

Village of the Hills
 Council Report
 Check Date: 7/1/2025 to 7/31/2025

8/4/2025 8:19:01 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Common Areas						
7/2/2025	Hurst Creek Mud	10-30-6053	Irragation	5/1-6/1 Water Usage		\$509.70
7/2/2025	Hurst Creek Mud	10-30-6053	Irragation	5/1-6/1 Raw water		\$28.09
7/2/2025	Neat Nest Solutions Cleaning Services	10-30-6050	Mowing & Maintenance	Park cleaning		\$860.00
7/10/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	0725 Landscape Services		\$7,959.17
7/10/2025	Stokes Sign Company Inc.	10-30-5560	Signage	Crossing Sign- diamond shape		\$919.72
7/10/2025	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	0725 Dog Park Cleaning		\$631.17
7/25/2025	Patrick Lau	10-30-6051	Facilities Maintenance	Stone repair, bathroom lock repair		\$1,900.00
Total						\$12,807.85
Non-Departmental						
7/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 6/9/2025		\$435.28
7/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 6/23/2025		\$405.06
7/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 6/9/2025		\$323.46
7/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 6/23/2025		\$301.00
7/11/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 7/7/2025		\$667.88
7/11/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 7/7/2025		\$556.14
7/11/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 7/7/2025		\$65.03
7/11/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 7/7/2025		\$65.03

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10 - General Fund						
Non-Departmental						
7/25/2025	Eftps		10-2121	Withholding Payroll Liability	Federal Tax 7/21/2025	\$692.08
7/25/2025	Eftps		10-2120	Fica Payroll Liability	Social Security - Employee 7/21/2025	\$570.16
7/25/2025	Eftps		10-2120	Fica Payroll Liability	Medicare - Employee 7/21/2025	\$66.67
7/25/2025	Eftps		10-2120	Fica Payroll Liability	Medicare-Employer 7/21/2025	\$66.67
Total						\$4,214.46
Contracted Services						
7/2/2025	Travis County Constable Precinct 2	10-20-6520		Law Enforcement	0625 Law Enforcement Services	\$9,219.00
7/2/2025	BetWill Financial Services LLC	10-20-6560		Personnel - Budget/City Sec	0625 Bookkeeping Services	\$1,980.00
7/2/2025	Hurst Creek Mud	10-20-6550		Interlocal Agreements	0625 Monthly Services	\$1,950.21
7/2/2025	PG Professional Services LLC	10-20-6520		Law Enforcement	6/22-6/27 Patrol and Traffic Enforcement	\$1,920.00
7/10/2025	PG Professional Services LLC	10-20-6520		Law Enforcement	6/28-7/4/25 Patrol & Traffic Enforcement	\$2,800.00
7/10/2025	Messer, Fort & Mcdonald	10-20-6500		Legal/Professional Services	0325 Legal Services	\$2,257.50
7/10/2025	LPZ	10-20-6520		Law Enforcement	7/2-7/4 Patrol & Traffic Enforcement	\$1,920.00
7/10/2025	Llewelyn J. De Lira	10-20-6520		Law Enforcement	7/3-7/9/25 Patrol & Traffic Enforcement	\$880.00
7/10/2025	Rogelio M. Gonzalez	10-20-6520		Law Enforcement	7/3/25 Patrol & Traffic Enforcement	\$480.00
7/10/2025	Luis R. Ozuna	10-20-6520		Law Enforcement	07/03 Patrol & Traffic Enforcement	\$480.00

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Contracted Services						
	7/17/2025	PG Professional Services LLC	10-20-6520	Law Enforcement	7/7-7/10 Patrol & Traffic Enforcement	\$1,120.00
	7/25/2025	Civicplus	10-20-6500	Legal/Professional Services	DNS Hosting, Website Annual Renewal	\$2,665.86
	7/25/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	6/19-6/27 Patrol & Traffic Enforcement	\$2,560.00
	7/25/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	6/12-6/13 Patrol & Traffic Enforcement	\$800.00
	7/25/2025	Messer, Fort & Mcdonald	10-20-6500	Legal/Professional Services	0425 Legal Services	\$1,837.50
	7/25/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	7/15-7/16 Patrol & Traffic Enforcement	\$800.00
					Total	\$33,670.07
Administration						
	7/10/2025	Texas Municipal League	10-10-6000	Membership Dues & Subscriptions	08/01-07/31/26 Membership	\$933.00
	7/8/2025	Constant Contact Inc.	10-10-6000	Membership Dues & Subscriptions	Monthly Subscription	\$99.00
	7/8/2025	Zoom	10-10-6011	Meetings	0725 Monthly Subscription	\$40.00
	7/23/2025	Constant Contact Inc.	10-10-6000	Membership Dues & Subscriptions	Subscription	\$99.00
	7/31/2025	Zoom	10-10-6011	Meetings	Monthly Subscription	\$40.00
					Total	\$1,211.00
Parks & Recreation						
	7/17/2025	P.E.C.	10-40-6058	Utilities	3000198172 Monthly bill 071225	\$53.97

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10 - General Fund						
Parks & Recreation						
7/25/2025	City of Austin		10-40-6058	Utilities	5/8-7/8 Lohmans Crossing	\$80.95
Total						\$134.92
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
50 - Solid Waste						
Contracted Services						
7/17/2025	Waste Connections	50-20-6560	Contracted Hauler	0725 Residential Cart Service		\$19,298.73
Total						\$19,298.73
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Fund Totals

10	General Fund	\$52,038.30
50	Solid Waste	\$19,298.73
	Grand Total:	\$71,337.03

Village of the Hills
July 2025 Bank Reconciliation

Ending Book Balance 07.31.25	122,434.18
Add: Current Month Outstanding Checks	19,922.28
Less: Current Month Deposit In Transit	0.00
Adjusted Book Balance 07.31.25	142,356.46

Bank Balance 07.31.25 **142,356.46**

Variance 0.00

Outstanding Checks as of 07.31.25

6861	281.02
6888	1,600.00
6896	175.00
6898	43.18
6902	1,920.00
6906	1,920.00
6907	480.00
6909	2,800.00
6912	919.72
6915	1,120.00
6918	800.00
6920	2,665.86
6921	1,837.50
6923	3,360.00

Total Outstanding Checks **19,922.28**

Prepared: 08.02.2025

Village of the Hills
 Consolidated Cash Report
 07/1/2025 to 07/31/2025

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	117,440.25	86,371.98	(81,378.05)	122,434.18
99-1030	Plainscapital - Cap Projects	40,000.00	0.00	0.00	40,000.00
99-1040	Plainscapital - Debt Service	4,059.26	0.00	0.00	4,059.26
99-1120	Texpool - Gf	1,852,684.76	6,667.02	(40,000.00)	1,819,351.78
Total Cash in Bank - Consolidated Cash		<u>2,014,184.27</u>	<u>93,039.00</u>	<u>(121,378.05)</u>	<u>1,985,845.22</u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		(128,908.20)	1,545,865.57		1,416,957.37
Fund 30	Cap Projects		97,294.65	272,293.25	40,000.00	409,587.90
Fund 50	Solid Waste		156,455.50	1,192.96		157,648.46
Fund 60	Fed Grant		0.00	0.00		0.00
Fund 40	Debt	4,059.26	(2,407.77)			1,651.49
Total		<u>4,059.26</u>	<u>122,434.18</u>	<u>1,819,351.78</u>	<u>40,000.00</u>	<u>1,985,845.22</u>

Village of the Hills
Fund Balance Report
Period ending 07/31/2025

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
10-General Fund	1,039,928.14	972,819.59	(614,156.61)	1,398,591.12
30-Capital Projects	409,587.90	-	-	409,587.90
40-Debt Service	10,211.04	155,273.39	(163,694.53)	1,789.90
50-Solid Waste	158,707.01	196,928.75	(197,987.30)	157,648.46
	<u>1,632,765.23</u>	<u>1,325,021.73</u>	<u>(975,838.44)</u>	<u>1,967,617.38</u>

Village of the Hills
 Revenue And Expense Report
 As of July 31, 2025

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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							
-	39,798.49	972,819.59	1,067,938.00	95,118.41	8.91%	1,109,467.61	1,026,931.60
Revenue Totals	39,798.49	972,819.59	1,067,938.00	95,118.41	8.91%	1,109,467.61	1,026,931.60
Expense Summary							
10-Administration	12,088.46	154,589.37	191,307.00	36,717.63	19.19%	170,227.94	179,460.83
20-Contracted Services	30,543.26	247,379.54	340,025.00	92,645.46	27.25%	244,997.78	366,514.65
30-Common Areas	13,525.89	153,788.63	310,000.00	156,211.37	50.39%	148,893.91	293,515.11
40-Parks & Recreation	191.90	49,018.91	45,250.00	(3,768.91)	(8.33%)	1,040.72	1,254.14
50-Youth Advisory Commision	0.00	7,463.38	6,000.00	(1,463.38)	(24.39%)	223.38	265.24
90-General Services	0.00	1,916.78	6,500.00	4,583.22	70.51%	928.18	1,127.55
95-Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	100,000.00	110,000.00
Expense Totals	56,349.51	614,156.61	1,019,082.00	404,925.39	39.73%	666,311.91	952,137.52
Revenues Over(Under) Expenditures	(16,551.02)	358,662.98	48,856.00	(309,806.98)	23.96%	443,155.70	74,794.08

Village of the Hills
 Revenue and Expense Report
 As of July 31, 2025

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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.
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<u>Taxes</u>							
-4000 Property Tax Collections	2,228.73	514,991.75	500,678.00	(14,313.75)	(2.86%)	497,591.02	498,155.53
-4200 Sales Tax - General	28,835.96	282,327.88	344,900.00	62,572.12	18.14%	273,802.10	329,463.70
-4201 Sales Tax - Mixed Bev	1,824.72	13,759.25	15,000.00	1,240.75	8.27%	12,639.01	15,723.98
Total Taxes	32,889.41	811,078.88	860,578.00	49,499.12	5.75%	784,032.13	843,343.21
<u>Franchise Fees</u>							
-4101 At&T	0.00	1,452.73	2,100.00	647.27	30.82%	1,676.70	2,194.63
-4102 Tw/Spectrum/Charter	0.00	21,765.80	29,250.00	7,484.20	25.59%	23,664.82	31,167.02
-4103 City Of Austin	0.00	50,056.98	80,700.00	30,643.02	37.97%	65,310.42	65,310.42
-4104 Franchise Fees	0.00	23,506.96	28,160.00	4,653.04	16.52%	0.00	0.00
Total Franchise Fees	0.00	96,782.47	140,210.00	43,427.53	30.97%	90,651.94	98,672.07
<u>Fees/Permits</u>							
-4300 Development Fees/Permits	0.00	200.00	200.00	0.00	0.00%	0.00	0.00
-4301 Rentals (Parks) Fees Permit	0.00	975.00	150.00	(825.00)	(550.00%)	(209.72)	640.28
Total Fees/Permits	0.00	1,175.00	350.00	(825.00)	(235.71%)	(209.72)	640.28
<u>Grants</u>							
-4400 Grants & Sponsorships	0.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	0.00
Total Grants	0.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	0.00
<u>Interest Income</u>							
-4500 Investment/Interest Income	6,667.02	59,954.68	65,000.00	5,045.32	7.76%	70,769.20	84,276.04
Total Interest Income	6,667.02	59,954.68	65,000.00	5,045.32	7.76%	70,769.20	84,276.04
<u>Other Income</u>							

Village of the Hills
 Revenue and Expense Report
 As of July 31, 2025

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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.
-4700 Other	242.06	2,828.56	1,800.00	(1,028.56)	(57.14%)	164,224.06	0.00
Total Other Income	242.06	2,828.56	1,800.00	(1,028.56)	(57.14%)	164,224.06	0.00
Total	39,798.49	972,819.59	1,067,938.00	95,118.41	8.91%	1,109,467.61	1,026,931.60
Total Revenue	39,798.49	972,819.59	1,067,938.00	95,118.41	8.91%	1,109,467.61	1,026,931.60