION	2,700.00	2,700.00	0.00	1,529.82	1,170.18	43.34 %
<u>10-20-6520</u>	LAW ENFORCEMENT	88,000.00	88,000.00	7,231.94	72,319.40	15,680.60	17.82 %
<u>10-20-6530</u>	AUDIT	7,500.00	7,500.00	1,500.00	7,500.00	0.00	0.00 %
<u>10-20-6540</u>	ELECTIONS	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
<u>10-20-6550</u>	INTERLOCAL AGREEMENTS	93,700.00	93,700.00	6,641.96	72,148.61	21,551.39	23.00 %
<u>10-20-6555</u>	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	16,087.90	161,983.03	55,366.97	25.47 %
Department: 30 - COMMON AREAS							
<u>10-30-5560</u>	SIGNAGE	7,000.00	7,000.00	128.10	1,608.64	5,391.36	77.02 %
<u>10-30-6050</u>	MOWING & MAINTENANCE	54,000.00	54,000.00	4,555.00	36,480.80	17,519.20	32.44 %
<u>10-30-6051</u>	FACILITIES MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>10-30-6052</u>	FENCE MAINTENANCE	7,000.00	7,000.00	948.30	948.30	6,051.70	86.45 %
<u>10-30-6053</u>	IRRIGATION	5,000.00	5,000.00	118.25	3,290.99	1,709.01	34.18 %
<u>10-30-6054</u>	WALKING TRAIL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>10-30-6055</u>	WILDFIRE MITIGATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>10-30-6056</u>	WILDLIFE MANAGEMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>10-30-6057</u>	IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>10-30-8000</u>	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	5,748.65	42,328.73	60,271.27	58.74 %
Department: 40 - PARKS							
<u>10-40-5512</u>	SUPPLIES	500.00	500.00	121.50	922.19	-422.19	-84.44 %
<u>10-40-6050</u>	MOWING & MAINTENANCE	33,000.00	33,000.00	1,100.00	13,322.00	19,678.00	59.63 %
<u>10-40-6058</u>	UTILITIES	4,200.00	4,200.00	138.49	2,239.89	1,960.11	46.67 %
<u>10-40-6060</u>	EVENTS	21,000.00	21,000.00	0.00	9,421.71	11,578.29	55.13 %
<u>10-40-6062</u>	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: 07/31/2020

		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	1,359.99	25,905.79	44,794.21	63.36 %
	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	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	0.00	6,191.19	-191.19	-3.19 %
	Department: 95 - OTHER SOURCES AND USES						
<u>10-95-8912</u>	TRANSFER OUT TO CAPITAL PROJEC	184,000.00	219,000.00	0.00	219,000.00	0.00	0.00 %
	Department: 95 - OTHER SOURCES AND USES Total:	184,000.00	219,000.00	0.00	219,000.00	0.00	0.00 %
	Expense Total:	761,209.00	796,209.00	39,782.99	602,024.69	194,184.31	24.39 %
	Fund: 10 - GENERAL FUND Total:	761,209.00	796,209.00	39,782.99	602,024.69	194,184.31	24.39 %

***Monthly Expense Report**

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - CAPITAL PROJECTS						
Expense						
Department: 20 - CONTRACTED SERVICES						
<u>30-20-6500</u> PROFESSIONAL SERVICES	25,000.00	60,784.00	43,577.47	43,877.47	16,906.53	27.81 %
<u>30-20-8010</u> WALKING TRAIL CONSTRUCTION	159,000.00	330,000.00	-30,405.22	187,186.21	142,813.79	43.28 %
Department: 20 - CONTRACTED SERVICES Total:	184,000.00	390,784.00	13,172.25	231,063.68	159,720.32	40.87 %
Expense Total:	184,000.00	390,784.00	13,172.25	231,063.68	159,720.32	40.87 %
Fund: 30 - CAPITAL PROJECTS Total:	184,000.00	390,784.00	13,172.25	231,063.68	159,720.32	40.87 %

*Monthly Expense Report

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - SOLID WASTE						
Expense						
Department: 10 - ADMINISTRATION						
<u>50-10-5512</u>	SUPPLIES	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>50-10-5545</u>	SOFTWARE	0.00	0.00	0.00	0.00	0.00 0.00 %
<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>50-20-6550</u>	INTERLOCAL AGRMT -PERSONNEL	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>50-20-6560</u>	CONTRACTED HAULER	227,982.00	227,982.00	18,259.81	183,026.99	44,955.01 19.72 %
<u>50-20-6561</u>	CANINE REFUSE STATIONS	12,000.00	12,000.00	1,013.36	9,823.91	2,176.09 18.13 %
<u>50-20-6562</u>	DEAD ANIMAL PICKUP	360.00	360.00	0.00	800.00	-440.00 -122.22 %
Department: 20 - CONTRACTED SERVICES Total:		240,342.00	240,342.00	19,273.17	193,650.90	46,691.10 19.43 %
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	9,166.60	1,833.40 16.67 %
<u>50-95-8911</u>	TRANSFER OUT TO GF SOFTWARE	4,000.00	4,000.00	333.33	3,333.30	666.70 16.67 %
Department: 95 - OTHER SOURCES AND USES Total:		15,000.00	15,000.00	1,249.99	12,499.90	2,500.10 16.67 %
Expense Total:		261,742.00	261,742.00	20,523.16	206,150.80	55,591.20 21.24 %
Fund: 50 - SOLID WASTE Total:		261,742.00	261,742.00	20,523.16	206,150.80	55,591.20 21.24 %
Report Total:		1,206,951.00	1,448,735.00	73,478.40	1,039,239.17	409,495.83 28.27 %



Village of The Hills

* Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01002	ALLIED FENCE & SECURITY	07/02/2020	Regular	0.00	948.30	5492
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	07/02/2020	Regular	0.00	109.01	5493
VEN01027	GRAINGER	07/02/2020	Regular	0.00	114.41	5494
VEN01028	HURST CREEK MUD	07/10/2020	Regular	0.00	118.25	5495
VEN01100	LAKEWAY TREE EXPERTS, LLC.	07/10/2020	Regular	0.00	65.00	5496
VEN01037	LAWN N' HOUSE	07/10/2020	Regular	0.00	7,990.00	5497
VEN01058	RUTILO FLORES	07/10/2020	Regular	0.00	1,000.00	5498
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	07/10/2020	Regular	0.00	7,231.94	5499
VEN01091	WENDY L. SMITH MAY	07/10/2020	Regular	0.00	25.90	5500
VEN01212	ZAC CARROLL	07/10/2020	Regular	0.00	800.00	5501
VEN01104	DOBIE SUPPLY LLC	07/17/2020	Regular	0.00	128.10	5502
VEN01161	MESSER, FORT & MCDONALD	07/17/2020	Regular	0.00	414.00	5503
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	07/17/2020	Regular	0.00	163.73	5504
VEN01048	P.E.C.	07/17/2020	Regular	0.00	22.45	5505
VEN01178	SINGLETON, CLARK & COMPANY, PC	07/17/2020	Regular	0.00	1,500.00	5506
VEN01202	SUNSCAPE LANDSCAPING	07/17/2020	Regular	0.00	7,947.25	5507
VEN01072	THE HILLS OF LAKEWAY	07/17/2020	Regular	0.00	213.25	5508
VEN01090	WASTE CONNECTIONS	07/17/2020	Regular	0.00	18,259.81	5509
VEN01098	TML HEALTH	07/20/2020	Regular	0.00	893.22	5510
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	07/24/2020	Regular	0.00	109.01	5511
VEN01106	KSA ENGINEERING	07/24/2020	Regular	0.00	2,225.00	5512
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	07/31/2020	Regular	0.00	154.56	5513
Total Regular:				0.00	50,433.19	

* Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01097	T.M.R.S.	07/01/2020	Bank Draft	0.00	1,165.64	DFT0000395
VEN01094	EFTPS	07/03/2020	Bank Draft	0.00	529.82	DFT0000397
VEN01094	EFTPS	07/03/2020	Bank Draft	0.00	700.09	DFT0000398
VEN01094	EFTPS	07/03/2020	Bank Draft	0.00	123.90	DFT0000399
VEN01179	AMAZON.COM	07/01/2020	Bank Draft	0.00	72.50	DFT0000400
VEN01028	HURST CREEK MUD	07/02/2020	Bank Draft	0.00	6,729.08	DFT0000402
VEN01028	HURST CREEK MUD	07/09/2020	Bank Draft	0.00	116.04	DFT0000403
VEN01094	EFTPS	07/17/2020	Bank Draft	0.00	529.82	DFT0000405
VEN01094	EFTPS	07/17/2020	Bank Draft	0.00	700.09	DFT0000406
VEN01094	EFTPS	07/17/2020	Bank Draft	0.00	123.92	DFT0000407
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	07/20/2020	Bank Draft	0.00	10.99	DFT0000408
VEN01206	ZOOM	07/27/2020	Bank Draft	0.00	121.99	DFT0000409
VEN01094	EFTPS	07/31/2020	Bank Draft	0.00	538.92	DFT0000411
VEN01094	EFTPS	07/31/2020	Bank Draft	0.00	717.70	DFT0000412
VEN01094	EFTPS	07/31/2020	Bank Draft	0.00	126.04	DFT0000413
VEN01211	ADOBE INC.	07/17/2020	Bank Draft	0.00	14.99	DFT0000414
VEN01094	EFTPS	07/17/2020	Bank Draft	0.00	0.02	DFT0000415
Total Bank Draft:				0.00	12,321.55	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	22	0.00	50,433.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	17	0.00	12,321.55
EFT's	0	0	0.00	0.00
	49	39	0.00	62,754.74



Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 7/1/2020 - 7/31/2020

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
07/03/2020	48	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,985.03	2,985.03
07/17/2020	49	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,985.03	2,985.03
07/31/2020	50	Regular	EMP00001	SMITH MAY , WENDY L	0.00	3,035.20	3,035.20
Total:					0.00	9,005.26	9,005.26