



		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	449,320.00	449,320.00	809.74	450,586.28	1,266.28	100.28 %
10-4100	PEC	25,000.00	25,000.00	0.00	19,490.15	-5,509.85	22.04 %
10-4101	AT&T	33,000.00	33,000.00	0.00	20,275.11	-12,724.89	38.56 %
10-4102	TW/SPECTRUM	35,000.00	35,000.00	0.00	27,956.29	-7,043.71	20.12 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	0.00	43,267.43	-6,732.57	13.47 %
10-4200	SALES TAX - GENERAL	140,000.00	140,000.00	7,736.33	142,537.33	2,537.33	101.81 %
10-4201	SALES TAX - MIXED BEV	9,000.00	9,000.00	2,117.46	7,961.48	-1,038.52	11.54 %
10-4300	DEVELOPMENT FEES/PERMITS	400.00	400.00	0.00	400.00	0.00	0.00 %
10-4301	RENTALS (PARK) FEES PERMIT	1,875.00	1,875.00	0.00	975.00	-900.00	48.00 %
10-4400	EVENTS	8,000.00	8,000.00	0.00	15,910.00	7,910.00	198.88 %
10-4402	DOG PARK	200.00	200.00	0.00	800.00	600.00	400.00 %
10-4500	INVESTMENT INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
10-4700	OTHER	0.00	0.00	78.84	3,084.08	3,084.08	0.00 %
10-8900	TRANSFER IN FROM SW - PERSONN	11,000.00	11,000.00	916.66	9,166.60	-1,833.40	16.67 %
10-8901	TRANSFER IN FROM SW - SOFTWARE	4,000.00	4,000.00	333.33	3,333.30	-666.70	16.67 %
	Revenue Total:	767,295.00	767,295.00	11,992.36	745,743.05	-21,551.95	2.81 %
	Fund: 10 - GENERAL FUND Total:	767,295.00	767,295.00	11,992.36	745,743.05	-21,551.95	2.81 %
Fund: 30 - CAPITAL PROJECTS							
Revenue							
30-4912	TRANSFER IN FROM GENERAL FUN	184,800.00	184,800.00	0.00	184,800.00	0.00	0.00 %
	Revenue Total:	184,800.00	184,800.00	0.00	184,800.00	0.00	0.00 %
	Fund: 30 - CAPITAL PROJECTS Total:	184,800.00	184,800.00	0.00	184,800.00	0.00	0.00 %
Fund: 50 - SOLID WASTE							
Revenue							
50-4600	SW COLLECTION	252,000.00	252,000.00	12,208.26	209,523.16	-42,476.84	16.86 %
	Revenue Total:	252,000.00	252,000.00	12,208.26	209,523.16	-42,476.84	16.86 %
	Fund: 50 - SOLID WASTE Total:	252,000.00	252,000.00	12,208.26	209,523.16	-42,476.84	16.86 %
	Report Total:	1,204,095.00	1,204,095.00	24,200.62	1,140,066.21	-64,028.79	5.32 %



Monthly Finance Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		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	102,375.00	102,375.00	7,690.38	80,748.99	21,626.01	21.12 %
10-10-5001	FEDERAL TAXES	9,000.00	9,000.00	612.40	6,446.29	2,553.71	28.37 %
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	747.75	7,631.88	1,868.12	19.66 %
10-10-5004	TMRS	6,300.00	6,300.00	508.68	5,255.52	1,044.48	16.58 %
10-10-5005	CAR ALLOWANCE	6,000.00	6,000.00	461.54	4,846.17	1,153.83	19.23 %
10-10-5510	COMPUTER & OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-10-5511	EQUIPMENT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
10-10-5512	SUPPLIES	3,600.00	3,600.00	89.73	1,553.17	2,046.83	56.86 %
10-10-5545	SOFTWARE	10,000.00	10,000.00	0.00	8,258.50	1,741.50	17.42 %
10-10-5555	POSTAGE	400.00	400.00	9.50	208.71	191.29	47.82 %
10-10-6000	MEMBERSHIP FEES	4,500.00	4,500.00	348.23	4,505.75	-5.75	-0.13 %
10-10-6001	INSURANCE PREMIUMS	3,000.00	3,000.00	0.00	2,319.66	680.34	22.68 %
10-10-6005	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
10-10-6006	INTERNET AND PHONE	1,200.00	1,200.00	49.46	2,744.54	-1,544.54	-128.71 %
10-10-6010	TRAINING AND TRAVEL	4,000.00	4,000.00	1,634.27	5,461.45	-1,461.45	-36.54 %
10-10-6011	MEETINGS	2,000.00	2,000.00	0.00	513.53	1,486.47	74.32 %
10-10-6025	LEGAL NOTICES & PUBLICATIONS	500.00	500.00	0.00	574.36	-74.36	-14.87 %
10-10-6040	PRINTING/MAILING	2,750.00	2,750.00	0.00	2,780.28	-30.28	-1.10 %
10-10-8000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 10 - ADMINISTRATION Total:		169,634.00	169,634.00	12,151.94	133,848.80	35,785.20	21.10 %
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	18,000.00	18,000.00	2,975.00	12,457.00	5,543.00	30.79 %
10-20-6510	TAX COLLECTION	1,700.00	1,700.00	0.00	1,530.51	169.49	9.97 %
10-20-6520	LAW ENFORCEMENT	88,000.00	88,000.00	7,231.94	72,319.40	15,680.60	17.82 %
10-20-6530	AUDIT	7,000.00	7,000.00	0.00	6,500.00	500.00	7.14 %
10-20-6540	ELECTIONS	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
10-20-6550	INTERLOCAL AGREEMENTS	91,800.00	91,800.00	7,350.94	76,175.16	15,624.84	17.02 %
10-20-6555	EMERGENCY MANAGEMENT	5,000.00	5,000.00	0.00	700.00	4,300.00	86.00 %
Department: 20 - CONTRACTED SERVICES Total:		214,250.00	214,250.00	17,557.88	169,682.07	44,567.93	20.80 %
Department: 30 - COMMON AREAS							
10-30-5560	SIGNAGE	1,000.00	1,000.00	0.00	6,445.08	-5,445.08	-544.51 %
10-30-6050	MOWING & MAINTENANCE	54,000.00	54,000.00	4,880.00	36,561.78	17,438.22	32.29 %
10-30-6051	FACILITIES MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-30-6052	FENCE MAINTENANCE	10,000.00	10,000.00	0.00	10,862.56	-862.56	-8.63 %
10-30-6053	IRRIGATION	4,000.00	4,000.00	375.33	3,284.24	715.76	17.89 %
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	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
10-30-8000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 30 - COMMON AREAS Total:		112,600.00	112,600.00	5,255.33	57,153.66	55,446.34	49.24 %
Department: 40 - PARKS							
10-40-6050	MOWING & MAINTENANCE	32,000.00	32,000.00	2,277.84	17,538.66	14,461.34	45.19 %
10-40-6058	UTILITIES	3,600.00	3,600.00	295.08	2,714.53	885.47	24.60 %
10-40-6060	EVENTS	18,000.00	18,000.00	233.99	17,727.39	272.61	1.51 %
10-40-8000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 40 - PARKS Total:		53,600.00	53,600.00	2,806.91	37,980.58	15,619.42	29.14 %

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 50 - YOUTH ADVISORY COMMISSION						
10-50-5512 SUPPLIES	1,000.00	1,000.00	0.00	81.95	918.05	91.81 %
10-50-6060 EVENTS	2,000.00	2,000.00	854.41	1,554.02	445.98	22.30 %
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	854.41	1,635.97	1,864.03	53.26 %
Department: 90 - GENERAL SERVICES						
10-90-5512 SUPPLIES	500.00	500.00	0.00	411.99	88.01	17.60 %
10-90-6060 EVENTS	3,500.00	3,500.00	0.00	3,229.40	270.60	7.73 %
10-90-6061 SPECIAL PROJECTS	1,500.00	1,500.00	336.19	1,641.80	-141.80	-9.45 %
10-90-8000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 90 - GENERAL SERVICES Total:	5,500.00	5,500.00	336.19	5,283.19	216.81	3.94 %
Department: 95 - OTHER SOURCES AND USES						
10-95-8912 TRANSFER OUT TO CAPITAL PROJEC	184,800.00	184,800.00	0.00	184,800.00	0.00	0.00 %
Department: 95 - OTHER SOURCES AND USES Total:	184,800.00	184,800.00	0.00	184,800.00	0.00	0.00 %
Expense Total:	743,884.00	743,884.00	38,962.66	590,384.27	153,499.73	20.63 %
Fund: 10 - GENERAL FUND Total:	743,884.00	743,884.00	38,962.66	590,384.27	153,499.73	20.63 %

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20 - STREET MAINTENANCE						
Expense						
Department: 20 - CONTRACTED SERVICES						
<u>20-20-6054</u> WALKING TRAIL	0.00	53,707.43	0.00	53,707.43	0.00	0.00 %
Department: 20 - CONTRACTED SERVICES Total:	0.00	53,707.43	0.00	53,707.43	0.00	0.00 %
Expense Total:	0.00	53,707.43	0.00	53,707.43	0.00	0.00 %
Fund: 20 - STREET MAINTENANCE Total:	0.00	53,707.43	0.00	53,707.43	0.00	0.00 %

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	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>30-20-8010</u> WALKING TRAIL CONSTRUCTION	184,800.00	265,169.00	0.00	68,915.13	196,253.87	74.01 %
Department: 20 - CONTRACTED SERVICES Total:	184,800.00	265,169.00	0.00	68,915.13	196,253.87	74.01 %
Expense Total:	184,800.00	265,169.00	0.00	68,915.13	196,253.87	74.01 %
Fund: 30 - CAPITAL PROJECTS Total:	184,800.00	265,169.00	0.00	68,915.13	196,253.87	74.01 %

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - SOLID WASTE						
Expense						
Department: 10 - ADMINISTRATION						
50-10-5512	SUPPLIES	0.00	0.00	0.00	265.98	-265.98 0.00 %
50-10-5555	POSTAGE	350.00	350.00	0.00	0.00	350.00 100.00 %
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	100.00	100.00	0.00	0.00	100.00 100.00 %
50-10-9000	OTHER	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 10 - ADMINISTRATION Total:		1,200.00	1,200.00	0.00	265.98	934.02 77.84 %
Department: 20 - CONTRACTED SERVICES						
50-20-6560	CONTRACTED HAULER	204,670.00	204,670.00	16,880.46	168,498.44	36,171.56 17.67 %
50-20-6561	CANINE REFUSE STATIONS	12,000.00	12,000.00	928.71	9,328.07	2,671.93 22.27 %
50-20-6562	DEAD ANIMAL PICKUP	360.00	360.00	309.00	309.00	51.00 14.17 %
Department: 20 - CONTRACTED SERVICES Total:		217,030.00	217,030.00	18,118.17	178,135.51	38,894.49 17.92 %
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	5,000.00	0.00 0.00 %
Department: 90 - GENERAL SERVICES Total:		5,000.00	5,000.00	0.00	5,000.00	0.00 0.00 %
Department: 95 - OTHER SOURCES AND USES						
50-95-8910	TRANSFER OUT TO GF-PERSONNEL	11,000.00	11,000.00	916.66	9,166.60	1,833.40 16.67 %
50-95-8911	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:		238,230.00	238,230.00	19,368.16	195,901.39	42,328.61 17.77 %
Fund: 50 - SOLID WASTE Total:		238,230.00	238,230.00	19,368.16	195,901.39	42,328.61 17.77 %
Report Total:		1,166,914.00	1,300,990.43	58,330.82	908,908.22	392,082.21 30.14 %



Village of The Hills

My Check Report

By Check Number

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01097	T.M.R.S.	07/02/2019	Regular	0.00	997.80	5241
VEN01155	MELVIN WILLIAMS	07/03/2019	Regular	0.00	320.04	5242
VEN01028	HURST CREEK MUD	07/03/2019	Regular	0.00	375.33	5243
VEN01037	LAWN N' HOUSE	07/03/2019	Regular	0.00	5,120.00	5244
VEN01058	RUTILO FLORES	07/03/2019	Regular	0.00	710.00	5245
VEN01084	VERIZON WIRELESS	07/03/2019	Regular	0.00	49.46	5246
VEN01090	WASTE CONNECTIONS	07/03/2019	Regular	0.00	16,880.46	5247
VEN01091	WENDY L. SMITH MAY	07/03/2019	Regular	0.00	929.31	5248
VEN01059	SPICEWOOD PLUMBING, INC.	07/12/2019	Regular	0.00	498.00	5249
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	07/12/2019	Regular	0.00	7,231.94	5250
VEN01164	FRANKLIN LEGAL PUBLISHING	07/19/2019	Regular	0.00	2,975.00	5251
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	07/19/2019	Regular	0.00	166.49	5252
VEN01101	OSBORNE PEST & TURF LP	07/19/2019	Regular	0.00	985.00	5253
VEN01048	P.E.C.	07/19/2019	Regular	0.00	23.48	5254
VEN01157	SNOMO LAKEWAY	07/19/2019	Regular	0.00	162.22	5255
VEN01062	STOKES SIGN COMPANY INC.	07/19/2019	Regular	0.00	48.40	5256
VEN01072	THE HILLS OF LAKEWAY	07/19/2019	Regular	0.00	288.23	5257
VEN01098	TML HEALTH	07/19/2019	Regular	0.00	894.54	5258
VEN01008	AUSTIN BOUNCE HOUSE RENTALS	07/22/2019	Regular	0.00	179.00	5259
VEN01151	JUMP AROUND PARTY RENTALS	07/22/2019	Regular	0.00	584.50	5260
VEN01151	JUMP AROUND PARTY RENTALS	07/22/2019	Regular	0.00	-584.50	5260
VEN01151	JUMP AROUND PARTY RENTALS	07/30/2019	Regular	0.00	434.50	5261
Total Regular:					39,269.20	

My Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01163	OMNI HOTEL FORT WORTH	07/01/2019	Bank Draft	0.00	64.96	DFT0000159
VEN01163	OMNI HOTEL FORT WORTH	07/01/2019	Bank Draft	0.00	64.96	DFT0000160
VEN01163	OMNI HOTEL FORT WORTH	07/01/2019	Bank Draft	0.00	-64.96	DFT0000160
VEN01163	OMNI HOTEL FORT WORTH	07/01/2019	Bank Draft	0.00	-32.48	DFT0000161
VEN01163	OMNI HOTEL FORT WORTH	07/01/2019	Bank Draft	0.00	32.48	DFT0000161
VEN01094	EFTPS	07/05/2019	Bank Draft	0.00	496.32	DFT0000163
VEN01094	EFTPS	07/05/2019	Bank Draft	0.00	642.79	DFT0000164
VEN01094	EFTPS	07/05/2019	Bank Draft	0.00	116.08	DFT0000165
VEN01028	HURST CREEK MUD	07/03/2019	Bank Draft	0.00	7,360.44	DFT0000166
VEN01028	HURST CREEK MUD	07/12/2019	Bank Draft	0.00	271.60	DFT0000167
VEN01094	EFTPS	07/19/2019	Bank Draft	0.00	496.32	DFT0000169
VEN01094	EFTPS	07/19/2019	Bank Draft	0.00	642.79	DFT0000170
VEN01094	EFTPS	07/19/2019	Bank Draft	0.00	116.08	DFT0000171
VEN01071	TEXAS MUNICIPAL LEAGUE	07/24/2019	Bank Draft	0.00	640.00	DFT0000172
VEN01142	HOME DEPOT	07/24/2019	Bank Draft	0.00	257.53	DFT0000173
VEN01071	TEXAS MUNICIPAL LEAGUE	07/24/2019	Bank Draft	0.00	60.00	DFT0000174
VEN01165	DOMINO'S PIZZA	07/29/2019	Bank Draft	0.00	227.55	DFT0000175
VEN01142	HOME DEPOT	07/29/2019	Bank Draft	0.00	18.87	DFT0000176
VEN01166	LAKEWAY MARKET	07/29/2019	Bank Draft	0.00	13.36	DFT0000177
VEN01113	FAST SIGNS INC.	07/29/2019	Bank Draft	0.00	71.77	DFT0000178
VEN01144	VISTAPRINT USA INC.	07/26/2019	Bank Draft	0.00	51.95	DFT0000179
VEN01167	CRITTER RIDDER LLC	07/26/2019	Bank Draft	0.00	309.00	DFT0000180
VEN01118	4IMPRINT INC.	07/31/2019	Bank Draft	0.00	336.19	DFT0000181
Total Bank Draft:					12,193.60	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	21	0.00	39,853.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-584.50
Bank Drafts	21	23	0.00	12,193.60
EFT's	0	0	0.00	0.00
	56	45	0.00	51,462.80



Village of The Hills

Payroll Monthly Transaction Report

By Payment Date

Date: 7/1/2019 - 7/31/2019

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
07/05/2019	22	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,809.01	2,809.01
07/19/2019	23	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,809.02	2,809.02
Total:					0.00	5,618.03	5,618.03