Village of The Hills

*Fund Balance Report

As Of 01/31/2022

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND		894,077.24	459,896.05	182,509.80	1,171,463.49
30 - CAPITAL PROJECTS		1,281,666.67	0.00	46,532.44	1,235,134.23
40 - DEBT SERVICE		0.00	149,849.99	0.00	149,849.99
50 - SOLID WASTE		76,030.97	91,502.30	87,542.24	79,991.03
	Report Total:	**2,251,774.88**	**701,248.34**	**316,584.48**	**2,636,438.74**

* Monthly Cash In Bank

Village of The Hills

For the Period Ending 1/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	868,593.26	87,885.13	956,478.39
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	1,125,000.00	0.00	1,125,000.00
99-1040	PLAINSCAPITAL - DEBT SERVICE	97,618.38	52,231.61	149,849.99
99-1120	TEXPOOL - GF	454,882.30	14.49	454,896.79
TOTAL: Cash in Bank		2,546,093.94	140,131.23	2,686,225.17
TOTAL CASH IN BANK		2,546,093.94	140,131.23	2,686,225.17

Village of The Hills

*Monthly Revenue Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		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	354,874.00	354,874.00	111,791.89	320,999.62	-33,874.38	9.55 %
10-4100	PEC	24,000.00	24,000.00	0.00	6,877.73	-17,122.27	71.34 %
10-4101	AT&T	5,000.00	5,000.00	0.00	810.62	-4,189.38	83.79 %
10-4102	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	0.00	8,873.88	-24,126.12	73.11 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	0.00	16,397.94	-33,602.06	67.20 %
10-4200	SALES TAX - GENERAL	205,000.00	205,000.00	26,158.56	100,984.67	-104,015.33	50.74 %
10-4201	SALES TAX - MIXED BEV	9,000.00	9,000.00	1,209.94	3,618.05	-5,381.95	59.80 %
10-4300	DEVELOPMENT FEES/PERMITS	400.00	400.00	0.00	0.00	-400.00	100.00 %
10-4301	RENTALS (PARK) FEES PERMIT	750.00	750.00	225.00	675.00	-75.00	10.00 %
10-4400	GRANTS & SPONSORSHIPS	10,000.00	10,000.00	0.00	578.08	-9,421.92	94.22 %
10-4500	INVESTMENT / INTEREST INCOME	200.00	200.00	14.49	56.86	-143.14	71.57 %
10-4700	OTHER	400.00	400.00	0.00	23.60	-376.40	94.10 %
	Revenue Total:	**692,624.00**	**692,624.00**	**139,399.88**	**459,896.05**	**-232,727.95**	**33.60 %**
	Fund: 10 - GENERAL FUND Total:	**692,624.00**	**692,624.00**	**139,399.88**	**459,896.05**	**-232,727.95**	**33.60 %**
Fund: 30 - CAPITAL PROJECTS							
Revenue							
30-4912	TRANSFER IN FROM GENERAL FUN	33,472.00	33,472.00	0.00	0.00	-33,472.00	100.00 %
	Revenue Total:	**33,472.00**	**33,472.00**	**0.00**	**0.00**	**-33,472.00**	**100.00 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**33,472.00**	**33,472.00**	**0.00**	**0.00**	**-33,472.00**	**100.00 %**
Fund: 40 - DEBT SERVICE							
Revenue							
40-4000	PROPERTY TAX COLLECTIONS	166,528.00	166,528.00	52,231.61	149,849.99	-16,678.01	10.02 %
	Revenue Total:	**166,528.00**	**166,528.00**	**52,231.61**	**149,849.99**	**-16,678.01**	**10.02 %**
	Fund: 40 - DEBT SERVICE Total:	**166,528.00**	**166,528.00**	**52,231.61**	**149,849.99**	**-16,678.01**	**10.02 %**
Fund: 50 - SOLID WASTE							
Revenue							
50-4600	SW COLLECTION	274,560.00	274,560.00	10,958.28	91,502.30	-183,057.70	66.67 %
	Revenue Total:	**274,560.00**	**274,560.00**	**10,958.28**	**91,502.30**	**-183,057.70**	**66.67 %**
	Fund: 50 - SOLID WASTE Total:	**274,560.00**	**274,560.00**	**10,958.28**	**91,502.30**	**-183,057.70**	**66.67 %**
	Report Total:	**1,167,184.00**	**1,167,184.00**	**202,589.77**	**701,248.34**	**-465,935.66**	**39.92 %**

*Monthly Expense Report

Village of The Hills

Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		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	112,414.00	112,414.00	8,647.24	38,912.58	73,501.42	65.38 %
10-10-5001	FEDERAL TAXES	9,000.00	9,000.00	688.78	3,103.53	5,896.47	65.52 %
10-10-5003	HEALTH INSURANCE	8,600.00	8,600.00	721.51	2,926.86	5,673.14	65.97 %
10-10-5004	TMRS	9,000.00	9,000.00	777.88	3,341.07	5,658.93	62.88 %
10-10-5005	CAR ALLOWANCE	6,000.00	6,000.00	461.54	2,076.93	3,923.07	65.38 %
10-10-5510	COMPUTER & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	26.88	973.12	97.31 %
10-10-5511	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
10-10-5512	SUPPLIES	1,750.00	1,750.00	228.19	349.05	1,400.95	80.05 %
10-10-5545	SOFTWARE	1,500.00	1,500.00	602.99	684.78	815.22	54.35 %
10-10-5555	POSTAGE	400.00	400.00	0.53	51.94	348.06	87.02 %
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTI	5,000.00	5,000.00	630.91	2,057.23	2,942.77	58.86 %
10-10-6001	INSURANCE PREMIUMS	3,000.00	3,000.00	0.00	3,551.06	-551.06	-18.37 %
10-10-6005	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
10-10-6006	INTERNET AND PHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-10-6010	TRAINING AND TRAVEL	3,500.00	3,500.00	0.00	515.46	2,984.54	85.27 %
10-10-6011	MEETINGS	1,500.00	1,500.00	88.00	699.79	800.21	53.35 %
10-10-6025	LEGAL NOTICES & PUBLICATIONS	2,500.00	2,500.00	0.00	126.88	2,373.12	94.92 %
10-10-6040	PRINTING/MAILING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 10 - ADMINISTRATION Total:	**171,064.00**	**171,064.00**	**12,847.57**	**58,424.04**	**112,639.96**	**65.85 %**
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	47,000.00	47,000.00	0.00	2,642.00	44,358.00	94.38 %
10-20-6510	TAX COLLECTION	2,700.00	2,700.00	0.00	554.80	2,145.20	79.45 %
10-20-6520	LAW ENFORCEMENT	125,000.00	125,000.00	7,711.94	32,767.76	92,232.24	73.79 %
10-20-6530	AUDIT	8,000.00	8,000.00	0.00	2,250.00	5,750.00	71.88 %
10-20-6540	ELECTIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-20-6550	INTERLOCAL AGREEMENTS	78,000.00	78,000.00	5,717.39	23,815.35	54,184.65	69.47 %
10-20-6555	EMERGENCY MANAGEMENT	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**272,450.00**	**272,450.00**	**13,429.33**	**62,029.91**	**210,420.09**	**77.23 %**
Department: 30 - COMMON AREAS							
10-30-5560	SIGNAGE	1,000.00	1,000.00	125.64	1,087.64	-87.64	-8.76 %
10-30-6050	MOWING & MAINTENANCE	60,000.00	60,000.00	4,930.00	33,242.44	26,757.56	44.60 %
10-30-6052	FENCE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
10-30-6053	IRRIGATION	9,000.00	9,000.00	261.68	1,439.11	7,560.89	84.01 %
10-30-6054	WALKING TRAIL MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-30-6055	WILDFIRE MITIGATION	10,000.00	10,000.00	2,340.00	2,340.00	7,660.00	76.60 %
10-30-6056	WILDLIFE MANAGEMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 30 - COMMON AREAS Total:	**101,600.00**	**101,600.00**	**7,657.32**	**38,109.19**	**63,490.81**	**62.49 %**
Department: 40 - PARKS							
10-40-5512	SUPPLIES	1,000.00	1,000.00	0.00	603.72	396.28	39.63 %
10-40-6050	MOWING & MAINTENANCE	33,000.00	33,000.00	1,080.00	8,440.75	24,559.25	74.42 %
10-40-6057	IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
10-40-6058	UTILITIES	4,200.00	4,200.00	1,354.45	2,824.21	1,375.79	32.76 %
10-40-6060	EVENTS	17,000.00	17,000.00	0.00	10,839.10	6,160.90	36.24 %
10-40-6062	RECREATION PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 40 - PARKS Total:	**82,200.00**	**82,200.00**	**2,434.45**	**22,707.78**	**59,492.22**	**72.37 %**
Department: 50 - YOUTH ADVISORY COMMISSION							
10-50-5512	SUPPLIES	500.00	500.00	23.43	151.03	348.97	69.79 %
10-50-6060	EVENTS	2,500.00	2,500.00	607.84	902.92	1,597.08	63.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**631.27**	**1,053.95**	**2,446.05**	**69.89 %**
Department: 90 - GENERAL SERVICES							
10-90-5512	SUPPLIES	500.00	500.00	0.00	184.93	315.07	63.01 %
10-90-6060	EVENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-90-6061	SPECIAL PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 90 - GENERAL SERVICES Total:	**6,000.00**	**6,000.00**	**0.00**	**184.93**	**5,815.07**	**96.92 %**
Department: 95 - OTHER SOURCES AND USES							
10-95-8912	TRANSFER OUT TO CAPITAL PROJEC	33,472.00	33,472.00	0.00	0.00	33,472.00	100.00 %
	Department: 95 - OTHER SOURCES AND USES Total:	**33,472.00**	**33,472.00**	**0.00**	**0.00**	**33,472.00**	**100.00 %**
	Expense Total:	**670,286.00**	**670,286.00**	**36,999.94**	**182,509.80**	**487,776.20**	**72.77 %**
	Fund: 10 - GENERAL FUND Total:	**670,286.00**	**670,286.00**	**36,999.94**	**182,509.80**	**487,776.20**	**72.77 %**

		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	83,855.00	83,855.00	0.00	42,752.44	41,102.56	49.02 %
30-20-8010	WALKING TRAIL CONSTRUCTION	1,041,145.00	1,041,145.00	0.00	0.00	1,041,145.00	100.00 %
30-20-8020	ENGINEERING SERVICES	0.00	0.00	3,780.00	3,780.00	-3,780.00	0.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**1,125,000.00**	**1,125,000.00**	**3,780.00**	**46,532.44**	**1,078,467.56**	**95.86 %**
Department: 40 - PARKS							
30-40-8115	PARK EQUIPMENT	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
	Department: 40 - PARKS Total:	**105,000.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**100.00 %**
	Expense Total:	**1,230,000.00**	**1,230,000.00**	**3,780.00**	**46,532.44**	**1,183,467.56**	**96.22 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**1,230,000.00**	**1,230,000.00**	**3,780.00**	**46,532.44**	**1,183,467.56**	**96.22 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - DEBT SERVICE							
Expense							
Department: 90 - GENERAL SERVICES							
40-90-8510	PRINCIPAL - 2021 LIMITED TAX NOT	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
40-90-8520	INTEREST - 2021 LIMITED TAX NOTE	11,528.00	11,528.00	0.00	0.00	11,528.00	100.00 %
	Department: 90 - GENERAL SERVICES Total:	**166,528.00**	**166,528.00**	**0.00**	**0.00**	**166,528.00**	**100.00 %**
	Expense Total:	**166,528.00**	**166,528.00**	**0.00**	**0.00**	**166,528.00**	**100.00 %**
	Fund: 40 - DEBT SERVICE Total:	**166,528.00**	**166,528.00**	**0.00**	**0.00**	**166,528.00**	**100.00 %**

		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 %
50-10-5545	SOFTWARE	5,000.00	5,000.00	0.00	4,333.28	666.72	13.33 %
50-10-5555	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
50-10-6040	PRINTING/MAILING	750.00	750.00	0.00	0.00	750.00	100.00 %
	Department: 10 - ADMINISTRATION Total:	**6,400.00**	**6,400.00**	**0.00**	**4,333.28**	**2,066.72**	**32.29 %**
Department: 20 - CONTRACTED SERVICES							
50-20-6550	INTERLOCAL AGRMT -PERSONNEL	11,000.00	11,000.00	917.00	3,668.00	7,332.00	66.65 %
50-20-6560	CONTRACTED HAULER	225,000.00	225,000.00	18,330.23	73,320.92	151,679.08	67.41 %
50-20-6561	CANINE REFUSE STATIONS	17,000.00	17,000.00	1,837.48	6,220.04	10,779.96	63.41 %
50-20-6562	DEAD ANIMAL PICKUP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**254,000.00**	**254,000.00**	**21,084.71**	**83,208.96**	**170,791.04**	**67.24 %**
Department: 90 - GENERAL SERVICES							
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 %**
	Expense Total:	**265,400.00**	**265,400.00**	**21,084.71**	**87,542.24**	**177,857.76**	**67.01 %**
	Fund: 50 - SOLID WASTE Total:	**265,400.00**	**265,400.00**	**21,084.71**	**87,542.24**	**177,857.76**	**67.01 %**
	Report Total:	**2,332,214.00**	**2,332,214.00**	**61,864.65**	**316,584.48**	**2,015,629.52**	**86.43 %**

* Check Report

Village of The Hills

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01066	TCMA REGION 7	01/03/2022	Regular	0.00	-12.00	5767
VEN01028	HURST CREEK MUD	01/07/2022	Regular	0.00	25.00	5860
VEN01244	JOSEPH MCGRAW	01/07/2022	Regular	0.00	240.00	5861
VEN01262	LLEWELYN J. DE LIRA	01/07/2022	Regular	0.00	240.00	5862
VEN01202	SUNSCAPE LANDSCAPING	01/07/2022	Regular	0.00	236.68	5863
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	01/07/2022	Regular	0.00	7,231.94	5864
VEN01088	DOG WASTE DEPOT	01/14/2022	Regular	0.00	361.48	5865
VEN01100	LAKEWAY TREE EXPERTS, LLC.	01/14/2022	Regular	0.00	4,680.00	5866
VEN01037	LAWN N' HOUSE	01/14/2022	Regular	0.00	4,856.00	5867
VEN01048	P.E.C.	01/14/2022	Regular	0.00	25.43	5868
VEN01072	THE HILLS OF LAKEWAY	01/14/2022	Regular	0.00	218.67	5869
VEN01090	WASTE CONNECTIONS	01/14/2022	Regular	0.00	18,330.23	5870
VEN01048	P.E.C.	01/20/2022	Regular	0.00	25.43	5871
VEN01091	WENDY L. SMITH	01/20/2022	Regular	0.00	193.20	5872
VEN01098	TML HEALTH	01/27/2022	Regular	0.00	826.63	5873
VEN01106	KSA ENGINEERING	01/31/2022	Regular	0.00	3,780.00	5874
VEN01058	RUTILO FLORES	01/31/2022	Regular	0.00	290.00	5875
			Total Regular:	**0.00**	**41,548.69**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01097	T.M.R.S.	01/07/2022	Bank Draft	0.00	1,918.29	DFT0000740
VEN01028	HURST CREEK MUD	01/06/2022	Bank Draft	0.00	6,634.92	DFT0000741
VEN01179	AMAZON.COM	01/03/2022	Bank Draft	0.00	23.98	DFT0000742
VEN01028	HURST CREEK MUD	01/10/2022	Bank Draft	0.00	1,303.59	DFT0000743
VEN01094	EFTPS	01/14/2022	Bank Draft	0.00	558.22	DFT0000744
VEN01094	EFTPS	01/14/2022	Bank Draft	0.00	737.60	DFT0000745
VEN01094	EFTPS	01/14/2022	Bank Draft	0.00	130.56	DFT0000746
VEN01211	ADOBE INC.	01/16/2022	Bank Draft	0.00	14.99	DFT0000747
VEN01137	CONSTANT CONTACT INC.	01/17/2022	Bank Draft	0.00	70.00	DFT0000748
VEN01179	AMAZON.COM	01/14/2022	Bank Draft	0.00	216.65	DFT0000749
VEN01179	AMAZON.COM	01/14/2022	Bank Draft	0.00	32.97	DFT0000750
VEN01205	MICHAELS STORE	01/13/2022	Bank Draft	0.00	34.99	DFT0000751
VEN01137	CONSTANT CONTACT INC.	01/17/2022	Bank Draft	0.00	518.00	DFT0000752
VEN01179	AMAZON.COM	01/17/2022	Bank Draft	0.00	67.59	DFT0000753
VEN01179	AMAZON.COM	01/17/2022	Bank Draft	0.00	58.99	DFT0000754
VEN01179	AMAZON.COM	01/17/2022	Bank Draft	0.00	11.99	DFT0000755
VEN01113	FAST SIGNS INC.	01/20/2022	Bank Draft	0.00	235.77	DFT0000756
VEN01113	FAST SIGNS INC.	01/19/2022	Bank Draft	0.00	125.64	DFT0000757
VEN01066	TCMA REGION 7	01/24/2022	Bank Draft	0.00	25.00	DFT0000758
VEN01263	TEXAS WOMEN LEADING GOVERNMENT	01/21/2022	Bank Draft	0.00	35.00	DFT0000759
VEN01071	TEXAS MUNICIPAL LEAGUE	01/25/2022	Bank Draft	0.00	352.24	DFT0000760
VEN01094	EFTPS	01/28/2022	Bank Draft	0.00	558.22	DFT0000761
VEN01094	EFTPS	01/28/2022	Bank Draft	0.00	737.61	DFT0000762
VEN01094	EFTPS	01/28/2022	Bank Draft	0.00	130.56	DFT0000763
VEN01206	ZOOM	01/31/2022	Bank Draft	0.00	100.00	DFT0000764
			Total Bank Draft:	**0.00**	**14,633.37**	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	16	0.00	41,560.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-12.00
Bank Drafts	27	25	0.00	14,633.37
EFT's	0	0	0.00	0.00
	55	**42**	**0.00**	**56,182.06**

*Payroll Monthly Transaction Report

Village of The Hills

By Payment Date

Date: 1/1/2022 - 1/31/2022

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name		Check Amount	Direct Deposit Amount	Total Payment
01/14/2022	88	Regular	EMP00001	SMITH, WENDY L		0.00	3,146.57	3,146.57
01/28/2022	89	Regular	EMP00001	SMITH, WENDY L		0.00	3,146.58	3,146.58
					Total:	**0.00**	**6,293.15**	**6,293.15**