

Village of the Hills
Council Report
Check Date: 7/1/2024 to 7/31/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Common Areas						
	7/8/2024	Lawn N' House	10-30-6059	Dog Park Maintenance	Dog Park Cleaning	\$1,632.00
	7/8/2024	Lawn N' House	10-30-6050	Mowing & Maintenance	Mowing Services	\$890.00
	7/12/2024	A & S Tree Care, Llc.	10-30-6055	Wildfire Mitigation/Tree Trimming	Removing limbs and cedars	\$750.00
	7/12/2024	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Monthly Landscape Maintenance	\$5,788.37
	7/16/2024	Lakeway Steel and Fab, LLC	10-30-6059	Dog Park Maintenance	Dog Park Handrail Furnish and Install	\$746.00
	7/19/2024	Stokes Sign Company Inc.	10-30-5560	Signage	4 corner grommets	\$56.64
	7/1/2024	Hurst Creek Mud	10-30-6053	Irrigation	Utility Bill 5/1 - 6/1	\$64.60
	7/9/2024	Hurst Creek Mud	10-30-6053	Irrigation	Utility Bill 3.31-5.31	\$389.42
Total						\$10,317.03
Contracted Services						
	7/7/2024	Hurst Creek Mud	10-20-6550	Interlocal Agreements	June Interlocal services	\$2,200.00
	7/8/2024	Travis County Constable Precinct 2	10-20-6500	Legal/Professional Services	June enforcement services	\$8,316.75
	7/8/2024	Messer, Fort & McDonald	10-20-6500	Legal/Professional Services	May legal services	\$1,083.00
	7/8/2024	Luis R. Ozuna	10-20-6520	Law Enforcement	6/29 Patrol & Traffic Enforcement	\$240.00
	7/11/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	06/27-07/12 Secretary Services	\$3,340.00
	7/11/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	Mileage through 7/12/24	\$296.00

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10 - General Fund						
Contracted Services						
	7/12/2024	Luis R. Ozuna	10-20-6520	Law Enforcement	7/7 4-9pm Patrol & Traffic Enforcement	\$400.00
	7/19/2024	GCS Technologies Inc	10-20-6500	Legal/Professional Services	Billable Services	\$288.75
	7/19/2024	GCS Technologies Inc	10-20-6500	Legal/Professional Services	Billable Services	\$41.25
	7/19/2024	GCS Technologies Inc	10-20-6500	Legal/Professional Services	Billable Services	\$330.00
	7/25/2024	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	Bookkeeping services through 7/24/24	\$1,680.00
	7/25/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	s	\$296.00
	7/25/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	secretary services 7/11-7/24	\$3,470.00
Total						\$21,981.75
Parks & Recreation						
	7/25/2024	P.E.C.	10-40-6058	Utilities	Utility bill 2 Hills Drive	\$35.06
Total						\$35.06
Administration						
	7/1/2024	Zoom	10-10-6011	Meetings	Zoom Cloud recording 6/29 - 7/29	\$40.00
	7/31/2024	Zoom	10-10-6011	Meetings	Jul-Aug Cloud Recording	\$40.00
Total						\$80.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
60 - Federal Grant						
Contracted Services						
	7/12/2024	G2 Company LLC	60-20-8010	Walking Trail Construction	14% Walking Trail Phase 4	\$35,752.32
Total						\$35,752.32

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - Capital Projects						
Parks						
	7/25/2024	Stokes Sign Company Inc.	30-40-5560	Signage	Signage Park	\$6,531.25
				Total		\$6,531.25
Contracted Services						
	7/25/2024	Ksa Engineering	30-20-8020	Engineering Services	Construction walking trl phase 4	\$8,455.00
				Total		\$8,455.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
50 - Solid Waste						
Contracted Services						
	7/25/2024	Waste Connections	50-20-6560	Contracted Hauler	0724 Residential cart service	\$19,298.73
Total						\$19,298.73

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Fund Totals

10	General Fund	\$32,413.84
30	Capital Projects	\$14,986.25
50	Solid Waste	\$19,298.73
60	Federal Grant	\$35,752.32
	Grand Total:	\$102,451.14

Village of the Hills
July 2024 Bank Reconciliation

Ending Book Balance 07.31.24	186,393.35
Add: Current Month Outstanding Checks	54,682.12
Less: Current Month Deposit In Transit	(13,556.34)
Adjusted Book Balance 07.31.24	<u>227,519.13</u>
Bank Balance 06.30.24	<u><u>227,519.13</u></u>
Variance	0.00
Outstanding Checks as of 07.31.24	
6600	5,635.50
6622	2,500.00
6633	660.00
6634	56.64
6637	6,531.25
6638	19,298.73
In Transit Transfer to Capital	20,000.00
Total Outstanding Checks	54,682.12

Village of the Hills
Consolidated Cash Report
7/1/2024 to 7/31/2024

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	134,198.18	356,560.75	(304,365.58)	186,393.35
99-1030	Plainscapital - Cap Projects	315,460.28	20,000.00	(108,602.97)	226,857.31
99-1040	Plainscapital - Debt Service	11,829.72	1,055.98	0.00	12,885.70
99-1120	Texpool - Gf	1,578,099.63	7,088.07	(8,848.50)	1,576,339.20
Total Cash in Bank - Consolidated Cash		<u><u>2,039,587.81</u></u>	<u><u>384,704.80</u></u>	<u><u>(421,817.05)</u></u>	<u><u>2,002,475.56</u></u>

Notes:

Outstanding Checks 7/31/2024 \$34,682.12. Deposit in transit \$13,556.34

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		105,653.60	1,094,848.89		1,200,502.49
Fund 30	Cap Projects		2,217.98	212,293.25	226,857.31	441,368.54
Fund 50	Solid Waste		114,274.09	1,192.96		115,467.05
Fund 60	Fed Grant		(35,752.32)	268,004.10		232,251.78
Fund 40	Debt	12,885.70				12,885.70
	Total	<u><u>12,885.70</u></u>	<u><u>186,393.35</u></u>	<u><u>1,576,339.20</u></u>	<u><u>226,857.31</u></u>	<u><u>2,002,475.56</u></u>

Village of the Hills
Revenue And Expense Report
As of July 31, 2024

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10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	49,884.90	1,132,251.46	1,003,233.00	(129,018.46)	(12.86%)	868,999.17	953,677.16
Revenue Totals	49,884.90	1,132,251.46	1,003,233.00	(129,018.46)	-12.86%	868,999.17	953,677.16
Expense Summary							
10-Administration	1,275.00	170,227.94	223,168.00	52,940.06	23.72%	117,396.37	159,165.17
20-Contracted Services	22,781.75	252,229.72	339,276.00	87,046.28	25.66%	219,476.03	260,741.34
30-Common Areas	10,817.03	153,953.21	208,364.00	54,410.79	26.11%	207,228.33	258,390.99
40-Parks & Recreation	(2,377.44)	22,097.27	59,865.00	37,767.73	63.09%	71,993.71	90,783.16
50-Youth Advisory Commision	0.00	223.38	6,000.00	5,776.62	96.28%	4,294.11	4,294.11
90-General Services	0.00	928.18	6,500.00	5,571.82	85.72%	1,031.17	1,031.17
95-Other Sources and Uses	20,000.00	100,000.00	120,000.00	20,000.00	16.67%	40,000.00	40,000.00
Expense Totals	52,496.34	699,659.70	963,173.00	263,513.30	27.36%	661,419.72	814,405.94
Revenues Over(Under) Expenditures	(2,611.44)	432,591.76	40,060.00	0.00	0.00%	207,579.45	139,271.22

Village of the Hills
Revenue and Expense Report
As of July 31, 2024

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10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Taxes</u>							
-4000 Property Tax Collections	1,657.67	497,591.02	502,522.00	4,930.98	0.98%	447,023.49	448,073.90
-4200 Sales Tax - General	25,716.42	273,802.10	322,091.00	48,288.90	14.99%	251,210.05	302,080.87
-4201 Sales Tax - Mixed Bev	1,648.58	12,639.01	9,782.00	(2,857.01)	(29.21%)	7,914.38	9,789.66
Total Taxes	29,022.67	784,032.13	834,395.00	50,362.87	6.04%	706,147.92	759,944.43
<u>Other Income</u>							
-4100 Pec	0.00	22,783.85	26,059.00	3,275.15	12.57%	21,220.11	26,973.54
-4103 City Of Austin	13,556.34	65,310.42	63,860.00	(1,450.42)	(2.27%)	57,002.92	57,002.92
-4700 Other	217.82	164,224.06	500.00	(163,724.06)	(32744.81%)	3,944.02	4,430.56
Total Other Income	13,774.16	252,318.33	90,419.00	(161,899.33)	(179.05%)	82,167.05	88,407.02
<u>Franchise Fees</u>							
-4101 At&T	0.00	1,676.70	2,266.00	589.30	26.01%	1,966.64	2,542.99
-4102 Tw/Spectrum/Charter	0.00	23,664.82	32,960.00	9,295.18	28.20%	27,437.07	36,276.85
Total Franchise Fees	0.00	25,341.52	35,226.00	9,884.48	28.06%	29,403.71	38,819.84
<u>Fees/Permits</u>							
-4300 Development Fees/Permits	0.00	0.00	1,236.00	1,236.00	100.00%	1,200.00	1,200.00
-4301 Rentals (Parks) Fees Permit	0.00	(209.72)	1,957.00	2,166.72	110.72%	1,770.06	2,550.62
Total Fees/Permits	0.00	(209.72)	3,193.00	3,402.72	106.57%	2,970.06	3,750.62
<u>Interest Income</u>							
-4500 Investment/Interest Income	7,088.07	70,769.20	40,000.00	(30,769.20)	(76.92%)	48,310.43	62,755.25
Total Interest Income	7,088.07	70,769.20	40,000.00	(30,769.20)	(76.92%)	48,310.43	62,755.25
Total	49,884.90	1,132,251.46	1,003,233.00	(129,018.46)	(12.86%)	868,999.17	953,677.16

Village of the Hills
Revenue and Expense Report
As of July 31, 2024

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10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	<u>49,884.90</u>	<u>1,132,251.46</u>	<u>1,003,233.00</u>	<u>(129,018.46)</u>	<u>(12.86%)</u>	<u>868,999.17</u>	<u>953,677.16</u>

Village of the Hills
Revenue and Expense Report
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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Salaries & Benefits</u>							
10-5000 Salaries	0.00	104,391.92	134,614.00	30,222.08	22.45%	77,047.45	97,416.69
10-5001 Federal Taxes	0.00	8,324.85	9,760.00	1,435.15	14.70%	6,986.81	8,629.77
10-5003 Health Insurance	0.00	0.00	6,733.00	6,733.00	100.00%	21.66	21.66
10-5004 Tmrs	0.00	17,537.69	25,577.00	8,039.31	31.43%	10,458.80	13,089.72
10-5005 Car Allowance	0.00	4,430.72	7,200.00	2,769.28	38.46%	4,430.72	5,538.40
10-5006 Personel-Supplement	0.00	0.00	500.00	500.00	100.00%	482.17	482.17
Total Salaries & Benefits	0.00	134,685.18	184,384.00	49,698.82	26.95%	99,427.61	125,178.41
<u>Supplies</u>							
10-5010 Computer & Office Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5510 Computer & Office Equipment	0.00	2,908.04	3,000.00	91.96	3.07%	29.99	29.99
10-5512 Supplies	0.00	1,080.59	1,475.00	394.41	26.74%	926.32	926.32
10-5545 Software	0.00	11,403.62	11,089.00	(314.62)	(2.84%)	5,107.06	15,057.58
10-5555 Postage	0.00	0.00	400.00	400.00	100.00%	100.20	229.08
10-6040 Printing/Mailing	0.00	142.59	1,000.00	857.41	85.74%	164.04	164.04
Total Supplies	0.00	15,534.84	19,964.00	4,429.16	22.19%	6,327.61	16,407.01
<u>Dues & Subcriptions</u>							
10-6000 Membership Dues & Subcriptions	0.00	2,419.22	3,500.00	1,080.78	30.88%	3,384.77	6,281.78
Total Dues & Subcriptions	0.00	2,419.22	3,500.00	1,080.78	30.88%	3,384.77	6,281.78
<u>Professional Services</u>							
10-6001 Insurance Premiums	0.00	5,756.76	7,655.00	1,898.24	24.80%	3,715.94	3,726.72
10-6005 Bonds	0.00	240.00	400.00	160.00	40.00%	368.00	368.00

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10-6098 Bank Service Charges	0.00	34.72	15.00	(19.72)	(131.47%)	0.00	36.17
Total Professional Services	0.00	6,031.48	8,070.00	2,038.52	25.26%	4,083.94	4,130.89
Other Services							
10-6010 Training And Travel	0.00	2,546.27	3,000.00	453.73	15.12%	1,224.08	2,389.08
10-6011 Meetings	80.00	1,764.49	1,750.00	(14.49)	(0.83%)	1,429.04	1,469.04
10-6025 Legal Notices & Publications	1,195.00	7,246.46	2,500.00	(4,746.46)	(189.86%)	1,519.32	3,308.96
Total Other Services	1,275.00	11,557.22	7,250.00	(4,307.22)	(59.41%)	4,172.44	7,167.08
Total Administration	1,275.00	170,227.94	223,168.00	52,940.06	23.72%	117,396.37	159,165.17
20-Contracted Services							
Professional Services							
20-6500 Legal/Professional Services	1,743.00	19,249.92	52,710.00	33,460.08	63.48%	52,061.18	55,854.68
20-6510 Tax Collection	0.00	5,138.53	2,764.00	(2,374.53)	(85.91%)	2,025.63	2,700.84
20-6530 Audit	0.00	11,000.00	14,500.00	3,500.00	24.14%	10,000.00	10,000.00
Total Professional Services	1,743.00	35,388.45	69,974.00	34,585.55	49.43%	64,086.81	68,555.52
Other Services							
20-6520 Law Enforcement	9,756.75	117,172.69	149,702.00	32,529.31	21.73%	79,099.40	102,295.22
20-6540 Elections	0.00	3,398.07	2,500.00	(898.07)	(35.92%)	1,752.34	1,752.34
20-6550 Interlocal Agreements	2,200.00	34,146.36	21,600.00	(12,546.36)	(58.09%)	65,912.79	79,513.57
20-6555 Emergency Fund	0.00	12,574.70	11,500.00	(1,074.70)	(9.35%)	8,624.69	8,624.69
20-6560 Personnel - Budget/City Sec	9,082.00	49,549.45	84,000.00	34,450.55	41.01%	0.00	0.00
Total Other Services	21,038.75	216,841.27	269,302.00	52,460.73	19.48%	155,389.22	192,185.82
Total Contracted Services	22,781.75	252,229.72	339,276.00	87,046.28	25.66%	219,476.03	260,741.34
30-Common Areas							

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<u>Supplies</u>							
30-5560 Signage	56.64	1,146.94	1,934.00	787.06	40.70%	1,878.01	3,303.03
Total Supplies	56.64	1,146.94	1,934.00	787.06	40.70%	1,878.01	3,303.03
<u>Property Services</u>							
30-6050 Mowing & Maintenance	6,678.37	78,625.69	111,000.00	32,374.31	29.17%	203,252.94	214,771.14
30-6051 Facilities Maintenance	746.00	20,577.73	19,439.00	(1,138.73)	(5.86%)	0.00	0.00
30-6052 Fence Maintenance	0.00	8,495.00	30,000.00	21,505.00	71.68%	0.00	2,979.00
30-6053 Irrigation	454.02	4,790.52	4,191.00	(599.52)	(14.30%)	2,097.38	2,515.62
30-6054 Walking Trail Maintenance	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
30-6055 Wildfire Mitigation/Tree Trimming	750.00	20,319.75	15,000.00	(5,319.75)	(35.47%)	0.00	34,822.20
30-6056 Wildlife Management	500.00	500.00	1,800.00	1,300.00	72.22%	0.00	0.00
30-6059 Dog Park Maintenance	1,632.00	19,147.58	0.00	(19,147.58)	0.00%	0.00	0.00
Total Property Services	10,760.39	152,456.27	196,430.00	43,973.73	22.39%	205,350.32	255,087.96
<u>Capital Outlay</u>							
30-6057 Improvements	0.00	350.00	10,000.00	9,650.00	96.50%	0.00	0.00
Total Capital Outlay	0.00	350.00	10,000.00	9,650.00	96.50%	0.00	0.00
Total Common Areas	10,817.03	153,953.21	208,364.00	54,410.79	26.11%	207,228.33	258,390.99
40-Parks & Recreation							
<u>Supplies</u>							
40-5512 Supplies	0.00	729.22	2,000.00	1,270.78	63.54%	1,218.91	1,218.91
Total Supplies	0.00	729.22	2,000.00	1,270.78	63.54%	1,218.91	1,218.91
<u>Property Services</u>							
40-6050 Mowing & Maintenance	0.00	(2,729.60)	0.00	2,729.60	0.00%	37,527.18	46,394.38