Village of The Hills

*Fund Balance Report

As Of 11/30/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	894,077.24	110,659.73	100,254.45	904,482.52
30 - CAPITAL PROJECTS	1,281,666.67	0.00	37,322.44	1,244,344.23
40 - DEBT SERVICE	0.00	11,763.45	0.00	11,763.45
50 - SOLID WASTE	76,030.97	45,518.88	45,665.72	75,884.13
Report Total:	**2,251,774.88**	**167,942.06**	**183,242.61**	**2,236,474.33**

* Monthly Cash In Bank

Village of The Hills

For the Period Ending 11/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	678,780.69	15,803.27	694,583.96
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	1,125,000.00	0.00	1,125,000.00
99-1040	PLAINSCAPITAL - DEBT SERVICE	1,475.54	10,287.91	11,763.45
99-1120	TEXPOOL - GF	454,853.60	14.21	454,867.81
TOTAL: Cash in Bank		2,260,109.83	26,105.39	2,286,215.22
TOTAL CASH IN BANK		2,260,109.83	26,105.39	2,286,215.22

Village of The Hills

*Monthly Revenue Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		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	21,962.58	25,835.56	-329,038.44	92.72 %
10-4100	PEC	24,000.00	24,000.00	6,877.73	6,877.73	-17,122.27	71.34 %
10-4101	AT&T	5,000.00	5,000.00	810.62	810.62	-4,189.38	83.79 %
10-4102	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	8,873.88	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	30,337.53	50,368.59	-154,631.41	75.43 %
10-4201	SALES TAX - MIXED BEV	9,000.00	9,000.00	513.28	993.93	-8,006.07	88.96 %
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	150.00	450.00	-300.00	40.00 %
10-4400	GRANTS & SPONSORSHIPS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
10-4500	INVESTMENT / INTEREST INCOME	200.00	200.00	14.21	27.88	-172.12	86.06 %
10-4700	OTHER	400.00	400.00	23.60	23.60	-376.40	94.10 %
	Revenue Total:	**692,624.00**	**692,624.00**	**69,563.43**	**110,659.73**	**-581,964.27**	**84.02 %**
	Fund: 10 - GENERAL FUND Total:	**692,624.00**	**692,624.00**	**69,563.43**	**110,659.73**	**-581,964.27**	**84.02 %**
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	10,287.91	11,763.45	-154,764.55	92.94 %
	Revenue Total:	**166,528.00**	**166,528.00**	**10,287.91**	**11,763.45**	**-154,764.55**	**92.94 %**
	Fund: 40 - DEBT SERVICE Total:	**166,528.00**	**166,528.00**	**10,287.91**	**11,763.45**	**-154,764.55**	**92.94 %**
Fund: 50 - SOLID WASTE							
Revenue							
50-4600	SW COLLECTION	274,560.00	274,560.00	11,809.13	45,518.88	-229,041.12	83.42 %
	Revenue Total:	**274,560.00**	**274,560.00**	**11,809.13**	**45,518.88**	**-229,041.12**	**83.42 %**
	Fund: 50 - SOLID WASTE Total:	**274,560.00**	**274,560.00**	**11,809.13**	**45,518.88**	**-229,041.12**	**83.42 %**
	Report Total:	**1,167,184.00**	**1,167,184.00**	**91,660.47**	**167,942.06**	**-999,241.94**	**85.61 %**

*Monthly Expense Report

Village of The Hills

Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		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	17,294.48	95,119.52	84.62 %
10-10-5001	FEDERAL TAXES	9,000.00	9,000.00	688.78	1,377.56	7,622.44	84.69 %
10-10-5003	HEALTH INSURANCE	8,600.00	8,600.00	721.51	1,483.84	7,116.16	82.75 %
10-10-5004	TMRS	9,000.00	9,000.00	732.34	1,464.68	7,535.32	83.73 %
10-10-5005	CAR ALLOWANCE	6,000.00	6,000.00	461.54	923.08	5,076.92	84.62 %
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	101.88	120.86	1,629.14	93.09 %
10-10-5545	SOFTWARE	1,500.00	1,500.00	17.45	32.44	1,467.56	97.84 %
10-10-5555	POSTAGE	400.00	400.00	14.31	29.15	370.85	92.71 %
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTI	5,000.00	5,000.00	524.11	1,172.07	3,827.93	76.56 %
10-10-6001	INSURANCE PREMIUMS	3,000.00	3,000.00	0.00	3,541.06	-541.06	-18.04 %
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	0.00	3,500.00	100.00 %
10-10-6011	MEETINGS	1,500.00	1,500.00	259.22	387.15	1,112.85	74.19 %
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**	**12,168.38**	**27,980.13**	**143,083.87**	**83.64 %**
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	47,000.00	47,000.00	558.00	2,138.00	44,862.00	95.45 %
10-20-6510	TAX COLLECTION	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
10-20-6520	LAW ENFORCEMENT	125,000.00	125,000.00	7,471.94	17,103.88	107,896.12	86.32 %
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	6,247.57	12,142.53	65,857.47	84.43 %
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**	**14,277.51**	**33,634.41**	**238,815.59**	**87.65 %**
Department: 30 - COMMON AREAS							
10-30-5560	SIGNAGE	1,000.00	1,000.00	0.00	800.00	200.00	20.00 %
10-30-6050	MOWING & MAINTENANCE	60,000.00	60,000.00	4,665.00	17,530.00	42,470.00	70.78 %
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	446.13	915.75	8,084.25	89.83 %
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	0.00	0.00	10,000.00	100.00 %
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**	**5,111.13**	**19,245.75**	**82,354.25**	**81.06 %**
Department: 40 - PARKS							
10-40-5512	SUPPLIES	1,000.00	1,000.00	330.68	490.58	509.42	50.94 %
10-40-6050	MOWING & MAINTENANCE	33,000.00	33,000.00	1,150.00	6,140.75	26,859.25	81.39 %
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	1,419.85	1,446.74	2,753.26	65.55 %
10-40-6060	EVENTS	17,000.00	17,000.00	7,471.42	10,906.01	6,093.99	35.85 %
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**	**10,371.95**	**18,984.08**	**63,215.92**	**76.91 %**
Department: 50 - YOUTH ADVISORY COMMISSION							
10-50-5512	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
10-50-6060	EVENTS	2,500.00	2,500.00	148.46	295.08	2,204.92	88.20 %

		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**	**148.46**	**295.08**	**3,204.92**	**91.57 %**
Department: 90 - GENERAL SERVICES							
10-90-5512	SUPPLIES	500.00	500.00	0.00	115.00	385.00	77.00 %
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**	**115.00**	**5,885.00**	**98.08 %**
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**	**42,077.43**	**100,254.45**	**570,031.55**	**85.04 %**
	Fund: 10 - GENERAL FUND Total:	**670,286.00**	**670,286.00**	**42,077.43**	**100,254.45**	**570,031.55**	**85.04 %**

		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	2,704.44	37,322.44	46,532.56	55.49 %
30-20-8010	WALKING TRAIL CONSTRUCTION	1,041,145.00	1,041,145.00	0.00	0.00	1,041,145.00	100.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**1,125,000.00**	**1,125,000.00**	**2,704.44**	**37,322.44**	**1,087,677.56**	**96.68 %**
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**	**2,704.44**	**37,322.44**	**1,192,677.56**	**96.97 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**1,230,000.00**	**1,230,000.00**	**2,704.44**	**37,322.44**	**1,192,677.56**	**96.97 %**

		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	1,834.00	9,166.00	83.33 %
50-20-6560	CONTRACTED HAULER	225,000.00	225,000.00	18,330.23	36,660.46	188,339.54	83.71 %
50-20-6561	CANINE REFUSE STATIONS	17,000.00	17,000.00	1,525.98	2,837.98	14,162.02	83.31 %
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**	**20,773.21**	**41,332.44**	**212,667.56**	**83.73 %**
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**	**20,773.21**	**45,665.72**	**219,734.28**	**82.79 %**
	Fund: 50 - SOLID WASTE Total:	**265,400.00**	**265,400.00**	**20,773.21**	**45,665.72**	**219,734.28**	**82.79 %**
	Report Total:	**2,332,214.00**	**2,332,214.00**	**65,555.08**	**183,242.61**	**2,148,971.39**	**92.14 %**

* Check Report

Village of The Hills

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01238	BRIAN POUNDS	11/03/2021	Regular	0.00	1,000.00	5811
VEN01231	CRAIGO'S PIZZA LAKEWAY	11/03/2021	Regular	0.00	250.00	5812
VEN01184	TAKOTA'S PONIES & TRACKLESS TRAINS	11/03/2021	Regular	0.00	1,050.00	5813
VEN01170	DANIELLE GILLIS	11/03/2021	Regular	0.00	1,200.00	5814
VEN01028	HURST CREEK MUD	11/05/2021	Regular	0.00	209.45	5815
VEN01037	LAWN N' HOUSE	11/05/2021	Regular	0.00	4,951.00	5816
VEN01230	MEGAN MEEHAN	11/05/2021	Regular	0.00	135.00	5817
VEN01202	SUNSCAPE LANDSCAPING	11/05/2021	Regular	0.00	236.68	5818
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	11/05/2021	Regular	0.00	7,231.94	5819
VEN01090	WASTE CONNECTIONS	11/05/2021	Regular	0.00	18,330.23	5820
VEN01091	WENDY L. SMITH	11/05/2021	Regular	0.00	13.46	5821
VEN01230	MEGAN MEEHAN	11/15/2021	Regular	0.00	225.00	5822
VEN01258	BRIAN MENENDEZ	11/16/2021	Regular	0.00	72.91	5823
VEN01027	GRAINGER	11/16/2021	Regular	0.00	238.72	5824
VEN01240	MICHAEL DELEON	11/16/2021	Regular	0.00	300.00	5825
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	11/16/2021	Regular	0.00	243.82	5826
VEN01048	P.E.C.	11/16/2021	Regular	0.00	24.61	5827
VEN01235	SARAH CARROLL	11/16/2021	Regular	0.00	99.52	5828
VEN01072	THE HILLS OF LAKEWAY	11/16/2021	Regular	0.00	258.67	5829
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	11/19/2021	Regular	0.00	2,704.44	5830
VEN01100	LAKEWAY TREE EXPERTS, LLC.	11/19/2021	Regular	0.00	2,340.00	5831
VEN01161	MESSER, FORT & MCDONALD	11/19/2021	Regular	0.00	558.00	5832
VEN01091	WENDY L. SMITH	11/19/2021	Regular	0.00	124.22	5833
VEN01098	TML HEALTH	11/23/2021	Regular	0.00	826.63	5834
VEN01038	LIVELY DELIVERY	11/30/2021	Regular	0.00	38.44	5835
VEN01228	SCOTT GINNETTI	11/30/2021	Regular	0.00	240.00	5836
			Total Regular:	**0.00**	**42,902.74**	

* Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01097	T.M.R.S.	11/01/2021	Bank Draft	0.00	1,278.86	DFT0000696
VEN01256	ZIPRECRUITER, INC.	11/01/2021	Bank Draft	0.00	265.44	DFT0000697
VEN01206	ZOOM	11/01/2021	Bank Draft	0.00	100.00	DFT0000698
VEN01028	HURST CREEK MUD	11/02/2021	Bank Draft	0.00	7,178.88	DFT0000699
VEN01254	AXES AND ALLIES MOBILE AXE THROWING	11/03/2021	Bank Draft	0.00	575.00	DFT0000700
VEN01094	EFTPS	11/05/2021	Bank Draft	0.00	558.22	DFT0000701
VEN01094	EFTPS	11/05/2021	Bank Draft	0.00	748.43	DFT0000702
VEN01094	EFTPS	11/05/2021	Bank Draft	0.00	130.56	DFT0000703
VEN01028	HURST CREEK MUD	11/09/2021	Bank Draft	0.00	1,395.24	DFT0000704
VEN01257	PLATE BY DZINTRA	11/09/2021	Bank Draft	0.00	150.00	DFT0000705
VEN01179	AMAZON.COM	11/08/2021	Bank Draft	0.00	14.98	DFT0000706
VEN01017	CAPITAL AREA COUNCIL OF GOVERNMENTS	11/10/2021	Bank Draft	0.00	35.00	DFT0000707
VEN01211	ADOBE INC.	11/15/2021	Bank Draft	0.00	14.99	DFT0000708
VEN01113	FAST SIGNS INC.	11/14/2021	Bank Draft	0.00	332.48	DFT0000709
VEN01179	AMAZON.COM	11/15/2021	Bank Draft	0.00	1,295.32	DFT0000710
VEN01094	EFTPS	11/19/2021	Bank Draft	0.00	558.22	DFT0000711
VEN01094	EFTPS	11/19/2021	Bank Draft	0.00	748.44	DFT0000712
VEN01094	EFTPS	11/19/2021	Bank Draft	0.00	130.56	DFT0000713
VEN01179	AMAZON.COM	11/17/2021	Bank Draft	0.00	26.99	DFT0000714
VEN01179	AMAZON.COM	11/18/2021	Bank Draft	0.00	53.86	DFT0000715
VEN01179	AMAZON.COM	11/18/2021	Bank Draft	0.00	464.81	DFT0000716
VEN01179	AMAZON.COM	11/18/2021	Bank Draft	0.00	24.99	DFT0000717
VEN01259	NOW COFFEE LLC.	11/23/2021	Bank Draft	0.00	400.00	DFT0000718
VEN01221	FACEBOOK, INC.	11/27/2021	Bank Draft	0.00	2.46	DFT0000719
			Total Bank Draft:	**0.00**	**16,483.73**	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	26	0.00	42,902.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	24	0.00	16,483.73
EFT's	0	0	0.00	0.00
	61	**50**	**0.00**	**59,386.47**

Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 11/1/2021 - 11/30/2021

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name		Check Amount	Direct Deposit Amount	Total Payment
11/05/2021	83	Regular	EMP00001	SMITH, WENDY L		0.00	3,135.74	3,135.74
11/19/2021	84	Regular	EMP00001	SMITH, WENDY L		0.00	3,135.75	3,135.75
					Total:	**0.00**	**6,271.49**	**6,271.49**