



Village of the Hills – Year to Date Financial Highlights

General Fund

Revenue	YTD
Property Tax	641,642
Sales Tax	148,640
Franchise	17,234
Interest	33,474
Other Income	253,773

Expenditures

	YTD
General Admin	99,077
Contracted	114,147
Common Areas	96,170
Parks	24,621
Youth	223
General Services	810

Solid Waste

Solid Waste Revenue	131,009
Solid Waste Expenditures	96,494

Village of the Hills
Consolidated Cash Report
2/1/2024 to 2/29/2024

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Account #	Account Description	Beginning Balance	Increase	Decrease	Current Balance
99-1000	Plainscapital GF	486,174.60	181,797.60	(410,620.64)	257,351.56
99-1030	Plainscapital - Cap Projects	275,460.28	10,000.00	0.00	285,460.28
99-1040	Plainscapital - Debt Service	154,259.37	20,000.00	(164,320.13)	9,939.24
99-1120	Texpool - Gf	1,481,551.27	256,341.23	0.00	1,737,892.50
Total Cash in Bank - Consolidated Cash		<u>2,397,445.52</u>	<u>468,138.83</u>	<u>(574,940.77)</u>	<u>2,290,643.58</u>

Notes:

Outstanding Checks 2/29/2024 \$32,993.86

Village of the Hills
Council Report
Check Date: 2/1/2024 to 2/29/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
2/2/2024	T.M.R.S.		10-2135	Retirement Liability	TMRS-Employer 1/24/2024	\$332.89
2/2/2024	T.M.R.S.		10-2135	Retirement Liability	TMRS-Employer 1/24/2024	\$692.09
2/2/2024	T.M.R.S.		10-2135	Retirement Liability	TMRS-Employee 1/24/2024	\$375.85
2/2/2024	T.M.R.S.		10-2135	Retirement Liability	TMRS-Employer 1/10/2024	\$332.90
2/2/2024	T.M.R.S.		10-2135	Retirement Liability	TMRS-Employer 1/10/2024	\$692.09
2/2/2024	T.M.R.S.		10-2135	Retirement Liability	TMRS-Employee 1/10/2024	\$375.85
2/2/2024	Karen Bloomquist		10-4301	Rentals (Parks) Fees Permit	Park Reservation	\$75.00
2/8/2024	Eftps		10-2120	Fica Payroll Liability	Medicare-Employer 2/7/2024	\$77.85
2/8/2024	Eftps		10-2120	Fica Payroll Liability	Medicare - Employee 2/7/2024	\$77.85
2/8/2024	Eftps		10-2120	Fica Payroll Liability	Social Security - Employee 2/7/2024	\$665.78
2/8/2024	Eftps		10-2121	Withholding Payroll Liability	Federal Tax 2/7/2024	\$353.62
2/24/2024	Eftps		10-2120	Fica Payroll Liability	Medicare-Employer 2/21/2024	\$77.85
2/24/2024	Eftps		10-2120	Fica Payroll Liability	Medicare - Employee 2/21/2024	\$77.85
2/24/2024	Eftps		10-2120	Fica Payroll Liability	Social Security - Employee 2/21/2024	\$665.78
2/24/2024	Eftps		10-2121	Withholding Payroll Liability	Federal Tax 2/21/2024	\$353.62
Total						\$5,226.87

Village of the Hills
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
2/2/2024	BetWill Financial Services LLC		10-10-5512	Supplies	Reimbursement W2,1099 & Shipping	\$119.63
2/2/2024	Gatehouse Media Texas Holdings II, Inc.	10-10-6025		Legal Notices & Publications	ACO American Statesman	\$2,095.80
2/2/2024	GCS Technologies Inc	10-10-5010		Computer & Office Equipment	Laptop for new hire	\$300.07
2/2/2024	GCS Technologies Inc	10-10-5510		Computer & Office Equipment	Monitor Docking Station	\$22.88
2/6/2024	Postnet Tx144	10-10-5512		Supplies	Business Cards	\$80.00
2/9/2024	GCS Technologies Inc	10-10-5045		Software	Phishing block	\$41.25
2/23/2024	The Hills Of Lakeway	10-10-6011		Meetings	Half Day City Meeting	\$559.79
2/23/2024	The Hills Of Lakeway	10-10-6000		Membership Dues & Subscriptions	January Membership	\$308.51
Total						\$3,527.93
Contracted Services						
2/2/2024	Charles Edward Banks III	10-20-6500		Legal/Professional Services	1/27/24 2pm-12am Patrol & Traffic Enforcement	\$800.00
2/2/2024	Charles Edward Banks III	10-20-6520		Law Enforcement	1/27-28/24 Patrol & Traffic Enforcement	\$400.00
2/2/2024	Luis R. Ozuna	10-20-6520		Law Enforcement	1/27/24 12-5PM Patrol & Traffic Enforcement	\$400.00
2/9/2024	Daniel Ray Johnson	10-20-6520		Law Enforcement	01.31 Patrol & Traffic Enforcement	\$320.00
2/9/2024	Travis County Constable Precinct 2	10-20-6520		Law Enforcement	Jan 24 Patrol Services	\$8,316.75

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Council Report
Check Date: 2/1/2024 to 2/29/2024

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10 - General Fund						
Contracted Services						
	2/14/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	City Secretary Services	\$1,260.00
	2/14/2024	Hurst Creek Mud	10-20-6550	Interlocal Agreements	Feb 24 Interlocal agreement	\$4,058.85
	2/23/2024	Messer, Fort & McDonald	10-20-6500	Legal/Professional Services	January Services	\$494.51
	2/27/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	Secretary 2/12-2/23	\$1,155.00
	2/28/2024	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	Bookkeeping Services Feb 24	\$1,730.00
Total						\$18,935.11
Common Areas						
	2/2/2024	A & S Tree Care, Llc.	10-30-6055	Wildfire Mitigation/Tree Trimming	Debris Clean Up	\$525.00
	2/2/2024	Heritage Tree Care Llc	10-30-6055	Wildfire Mitigation/Tree Trimming	Prunning Trees	\$2,430.00
	2/2/2024	Brightview Landscape Services, Inc.	10-30-6050	Mowing & Maintenance	February 24 Exterior Maintenance	\$5,136.60
	2/6/2024	Lawn N' House	10-30-6050	Mowing & Maintenance	Hills Park Cleaning	\$3,346.00
	2/14/2024	Myers Exterior Design	10-30-6055	Wildfire Mitigation/Tree Trimming	tree trimming project management	\$2,079.75
	2/14/2024	Clean Scapes - Austin LLC	10-30-6055	Wildfire Mitigation/Tree Trimming	Tree trimming	\$13,865.00
	2/14/2024	Brightview Landscape Services, Inc.	10-30-6053	Irragation	Irrigation repairs	\$2,891.02
	2/15/2024	Lawn N' House	10-30-6050	Mowing & Maintenance	Mowing Sevices	\$720.00
	2/15/2024	Sophora Lawncare	10-30-6050	Mowing & Maintenance	Mulch Project	\$2,385.00

Village of the Hills
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Common Areas						
	2/15/2024	Sophora Lawncare	10-30-6050	Mowing & Maintenance	Mulch Project b	\$2,385.00
	2/1/2024	Hurst Creek Mud	10-30-6053	Irragation	Water bill 12.01.23-01.01.24	\$30.24
	2/9/2024	Reliant Plumbing & Drain Cleaning	10-30-6050	Mowing & Maintenance	toilet tank/flash valve	\$652.98
					Total	\$36,446.59
Parks & Recreation						
	2/23/2024	P.E.C.	10-40-6058	Utilities	Electric Bill 2 Hills Dr	\$34.06
	2/23/2024	Office Depot Business Account	10-40-5512	Supplies	Heavy Duty Liners 33Gallon	\$115.76
	2/26/2024	Amazon.Com	10-40-5512	Supplies	Basketball Net	\$17.98
					Total	\$167.80

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - Capital Projects						
Parks						
2/6/2024	Stokes Sign Company Inc.	30-40-8115	Park Equipment	Dog Park Entrance Sign		\$29.70
2/6/2024	Sophora Lawncare	30-40-8115	Park Equipment	Project34		\$3,000.00
2/6/2024	Sophora Lawncare	30-40-8115	Park Equipment	Project 34		\$3,000.00
2/14/2024	Sophora Lawncare	30-40-8115	Park Equipment	Project 40		\$5,150.00
2/14/2024	Stokes Sign Company Inc.	30-40-8115	Park Equipment	New Park Monument		\$8,518.61
2/14/2024	Sophora Lawncare	30-40-8115	Park Equipment	Project 40b		\$5,150.00
2/14/2024	Sophora Lawncare	30-40-8115	Park Equipment	boulder a		\$1,300.00
2/14/2024	Sophora Lawncare	30-40-8115	Park Equipment	boulder b		\$1,300.00
2/14/2024	Myers Exterior Design	30-40-8115	Park Equipment	Project 44		\$400.00
2/14/2024	Myers Exterior Design	30-40-8115	Park Equipment	Project 20		\$2,191.50
Total						\$30,039.81
Contracted Services						
2/14/2024	Myers Exterior Design	30-20-8025	Project Administration	Projects 47,21,31,6,8 Mgt Fee		\$1,884.80
2/23/2024	Ksa Engineering	30-20-8020	Engineering Services	Walking Trail Phase 4		\$2,170.00
Total						\$4,054.80

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
50 - Solid Waste						
Contracted Services						
	2/23/2024	Waste Connections	50-20-6560	Contracted Hauler	February Cart Services	\$19,298.73
					Total	\$19,298.73

Fund Totals

10	General Fund	\$64,304.30
30	Capital Projects	\$34,094.61
50	Solid Waste	\$19,298.73
	Grand Total:	\$117,697.64

Village of the Hills
 Fund Balance Report
 2/1/2024 to 2/29/2024

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
10-General Fund	772,012.53	1,094,253.41	(546,527.83)	1,292,520.50
30-Capital Projects	446,441.53	50,000.00	(268,521.54)	227,919.99
40-Debt Service	12,780.40	161,479.37	(164,320.13)	9,939.64
50-Solid Waste	131,536.70	131,009.05	(96,493.65)	166,052.10
70-Hotel Occupancy Taxes	-	-	-	-
	<u>1,362,771.16</u>	<u>1,436,741.83</u>	<u>(1,075,863.15)</u>	<u>1,696,432.23</u>

Note

General Fund Restricted \$616,243.66