



Village of The Hills

*Fund Balance Report

As Of 07/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	643,728.55	872,931.88	679,663.99	836,996.44
30 - CAPITAL PROJECTS	437,351.53	40,000.00	30,910.00	446,441.53
40 - DEBT SERVICE	16,839.60	164,728.92	164,854.53	16,713.99
50 - SOLID WASTE	125,288.12	233,452.54	196,359.66	162,381.00
70 - HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
Report Total:	1,223,207.80	1,311,113.34	1,071,788.18	1,462,532.96



* Monthly Cash In Bank

Village of The Hills

For the Period Ending 7/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	101,649.63	19,632.54	121,282.17
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	235,460.28	0.00	235,460.28
99-1040	PLAINSCAPITAL - DEBT SERVICE	15,780.81	933.18	16,713.99
99-1120	TEXPOOL - GF	1,717,742.96	(52,769.28)	1,664,973.68
TOTAL: Cash in Bank		2,070,633.68	(32,203.56)	2,038,430.12
TOTAL CASH IN BANK		2,070,633.68	(32,203.56)	2,038,430.12



Village of The Hills

*** Monthly Budget Report**
Account Summary
 For Fiscal: Current Period Ending: 07/31/2023

Fund: 10 - GENERAL FUND

	July Budget	July Activity	Variance (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance (Unfavorable)	Percent Remaining	Total Budget
Revenue									
10-4000	38,220.16	2,535.88	-35,684.28	93.37 %	382,201.60	447,023.49	64,821.89	16.96 %	458,642.00
10-4100	1,999.20	0.00	-1,999.20	-100.00 %	20,001.60	21,220.11	1,218.51	6.09 %	24,000.00
10-4101	416.50	0.00	-416.50	-100.00 %	4,167.00	1,966.64	-2,200.36	-52.80 %	5,000.00
10-4102	2,748.90	0.00	-2,748.90	-100.00 %	27,502.20	27,437.07	-65.13	-0.24 %	33,000.00
10-4103	4,165.00	11,667.24	7,502.24	180.13 %	41,670.00	57,002.92	15,332.92	36.80 %	50,000.00
10-4104	0.00	0.00	0.00	0.00 %	0.00	57.62	57.62	0.00 %	0.00
10-4200	20,658.40	24,008.16	3,349.76	16.22 %	206,683.20	251,210.05	44,526.85	21.54 %	248,000.00
10-4201	833.00	1,321.17	488.17	58.60 %	8,334.00	7,914.38	-419.62	-5.04 %	10,000.00
10-4300	16.66	0.00	-16.66	-100.00 %	166.68	1,200.00	1,033.32	619.94 %	200.00
10-4301	208.25	250.00	-458.25	-220.05 %	2,083.50	1,770.06	-313.44	-15.04 %	2,500.00
10-4400	333.20	0.00	-333.20	-100.00 %	3,333.60	3,875.09	541.49	16.24 %	4,000.00
10-4500	799.68	7,230.72	6,431.04	804.20 %	8,000.64	48,310.43	40,309.79	503.83 %	9,600.00
10-4700	0.00	228.68	228.68	0.00 %	0.00	3,944.02	3,944.02	0.00 %	0.00
	Total Revenue:	70,398.95	46,741.85	-33.60 %	704,144.02	872,931.88	168,787.86	23.97 %	844,942.00
Expense									
Department: 10 - ADMINISTRATION									
10-10-5000	9,551.34	10,184.62	-633.28	-6.63 %	95,559.26	77,047.45	18,511.81	19.37 %	114,662.00
10-10-5001	749.70	821.48	-71.78	-9.57 %	7,500.60	6,986.81	513.79	6.85 %	9,000.00
10-10-5003	803.84	0.00	803.84	100.00 %	8,042.26	21.66	8,020.60	99.73 %	9,650.00
10-10-5004	803.52	1,315.46	-511.94	-63.71 %	8,000.64	10,458.80	2,458.16	-30.72 %	9,600.00
10-10-5005	599.76	553.84	45.92	7.66 %	6,000.48	4,430.72	1,569.76	26.16 %	7,200.00
10-10-5006	716.38	0.00	716.38	100.00 %	7,167.24	482.17	6,685.07	93.27 %	8,600.00
10-10-5510	83.30	0.00	83.30	100.00 %	833.40	29.99	803.41	96.40 %	1,000.00
10-10-5511	41.65	0.00	41.65	100.00 %	416.70	0.00	416.70	100.00 %	500.00
10-10-5512	145.77	10.29	135.48	92.94 %	1,458.40	926.32	532.08	36.48 %	1,750.00
10-10-5545	167.40	0.00	167.40	100.00 %	1,666.80	5,107.06	3,440.26	-206.40 %	2,000.00
10-10-5555	33.32	8.40	24.92	74.79 %	333.36	100.20	233.16	69.94 %	400.00
10-10-6000	499.80	361.60	138.20	27.65 %	5,000.40	3,384.77	1,615.63	32.31 %	6,000.00
10-10-6001	333.20	0.00	333.20	100.00 %	3,333.60	3,715.94	-382.34	-11.47 %	4,000.00
10-10-6005	33.32	0.00	33.32	100.00 %	333.36	368.00	-34.64	-10.39 %	400.00
10-10-6006	291.55	0.00	291.55	100.00 %	2,916.90	2,418.01	498.89	17.10 %	3,500.00
10-10-6010	292.95	0.00	292.95	100.00 %	2,916.90	1,224.08	1,692.82	58.03 %	3,500.00
10-10-6011	41.65	80.00	-38.35	-92.08 %	416.50	1,429.04	-1,012.54	-243.11 %	500.00
10-10-6025	208.25	0.00	208.25	100.00 %	2,083.50	1,519.32	564.18	27.08 %	2,500.00

*Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

	July Budget	July Activity	Variance (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance (Unfavorable)	Percent Remaining	Total Budget	
10-10-6040	PRINTING/MAILING	41.65	0.00	41.65	100.00%	416.70	164.04	252.66	60.63%	500.00
10-10-6098	BANK SERVICE CHARGES	1.24	0.00	1.24	100.00%	12.40	0.00	12.40	100.00%	15.00
	Total Department: 10 - ADMINISTRATION:	15,439.59	0.00	2,103.90	13.63%	154,409.40	119,814.38	34,595.02	22.40%	185,277.00
	Department: 20 - CONTRACTED SERVICES									
10-20-6500	LEGAL/PROFESSIONAL SERVICES	4,165.00	0.00	3,715.00	89.20%	41,670.00	53,561.18	-11,891.18	-28.54%	50,000.00
10-20-6510	TAX COLLECTION	208.25	0.00	208.25	100.00%	2,083.50	2,025.63	57.87	2.78%	2,500.00
10-20-6520	LAW ENFORCEMENT	13,411.30	7,831.94	5,579.36	41.60%	134,177.40	79,099.40	55,078.00	41.05%	161,000.00
10-20-6530	AUDIT	833.00	0.00	833.00	100.00%	8,334.00	10,000.00	-1,666.00	-19.99%	10,000.00
10-20-6540	ELECTIONS	291.55	0.00	291.55	100.00%	2,916.90	1,752.34	1,164.56	39.92%	3,500.00
10-20-6550	INTERLOCAL AGREEMENTS	6,830.60	7,229.43	-398.83	-5.84%	68,338.80	65,912.79	2,426.01	3.55%	82,000.00
10-20-6555	EMERGENCY MANAGEMENT	833.00	0.00	833.00	100.00%	8,334.00	8,624.69	-290.69	-3.49%	10,000.00
	Total Department: 20 - CONTRACTED SERVICES:	26,572.70	0.00	11,061.33	41.63%	265,854.60	220,976.03	44,878.57	16.88%	319,000.00
	Department: 30 - COMMON AREAS									
10-30-6050	SIGNAGE	291.55	0.00	291.55	100.00%	2,916.90	1,878.01	1,038.89	35.62%	3,500.00
10-30-6050	MOWING & MAINTENANCE	2,499.00	54,250.00	-51,751.00	2,070.87%	25,002.00	203,252.94	-178,250.94	-712.95%	30,000.00
10-30-6052	FENCE MAINTENANCE	2,499.00	0.00	2,499.00	100.00%	25,002.00	0.00	25,002.00	100.00%	30,000.00
10-30-6053	IRRIGATION	583.10	205.36	377.74	64.78%	5,833.80	2,097.38	3,736.42	64.05%	7,000.00
10-30-6054	WALKING TRAIL MAINTENANCE	416.50	0.00	416.50	100.00%	4,167.00	0.00	4,167.00	100.00%	5,000.00
10-30-6055	WILDFIRE MITIGATION / TREE TRIMMIN	4,581.50	0.00	4,581.50	100.00%	45,837.00	0.00	45,837.00	100.00%	55,000.00
10-30-6056	WILDLIFE MANAGEMENT	49.98	0.00	49.98	100.00%	500.04	0.00	500.04	100.00%	600.00
10-30-6057	IMPROVEMENTS	833.00	0.00	833.00	100.00%	8,334.00	0.00	8,334.00	100.00%	10,000.00
	Total Department: 30 - COMMON AREAS:	11,753.63	0.00	-42,701.73	-363.31%	117,592.74	207,228.33	-89,635.59	-76.23%	141,100.00
	Department: 40 - PARKS									
10-40-6051	SUPPLIES	166.60	268.61	-102.01	-61.23%	1,666.80	1,218.91	447.89	26.87%	2,000.00
10-40-6050	MOWING & MAINTENANCE	4,331.60	2,688.00	1,643.60	37.94%	43,336.80	37,527.18	5,809.62	13.41%	52,000.00
10-40-6055	WILDFIRE MITIGATION / TREE TRIMMIN	837.00	0.00	837.00	100.00%	8,334.00	0.00	8,334.00	100.00%	10,000.00
10-40-6057	IMPROVEMENTS	2,082.50	0.00	2,082.50	100.00%	20,835.00	14,326.26	6,508.74	31.24%	25,000.00
10-40-6058	UTILITIES	666.40	310.04	356.36	53.48%	6,667.20	6,848.45	-181.25	-2.72%	8,000.00
10-40-6060	EVENTS	2,998.80	0.00	2,998.80	100.00%	30,002.40	26,399.17	3,603.23	12.01%	36,000.00
	Total Department: 40 - PARKS:	11,082.90	0.00	7,816.25	70.53%	110,842.20	86,319.97	24,522.23	22.12%	133,000.00
	Department: 50 - YOUTH ADVISORY COMMISSION									
10-50-6051	SUPPLIES	41.65	0.00	41.65	100.00%	416.50	0.00	416.50	100.00%	500.00
10-50-6060	EVENTS	291.55	50.00	241.55	82.85%	2,916.90	4,294.11	-1,377.21	-47.21%	3,500.00
10-50-6061	SPECIAL PROJECTS	41.85	0.00	41.85	100.00%	416.70	0.00	416.70	100.00%	500.00
	Total Department: 50 - YOUTH ADVISORY COMMISSION:	375.05	50.00	325.05	86.67%	3,750.10	4,294.11	-544.01	-14.51%	4,500.00
	Department: 90 - GENERAL SERVICES									
10-90-6051	SUPPLIES	41.65	0.00	41.65	100.00%	416.70	138.73	277.97	66.71%	500.00
10-90-6060	EVENTS	291.55	0.00	291.55	100.00%	2,916.90	892.44	2,024.46	69.40%	3,500.00
10-90-6061	SPECIAL PROJECTS	166.60	0.00	166.60	100.00%	1,666.80	0.00	1,666.80	100.00%	2,000.00
	Total Department: 90 - GENERAL SERVICES:	499.80	0.00	499.80	100.00%	5,000.40	1,031.17	3,969.23	79.38%	6,000.00

*Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

	July Budget	July Activity	Variance			YTD Budget	YTD Activity	Variance			Total Budget
			Favorable (Unfavorable)	Percent Remaining	Remaining			Favorable (Unfavorable)	Percent Remaining	Remaining	
Department: 95 - OTHER SOURCES AND USES											
TRANSFER OUT TO CAPITAL PROJECTS											
	3,332.00	0.00	3,332.00	100.00 %	33,320.00	40,000.00	6,680.00	-20.05 %	40,000.00		
Total Department: 95 - OTHER SOURCES AND USES:	3,332.00	0.00	3,332.00	100.00 %	33,320.00	40,000.00	-6,680.00	-20.05 %	40,000.00		
TRANSFER OUT TO CAPITAL PROJECTS											
Total Expense:	69,055.67	86,619.07	-17,563.40	-25.43 %	690,769.44	679,663.99	11,105.45	1.61 %	828,877.00		
Total Fund: 10 - GENERAL FUND:	1,343.28	-39,877.22	-41,220.50		13,374.58	193,267.89	179,893.31		16,065.00		

*Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

		July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 30 - CAPITAL PROJECTS										
Revenue										
<u>30-4912</u>	TRANSFER IN FROM GENERAL FUND	3,332.00	0.00	-3,332.00	-100.00 %	33,336.00	40,000.00	6,664.00	19.99 %	40,000.00
	Total Revenue:	3,332.00	0.00	-3,332.00	-100.00 %	33,336.00	40,000.00	6,664.00	19.99 %	40,000.00
Expense										
Department: 20 - CONTRACTED SERVICES										
<u>30-20-8030</u>	WALKING TRAIL CONSTRUCTION	0.00	0.00	0.00	0.00 %	0.00	20,910.00	-20,910.00	0.00 %	0.00
<u>30-20-8011</u>	TRAFFIC SIGNAL- COST SHARE	8,330.00	0.00	8,330.00	100.00 %	83,340.00	0.00	83,340.00	100.00 %	100,000.00
<u>30-20-8025</u>	PROJECT ADMINISTRATION	833.00	0.00	833.00	100.00 %	8,334.00	10,000.00	-1,666.00	-19.99 %	10,000.00
	Total Department: 20 - CONTRACTED SERVICES:	9,163.00	0.00	9,163.00	100.00 %	91,674.00	30,910.00	60,764.00	66.28 %	110,000.00
<u>30-40-8115</u>	Department: 40 - PARKS									
	PARK EQUIPMENT	10,412.50	0.00	10,412.50	100.00 %	104,125.00	0.00	104,125.00	100.00 %	125,000.00
	Total Department: 40 - PARKS:	10,412.50	0.00	10,412.50	100.00 %	104,125.00	0.00	104,125.00	100.00 %	125,000.00
	Total Expense:	19,575.50	0.00	19,575.50	100.00 %	195,799.00	30,910.00	164,889.00	84.21 %	235,000.00
	Total Fund: 30 - CAPITAL PROJECTS:	-16,243.50	0.00	16,243.50		-162,463.00	9,090.00	171,553.00		-195,000.00

*Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

Fund: 40 - DEBT SERVICE		July		Variance	Percent	YTD	YTD	Variance	Percent	Total Budget
Revenue		Budget	Activity	(Unfavorable)	Remaining	Budget	Activity	(Unfavorable)	Remaining	
40-4000	PROPERTY TAX COLLECTIONS	14,058.95	933.18	-13,125.77	93.36 %	140,657.01	164,728.92	24,071.91	17.11 %	168,775.00
	Total Revenue:	14,058.95	933.18	-13,125.77	-93.36 %	140,657.01	164,728.92	24,071.91	17.11 %	168,775.00
Expense										
Department: 90 - GENERAL SERVICES										
40-90-8510	PRINCIPAL - 2021 LIMITED TAX NOTE	13,328.00	0.00	13,328.00	100.00 %	133,344.00	160,000.00	-26,656.00	-19.99 %	160,000.00
40-90-8520	INTEREST - 2021 LIMITED TAX NOTE	764.19	0.00	764.19	100.00 %	7,645.57	4,854.53	2,791.04	36.51 %	9,174.00
	Total Department: 90 - GENERAL SERVICES:	14,092.19	0.00	14,092.19	100.00 %	140,989.57	164,854.53	-23,864.96	-16.93 %	169,174.00
	Total Expense:	14,092.19	0.00	14,092.19	100.00 %	140,989.57	164,854.53	-23,864.96	-16.93 %	169,174.00
	Total Fund: 40 - DEBT SERVICE:	-33.24	933.18	966.42		-332.56	-125.61	206.95		-399.00

*Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

Fund: 50 - SOLID WASTE		July Budget	July Activity	Variance (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance (Unfavorable)	Percent Remaining	Total Budget
Revenue										
50-6000	SW COLLECTION	23,032.45	10,641.00	-12,391.45	-53.80 %	230,435.10	233,452.54	3,017.44	1.31 %	276,500.00
	Total Revenue:	23,032.45	10,641.00	-12,391.45	-53.80 %	230,435.10	233,452.54	3,017.44	1.31 %	276,500.00
Expense										
Department: 10 - ADMINISTRATION										
50-10-5512	SUPPLIES	20.82	0.00	20.82	100.00 %	208.30	0.00	208.30	100.00 %	250.00
50-10-5545	SOFTWARE	666.40	0.00	666.40	100.00 %	6,667.20	3,778.28	2,888.92	43.33 %	8,000.00
	Total Department: 10 - ADMINISTRATION:	687.22	0.00	687.22	100.00 %	6,875.50	3,778.28	3,097.22	45.05 %	8,250.00
Department: 20 - CONTRACTED SERVICES										
50-20-6550	INTERLOCAL AGRMT -PERSONNEL	957.95	958.00	-0.05	-0.01 %	9,584.10	9,539.00	45.10	0.47 %	11,500.00
50-20-6560	CONTRACTED HAULER	18,492.60	0.00	18,492.60	100.00 %	185,014.80	166,978.53	18,036.27	9.75 %	222,000.00
50-20-6561	CANINE REFUSE STATIONS	1,582.70	1,908.94	-326.24	-20.61 %	15,834.60	16,063.85	-229.25	-1.45 %	19,000.00
50-20-6562	DEAD ANIMAL PICKUP	83.70	0.00	83.70	100.00 %	833.40	0.00	833.40	100.00 %	1,000.00
	Total Department: 20 - CONTRACTED SERVICES:	21,116.95	2,866.94	18,250.01	86.42 %	211,266.90	192,581.38	18,685.52	8.84 %	253,500.00
Department: 90 - GENERAL SERVICES										
50-90-6080	HAZARDOUS WASTE FACILITY	416.50	0.00	416.50	100.00 %	4,167.00	0.00	4,167.00	100.00 %	5,000.00
	Total Department: 90 - GENERAL SERVICES:	416.50	0.00	416.50	100.00 %	4,167.00	0.00	4,167.00	100.00 %	5,000.00
	Total Expense:	22,220.67	2,866.94	19,353.73	87.10 %	222,309.40	196,359.66	25,949.74	11.67 %	266,750.00
	Total Fund: 50 - SOLID WASTE:	811.78	7,774.06	6,962.28		8,125.70	37,092.88	28,967.18		9,750.00
	Report Total:	-14,121.68	-31,169.98	-17,048.30		-141,295.28	239,325.16	380,620.44		-169,584.00



Village of The Hills

* Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01308	LANDCARE USA LLC.	07/03/2023	Regular	0.00	54,250.00	6250
VEN01319	DISCOUNT FENCE ENTERPRISES USA, LLC.	07/07/2023	Regular	0.00	1,658.00	6251
VEN01037	LAWN N' HOUSE	07/07/2023	Regular	0.00	2,506.00	6252
VEN01161	MESSER, FORT & MCDONALD	07/07/2023	Regular	0.00	450.00	6253
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	07/07/2023	Regular	0.00	7,231.94	6254
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	07/19/2023	Regular	0.00	278.90	6255
VEN01048	P.E.C.	07/19/2023	Regular	0.00	26.50	6256
VEN01088	DOG WASTE DEPOT	07/28/2023	Regular	0.00	432.94	6257
VEN01279	LUIS R. OZUNA	07/28/2023	Regular	0.00	600.00	6258
Total Regular:				0.00	67,434.28	

* Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01097	T.M.R.S.	07/01/2023	Bank Draft	0.00	3,100.74	DFT0001102
VEN01206	ZOOM	07/02/2023	Bank Draft	0.00	40.00	DFT0001103
VEN01028	HURST CREEK MUD	07/03/2023	Bank Draft	0.00	205.36	DFT0001104
VEN01120	MY GOODNESS! GAMES, INC.	07/03/2023	Bank Draft	0.00	50.00	DFT0001105
VEN01028	HURST CREEK MUD	07/05/2023	Bank Draft	0.00	8,195.83	DFT0001106
VEN01028	HURST CREEK MUD	07/11/2023	Bank Draft	0.00	283.54	DFT0001107
VEN01324	INTERNATIONAL CITY MANAGER ASSOCIATION	07/12/2023	Bank Draft	0.00	361.60	DFT0001108
VEN01094	EFTPS	07/14/2023	Bank Draft	0.00	665.78	DFT0001109
VEN01094	EFTPS	07/14/2023	Bank Draft	0.00	407.04	DFT0001110
VEN01094	EFTPS	07/14/2023	Bank Draft	0.00	155.70	DFT0001111
VEN01294	PAYPAL	07/25/2023	Bank Draft	0.00	250.00	DFT0001112
VEN01094	EFTPS	07/28/2023	Bank Draft	0.00	665.78	DFT0001113
VEN01094	EFTPS	07/28/2023	Bank Draft	0.00	407.04	DFT0001114
VEN01094	EFTPS	07/28/2023	Bank Draft	0.00	155.70	DFT0001115
VEN01206	ZOOM	07/31/2023	Bank Draft	0.00	40.00	DFT0001116
Total Bank Draft:				0.00	14,984.11	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	67,434.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	15	0.00	14,984.11
EFT's	0	0	0.00	0.00
	28	24	0.00	82,418.39



Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 7/1/2023 - 7/31/2023

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
07/14/2023	125	Regular	EMP00002	HUARD, DEAN A.	0.00	4,175.60	4,175.60	4,175.60
07/28/2023	126	Regular	EMP00002	HUARD, DEAN A.	0.00	4,175.60	4,175.60	4,175.60
Total:					0.00	8,351.20	8,351.20	8,351.20