



Village of The Hills

*Fund Balance Report

As Of 08/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	589,225.77	764,936.12	574,020.09	780,141.80
30 - CAPITAL PROJECTS	1,389,088.63	33,472.00	969,127.42	453,433.21
40 - DEBT SERVICE	0.00	183,367.76	166,528.16	16,839.60
50 - SOLID WASTE	104,654.77	267,375.42	238,461.59	133,568.60
Report Total:	2,082,969.17	1,249,151.30	1,948,137.26	1,383,983.21



* Monthly Cash In Bank

Village of The Hills

For the Period Ending 8/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	514,535.83	17,831.97	532,367.80
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	495,191.19	(142,439.48)	352,751.71
99-1040	PLAINSCAPITAL - DEBT SERVICE	21,608.92	(4,769.32)	16,839.60
99-1120	TEXPOOL - GF	707,106.97	1,298.85	708,405.82
TOTAL: Cash in Bank		1,738,442.91	(128,077.98)	1,610,364.93
TOTAL CASH IN BANK		1,738,442.91	(128,077.98)	1,610,364.93



*Monthly Revenue Report Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		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	181.90	350,044.44	-4,829.56	1.36 %
10-4100	PEC	24,000.00	24,000.00	6,173.22	25,300.22	1,300.22	105.42 %
10-4101	AT&T	5,000.00	5,000.00	690.17	3,003.14	-1,996.86	39.94 %
10-4102	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	9,037.48	35,746.35	2,746.35	108.32 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	11,915.15	53,392.86	3,392.86	106.79 %
10-4104	OTHER FRANCHISE FEES	0.00	0.00	18.78	84.77	84.77	0.00 %
10-4200	SALES TAX - GENERAL	205,000.00	205,000.00	23,393.99	278,374.75	73,374.75	135.79 %
10-4201	SALES TAX - MIXED BEV	9,000.00	9,000.00	937.86	10,889.25	1,889.25	120.99 %
10-4300	DEVELOPMENT FEES/PERMITS	400.00	400.00	400.00	645.00	245.00	161.25 %
10-4301	RENTALS (PARK) FEES PERMIT	750.00	750.00	303.06	2,802.42	2,052.42	373.66 %
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	1,298.85	3,465.89	3,265.89	1,732.95 %
10-4700	OTHER	400.00	400.00	0.00	0.00	-400.00	100.00 %
	Revenue Total:	692,624.00	692,624.00	54,350.46	764,936.12	72,312.12	10.44 %
	Fund: 10 - GENERAL FUND Total:	692,624.00	692,624.00	54,350.46	764,936.12	72,312.12	10.44 %
Fund: 30 - CAPITAL PROJECTS							
Revenue							
30-4912	TRANSFER IN FROM GENERAL FUN	33,472.00	33,472.00	33,472.00	33,472.00	0.00	0.00 %
	Revenue Total:	33,472.00	33,472.00	33,472.00	33,472.00	0.00	0.00 %
	Fund: 30 - CAPITAL PROJECTS Total:	33,472.00	33,472.00	33,472.00	33,472.00	0.00	0.00 %
Fund: 40 - DEBT SERVICE							
Revenue							
40-4000	PROPERTY TAX COLLECTIONS	166,528.00	166,528.00	85.21	163,367.76	-3,160.24	1.90 %
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	85.21	183,367.76	16,839.76	10.11 %
	Fund: 40 - DEBT SERVICE Total:	166,528.00	166,528.00	85.21	183,367.76	16,839.76	10.11 %
Fund: 50 - SOLID WASTE							
Revenue							
50-4600	SW COLLECTION	274,560.00	274,560.00	35,290.49	267,375.42	-7,184.58	2.62 %
	Revenue Total:	274,560.00	274,560.00	35,290.49	267,375.42	-7,184.58	2.62 %
	Fund: 50 - SOLID WASTE Total:	274,560.00	274,560.00	35,290.49	267,375.42	-7,184.58	2.62 %
	Report Total:	1,167,184.00	1,167,184.00	123,198.16	1,249,151.30	81,967.30	7.02 %



*Monthly Expense Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		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	103,766.88	8,647.12	7.69 %
10-10-5001	FEDERAL TAXES	9,000.00	9,000.00	702.91	8,365.25	634.75	7.05 %
10-10-5003	HEALTH INSURANCE	8,600.00	8,600.00	721.51	7,977.43	622.57	7.24 %
10-10-5004	TMRS	9,000.00	9,000.00	793.66	9,277.74	-277.74	-3.09 %
10-10-5005	CAR ALLOWANCE	6,000.00	6,000.00	646.16	6,738.51	-738.51	-12.31 %
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	1,067.49	2,836.48	-1,336.48	-89.10 %
10-10-5555	POSTAGE	400.00	400.00	12.87	182.38	217.62	54.41 %
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTI	5,000.00	5,000.00	257.89	5,915.91	-915.91	-18.32 %
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	130.00	130.00	270.00	67.50 %
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	389.73	1,818.30	-318.30	-21.22 %
10-10-6025	LEGAL NOTICES & PUBLICATIONS	2,500.00	2,500.00	0.00	1,011.68	1,488.32	59.53 %
10-10-6040	PRINTING/MAILING	1,000.00	1,000.00	76.00	138.92	861.08	86.11 %
Department: 10 - ADMINISTRATION Total:		171,064.00	171,064.00	13,445.46	158,072.12	12,991.88	7.59 %
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	47,000.00	47,000.00	3,198.00	34,260.00	12,740.00	27.11 %
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	7,231.94	85,311.34	39,688.66	31.75 %
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	5,822.88	64,800.04	13,199.96	16.92 %
10-20-6555	EMERGENCY MANAGEMENT	8,250.00	8,250.00	7,702.72	7,702.72	547.28	6.63 %
Department: 20 - CONTRACTED SERVICES Total:		272,450.00	272,450.00	23,955.54	201,138.19	71,311.81	26.17 %
Department: 30 - COMMON AREAS							
10-30-5560	SIGNAGE	1,000.00	1,000.00	270.00	1,622.64	-622.64	-62.26 %
10-30-6050	MOWING & MAINTENANCE	60,000.00	60,000.00	4,590.00	71,173.86	-11,173.86	-18.62 %
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	571.56	2,998.93	6,001.07	66.68 %
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 / TREE TRIM	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 %
10-30-6057	IMPROVEMENTS	0.00	0.00	8,500.80	8,500.80	-8,500.80	0.00 %
Department: 30 - COMMON AREAS Total:		101,600.00	101,600.00	13,932.36	86,636.23	14,963.77	14.73 %
Department: 40 - PARKS							
10-40-5512	SUPPLIES	1,000.00	1,000.00	394.00	1,982.52	-982.52	-98.25 %
10-40-6050	MOWING & MAINTENANCE	33,000.00	33,000.00	2,532.50	23,892.58	9,107.42	27.60 %
10-40-6057	IMPROVEMENTS	25,000.00	25,000.00	300.00	21,607.19	3,392.81	13.57 %
10-40-6058	UTILITIES	4,200.00	4,200.00	26.50	6,241.02	-2,041.02	-48.60 %
10-40-6060	EVENTS	17,000.00	17,000.00	1,820.00	13,709.10	3,290.90	19.36 %
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	5,073.00	67,432.41	14,767.59	17.97 %
Department: 50 - YOUTH ADVISORY COMMISSION							
10-50-5512	SUPPLIES	500.00	500.00	0.00	440.13	59.87	11.97 %

*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-50-6060	EVENTS	2,500.00	2,500.00	-86.06	2,891.93	-391.93	-15.68 %
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	-86.06	3,332.06	167.94	4.80 %
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	33,472.00	33,472.00	0.00	0.00 %
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	33,472.00	53,472.00	-20,000.00	-59.75 %
Expense Total:		670,286.00	670,286.00	89,792.30	574,020.09	96,265.91	14.36 %
Fund: 10 - GENERAL FUND Total:		670,286.00	670,286.00	89,792.30	574,020.09	96,265.91	14.36 %

*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	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	142,439.48	816,873.73	224,271.27 21.54 %
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	142,439.48	874,629.17	250,370.83 22.26 %
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	142,439.48	969,127.42	260,872.58 21.21 %
Fund: 30 - CAPITAL PROJECTS Total:		1,230,000.00	1,230,000.00	142,439.48	969,127.42	260,872.58 21.21 %

*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	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	0.00	155,000.00	0.00	0.00 %
40-90-8520 INTEREST - 2021 LIMITED TAX NOTE	11,528.00	11,528.00	4,854.53	11,528.16	-0.16	0.00 %
Department: 90 - GENERAL SERVICES Total:	166,528.00	166,528.00	4,854.53	166,528.16	-0.16	0.00 %
Expense Total:	166,528.00	166,528.00	4,854.53	166,528.16	-0.16	0.00 %
Fund: 40 - DEBT SERVICE Total:	166,528.00	166,528.00	4,854.53	166,528.16	-0.16	0.00 %

*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		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	330.75	4,664.03	335.97	6.72 %
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	330.75	4,664.03	1,735.97	27.12 %
Department: 20 - CONTRACTED SERVICES							
50-20-6550	INTERLOCAL AGRMT -PERSONNEL	11,000.00	11,000.00	917.00	10,087.00	913.00	8.30 %
50-20-6560	CONTRACTED HAULER	225,000.00	225,000.00	18,553.17	202,724.02	22,275.98	9.90 %
50-20-6561	CANINE REFUSE STATIONS	17,000.00	17,000.00	1,476.00	15,986.54	1,013.46	5.96 %
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	20,946.17	228,797.56	25,202.44	9.92 %
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	21,276.92	238,461.59	26,938.41	10.15 %
Fund: 50 - SOLID WASTE Total:		265,400.00	265,400.00	21,276.92	238,461.59	26,938.41	10.15 %
Report Total:		2,332,214.00	2,332,214.00	258,363.23	1,948,137.26	384,076.74	16.47 %



Village of The Hills

* Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01104	DOBIE SUPPLY LLC	08/05/2022	Regular	0.00	270.00	6011
VEN01266	EAGLE TREE PRODUCTIONS LLC	08/05/2022	Regular	0.00	3,487.94	6012
VEN01028	HURST CREEK MUD	08/05/2022	Regular	0.00	204.50	6013
VEN01037	LAWN N' HOUSE	08/05/2022	Regular	0.00	6,116.00	6014
VEN01058	RUTILO FLORES	08/05/2022	Regular	0.00	1,100.00	6015
VEN01072	THE HILLS OF LAKEWAY	08/05/2022	Regular	0.00	234.61	6016
VEN01090	WASTE CONNECTIONS	08/05/2022	Regular	0.00	18,553.17	6017
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	08/10/2022	Regular	0.00	7,231.94	6018
VEN01085	VICTOR INSURANCE MANAGERS, INC.	08/10/2022	Regular	0.00	130.00	6019
VEN01283	AMY NOETZLI	08/16/2022	Regular	0.00	100.00	6020
VEN01219	AMY WHARTON	08/19/2022	Regular	0.00	62.48	6021
VEN01274	GREEN DREAM INTERNATIONAL, LLC.	08/19/2022	Regular	0.00	126,999.48	6022
VEN01275	KRPS CONTRACTORS, LLC.	08/19/2022	Regular	0.00	300.00	6023
VEN01100	LAKEWAY TREE EXPERTS, LLC.	08/19/2022	Regular	0.00	1,382.50	6024
VEN01161	MESSER, FORT & MCDONALD	08/19/2022	Regular	0.00	198.00	6025
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	08/19/2022	Regular	0.00	204.34	6026
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	08/19/2022	Regular	0.00	-204.34	6026
VEN01048	P.E.C.	08/19/2022	Regular	0.00	26.50	6027
VEN01288	ALPHA PAVING INDUSTRIES LLC	08/26/2022	Regular	0.00	8,500.80	6028
VEN01106	KSA ENGINEERING	08/26/2022	Regular	0.00	15,440.00	6029
VEN01054	POSTNET TX144	08/26/2022	Regular	0.00	76.00	6030
VEN01202	SUNSCAPE LANDSCAPING	08/26/2022	Regular	0.00	367.06	6031
VEN01091	WENDY L. SMITH	08/26/2022	Regular	0.00	47.25	6032
Total Regular:				0.00	190,828.23	

* Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01206	ZOOM	08/01/2022	Bank Draft	0.00	140.00	DFT0000876
VEN01225	SKY HIGH PARTY RENTALS	08/02/2022	Bank Draft	0.00	45.00	DFT0000877
VEN01028	HURST CREEK MUD	08/02/2022	Bank Draft	0.00	7,910.38	DFT0000878
VEN01097	T.M.R.S.	08/03/2022	Bank Draft	0.00	2,026.89	DFT0000880
VEN01120	MY GOODNESS! GAMES, INC.	08/04/2022	Bank Draft	0.00	1,360.00	DFT0000881
VEN01113	FAST SIGNS INC.	08/04/2022	Bank Draft	0.00	100.00	DFT0000882
VEN01094	EFTPS	08/12/2022	Bank Draft	0.00	569.68	DFT0000883
VEN01094	EFTPS	08/12/2022	Bank Draft	0.00	758.43	DFT0000884
VEN01094	EFTPS	08/12/2022	Bank Draft	0.00	133.22	DFT0000885
VEN01183	KONA ICE	08/20/2022	Bank Draft	0.00	400.00	DFT0000886
VEN01211	ADOBE INC.	08/23/2022	Bank Draft	0.00	21.64	DFT0000887
VEN01098	TML HEALTH	08/23/2022	Bank Draft	0.00	826.63	DFT0000888
VEN01211	ADOBE INC.	08/24/2022	Bank Draft	0.00	259.67	DFT0000889
VEN01094	EFTPS	08/26/2022	Bank Draft	0.00	569.68	DFT0000890
VEN01094	EFTPS	08/26/2022	Bank Draft	0.00	758.43	DFT0000891
VEN01094	EFTPS	08/26/2022	Bank Draft	0.00	133.24	DFT0000892
VEN01176	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC.	08/25/2022	Bank Draft	0.00	23.28	DFT0000893
VEN01091	WENDY L. SMITH	08/30/2022	Bank Draft	0.00	5.00	DFT0000894
VEN01289	SQUARE INC.	08/29/2022	Bank Draft	0.00	0.01	DFT0000895
VEN01206	ZOOM	08/31/2022	Bank Draft	0.00	140.00	DFT0000896
Total Bank Draft:				0.00	16,181.18	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	22	0.00	191,032.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-204.34
Bank Drafts	32	20	0.00	16,181.18
EFT's	0	0	0.00	0.00
	56	43	0.00	207,009.41



Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 8/1/2022 - 8/31/2022

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
08/12/2022	104	Regular	EMP00001	SMITH, WENDY L	0.00	3,205.45	3,205.45
08/26/2022	105	Regular	EMP00001	SMITH, WENDY L	0.00	3,205.46	3,205.46
Total:					0.00	6,410.91	6,410.91