



Village of The Hills

*Fund Balance Report

As Of 02/28/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	894,077.24	538,892.16	232,515.25	1,200,454.15
30 - CAPITAL PROJECTS	1,281,666.67	0.00	50,245.88	1,231,420.79
40 - DEBT SERVICE	0.00	179,149.25	161,673.63	17,475.62
50 - SOLID WASTE	76,030.97	127,046.08	108,133.47	94,943.58
Report Total:	2,251,774.88	845,087.49	552,568.23	2,544,294.14



* Monthly Cash In Bank

Village of The Hills

For the Period Ending 2/28/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	956,478.39	40,207.74	996,686.13
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	1,125,000.00	0.00	1,125,000.00
99-1040	PLAINSCAPITAL - DEBT SERVICE	149,849.99	(132,374.37)	17,475.62
99-1120	TEXPOOL - GF	454,896.79	22.03	454,918.82
TOTAL: Cash in Bank		<u>2,686,225.17</u>	<u>(92,144.60)</u>	<u>2,594,080.57</u>
TOTAL CASH IN BANK		<u>2,686,225.17</u>	<u>(92,144.60)</u>	<u>2,594,080.57</u>



*Monthly Revenue Report Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	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	19,852.03	340,851.65	-14,022.35 3.95 %
10-4100	PEC	24,000.00	24,000.00	5,372.37	12,250.10	-11,749.90 48.96 %
10-4101	AT&T	5,000.00	5,000.00	767.44	1,578.06	-3,421.94 68.44 %
10-4102	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	8,922.47	17,796.35	-15,203.65 46.07 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	10,724.10	27,122.04	-22,877.96 45.76 %
10-4200	SALES TAX - GENERAL	205,000.00	205,000.00	32,170.97	133,155.64	-71,844.36 35.05 %
10-4201	SALES TAX - MIXED BEV	9,000.00	9,000.00	1,141.09	4,759.14	-4,240.86 47.12 %
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	0.00	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	22.03	78.89	-121.11 60.56 %
10-4700	OTHER	400.00	400.00	23.61	47.21	-352.79 88.20 %
	Revenue Total:	692,624.00	692,624.00	78,996.11	538,892.16	-153,731.84 22.20 %
	Fund: 10 - GENERAL FUND Total:	692,624.00	692,624.00	78,996.11	538,892.16	-153,731.84 22.20 %
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	9,299.26	159,149.25	-7,378.75 4.43 %
40-4913	TRANSFER IN FROM GENERAL FUN	0.00	0.00	20,000.00	20,000.00	20,000.00 0.00 %
	Revenue Total:	166,528.00	166,528.00	29,299.26	179,149.25	12,621.25 7.58 %
	Fund: 40 - DEBT SERVICE Total:	166,528.00	166,528.00	29,299.26	179,149.25	12,621.25 7.58 %
Fund: 50 - SOLID WASTE						
Revenue						
50-4600	SW COLLECTION	274,560.00	274,560.00	35,543.78	127,046.08	-147,513.92 53.73 %
	Revenue Total:	274,560.00	274,560.00	35,543.78	127,046.08	-147,513.92 53.73 %
	Fund: 50 - SOLID WASTE Total:	274,560.00	274,560.00	35,543.78	127,046.08	-147,513.92 53.73 %
	Report Total:	1,167,184.00	1,167,184.00	143,839.15	845,087.49	-322,096.51 27.60 %



*Monthly Expense Report
Account Summary
For Fiscal: 2021-2022 Period Ending: 02/28/2022

Table with columns: Original Total Budget, Current Total Budget, Period Activity, Fiscal Activity, Variance Favorable (Unfavorable), Percent Remaining. Rows include Fund: 10 - GENERAL FUND, Department: 10 - ADMINISTRATION, Department: 20 - CONTRACTED SERVICES, Department: 30 - COMMON AREAS, Department: 40 - PARKS, Department: 50 - YOUTH ADVISORY COMMISSION.

*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	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	202.34	1,256.29	2,243.71	64.11 %
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 %
10-95-8913 TRANSFER OUT TO DEBT SERVICE	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00 %
Department: 95 - OTHER SOURCES AND USES Total:	33,472.00	33,472.00	20,000.00	20,000.00	13,472.00	40.25 %
Expense Total:	670,286.00	670,286.00	50,005.45	232,515.25	437,770.75	65.31 %
Fund: 10 - GENERAL FUND Total:	670,286.00	670,286.00	50,005.45	232,515.25	437,770.75	65.31 %

*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	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	42,752.44	41,102.56 49.02 %
30-20-8010	WALKING TRAIL CONSTRUCTION	1,041,145.00	1,041,145.00	185.44	185.44	1,040,959.56 99.98 %
30-20-8020	ENGINEERING SERVICES	0.00	0.00	1,548.00	5,328.00	-5,328.00 0.00 %
Department: 20 - CONTRACTED SERVICES Total:		1,125,000.00	1,125,000.00	1,733.44	48,265.88	1,076,734.12 95.71 %
Department: 40 - PARKS						
30-40-8115	PARK EQUIPMENT	105,000.00	105,000.00	1,980.00	1,980.00	103,020.00 98.11 %
Department: 40 - PARKS Total:		105,000.00	105,000.00	1,980.00	1,980.00	103,020.00 98.11 %
Expense Total:		1,230,000.00	1,230,000.00	3,713.44	50,245.88	1,179,754.12 95.91 %
Fund: 30 - CAPITAL PROJECTS Total:		1,230,000.00	1,230,000.00	3,713.44	50,245.88	1,179,754.12 95.91 %

*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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

*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	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	4,585.00	6,415.00 58.32 %
50-20-6560	CONTRACTED HAULER	225,000.00	225,000.00	18,330.23	91,651.15	133,348.85 59.27 %
50-20-6561	CANINE REFUSE STATIONS	17,000.00	17,000.00	1,344.00	7,564.04	9,435.96 55.51 %
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	20,591.23	103,800.19	150,199.81 59.13 %
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	20,591.23	108,133.47	157,266.53 59.26 %
Fund: 50 - SOLID WASTE Total:		265,400.00	265,400.00	20,591.23	108,133.47	157,266.53 59.26 %
Report Total:		2,332,214.00	2,332,214.00	235,983.75	552,568.23	1,779,645.77 76.31 %



Village of The Hills

* Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01264	KATIE HERRIES	02/03/2022	Regular	0.00	75.00	5876
VEN01104	DOBIE SUPPLY LLC	02/04/2022	Regular	0.00	265.00	5877
VEN01028	HURST CREEK MJD	02/04/2022	Regular	0.00	25.00	5878
VEN01100	LAKEWAY TREE EXPERTS, LLC.	02/04/2022	Regular	0.00	1,980.00	5879
VEN01037	LAWN N' HOUSE	02/04/2022	Regular	0.00	4,194.00	5880
VEN01228	SCOTT GINNETTI	02/04/2022	Regular	0.00	240.00	5881
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	02/11/2022	Regular	0.00	185.44	5882
VEN01092	LINDA LUNNEY	02/11/2022	Regular	0.00	171.01	5883
VEN01072	THE HILLS OF LAKEWAY	02/11/2022	Regular	0.00	226.12	5884
VEN01090	WASTE CONNECTIONS	02/11/2022	Regular	0.00	18,330.23	5885
VEN01091	WENDY L. SMITH	02/11/2022	Regular	0.00	31.33	5886
VEN01161	MESSER, FORT & MCDONALD	02/18/2022	Regular	0.00	1,026.00	5887
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	02/18/2022	Regular	0.00	156.50	5888
VEN01059	SPICEWOOD PLUMBING, INC.	02/18/2022	Regular	0.00	478.74	5889
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	02/18/2022	Regular	0.00	7,231.94	5890
VEN01098	TML HEALTH	02/24/2022	Regular	0.00	826.63	5891
VEN01176	GATEHOUSE AUSTIN - ADVERTISING	02/25/2022	Regular	0.00	68.32	5892
VEN01106	KSA ENGINEERING	02/25/2022	Regular	0.00	1,548.00	5893
VEN01059	SPICEWOOD PLUMBING, INC.	02/25/2022	Regular	0.00	150.00	5894
Total Regular:				0.00	37,209.26	

* Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01097	T.M.R.S.	02/03/2022	Bank Draft	0.00	1,324.40	DFT0000765
VEN01028	HURST CREEK MUD	02/04/2022	Bank Draft	0.00	6,673.23	DFT0000766
VEN01094	EFTPS	02/11/2022	Bank Draft	0.00	558.22	DFT0000767
VEN01094	EFTPS	02/11/2022	Bank Draft	0.00	737.60	DFT0000768
VEN01094	EFTPS	02/11/2022	Bank Draft	0.00	130.56	DFT0000769
VEN01094	EFTPS	02/25/2022	Bank Draft	0.00	558.22	DFT0000770
VEN01094	EFTPS	02/25/2022	Bank Draft	0.00	737.61	DFT0000771
VEN01094	EFTPS	02/25/2022	Bank Draft	0.00	130.56	DFT0000772
VEN01211	ADOBE INC.	02/23/2022	Bank Draft	0.00	14.99	DFT0000773
VEN01265	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/16/2022	Bank Draft	0.00	3.32	DFT0000774
VEN01221	FACEBOOK, INC.	02/25/2022	Bank Draft	0.00	14.00	DFT0000775
Total Bank Draft:				0.00	10,882.71	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	19	0.00	37,209.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	11	0.00	10,882.71
EFT's	0	0	0.00	0.00
	41	30	0.00	48,091.97



Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 2/1/2022 - 2/28/2022

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
02/11/2022	90	Regular	EMP00001	SMITH, WENDY L	0.00	3,146.57	3,146.57
02/25/2022	91	Regular	EMP00001	SMITH, WENDY L	0.00	3,146.58	3,146.58
Total:					0.00	6,293.15	6,293.15