Village of The Hills

*Fund Balance Report

As Of 07/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	589,225.77	710,585.66	484,227.79	815,583.64
30 - CAPITAL PROJECTS	1,389,088.63	0.00	826,687.94	562,400.69
40 - DEBT SERVICE	0.00	183,282.55	161,673.63	21,608.92
50 - SOLID WASTE	104,654.77	232,084.93	217,184.67	119,555.03
Report Total:	**2,082,969.17**	**1,125,953.14**	**1,689,774.03**	**1,519,148.28**

* Monthly Cash In Bank

Village of The Hills

For the Period Ending 7/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	556,164.89	(41,629.06)	514,535.83
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	649,227.86	(154,036.67)	495,191.19
99-1040	PLAINSCAPITAL - DEBT SERVICE	21,216.50	392.42	21,608.92
99-1120	TEXPOOL - GF	706,194.93	912.04	707,106.97
TOTAL: Cash in Bank		1,932,804.18	(194,361.27)	1,738,442.91
TOTAL CASH IN BANK		1,932,804.18	(194,361.27)	1,738,442.91

Village of The Hills

*Monthly Revenue Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	953.12	349,862.54	-5,011.46	1.41 %
10-4100	PEC	24,000.00	24,000.00	0.00	19,127.00	-4,873.00	20.30 %
10-4101	AT&T	5,000.00	5,000.00	0.00	2,312.97	-2,687.03	53.74 %
10-4102	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	0.00	26,708.87	-6,291.13	19.06 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	0.00	41,477.71	-8,522.29	17.04 %
10-4104	OTHER FRANCHISE FEES	0.00	0.00	0.00	18.78	18.78	0.00 %
10-4200	SALES TAX - GENERAL	205,000.00	205,000.00	25,516.26	254,980.76	49,980.76	124.38 %
10-4201	SALES TAX - MIXED BEV	9,000.00	9,000.00	1,075.93	9,951.39	951.39	110.57 %
10-4300	DEVELOPMENT FEES/PERMITS	400.00	400.00	0.00	245.00	-155.00	38.75 %
10-4301	RENTALS (PARK) FEES PERMIT	750.00	750.00	-5.64	2,499.36	1,749.36	333.25 %
10-4400	GRANTS & SPONSORSHIPS	10,000.00	10,000.00	0.00	1,187.03	-8,812.97	88.13 %
10-4500	INVESTMENT / INTEREST INCOME	200.00	200.00	912.04	2,167.04	1,967.04	1,083.52 %
10-4700	OTHER	400.00	400.00	0.00	47.21	-352.79	88.20 %
	Revenue Total:	**692,624.00**	**692,624.00**	**28,451.71**	**710,585.66**	**17,961.66**	**2.59 %**
	Fund: 10 - GENERAL FUND Total:	**692,624.00**	**692,624.00**	**28,451.71**	**710,585.66**	**17,961.66**	**2.59 %**
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	392.42	163,282.55	-3,245.45	1.95 %
40-4913	TRANSFER IN FROM GENERAL FUN	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
	Revenue Total:	**166,528.00**	**166,528.00**	**392.42**	**183,282.55**	**16,754.55**	**10.06 %**
	Fund: 40 - DEBT SERVICE Total:	**166,528.00**	**166,528.00**	**392.42**	**183,282.55**	**16,754.55**	**10.06 %**
Fund: 50 - SOLID WASTE							
Revenue							
50-4600	SW COLLECTION	274,560.00	274,560.00	10,987.58	232,084.93	-42,475.07	15.47 %
	Revenue Total:	**274,560.00**	**274,560.00**	**10,987.58**	**232,084.93**	**-42,475.07**	**15.47 %**
	Fund: 50 - SOLID WASTE Total:	**274,560.00**	**274,560.00**	**10,987.58**	**232,084.93**	**-42,475.07**	**15.47 %**
	Report Total:	**1,167,184.00**	**1,167,184.00**	**39,831.71**	**1,125,953.14**	**-41,230.86**	**3.53 %**

Village of The Hills

*Monthly Expense Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	12,970.86	95,119.64	17,294.36	15.38 %
10-10-5001	FEDERAL TAXES	9,000.00	9,000.00	1,058.39	7,662.34	1,337.66	14.86 %
10-10-5003	HEALTH INSURANCE	8,600.00	8,600.00	721.51	7,255.92	1,344.08	15.63 %
10-10-5004	TMRS	9,000.00	9,000.00	1,190.49	8,484.08	515.92	5.73 %
10-10-5005	CAR ALLOWANCE	6,000.00	6,000.00	969.24	6,092.35	-92.35	-1.54 %
10-10-5510	COMPUTER & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	60.86	939.14	93.91 %
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	0.00	1,357.57	392.43	22.42 %
10-10-5545	SOFTWARE	1,500.00	1,500.00	-49.30	1,768.99	-268.99	-17.93 %
10-10-5555	POSTAGE	400.00	400.00	6.89	169.51	230.49	57.62 %
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTI	5,000.00	5,000.00	241.02	5,658.02	-658.02	-13.16 %
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	1,935.18	2,064.82	51.62 %
10-10-6010	TRAINING AND TRAVEL	3,500.00	3,500.00	0.00	3,007.97	492.03	14.06 %
10-10-6011	MEETINGS	1,500.00	1,500.00	140.00	1,428.57	71.43	4.76 %
10-10-6025	LEGAL NOTICES & PUBLICATIONS	2,500.00	2,500.00	415.80	1,011.68	1,488.32	59.53 %
10-10-6040	PRINTING/MAILING	1,000.00	1,000.00	0.00	62.92	937.08	93.71 %
	Department: 10 - ADMINISTRATION Total:	**171,064.00**	**171,064.00**	**17,664.90**	**144,626.66**	**26,437.34**	**15.45 %**
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	47,000.00	47,000.00	4,656.00	31,062.00	15,938.00	33.91 %
10-20-6510	TAX COLLECTION	2,700.00	2,700.00	0.00	1,564.09	1,135.91	42.07 %
10-20-6520	LAW ENFORCEMENT	125,000.00	125,000.00	7,471.94	78,079.40	46,920.60	37.54 %
10-20-6530	AUDIT	8,000.00	8,000.00	0.00	7,500.00	500.00	6.25 %
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	5,860.75	58,977.16	19,022.84	24.39 %
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**	**17,988.69**	**177,182.65**	**95,267.35**	**34.97 %**
Department: 30 - COMMON AREAS							
10-30-5560	SIGNAGE	1,000.00	1,000.00	0.00	1,352.64	-352.64	-35.26 %
10-30-6050	MOWING & MAINTENANCE	60,000.00	60,000.00	10,211.63	66,583.86	-6,583.86	-10.97 %
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	25.26	2,427.37	6,572.63	73.03 %
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	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**	**10,236.89**	**72,703.87**	**28,896.13**	**28.44 %**
Department: 40 - PARKS							
10-40-5512	SUPPLIES	1,000.00	1,000.00	109.58	1,588.52	-588.52	-58.85 %
10-40-6050	MOWING & MAINTENANCE	33,000.00	33,000.00	1,490.00	21,360.08	11,639.92	35.27 %
10-40-6057	IMPROVEMENTS	25,000.00	25,000.00	11,850.00	21,307.19	3,692.81	14.77 %
10-40-6058	UTILITIES	4,200.00	4,200.00	2,027.80	6,214.52	-2,014.52	-47.96 %
10-40-6060	EVENTS	17,000.00	17,000.00	0.00	11,889.10	5,110.90	30.06 %
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**	**15,477.38**	**62,359.41**	**19,840.59**	**24.14 %**
Department: 50 - YOUTH ADVISORY COMMISSION							
10-50-5512	SUPPLIES	500.00	500.00	62.49	440.13	59.87	11.97 %
10-50-6060	EVENTS	2,500.00	2,500.00	1,399.13	2,977.99	-477.99	-19.12 %

		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**	**1,461.62**	**3,418.12**	**81.88**	**2.34 %**
Department: 90 - GENERAL SERVICES							
10-90-5512	SUPPLIES	500.00	500.00	0.00	426.12	73.88	14.78 %
10-90-6060	EVENTS	3,500.00	3,500.00	0.00	3,510.96	-10.96	-0.31 %
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**	**3,937.08**	**2,062.92**	**34.38 %**
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 %
10-95-8913	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
	Department: 95 - OTHER SOURCES AND USES Total:	**33,472.00**	**33,472.00**	**0.00**	**20,000.00**	**13,472.00**	**40.25 %**
	Expense Total:	**670,286.00**	**670,286.00**	**62,829.48**	**484,227.79**	**186,058.21**	**27.76 %**
	Fund: 10 - GENERAL FUND Total:	**670,286.00**	**670,286.00**	**62,829.48**	**484,227.79**	**186,058.21**	**27.76 %**

***Monthly Expense Report**

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	45,848.44	38,006.56	45.32 %
30-20-8010	WALKING TRAIL CONSTRUCTION	1,041,145.00	1,041,145.00	154,036.67	674,434.25	366,710.75	35.22 %
30-20-8020	ENGINEERING SERVICES	0.00	0.00	0.00	11,907.00	-11,907.00	0.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**1,125,000.00**	**1,125,000.00**	**154,036.67**	**732,189.69**	**392,810.31**	**34.92 %**
Department: 40 - PARKS							
30-40-8115	PARK EQUIPMENT	105,000.00	105,000.00	0.00	94,498.25	10,501.75	10.00 %
	Department: 40 - PARKS Total:	**105,000.00**	**105,000.00**	**0.00**	**94,498.25**	**10,501.75**	**10.00 %**
	Expense Total:	**1,230,000.00**	**1,230,000.00**	**154,036.67**	**826,687.94**	**403,312.06**	**32.79 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**1,230,000.00**	**1,230,000.00**	**154,036.67**	**826,687.94**	**403,312.06**	**32.79 %**

		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	155,000.00	0.00	0.00 %
40-90-8520	INTEREST - 2021 LIMITED TAX NOTE	11,528.00	11,528.00	0.00	6,673.63	4,854.37	42.11 %
	Department: 90 - GENERAL SERVICES Total:	**166,528.00**	**166,528.00**	**0.00**	**161,673.63**	**4,854.37**	**2.92 %**
	Expense Total:	**166,528.00**	**166,528.00**	**0.00**	**161,673.63**	**4,854.37**	**2.92 %**
	Fund: 40 - DEBT SERVICE Total:	**166,528.00**	**166,528.00**	**0.00**	**161,673.63**	**4,854.37**	**2.92 %**

		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	9,170.00	1,830.00	16.64 %
50-20-6560	CONTRACTED HAULER	225,000.00	225,000.00	18,553.17	184,170.85	40,829.15	18.15 %
50-20-6561	CANINE REFUSE STATIONS	17,000.00	17,000.00	1,737.74	14,510.54	2,489.46	14.64 %
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**	**21,207.91**	**207,851.39**	**46,148.61**	**18.17 %**
Department: 90 - GENERAL SERVICES							
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 %**
	Expense Total:	**265,400.00**	**265,400.00**	**21,207.91**	**217,184.67**	**48,215.33**	**18.17 %**
	Fund: 50 - SOLID WASTE Total:	**265,400.00**	**265,400.00**	**21,207.91**	**217,184.67**	**48,215.33**	**18.17 %**
	Report Total:	**2,332,214.00**	**2,332,214.00**	**238,074.06**	**1,689,774.03**	**642,439.97**	**27.55 %**

Village of The Hills

* Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01266	EAGLE TREE PRODUCTIONS LLC	07/01/2022	Regular	0.00	3,054.72	5990
VEN01028	HURST CREEK MUD	07/01/2022	Regular	0.00	2,001.59	5991
VEN01028	HURST CREEK MUD	07/08/2022	Regular	0.00	25.26	5992
VEN01031	JUSTICE PEST SERVICES	07/08/2022	Regular	0.00	250.00	5993
VEN01037	LAWN N' HOUSE	07/08/2022	Regular	0.00	5,882.00	5994
VEN01279	LUIS R. OZUNA	07/08/2022	Regular	0.00	240.00	5995
VEN01072	THE HILLS OF LAKEWAY	07/08/2022	Regular	0.00	241.02	5996
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	07/08/2022	Regular	0.00	7,231.94	5997
VEN01090	WASTE CONNECTIONS	07/08/2022	Regular	0.00	18,553.17	5998
VEN01176	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC.	07/14/2022	Regular	0.00	415.80	5999
VEN01274	GREEN DREAM INTERNATIONAL, LLC.	07/14/2022	Regular	0.00	149,005.67	6000
VEN01058	RUTILO FLORES	07/14/2022	Regular	0.00	1,100.00	6001
VEN01100	LAKEWAY TREE EXPERTS, LLC.	07/22/2022	Regular	0.00	1,382.50	6002
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	07/22/2022	Regular	0.00	54.86	6003
VEN01048	P.E.C.	07/22/2022	Regular	0.00	26.21	6004
VEN01202	SUNSCAPE LANDSCAPING	07/22/2022	Regular	0.00	12,189.13	6005
VEN01224	A & S TREE CARE, LLC.	07/29/2022	Regular	0.00	4,060.00	6006
VEN01088	DOG WASTE DEPOT	07/29/2022	Regular	0.00	425.74	6007
VEN01106	KSA ENGINEERING	07/29/2022	Regular	0.00	5,031.00	6008
VEN01161	MESSER, FORT & MCDONALD	07/29/2022	Regular	0.00	1,656.00	6009
VEN01091	WENDY L. SMITH	07/29/2022	Regular	0.00	62.49	6010
			Total Regular:	**0.00**	**212,889.10**	

* Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01094	EFTPS	07/01/2022	Bank Draft	0.00	569.68	DFT0000857
VEN01094	EFTPS	07/01/2022	Bank Draft	0.00	758.43	DFT0000858
VEN01094	EFTPS	07/01/2022	Bank Draft	0.00	133.22	DFT0000859
VEN01206	ZOOM	07/01/2022	Bank Draft	0.00	140.00	DFT0000860
VEN01028	HURST CREEK MUD	07/05/2022	Bank Draft	0.00	6,784.64	DFT0000861
VEN01097	T.M.R.S.	07/05/2022	Bank Draft	0.00	1,351.26	DFT0000862
VEN01094	EFTPS	07/15/2022	Bank Draft	0.00	569.68	DFT0000863
VEN01094	EFTPS	07/15/2022	Bank Draft	0.00	758.43	DFT0000864
VEN01094	EFTPS	07/15/2022	Bank Draft	0.00	133.24	DFT0000865
VEN01098	TML HEALTH	07/22/2022	Bank Draft	0.00	826.63	DFT0000866
VEN01270	SMARTSHEET INC.	07/22/2022	Bank Draft	0.00	747.00	DFT0000867
VEN01231	CRAIGO'S PIZZA LAKEWAY	07/25/2022	Bank Draft	0.00	223.11	DFT0000868
VEN01285	VILLAGE OF THE HILLS	07/26/2022	Bank Draft	0.00	5.00	DFT0000869
VEN01285	VILLAGE OF THE HILLS	07/26/2022	Bank Draft	0.00	5.00	DFT0000870
VEN01183	KONA ICE	07/27/2022	Bank Draft	0.00	530.00	DFT0000871
VEN01094	EFTPS	07/29/2022	Bank Draft	0.00	576.20	DFT0000872
VEN01094	EFTPS	07/29/2022	Bank Draft	0.00	771.05	DFT0000873
VEN01094	EFTPS	07/29/2022	Bank Draft	0.00	134.76	DFT0000874
VEN01225	SKY HIGH PARTY RENTALS	07/29/2022	Bank Draft	0.00	601.40	DFT0000875
VEN01231	CRAIGO'S PIZZA LAKEWAY	07/25/2022	Bank Draft	0.00	44.62	DFT0000879
			Total Bank Draft:	0.00	15,663.35	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	21	0.00	212,889.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	20	0.00	15,663.35
EFT's	0	0	0.00	0.00
	54	41	0.00	228,552.45

Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 7/1/2022 - 7/31/2022

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name		Check Amount	Direct Deposit Amount	Total Payment
07/01/2022	101	Regular	EMP00001	SMITH, WENDY L		0.00	3,205.45	3,205.45
07/15/2022	102	Regular	EMP00001	SMITH, WENDY L		0.00	3,205.46	3,205.46
07/29/2022	103	Regular	EMP00001	SMITH, WENDY L		0.00	3,241.37	3,241.37
					Total:	**0.00**	**9,652.28**	**9,652.28**