



Village of The Hills

*Fund Balance Report

As Of 03/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	638,948.55	696,593.75	427,663.08	907,879.22
30 - CAPITAL PROJECTS	492,051.78	40,000.00	30,910.00	501,141.78
40 - DEBT SERVICE	16,839.60	163,233.42	164,854.53	15,218.49
50 - SOLID WASTE	124,057.51	138,653.06	130,377.33	132,333.24
70 - HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
Report Total:	1,271,897.44	1,038,480.23	753,804.94	1,556,572.73



* Monthly Cash In Bank

Village of The Hills

For the Period Ending 3/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	196,057.10	(58,061.34)	137,995.76
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	235,460.28	0.00	235,460.28
99-1040	PLAINSCAPITAL - DEBT SERVICE	13,281.67	1,936.82	15,218.49
99-1120	TEXPOOL - GF	1,690,087.87	6,618.43	1,696,706.30
TOTAL: Cash in Bank		2,134,886.92	(49,506.09)	2,085,380.83
TOTAL CASH IN BANK		2,134,886.92	(49,506.09)	2,085,380.83



Village of The Hills

* Monthly Budget Report
Account Summary
For Fiscal: Current Period Ending: 03/31/2023

Fund: 10 - GENERAL FUND

Table with columns: Revenue, March Budget, March Activity, Variance Favorable (Unfavorable) Remaining, YTD Budget, YTD Activity, Variance Favorable (Unfavorable) Remaining, Total Budget. Rows include PROPERTY TAX COLLECTIONS, PEC, AT&T, TW/SPECTRUM/CHARTER, CITY OF AUSTIN, OTHER FRANCHISE FEES, SALES TAX - GENERAL, SALES TAX - MIXED BEV, DEVELOPMENT FEES/PERMITS, RENTALS (PARK) FEES PERMIT, GRANTS & SPONSORSHIPS, INVESTMENT / INTEREST INCOME, OTHER. Total Revenue: 70,398.95

Department: 10 - ADMINISTRATION

Table with columns: Expense, March Budget, March Activity, Variance Favorable (Unfavorable) Remaining, YTD Budget, YTD Activity, Variance Favorable (Unfavorable) Remaining, Total Budget. Rows include SALARIES, FEDERAL TAXES, HEALTH INSURANCE, TMRS, CAR ALLOWANCE, PERSONNEL-SUPPLEMENTAL, COMPUTER & OFFICE EQUIPMENT, EQUIPMENT, SUPPLIES, SOFTWARE, POSTAGE, MEMBERSHIP DUES & SUBSCRIPTIONS, INSURANCE PREMIUMS, BONDS, INTERNET AND PHONE, TRAINING AND TRAVEL, MEETINGS, LEGAL NOTICES & PUBLICATIONS. Total Revenue: 70,398.95

*Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2023

	March Budget	March Activity	Variance (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance (Unfavorable)	Percent Remaining	Total Budget	
10-10-6040	PRINTING/MAILING	41.65	124.04	-82.39	-197.82 %	250.10	164.04	86.06	34.41 %	500.00
10-10-6098	BANK SERVICE CHARGES	1.24	0.00	1.24	100.00 %	7.44	0.00	7.44	100.00 %	15.00
	Total Department: 10 - ADMINISTRATION:	15,436.43	14,699.60	736.83	4.77 %	92,614.10	57,421.58	35,192.52	38.00 %	185,277.00
Department: 20 - CONTRACTED SERVICES										
10-20-6500	LEGAL/PROFESSIONAL SERVICES	4,165.00	5,884.96	-1,719.96	-41.30 %	24,990.00	49,275.98	-24,285.98	97.18 %	50,000.00
10-20-6510	TAX COLLECTION	208.25	675.21	-466.96	-224.23 %	1,250.50	1,350.42	-99.92	-7.99 %	2,500.00
10-20-6520	LAW ENFORCEMENT	13,411.30	7,831.94	5,579.36	41.60 %	80,532.20	47,891.64	32,640.56	40.53 %	161,000.00
10-20-6530	AUDIT	833.00	0.00	833.00	100.00 %	5,002.00	0.00	5,002.00	100.00 %	10,000.00
10-20-6540	ELECTIONS	291.55	0.00	291.55	100.00 %	1,750.70	1,091.99	658.71	37.63 %	3,500.00
10-20-6550	INTERLOCAL AGREEMENTS	6,830.60	7,402.91	-572.31	-8.38 %	40,983.60	38,980.15	2,003.45	4.89 %	82,000.00
10-20-6555	EMERGENCY MANAGEMENT	833.00	2,000.00	-1,167.00	-140.10 %	5,002.00	2,000.00	3,002.00	60.02 %	10,000.00
	Total Department: 20 - CONTRACTED SERVICES:	26,572.70	23,795.02	2,777.68	10.45 %	159,511.00	140,590.18	18,920.82	11.86 %	319,000.00
Department: 30 - COMMON AREAS										
10-30-60560	SIGNAGE	291.55	0.00	291.55	100.00 %	1,750.70	1,878.01	-127.31	-7.27 %	3,500.00
10-30-6050	MOWING & MAINTENANCE	2,499.00	26,117.92	-23,618.92	-945.13 %	15,006.00	116,951.05	-101,945.05	-679.36 %	30,000.00
10-30-6052	FENCE MAINTENANCE	2,499.00	0.00	2,499.00	100.00 %	15,006.00	0.00	15,006.00	100.00 %	30,000.00
10-30-6053	IRRIGATION	585.90	73.43	512.47	87.47 %	3,501.40	1,479.68	2,021.72	57.74 %	7,000.00
10-30-6054	WALKING TRAIL MAINTENANCE	416.50	0.00	416.50	100.00 %	2,499.00	0.00	2,499.00	100.00 %	5,000.00
10-30-6055	WILDFIRE MITIGATION / TREE TRIMMIN	4,581.50	0.00	4,581.50	100.00 %	27,511.00	0.00	27,511.00	100.00 %	55,000.00
10-30-6056	WILDLIFE MANAGEMENT	49.98	0.00	49.98	100.00 %	299.88	0.00	299.88	100.00 %	600.00
10-30-6057	IMPROVEMENTS	833.00	0.00	833.00	100.00 %	4,998.00	0.00	4,998.00	100.00 %	10,000.00
	Total Department: 30 - COMMON AREAS:	11,756.43	26,191.35	-14,434.92	-122.78 %	70,571.98	120,308.74	-49,736.76	-70.48 %	141,100.00
Department: 40 - PARKS										
10-40-60512	SUPPLIES	166.60	147.36	19.24	11.55 %	1,000.40	519.98	480.42	48.02 %	2,000.00
10-40-6050	MOWING & MAINTENANCE	4,331.60	4,055.17	276.43	6.38 %	26,010.40	23,228.15	2,782.25	10.70 %	52,000.00
10-40-6055	WILDFIRE MITIGATION / TREE TRIMMIN	833.00	0.00	833.00	100.00 %	4,998.00	0.00	4,998.00	100.00 %	10,000.00
10-40-6057	IMPROVEMENTS	2,082.50	7,163.13	-5,080.63	-243.97 %	12,505.00	14,326.26	-1,821.26	-14.56 %	25,000.00
10-40-6058	UTILITIES	666.40	2,249.24	-1,582.84	-237.52 %	4,001.60	5,509.02	-1,507.42	-37.67 %	8,000.00
10-40-6060	EVENTS	2,998.80	78.74	2,920.06	97.37 %	18,007.20	24,329.89	-6,322.69	-35.11 %	36,000.00
	Total Department: 40 - PARKS:	11,078.90	13,693.64	-2,614.74	-23.60 %	66,522.60	67,913.30	-1,390.70	-2.09 %	133,000.00
Department: 50 - YOUTH ADVISORY COMMISSION										
10-50-60512	SUPPLIES	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
10-50-6060	EVENTS	291.55	0.00	291.55	100.00 %	1,750.70	398.11	1,352.59	77.26 %	3,500.00
10-50-6061	SPECIAL PROJECTS	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
	Total Department: 50 - YOUTH ADVISORY COMMISSION:	374.85	0.00	374.85	100.00 %	2,250.50	398.11	1,852.39	82.31 %	4,500.00
Department: 90 - GENERAL SERVICES										
10-90-60512	SUPPLIES	41.65	0.00	41.65	100.00 %	249.90	138.73	111.17	44.49 %	500.00
10-90-6060	EVENTS	291.55	0.00	291.55	100.00 %	1,750.70	892.44	858.26	49.02 %	3,500.00
10-90-6061	SPECIAL PROJECTS	166.60	0.00	166.60	100.00 %	1,000.40	0.00	1,000.40	100.00 %	2,000.00
	Total Department: 90 - GENERAL SERVICES:	499.80	0.00	499.80	100.00 %	3,001.00	1,031.17	1,969.83	65.64 %	6,000.00

*Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2023

Department: 95 - OTHER SOURCES AND USES	March Budget	March Activity	Variance			YTD Budget	YTD Activity	Variance			Total Budget
			Favorable (Unfavorable)	Percent Remaining	Percent Remaining			Favorable (Unfavorable)	Percent Remaining		
10-95-8912 TRANSFER OUT TO CAPITAL PROJECTS	3,332.00	0.00	3,332.00	100.00 %	19,992.00	40,000.00	-20,008.00	-100.08 %	40,000.00		
Total Department: 95 - OTHER SOURCES AND USES:	3,332.00	0.00	3,332.00	100.00 %	19,992.00	40,000.00	-20,008.00	-100.08 %	40,000.00		
Total Expense:	69,051.11	78,379.61	-9,328.50	-13.51 %	414,463.18	427,663.08	-13,199.90	-3.18 %	828,877.00		
Total Fund: 10 - GENERAL FUND:	1,347.84	-43,852.82	-45,200.66		8,061.20	268,930.67	260,869.47		16,065.00		

*Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2023

		March Budget	March Activity	Variance (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance (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 %	20,008.00	40,000.00	19,992.00	99.92 %	40,000.00
	Total Revenue:	3,332.00	0.00	-3,332.00	-100.00 %	20,008.00	40,000.00	19,992.00	99.92 %	40,000.00
Expense										
Department: 20 - CONTRACTED SERVICES										
<u>30-20-8010</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 %	49,980.00	0.00	49,980.00	100.00 %	100,000.00
<u>30-20-8025</u>	PROJECT ADMINISTRATION	833.00	0.00	833.00	100.00 %	4,998.00	10,000.00	-5,002.00	-100.08 %	10,000.00
	Total Department: 20 - CONTRACTED SERVICES:	9,163.00	0.00	9,163.00	100.00 %	54,978.00	30,910.00	24,068.00	43.78 %	110,000.00
Department: 40 - PARKS										
<u>30-40-8115</u>	PARK EQUIPMENT	10,412.50	0.00	10,412.50	100.00 %	62,475.00	0.00	62,475.00	100.00 %	125,000.00
	Total Department: 40 - PARKS:	10,412.50	0.00	10,412.50	100.00 %	62,475.00	0.00	62,475.00	100.00 %	125,000.00
	Total Expense:	19,575.50	0.00	19,575.50	100.00 %	117,453.00	30,910.00	86,543.00	73.68 %	235,000.00
	Total Fund: 30 - CAPITAL PROJECTS:	-16,243.50	0.00	16,243.50		-97,445.00	9,090.00	106,535.00		-195,000.00

*Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2023

Fund: 40 - DEBT SERVICE		March Budget		Variance		YTD Budget		YTD Activity		Variance		Total Budget
				Favorable	Percent			(Unfavorable)	Remaining		Percent	
				Remaining				Remaining				
Revenue												
40-4000	PROPERTY TAX COLLECTIONS	14,058.95	1,936.82	-12,122.13	-86.22 %	84,421.21	163,233.42	78,812.21	93.36 %	168,775.00		168,775.00
	Total Revenue:	14,058.95	1,936.82	-12,122.13	-86.22 %	84,421.21	163,233.42	78,812.21	93.36 %	168,775.00		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 %	79,968.00	160,000.00	-80,032.00	-100.08 %	160,000.00		160,000.00
40-90-8520	INTEREST - 2021 LIMITED TAX NOTE	764.19	0.00	764.19	100.00 %	4,588.81	4,854.53	-265.72	-5.79 %	9,174.00		9,174.00
	Total Department: 90 - GENERAL SERVICES:	14,092.19	0.00	14,092.19	100.00 %	84,556.81	164,854.53	-80,297.72	-94.96 %	169,174.00		169,174.00
	Total Expense:	14,092.19	0.00	14,092.19	100.00 %	84,556.81	164,854.53	-80,297.72	-94.96 %	169,174.00		169,174.00
	Total Fund: 40 - DEBT SERVICE:	-33.24	1,936.82	1,970.06		-135.60	-1,621.11	-1,485.51		-399.00		-399.00

*Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2023

Fund: 50 - SOLID WASTE											
Revenue		March Budget	March Activity	Variance (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance (Unfavorable)	Percent Remaining	Total Budget	
SW COLLECTION		23,032.45	9,565.34	-13,467.11	-58.47 %	138,305.30	138,653.06	347.76	0.25 %	276,500.00	
Total Revenue:		23,032.45	9,565.34	-13,467.11	-58.47 %	138,305.30	138,653.06	347.76	0.25 %	276,500.00	
Expense											
Department: 10 - ADMINISTRATION											
50-10-5542	SUPPLIES	20.82	0.00	20.82	100.00 %	124.92	0.00	124.92	100.00 %	250.00	
50-10-5545	SOFTWARE	666.40	0.00	666.40	100.00 %	4,001.60	3,778.28	223.32	5.58 %	8,000.00	
Total Department: 10 - ADMINISTRATION:		687.22	0.00	687.22	100.00 %	4,126.52	3,778.28	348.24	8.44 %	8,250.00	
Department: 20 - CONTRACTED SERVICES											
50-20-6550	INTERLOCAL AGRMT -PERSONNEL	957.95	958.00	-0.05	-0.01 %	5,752.30	5,707.00	45.30	0.79 %	11,500.00	
50-20-6560	CONTRACTED HAULER	18,492.60	18,553.17	-60.57	-0.33 %	110,955.60	111,319.02	-363.42	-0.33 %	222,000.00	
50-20-6561	CANINE REFUSE STATIONS	1,582.70	1,312.00	270.70	17.10 %	9,503.80	9,573.03	-69.23	-0.73 %	19,000.00	
50-20-6562	DEAD ANIMAL PICKUP	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00	
Total Department: 20 - CONTRACTED SERVICES:		21,116.55	20,823.17	293.38	1.39 %	126,711.50	126,599.05	112.45	0.09 %	253,500.00	
Department: 90 - GENERAL SERVICES											
50-90-6080	HAZARDOUS WASTE FACILITY	416.50	0.00	416.50	100.00 %	2,501.00	0.00	2,501.00	100.00 %	5,000.00	
Total Department: 90 - GENERAL SERVICES:		416.50	0.00	416.50	100.00 %	2,501.00	0.00	2,501.00	100.00 %	5,000.00	
Total Fund: 50 - SOLID WASTE:		22,220.27	20,823.17	1,397.10	6.29 %	133,339.02	130,377.33	2,961.69	2.22 %	266,750.00	
Report Total:		-14,116.72	-53,173.83	-39,057.11		-84,553.12	284,675.29	369,228.41		-169,584.00	



Village of The Hills

* Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01219	AMY WHARTON	03/03/2023	Regular	0.00	64.95	6167
VEN01266	EAGLE TREE PRODUCTIONS LLC	03/03/2023	Regular	0.00	3,000.00	6168
VEN01037	LAWN N' HOUSE	03/03/2023	Regular	0.00	1,732.00	6169
VEN01279	LUIS R. OZUNA	03/03/2023	Regular	0.00	300.00	6170
VEN01235	SARAH CARROLL	03/03/2023	Regular	0.00	77.38	6171
VEN01100	LAKEWAY TREE EXPERTS, LLC.	03/03/2023	Regular	0.00	3,140.00	6172
VEN01305	TEXAS FIRST GROUP LLC	03/03/2023	Regular	0.00	2,164.96	6173
VEN01131	CARRUTHERS MATERIALS	03/09/2023	Regular	0.00	828.19	6174
VEN01309	GREG WHARTON	03/09/2023	Regular	0.00	118.15	6175
VEN01279	LUIS R. OZUNA	03/09/2023	Regular	0.00	300.00	6176
VEN01077	TRAVIS CENTRAL APPRAISAL DISTRICT	03/09/2023	Regular	0.00	675.21	6177
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	03/09/2023	Regular	0.00	7,231.94	6178
VEN01085	VICTOR INSURANCE MANAGERS, INC.	03/09/2023	Regular	0.00	130.00	6179
VEN01090	WASTE CONNECTIONS	03/09/2023	Regular	0.00	18,553.17	6180
VEN01068	TEXAS CITY MANAGEMENT ASSOCIATION	03/15/2023	Regular	0.00	250.00	6181
VEN01016	CAMPO	03/17/2023	Regular	0.00	499.00	6182
VEN01310	CHECKR, INC.	03/17/2023	Regular	0.00	91.99	6183
VEN01204	HILDA POTSAVICH	03/17/2023	Regular	0.00	13.79	6184
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	03/17/2023	Regular	0.00	330.51	6185
VEN01234	T.F. HARPER & ASSOCIATES, LP.	03/17/2023	Regular	0.00	7,163.13	6186
VEN01312	TRAVIS COUNTY EMERGENCY SERVICES	03/17/2023	Regular	0.00	2,000.00	6187
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	03/22/2023	Regular	0.00	24,424.92	6188
VEN01161	MESSER, FORT & MCDONALD	03/22/2023	Regular	0.00	720.00	6189
VEN01048	P.E.C.	03/22/2023	Regular	0.00	25.11	6190
Total Regular:				0.00	73,834.40	

* Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01097	T.M.R.S.	03/01/2023	Bank Draft	0.00	246.59	DFT0001024
VEN01206	ZOOM	03/01/2023	Bank Draft	0.00	140.00	DFT0001025
VEN01028	HURST CREEK MUD	03/02/2023	Bank Draft	0.00	73.43	DFT0001026
VEN01094	EFTPS	03/10/2023	Bank Draft	0.00	539.50	DFT0001027
VEN01094	EFTPS	03/10/2023	Bank Draft	0.00	244.62	DFT0001028
VEN01094	EFTPS	03/10/2023	Bank Draft	0.00	126.18	DFT0001029
VEN01222	CANVA INC.	03/11/2023	Bank Draft	0.00	119.40	DFT0001030
VEN01028	HURST CREEK MUD	03/09/2023	Bank Draft	0.00	2,224.13	DFT0001031
VEN01028	HURST CREEK MUD	03/15/2023	Bank Draft	0.00	8,366.91	DFT0001032
VEN01270	SMARTSHEET INC.	03/20/2023	Bank Draft	0.00	747.00	DFT0001033
VEN01294	PAYPAL	03/22/2023	Bank Draft	0.00	250.00	DFT0001034
VEN01094	EFTPS	03/24/2023	Bank Draft	0.00	665.78	DFT0001035
VEN01094	EFTPS	03/24/2023	Bank Draft	0.00	407.04	DFT0001036
VEN01094	EFTPS	03/24/2023	Bank Draft	0.00	155.70	DFT0001037
VEN01294	PAYPAL	03/28/2023	Bank Draft	0.00	250.00	DFT0001038
Total Bank Draft:				0.00	14,556.28	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	24	0.00	73,834.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	14,556.28
EFT's	0	0	0.00	0.00
	44	39	0.00	88,390.68



Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 3/1/2023 - 3/31/2023

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount		
03/10/2023	116	Regular	EMP00002	HUARD, DEAN A.	0.00	3,468.76		3,468.76
03/24/2023	117	Regular	EMP00002	HUARD, DEAN A.	0.00	4,175.60		4,175.60
Total:					0.00	7,644.36		7,644.36