



Village of The Hills

*Fund Balance Report

As Of 01/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	638,948.55	570,590.28	233,813.84	975,724.99
30 - CAPITAL PROJECTS	492,051.78	40,000.00	30,910.00	501,141.78
40 - DEBT SERVICE	16,839.60	151,349.88	0.00	168,189.48
50 - SOLID WASTE	124,057.51	92,619.01	88,566.99	128,109.53
70 - HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
Report Total:	1,271,897.44	854,559.17	353,290.83	1,773,165.78



* Monthly Cash In Bank

Village of The Hills

For the Period Ending 1/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	1,018,927.08	(193,814.60)	825,112.48
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	235,460.28	0.00	235,460.28
99-1040	PLAINSCAPITAL - DEBT SERVICE	105,060.91	63,128.57	168,189.48
99-1120	TEXPOOL - GF	716,103.43	353,440.47	1,069,543.90
TOTAL: Cash in Bank		2,075,551.70	222,754.44	2,298,306.14
TOTAL CASH IN BANK		2,075,551.70	222,754.44	2,298,306.14



*Monthly Revenue Report Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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	458,642.00	458,642.00	171,044.70	410,632.86	-48,009.14	10.47 %
10-4100	PEC	24,000.00	24,000.00	0.00	8,543.69	-15,456.31	64.40 %
10-4101	AT&T	5,000.00	5,000.00	0.00	692.61	-4,307.39	86.15 %
10-4102	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	0.00	9,080.25	-23,919.75	72.48 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	0.00	18,371.63	-31,628.37	63.26 %
10-4104	OTHER FRANCHISE FEES	0.00	0.00	0.00	19.10	19.10	0.00 %
10-4200	SALES TAX - GENERAL	248,000.00	248,000.00	27,633.50	100,774.45	-147,225.55	59.37 %
10-4201	SALES TAX - MIXED BEV	10,000.00	10,000.00	576.85	4,064.49	-5,935.51	59.36 %
10-4300	DEVELOPMENT FEES/PERMITS	200.00	200.00	0.00	1,200.00	1,000.00	600.00 %
10-4301	RENTALS (PARK) FEES PERMIT	2,500.00	2,500.00	586.12	1,800.56	-699.44	27.98 %
10-4400	GRANTS & SPONSORSHIPS	4,000.00	4,000.00	0.00	3,375.09	-624.91	15.62 %
10-4500	INVESTMENT / INTEREST INCOME	9,600.00	9,600.00	3,440.47	9,733.25	133.25	101.39 %
10-4700	OTHER	0.00	0.00	1,655.19	2,302.30	2,302.30	0.00 %
	Revenue Total:	844,942.00	844,942.00	204,936.83	570,590.28	-274,351.72	32.47 %
	Fund: 10 - GENERAL FUND Total:	844,942.00	844,942.00	204,936.83	570,590.28	-274,351.72	32.47 %
Fund: 30 - CAPITAL PROJECTS							
Revenue							
30-4912	TRANSFER IN FROM GENERAL FUN	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
	Revenue Total:	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
	Fund: 30 - CAPITAL PROJECTS Total:	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
Fund: 40 - DEBT SERVICE							
Revenue							
40-4000	PROPERTY TAX COLLECTIONS	168,775.00	168,775.00	63,128.57	151,349.88	-17,425.12	10.32 %
	Revenue Total:	168,775.00	168,775.00	63,128.57	151,349.88	-17,425.12	10.32 %
	Fund: 40 - DEBT SERVICE Total:	168,775.00	168,775.00	63,128.57	151,349.88	-17,425.12	10.32 %
Fund: 50 - SOLID WASTE							
Revenue							
50-4600	SW COLLECTION	276,500.00	276,500.00	10,427.78	92,619.01	-183,880.99	66.50 %
	Revenue Total:	276,500.00	276,500.00	10,427.78	92,619.01	-183,880.99	66.50 %
	Fund: 50 - SOLID WASTE Total:	276,500.00	276,500.00	10,427.78	92,619.01	-183,880.99	66.50 %
	Report Total:	1,330,217.00	1,330,217.00	278,493.18	854,559.17	-475,657.83	35.76 %



*Monthly Expense Report Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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	114,662.00	114,662.00	0.00	22,050.50	92,611.50	80.77 %
10-10-5001	FEDERAL TAXES	9,000.00	9,000.00	0.00	2,546.57	6,453.43	71.70 %
10-10-5003	HEALTH INSURANCE	9,650.00	9,650.00	0.00	1,040.86	8,609.14	89.21 %
10-10-5004	TMRS	9,600.00	9,600.00	0.00	2,855.35	6,744.65	70.26 %
10-10-5005	CAR ALLOWANCE	7,200.00	7,200.00	0.00	1,384.60	5,815.40	80.77 %
10-10-5006	PERSONNEL-SUPPLEMENTAL	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
10-10-5510	COMPUTER & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	46.71	496.89	1,253.11	71.61 %
10-10-5545	SOFTWARE	2,000.00	2,000.00	30.91	4,240.66	-2,240.66	-112.03 %
10-10-5555	POSTAGE	400.00	400.00	6.27	30.21	369.79	92.45 %
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTI	6,000.00	6,000.00	0.00	987.17	5,012.83	83.55 %
10-10-6001	INSURANCE PREMIUMS	4,000.00	4,000.00	0.00	3,715.94	284.06	7.10 %
10-10-6005	BONDS	400.00	400.00	260.00	260.00	140.00	35.00 %
10-10-6006	INTERNET AND PHONE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-10-6010	TRAINING AND TRAVEL	3,500.00	3,500.00	0.00	65.00	3,435.00	98.14 %
10-10-6011	MEETINGS	500.00	500.00	280.00	849.90	-349.90	-69.98 %
10-10-6025	LEGAL NOTICES & PUBLICATIONS	2,500.00	2,500.00	0.00	1,318.98	1,181.02	47.24 %
10-10-6040	PRINTING/MAILING	500.00	500.00	40.00	40.00	460.00	92.00 %
10-10-6098	BANK SERVICE CHARGES	15.00	15.00	0.00	0.00	15.00	100.00 %
Department: 10 - ADMINISTRATION Total:		185,277.00	185,277.00	663.89	41,882.63	143,394.37	77.39 %
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	50,000.00	50,000.00	11,588.18	27,645.56	22,354.44	44.71 %
10-20-6510	TAX COLLECTION	2,500.00	2,500.00	0.00	675.21	1,824.79	72.99 %
10-20-6520	LAW ENFORCEMENT	161,000.00	161,000.00	7,531.94	32,227.76	128,772.24	79.98 %
10-20-6530	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-20-6540	ELECTIONS	3,500.00	3,500.00	0.00	1,091.99	2,408.01	68.80 %
10-20-6550	INTERLOCAL AGREEMENTS	82,000.00	82,000.00	6,090.83	24,978.82	57,021.18	69.54 %
10-20-6555	EMERGENCY MANAGEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 20 - CONTRACTED SERVICES Total:		319,000.00	319,000.00	25,210.95	86,619.34	232,380.66	72.85 %
Department: 30 - COMMON AREAS							
10-30-6050	SIGNAGE	3,500.00	3,500.00	0.00	1,679.65	1,820.35	52.01 %
10-30-6050	MOWING & MAINTENANCE	30,000.00	30,000.00	2,353.30	10,435.70	19,564.30	65.21 %
10-30-6052	FENCE MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
10-30-6053	IRRIGATION	7,000.00	7,000.00	183.52	1,344.51	5,655.49	80.79 %
10-30-6054	WALKING TRAIL MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-30-6055	WILDFIRE MITIGATION / TREE TRIM	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
10-30-6056	WILDLIFE MANAGEMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
10-30-6057	IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 30 - COMMON AREAS Total:		141,100.00	141,100.00	2,536.82	13,459.86	127,640.14	90.46 %
Department: 40 - PARKS							
10-40-5512	SUPPLIES	2,000.00	2,000.00	0.00	354.35	1,645.65	82.28 %
10-40-6050	MOWING & MAINTENANCE	52,000.00	52,000.00	4,192.12	15,420.92	36,579.08	70.34 %
10-40-6055	WILDFIRE MITIGATION / TREE TRIM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-40-6057	IMPROVEMENTS	25,000.00	25,000.00	0.00	7,163.13	17,836.87	71.35 %
10-40-6058	UTILITIES	8,000.00	8,000.00	1,466.30	3,233.18	4,766.82	59.59 %
10-40-6060	EVENTS	36,000.00	36,000.00	0.00	24,251.15	11,748.85	32.64 %
Department: 40 - PARKS Total:		133,000.00	133,000.00	5,658.42	50,422.73	82,577.27	62.09 %

***Monthly Expense Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,500.00	3,500.00	0.00	398.11	3,101.89	88.63 %
10-50-6061 SPECIAL PROJECTS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 50 - YOUTH ADVISORY COMMISSION Total:	4,500.00	4,500.00	0.00	398.11	4,101.89	91.15 %
Department: 90 - GENERAL SERVICES						
10-90-5512 SUPPLIES	500.00	500.00	0.00	138.73	361.27	72.25 %
10-90-6060 EVENTS	3,500.00	3,500.00	0.00	892.44	2,607.56	74.50 %
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	1,031.17	4,968.83	82.81 %
Department: 95 - OTHER SOURCES AND USES						
10-95-8912 TRANSFER OUT TO CAPITAL PROJEC	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
Department: 95 - OTHER SOURCES AND USES Total:	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
Expense Total:	828,877.00	828,877.00	34,070.08	233,813.84	595,063.16	71.79 %
Fund: 10 - GENERAL FUND Total:	828,877.00	828,877.00	34,070.08	233,813.84	595,063.16	71.79 %

***Monthly Expense Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - CAPITAL PROJECTS						
Expense						
Department: 20 - CONTRACTED SERVICES						
30-20-8010	0.00	0.00	0.00	20,910.00	-20,910.00	0.00 %
30-20-8011	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
30-20-8025	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
Department: 20 - CONTRACTED SERVICES Total:	110,000.00	110,000.00	0.00	30,910.00	79,090.00	71.90 %
Department: 40 - PARKS						
30-40-8115	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Department: 40 - PARKS Total:	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Expense Total:	235,000.00	235,000.00	0.00	30,910.00	204,090.00	86.85 %
Fund: 30 - CAPITAL PROJECTS Total:	235,000.00	235,000.00	0.00	30,910.00	204,090.00	86.85 %

***Monthly Expense Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	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	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
40-90-8520 INTEREST - 2021 LIMITED TAX NOTE	9,174.00	9,174.00	0.00	0.00	9,174.00	100.00 %
Department: 90 - GENERAL SERVICES Total:	169,174.00	169,174.00	0.00	0.00	169,174.00	100.00 %
Expense Total:	169,174.00	169,174.00	0.00	0.00	169,174.00	100.00 %
Fund: 40 - DEBT SERVICE Total:	169,174.00	169,174.00	0.00	0.00	169,174.00	100.00 %

***Monthly Expense Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	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	8,000.00	8,000.00	0.00	3,778.28	4,221.72 52.77 %
Department: 10 - ADMINISTRATION Total:		8,250.00	8,250.00	0.00	3,778.28	4,471.72 54.20 %
Department: 20 - CONTRACTED SERVICES						
50-20-6550	INTERLOCAL AGRMT - PERSONNEL	11,500.00	11,500.00	958.00	3,791.00	7,709.00 67.03 %
50-20-6560	CONTRACTED HAULER	222,000.00	222,000.00	18,553.17	74,212.68	147,787.32 66.57 %
50-20-6561	CANINE REFUSE STATIONS	19,000.00	19,000.00	1,476.00	6,785.03	12,214.97 64.29 %
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:		253,500.00	253,500.00	20,987.17	84,788.71	168,711.29 66.55 %
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:		266,750.00	266,750.00	20,987.17	88,566.99	178,183.01 66.80 %
Fund: 50 - SOLID WASTE Total:		266,750.00	266,750.00	20,987.17	88,566.99	178,183.01 66.80 %
Report Total:		1,499,801.00	1,499,801.00	55,057.25	353,290.83	1,146,510.17 76.44 %



Village of The Hills

* Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

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	01/06/2023	Regular	0.00	3,000.00	6130
VEN01037	LAWN N' HOUSE	01/06/2023	Regular	0.00	2,106.00	6131
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	01/06/2023	Regular	0.00	7,231.94	6132
VEN01090	WASTE CONNECTIONS	01/06/2023	Regular	0.00	18,553.17	6133
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	01/13/2023	Regular	0.00	4,962.90	6134
VEN01305	TEXAS FIRST GROUP LLC	01/13/2023	Regular	0.00	4,044.26	6135
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	01/20/2023	Regular	0.00	5.60	6136
VEN01048	P.E.C.	01/20/2023	Regular	0.00	23.96	6137
VEN01085	VICTOR INSURANCE MANAGERS, INC.	01/20/2023	Regular	0.00	260.00	6138
VEN01059	SPICEWOOD PLUMBING, INC.	01/20/2023	Regular	0.00	185.00	6139
VEN01100	LAKEWAY TREE EXPERTS, LLC.	01/27/2023	Regular	0.00	120.00	6140
VEN01279	LUIS R. OZUNA	01/27/2023	Regular	0.00	300.00	6141
VEN01054	POSTNET TX144	01/27/2023	Regular	0.00	40.00	6142
VEN01235	SARAH CARROLL	01/27/2023	Regular	0.00	41.11	6143
VEN01059	SPICEWOOD PLUMBING, INC.	01/27/2023	Regular	0.00	614.54	6144
VEN01305	TEXAS FIRST GROUP LLC	01/27/2023	Regular	0.00	4,543.92	6145
Total Regular:				0.00	46,032.40	

* Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01097	T.M.R.S.	01/02/2023	Bank Draft	0.00	681.49	DFT0001005
VEN01289	SQUARE INC.	01/02/2023	Bank Draft	0.00	30.91	DFT0001006
VEN01028	HURST CREEK MUD	01/03/2023	Bank Draft	0.00	183.52	DFT0001007
VEN01206	ZOOM	01/03/2023	Bank Draft	0.00	140.00	DFT0001008
VEN01028	HURST CREEK MUD	01/09/2023	Bank Draft	0.00	1,442.34	DFT0001009
VEN01028	HURST CREEK MUD	01/10/2023	Bank Draft	0.00	7,055.10	DFT0001010
VEN01294	PAYPAL	01/10/2023	Bank Draft	0.00	250.00	DFT0001011
VEN01294	PAYPAL	01/17/2023	Bank Draft	0.00	250.00	DFT0001012
VEN01294	PAYPAL	01/24/2023	Bank Draft	0.00	250.00	DFT0001013
VEN01142	HOME DEPOT	01/24/2023	Bank Draft	0.00	32.98	DFT0001014
VEN01206	ZOOM	01/31/2023	Bank Draft	0.00	140.00	DFT0001015
Total Bank Draft:				0.00	10,456.34	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	46,032.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	10,456.34
EFT's	0	0	0.00	0.00
	28	27	0.00	56,488.74



Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 1/1/2023 - 1/31/2023

Payroll Set: -