



Village of The Hills

# \*Fund Balance Report

As Of 04/30/2022

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
10 - GENERAL FUND	894,077.24	590,532.04	327,287.71	1,157,321.57
30 - CAPITAL PROJECTS	1,281,666.67	0.00	235,700.90	1,045,965.77
40 - DEBT SERVICE	0.00	181,903.58	161,673.63	20,229.95
50 - SOLID WASTE	76,030.97	174,430.11	153,395.66	97,065.42
<b>Report Total:</b>	<b>2,251,774.88</b>	<b>946,865.73</b>	<b>878,057.90</b>	<b>2,320,582.71</b>



# \* Monthly Cash In Bank

Village of The Hills

For the Period Ending 4/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">99-1000</a>	PC- PLAINSCAPITAL GF	804,173.15	(243,082.73)	561,090.42
<a href="#">99-1030</a>	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	1,125,000.00	(31,855.77)	1,093,144.23
<a href="#">99-1040</a>	PLAINSCAPITAL - DEBT SERVICE	19,488.75	741.20	20,229.95
<a href="#">99-1120</a>	TEXPOOL - GF	455,078.16	250,162.99	705,241.15
<b>TOTAL: Cash in Bank</b>		<b>2,403,740.06</b>	<b>(24,034.31)</b>	<b>2,379,705.75</b>
<b>TOTAL CASH IN BANK</b>		<b>2,403,740.06</b>	<b>(24,034.31)</b>	<b>2,379,705.75</b>



# \*Monthly Revenue Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">10-4000</a>	PROPERTY TAX COLLECTIONS	354,874.00	354,874.00	1,582.31	346,731.58	-8,142.42	2.29 %
<a href="#">10-4100</a>	PEC	24,000.00	24,000.00	0.00	12,250.10	-11,749.90	48.96 %
<a href="#">10-4101</a>	AT&T	5,000.00	5,000.00	0.00	1,578.06	-3,421.94	68.44 %
<a href="#">10-4102</a>	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	0.00	17,796.35	-15,203.65	46.07 %
<a href="#">10-4103</a>	CITY OF AUSTIN	50,000.00	50,000.00	0.00	27,122.04	-22,877.96	45.76 %
<a href="#">10-4200</a>	SALES TAX - GENERAL	205,000.00	205,000.00	19,447.67	174,917.40	-30,082.60	14.67 %
<a href="#">10-4201</a>	SALES TAX - MIXED BEV	9,000.00	9,000.00	761.41	6,231.05	-2,768.95	30.77 %
<a href="#">10-4300</a>	DEVELOPMENT FEES/PERMITS	400.00	400.00	200.00	245.00	-155.00	38.75 %
<a href="#">10-4301</a>	RENTALS (PARK) FEES PERMIT	750.00	750.00	600.00	2,125.00	1,375.00	283.33 %
<a href="#">10-4400</a>	GRANTS & SPONSORSHIPS	10,000.00	10,000.00	0.00	1,187.03	-8,812.97	88.13 %
<a href="#">10-4500</a>	INVESTMENT / INTEREST INCOME	200.00	200.00	162.99	301.22	101.22	150.61 %
<a href="#">10-4700</a>	OTHER	400.00	400.00	0.00	47.21	-352.79	88.20 %
	<b>Revenue Total:</b>	<b>692,624.00</b>	<b>692,624.00</b>	<b>22,754.38</b>	<b>590,532.04</b>	<b>-102,091.96</b>	<b>14.74 %</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>692,624.00</b>	<b>692,624.00</b>	<b>22,754.38</b>	<b>590,532.04</b>	<b>-102,091.96</b>	<b>14.74 %</b>
<b>Fund: 30 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">30-4912</a>	TRANSFER IN FROM GENERAL FUN	33,472.00	33,472.00	0.00	0.00	-33,472.00	100.00 %
	<b>Revenue Total:</b>	<b>33,472.00</b>	<b>33,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,472.00</b>	<b>100.00 %</b>
	<b>Fund: 30 - CAPITAL PROJECTS Total:</b>	<b>33,472.00</b>	<b>33,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,472.00</b>	<b>100.00 %</b>
<b>Fund: 40 - DEBT SERVICE</b>							
<b>Revenue</b>							
<a href="#">40-4000</a>	PROPERTY TAX COLLECTIONS	166,528.00	166,528.00	741.20	161,903.58	-4,624.42	2.78 %
<a href="#">40-4913</a>	TRANSFER IN FROM GENERAL FUN	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
	<b>Revenue Total:</b>	<b>166,528.00</b>	<b>166,528.00</b>	<b>741.20</b>	<b>181,903.58</b>	<b>15,375.58</b>	<b>9.23 %</b>
	<b>Fund: 40 - DEBT SERVICE Total:</b>	<b>166,528.00</b>	<b>166,528.00</b>	<b>741.20</b>	<b>181,903.58</b>	<b>15,375.58</b>	<b>9.23 %</b>
<b>Fund: 50 - SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">50-4600</a>	SW COLLECTION	274,560.00	274,560.00	37,417.52	174,430.11	-100,129.89	36.47 %
	<b>Revenue Total:</b>	<b>274,560.00</b>	<b>274,560.00</b>	<b>37,417.52</b>	<b>174,430.11</b>	<b>-100,129.89</b>	<b>36.47 %</b>
	<b>Fund: 50 - SOLID WASTE Total:</b>	<b>274,560.00</b>	<b>274,560.00</b>	<b>37,417.52</b>	<b>174,430.11</b>	<b>-100,129.89</b>	<b>36.47 %</b>
	<b>Report Total:</b>	<b>1,167,184.00</b>	<b>1,167,184.00</b>	<b>60,913.10</b>	<b>946,865.73</b>	<b>-220,318.27</b>	<b>18.88 %</b>



\*Monthly Expense Report
Account Summary
For Fiscal: 2021-2022 Period Ending: 04/30/2022

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, and Department: 50 - YOUTH ADVISORY COMMISSION.

\*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-50-6061</a>	SPECIAL PROJECTS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 50 - YOUTH ADVISORY COMMISSION Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,256.29</b>	<b>2,243.71</b>	<b>64.11 %</b>
<b>Department: 90 - GENERAL SERVICES</b>							
<a href="#">10-90-5512</a>	SUPPLIES	500.00	500.00	-194.17	426.12	73.88	14.78 %
<a href="#">10-90-6060</a>	EVENTS	3,500.00	3,500.00	1,974.43	3,510.96	-10.96	-0.31 %
<a href="#">10-90-6061</a>	SPECIAL PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 90 - GENERAL SERVICES Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>1,780.26</b>	<b>3,937.08</b>	<b>2,062.92</b>	<b>34.38 %</b>
<b>Department: 95 - OTHER SOURCES AND USES</b>							
<a href="#">10-95-8912</a>	TRANSFER OUT TO CAPITAL PROJEC	33,472.00	33,472.00	0.00	0.00	33,472.00	100.00 %
<a href="#">10-95-8913</a>	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
<b>Department: 95 - OTHER SOURCES AND USES Total:</b>		<b>33,472.00</b>	<b>33,472.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>13,472.00</b>	<b>40.25 %</b>
<b>Expense Total:</b>		<b>670,286.00</b>	<b>670,286.00</b>	<b>45,144.71</b>	<b>327,287.71</b>	<b>342,998.29</b>	<b>51.17 %</b>
<b>Fund: 10 - GENERAL FUND Total:</b>		<b>670,286.00</b>	<b>670,286.00</b>	<b>45,144.71</b>	<b>327,287.71</b>	<b>342,998.29</b>	<b>51.17 %</b>

\*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - CAPITAL PROJECTS</b>						
<b>Expense</b>						
<b>Department: 20 - CONTRACTED SERVICES</b>						
<a href="#">30-20-6500</a>	PROFESSIONAL SERVICES	83,855.00	83,855.00	0.00	45,848.44	38,006.56 45.32 %
<a href="#">30-20-8010</a>	WALKING TRAIL CONSTRUCTION	1,041,145.00	1,041,145.00	7,328.25	90,026.21	951,118.79 91.35 %
<a href="#">30-20-8020</a>	ENGINEERING SERVICES	0.00	0.00	0.00	5,328.00	-5,328.00 0.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>7,328.25</b>	<b>141,202.65</b>	<b>983,797.35 87.45 %</b>
<b>Department: 40 - PARKS</b>						
<a href="#">30-40-8115</a>	PARK EQUIPMENT	105,000.00	105,000.00	0.00	94,498.25	10,501.75 10.00 %
<b>Department: 40 - PARKS Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>94,498.25</b>	<b>10,501.75 10.00 %</b>
<b>Expense Total:</b>		<b>1,230,000.00</b>	<b>1,230,000.00</b>	<b>7,328.25</b>	<b>235,700.90</b>	<b>994,299.10 80.84 %</b>
<b>Fund: 30 - CAPITAL PROJECTS Total:</b>		<b>1,230,000.00</b>	<b>1,230,000.00</b>	<b>7,328.25</b>	<b>235,700.90</b>	<b>994,299.10 80.84 %</b>

**\*Monthly Expense Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 40 - DEBT SERVICE</b>						
<b>Expense</b>						
<b>Department: 90 - GENERAL SERVICES</b>						
<a href="#">40-90-8510</a> PRINCIPAL - 2021 LIMITED TAX NOT	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00 %
<a href="#">40-90-8520</a> INTEREST - 2021 LIMITED TAX NOTE	11,528.00	11,528.00	0.00	6,673.63	4,854.37	42.11 %
<b>Department: 90 - GENERAL SERVICES Total:</b>	<b>166,528.00</b>	<b>166,528.00</b>	<b>0.00</b>	<b>161,673.63</b>	<b>4,854.37</b>	<b>2.92 %</b>
<b>Expense Total:</b>	<b>166,528.00</b>	<b>166,528.00</b>	<b>0.00</b>	<b>161,673.63</b>	<b>4,854.37</b>	<b>2.92 %</b>
<b>Fund: 40 - DEBT SERVICE Total:</b>	<b>166,528.00</b>	<b>166,528.00</b>	<b>0.00</b>	<b>161,673.63</b>	<b>4,854.37</b>	<b>2.92 %</b>

\*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - SOLID WASTE</b>							
<b>Expense</b>							
<b>Department: 10 - ADMINISTRATION</b>							
<a href="#">50-10-5512</a>	SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">50-10-5545</a>	SOFTWARE	5,000.00	5,000.00	0.00	4,333.28	666.72	13.33 %
<a href="#">50-10-5555</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">50-10-6040</a>	PRINTING/MAILING	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Department: 10 - ADMINISTRATION Total:</b>		<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>4,333.28</b>	<b>2,066.72</b>	<b>32.29 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>							
<a href="#">50-20-6550</a>	INTERLOCAL AGRMT -PERSONNEL	11,000.00	11,000.00	917.00	6,419.00	4,581.00	41.65 %
<a href="#">50-20-6560</a>	CONTRACTED HAULER	225,000.00	225,000.00	18,535.96	128,511.34	96,488.66	42.88 %
<a href="#">50-20-6561</a>	CANINE REFUSE STATIONS	17,000.00	17,000.00	0.00	9,132.04	7,867.96	46.28 %
<a href="#">50-20-6562</a>	DEAD ANIMAL PICKUP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>254,000.00</b>	<b>254,000.00</b>	<b>19,452.96</b>	<b>144,062.38</b>	<b>109,937.62</b>	<b>43.28 %</b>
<b>Department: 90 - GENERAL SERVICES</b>							
<a href="#">50-90-6080</a>	HAZARDOUS WASTE FACILITY	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
<b>Department: 90 - GENERAL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>265,400.00</b>	<b>265,400.00</b>	<b>24,452.96</b>	<b>153,395.66</b>	<b>112,004.34</b>	<b>42.20 %</b>
<b>Fund: 50 - SOLID WASTE Total:</b>		<b>265,400.00</b>	<b>265,400.00</b>	<b>24,452.96</b>	<b>153,395.66</b>	<b>112,004.34</b>	<b>42.20 %</b>
<b>Report Total:</b>		<b>2,332,214.00</b>	<b>2,332,214.00</b>	<b>76,925.92</b>	<b>878,057.90</b>	<b>1,454,156.10</b>	<b>62.35 %</b>





Village of The Hills

# \*Payroll Monthly Transaction Report

By Payment Date

Date: 4/1/2022 - 4/30/2022

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment		Employee		Check Amount	Direct Deposit	
	Number	Payment Type	Number	Employee Name		Amount	Total Payment
04/08/2022	95	Regular	EMP00001	SMITH, WENDY L	0.00	3,205.45	3,205.45
04/22/2022	96	Regular	EMP00001	SMITH, WENDY L	0.00	3,205.46	3,205.46
<b>Total:</b>					<b>0.00</b>	<b>6,410.91</b>	<b>6,410.91</b>



Village of The Hills

# \* Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: OPERATING-OPERATING POOLED CASH</b>						
<b>Payment Type: Regular</b>						
VEN01266	EAGLE TREE PRODUCTIONS LLC	04/01/2022	Regular	0.00	3,000.00	5917
VEN01100	LAKEWAY TREE EXPERTS, LLC.	04/01/2022	Regular	0.00	2,250.00	5918
VEN01037	LAWN N' HOUSE	04/01/2022	Regular	0.00	4,294.00	5919
VEN01101	OSBORNE PEST & TURF LP	04/01/2022	Regular	0.00	2,890.00	5920
VEN01058	RUTILO FLORES	04/01/2022	Regular	0.00	770.00	5921
VEN01202	SUNSCAPE LANDSCAPING	04/01/2022	Regular	0.00	7,127.24	5922
VEN01016	CAMPO	04/08/2022	Regular	0.00	499.00	5923
VEN01028	HURST CREEK MUD	04/08/2022	Regular	0.00	25.09	5924
VEN01178	SINGLETON, CLARK & COMPANY, PC	04/08/2022	Regular	0.00	3,750.00	5925
VEN01202	SUNSCAPE LANDSCAPING	04/08/2022	Regular	0.00	236.68	5926
VEN01072	THE HILLS OF LAKEWAY	04/08/2022	Regular	0.00	2,487.68	5927
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	04/08/2022	Regular	0.00	7,231.94	5928
VEN01090	WASTE CONNECTIONS	04/08/2022	Regular	0.00	18,535.96	5929
VEN01091	WENDY L. SMITH	04/08/2022	Regular	0.00	320.36	5930
VEN01087	CITY OF LAKEWAY	04/14/2022	Regular	0.00	5,000.00	5931
VEN01104	DOBIE SUPPLY LLC	04/14/2022	Regular	0.00	362.25	5932
VEN01275	KRPS CONTRACTORS, LLC.	04/14/2022	Regular	0.00	557.61	5933
VEN01100	LAKEWAY TREE EXPERTS, LLC.	04/14/2022	Regular	0.00	1,425.00	5934
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	04/14/2022	Regular	0.00	346.91	5935
VEN01021	CIVICPLUS	04/22/2022	Regular	0.00	1,935.18	5936
VEN01161	MESSER, FORT & MCDONALD	04/22/2022	Regular	0.00	216.00	5937
VEN01268	MY BACKYARD SPORTS	04/22/2022	Regular	0.00	3,000.00	5938
VEN01054	POSTNET TX144	04/22/2022	Regular	0.00	20.67	5939
<b>Total Regular:</b>				<b>0.00</b>	<b>66,281.57</b>	

\* Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
VEN01142	HOME DEPOT	04/04/2022	Bank Draft	0.00	11.96	DFT0000806
VEN01097	T.M.R.S.	04/05/2022	Bank Draft	0.00	1,351.26	DFT0000807
VEN01082	TYLER BUSINESS FORMS	04/04/2022	Bank Draft	0.00	344.37	DFT0000808
VEN01094	EFTPS	04/08/2022	Bank Draft	0.00	569.68	DFT0000809
VEN01094	EFTPS	04/08/2022	Bank Draft	0.00	758.43	DFT0000810
VEN01094	EFTPS	04/08/2022	Bank Draft	0.00	133.22	DFT0000811
VEN01028	HURST CREEK MUD	04/07/2022	Bank Draft	0.00	6,929.01	DFT0000812
VEN01206	ZOOM	04/06/2022	Bank Draft	0.00	30.97	DFT0000813
VEN01179	AMAZON.COM	04/07/2022	Bank Draft	0.00	23.51	DFT0000814
VEN01142	HOME DEPOT	04/11/2022	Bank Draft	0.00	24.90	DFT0000815
VEN01048	P.E.C.	04/14/2022	Bank Draft	0.00	5.00	DFT0000816
VEN01211	ADOBE INC.	04/16/2022	Bank Draft	0.00	14.99	DFT0000817
VEN01094	EFTPS	04/22/2022	Bank Draft	0.00	569.68	DFT0000818
VEN01094	EFTPS	04/22/2022	Bank Draft	0.00	758.43	DFT0000819
VEN01094	EFTPS	04/22/2022	Bank Draft	0.00	133.24	DFT0000820
VEN01098	TML HEALTH	04/28/2022	Bank Draft	0.00	826.63	DFT0000821
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>12,485.28</b>	

**Bank Code OPERATING Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	23	0.00	66,281.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	16	0.00	12,485.28
EFT's	0	0	0.00	0.00
	<b>57</b>	<b>39</b>	<b>0.00</b>	<b>78,766.85</b>