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

FUND: GENERAL

REVENUE		Current Month Budget	Current Month Actual	Variance Amount	YTD Budget	YTD Actual	Variance Amount	Variance %	Annual Budget	YTD Actual %	Previous YTD Amount
10-4000	PROPERTY TAX COLLECTIONS	191,712.00	262,213.68	70,501.68	460,410.00	613,745.63	153,335.63	33.30%	502,522.00	122.13%	410,632.86
10-4100	PEC	-	-	-	8,000.00	9,445.57	1,445.57	18.07%	26,059.00	36.25%	8,543.69
10-4101	AT&T	-	-	-	550.00	582.07	32.07	5.83%	2,266.00	25.69%	692.61
10-4102	TW-SPECTRUM	-	-	-	9,000.00	8,394.57	(605.43)	(6.73%)	32,960.00	25.47%	9,080.25
10-4103	CITY OF AUSTIN	-	-	-	18,560.00	22,553.43	3,993.43	21.52%	63,860.00	35.32%	18,371.63
10-4200	SALES TAX - GENERAL	28,600.00	27,110.84	(1,489.16)	111,300.00	104,522.00	(6,778.00)	(6.09%)	322,091.00	32.45%	100,774.45
10-4201	SALES TAX - MIXED BEV	700.00	982.04	282.04	2,800.00	3,971.55	1,171.55	41.84%	9,782.00	40.60%	4,064.49
10-4300	DEVELOPMENT FEES-PERMITS	-	-	-	-	-	-	-	1,236.00	0.00%	1,200.00
10-4301	RENTALS (PARK) FEES PERMIT	150.00	-	(150.00)	600.00	(509.72)	(1,109.72)	(184.95%)	1,957.00	-26.05%	1,800.56
10-4400	GRANTS & SPONSORSHIPS	-	-	-	-	-	-	-	-	-	3,375.09
10-4500	INVESTMENT INCOME	4,000.00	6,695.79	2,695.79	22,500.00	27,132.77	4,632.77	20.59%	40,000.00	67.83%	9,733.25
10-4700	OTHER		200,628.44	200,628.44		201,518.12	201,518.12	-	500.00	#######	2,321.40
GENERAL FUND REVENUE TOTAL		225,162.00	497,630.79	272,468.79	633,720.00	991,355.99	357,635.99		1,003,233.00		570,590.28
EXPENSES				-							
ADMINISTRATION				-							
10-10-5000	SALARIES	11,217.83	10,184.62	(1,033.21)	44,871.32	45,830.74	(959.42)	-2.14%	134,614.00	34.05%	22,050.50
10-10-5001	FED TAXES	813.33	821.48	8.15	3,253.32	3,696.66	(443.34)	(13.63%)	9,760.00	37.88%	2,546.57
10-10-5002	UNEMPLOYMENT		-		-	-	-	-	-	-	-
10-10-5003	HEALTH INS	561.08	-	(561.08)	2,244.32	-	2,244.32	100.00%	6,733.00	0.00%	1,040.86
10-10-5004	TMRS	2,131.42	1,384.18	(747.24)	8,525.68	5,988.29	2,537.39	29.76%	25,577.00	23.41%	2,855.35
10-10-5005	CAR ALLOW	600.00	553.84	(46.16)	2,400.00	2,492.28	(92.28)	-3.85%	7,200.00	34.62%	1,384.60
10-10-5006	PRES-SUPP	41.67	-	(41.67)	166.68	-	166.68	100.00%	500.00	0.00%	-
10-10-5510	COMP EQUIP	3,000.00	1,469.21	(1,530.79)	12,000.00	1,749.20	10,250.80	-	3,000.00	58.31%	-
10-10-5512	SUPPLIES	122.92	154.03	31.11	491.68	273.60	218.08	44.35%	1,475.00	18.55%	496.89
10-10-5545	SOFTWARE	3,089.00	8,000.00	4,911.00	11,089.00	8,259.67	2,829.33	25.51%	11,089.00	74.49%	4,240.66
10-10-5555	POSTAGE	-	-	-	-	102.59	(102.59)	-	-	-	30.21
10-10-6000	MEMBERSHIP-DUES	291.67	229.33	(62.34)	1,166.68	1,025.42	141.26	12.11%	3,500.00	29.30%	987.17
10-10-6001	INSURANCE	-	-	-	7,655.00	5,756.76	1,898.24	24.80%	7,655.00	75.20%	3,715.94
10-10-6005	BONDS	33.33	-	(33.33)	133.33	260.00	(126.67)	-95.00%	400.00	65.00%	260.00
10-10-6010	TRAVEL	250.00	361.28	111.28	1,000.00	1,191.28	(191.28)	-19.13%	3,000.00	39.71%	65.00
10-10-6011	MEETINGS	145.83	135.00	(10.83)	583.32	964.70	(381.38)	(65.38%)	1,750.00	55.13%	849.90
10-10-6025	LEGAL NOTICES	208.33	-	(208.33)	833.32	3,955.66	(3,122.34)	(374.69%)	2,500.00	158.23%	1,318.98
10-10-6040	PRINTING-MAIL	83.33	-	(83.33)	333.32	-	333.32	100.00%	1,000.00	0.00%	40.00
10-10-6098	BANK SVCE CHARGE	-	-	-	15.00	34.72	(19.72)	(131.47%)	15.00	231.47%	-
ADMINISTRATION TOTAL EXPENSE		22,589.74	23,292.97	703.23	96,761.97	81,581.57	15,180.40		219,768.00		41,882.63
CONTRACTED SERVICES											
10-20-6500	PROF FEES	4,392.50	1,228.50	(3,164.00)	17,570.00	6,745.50	10,824.50	61.61%	52,710.00	12.80%	27,645.56
10-20-6510	TAX COLLECTIONS	691.00	-	(691.00)	691.00	3,418.37	(2,727.37)	-	2,764.00	123.67%	675.21
10-20-6520	LAW	12,475.17	14,366.75	1,891.58	37,425.51	57,592.19	(20,166.68)	-53.88%	149,702.00	38.47%	32,227.76
10-20-6530	AUDIT	7,250.00		(7,250.00)	14,500.00	-	14,500.00	-	14,500.00	0.00%	-
10-20-6540	ELECTIONS	2,500.00		(2,500.00)	2,500.00	-	2,500.00	-	2,500.00	0.00%	1,091.99
10-20-6550	INTERLOCAL	1,800.00	2,838.95	1,038.95	7,200.00	18,602.71	(11,402.71)	-	21,600.00	86.12%	24,978.82
10-20-6560	PT SUPPORT	7,000.00	2,983.20	(4,016.80)	28,000.00	8,053.20	19,946.80	-	84,000.00	9.59%	-
10-20-6555	EMERGENCY MGMNT	958.33	-	(958.33)	3,833.33	-	3,833.33	-	11,500.00	0.00%	-
CONTRACTED SERVICES TOTAL		37,067.00	21,417.40	(15,649.60)	111,719.84	94,411.97	17,307.87		339,276.00		86,619.34
PUBLIC AREAS											
10-30-5560	SIGNAGE	1,934.00	-	(1,934.00)	1,934.00	142.67	1,791.33	-	1,934.00	7.38%	1,679.65
10-30-6050	MOWING AND MAINT	9,250.00	11,082.20	1,832.20	37,000.00	27,142.00	9,858.00	26.64%	111,000.00	24.45%	10,435.70
10-30-6051	FACILITIES MAINT	1,619.92	4,976.54	3,356.62	6,479.67	22,233.74	(15,754.07)	(243.13%)	19,439.00	114.38%	
10-30-6052	FENCE MAINT	2,500.00	-	(2,500.00)	10,000.00	8,495.00	1,505.00	15.05%	30,000.00	28.32%	
10-30-6053	IRRIGATION	-	79.18	79.18	4,191.00	670.85	3,520.15	83.99%	4,191.00	16.01%	1,344.51

	Current Month Budget	Current Month Actual	Variance Amount	YTD Budget	YTD Actual	Variance Amount	Variance %	Annual Budget	YTD Actual %	Previous YTD Amount
10-30-6054 WALKING TRAIL MAINT	1,250.00	-	(1,250.00)	5,000.00	-	5,000.00	100.00%	15,000.00	0.00%	
10-30-6055 WILDFIRE MIT	1,250.00	-	(1,250.00)	5,000.00	-	5,000.00	100.00%	15,000.00	0.00%	
10-30-6056 WILDLIFE MGMNT	150.00	-	(150.00)	600.00	-	600.00	100.00%	1,800.00	0.00%	
10-30-6057 IMPROVEMENTS	833.33	-	(833.33)	3,333.33	-	3,333.33	100.00%	10,000.00	0.00%	
PUBLIC AREAS TOTAL EXPENSE	18,787.25	16,137.92	(2,649.33)	73,538.00	58,684.26	14,853.74		208,364.00		13,459.86
PARKS & RECREATION										
10-40-5512 SUPPLIES	166.67	-	(166.67)	666.67	186.64	480.03	-	2,000.00	9.33%	354.35
10-40-6050 MOWING AND MAINT	-	-	-	-	-	-	-	-	-	15,420.92
10-40-6055 WILDFIRE MITIGATION TREE	-		-	-		-	-	-		-
10-40-6057 IMPROVEMENTS		-	-	-	-	-		-		7,163.13
10-40-6058 UTILTIES	1,705.62	1,066.44	(639.18)	6,822.48	1,145.86	5,676.62	83.20%	20,465.00	5.60%	3,233.18
10-40-6060 EVENTS	-	(1,615.00)	(1,615.00)	25,000.00	24,159.33	840.67	3.36%	37,400.00	64.60%	24,251.15
10-40-6062 RECREATION PROGRAMS	-	-	-	-	-	-	-	-	-	
PARKS & RECREATION	1,872.29	(548.56)	(2,420.85)	32,489.15	25,491.83	6,997.32		59,865.00		50,422.73
YOUTH ADVISORY COMMISSION			-			-				
10-50-5512 SUPPLIES	41.67		(41.67)	166.67	223.38	(56.71)	-34.03%	500.00	44.68%	-
10-50-6060 EVENTS	416.67		(416.67)	1,666.67		1,666.67	-	5,000.00	-	398.11
10-50-6061 SPECIAL PROJECTS	41.67		(41.67)	166.67		166.67	-	500.00	-	
YOUTH ADVISORY COMMISSION TOTAL	500.00		(500.00)	2,000.00	223.38	1,776.62		6,000.00		398.11
GENERAL SERVICES						-				
10-90-5512 SUPPLIES	41.67		(41.67)	166.67		166.67	-	500.00	-	138.73
10-90-6060 EVENTS	416.67		(416.67)	1,666.67	810.00	856.67	-	5,000.00	-	892.44
10-90-6061 SPECIAL PROJECTS	83.33		(83.33)	333.33		333.33	-	1,000.00	-	
GENERAL SERVICES TOTALS			-		810.00	1,356.67	-	6,500.00	-	1,031.17
OTHER SOURCES AND USES										
10-95-8912 TRANSFER TO CAPITAL PROJECTS	10,000.00	10,000.00	-	40,000.00	40,000.00	-	-	120,000.00	33.33%	40,000.00
10-95-8913 TRANSFER TO DEBT SERVICE		63,497.76			141,479.37					
OTHER SOURCES AND USES TOTAL	10,541.67	73,497.76	62,956.09	42,166.67	181,479.37	-	-	120,000.00	151.23%	42,062.34
GENERAL FUND TOTAL EXPENSE	91,357.95	133,797.49	42,439.54	358,675.63	442,682.38	56,115.95		959,773.00		234,845.01
REVENUES OVER(UNDER) EXPENDITURES	133,804.05	363,833.30	230,029.25	275,044.37	548,673.61	301,520.04		43,460.00		335,745.27
FUND: SOLID WASTE			-							
REVENUE										
50-4600 SW COLLECTION	######### ######	8,988.45	(15,768.38)	74,270.49	92,902.01	(18,631.52)	-25.09%	297,082.00	31.27%	45,460.22
REVENUE TOTAL	24,756.83	8,988.45	(15,768.38)	74,270.49	92,902.01	(18,631.52)		297,082.00	31.27%	45,460.22
EXPENSES									-	
CONTRACTED SERVICES									-	
50-20-6560 CONTRACTED HAULER	19,295.33	19,298.73	3.40	77,181.32	77,194.92	(13.60)	(0.02%)	231,544.00	33.34%	40,941.22
GENERAL SERVICES										
50-90-6061 SPECIAL PROJECTS	833.33	-	(833.33)	3,333.32	-	3,333.32	100.00%	10,000.00	-	-
50-90-6080 HAZARD WASTE FAC	437.50	-	(437.50)	1,750.00	-	1,750.00	100.00%	5,250.00	-	-
SOLID WASTE TOTAL EXPENSES	20,566.16	19,298.73	(1,267.43)	82,264.64	77,194.92	5,069.72		246,794.00		40,941.22
			-			-				
FUND: CAPITAL PROJECTS						-				
30-4912 TRNSFER FROM GF	10,000.00	10,000.00	-	40,000.00	40,000.00	-	0.00%	120,000.00	33.33%	40,000.00
30-8000			-			-	-		-	
REVENUE TOTAL	10,000.00	10,000.00	-	######### ###	######### ##	-	-	120,000.00		40,000.00
EXPENSES										
30-20-6990 BOND ISSUE COST	-	-	-			-	-		-	
30-20-8010 WALKING TRAIL	-	-	-	110,000.00		110,000.00	-	330,000.00	-	20,910.00
30-20-8011 TRAFFIC SIGNAL	-	-	-			-	-	100,000.00	-	
30-20-8020 ENGINEERING SVCE	-	-	-	75,000.00		75,000.00	-	75,000.00	-	
30-20-8025 PROJECT ADMIN			-			-	-		-	10,000.00
30-40-8115 PARK RENOVATION	-	29,644.76	29,644.76	225,000.00	134,437.65	90,562.35	40.25%	225,000.00	59.75%	
30-40-5046 SOFTWARE IMPLEMENTATION	-	(8,000.00)	(8,000.00)	10,000.00	5,000.00	5,000.00	50.00%	10,000.00	-	

	Current Month Budget	Current Month Actual	Variance Amount	YTD Budget	YTD Actual	Variance Amount	Variance %	Annual Budget	YTD Actual %	Previous YTD Amount
30-40-8030 ROAD PAVING	50,000.00		(50,000.00)	50,000.00		50,000.00	-	50,000.00	-	
30-40-8032 CART PATH	-		-	17,000.00		17,000.00	-	17,000.00	-	
30-40-5513 EMERGENCY EQUIPMENT	-		-	10,000.00		10,000.00	-	10,000.00	-	
CAPITAL PROJECTS TOTAL EXPENSES	50,000.00	21,644.76	(28,355.24)	497,000.00	139,437.65	357,562.35		817,000.00		30,910.00
FUND: DEBT SERVICE			-			-				
REVENUE										
40-4000 AD VALOREM TAXES	13,666.67	63,497.76	49,831.09	54,666.68	141,479.37	(86,812.69)	-158.80%	164,000.00	86.27%	151,349.88
40-4093			-			-				
TOTAL REVENUE	13,666.67	63,497.76	49,831.09	54,666.68	141,479.37	(86,812.69)		164,000.00		151,349.88
EXPENSE			-			-	-			
40-90-8510 PRINICIPAL	-	-	-	-	-	-	-	160,000.00	-	
40-90-8520 INTEREST	-	-	-	-	-	-	-	8,015.00	-	
DEBT SERVICE TOTAL EXPENSE			-			-		168,015.00		

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

2/2/2024 11:04 PM

Account #	Account Description	Beginning Balance	Increase	Decrease	Current Balance
99-1000	Plainscapital GF	199,368.69	494,225.92	(207,392.80)	486,201.81
99-1030	Plainscapital - Cap Projects	265,460.28	10,000.00	0.00	275,460.28
99-1040	Plainscapital - Debt Service	90,761.61	63,497.76	0.00	154,259.37
99-1120	Texpool - Gf	1,474,855.48	6,695.79	0.00	1,481,551.27
	Total Cash in Bank - Consolidated Cash	2,030,446.06	574,419.47	(207,392.80)	2,397,472.73

Notes:
Debt Service Transfer of $63,497.76 is in transit as at 1/31/2024
Outstanding Checks 1/31/2024 $9,205.01

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

2/2/2024 11:04 PM

Account #	Account Description	Beginning Balance	Increase	Decrease	Current Balance
99-1000	Plainscapital GF	199,368.69	494,225.92	(207,392.80)	486,201.81
99-1030	Plainscapital - Cap Projects	265,460.28	10,000.00	0.00	275,460.28
99-1040	Plainscapital - Debt Service	90,761.61	63,497.76	0.00	154,259.37
99-1120	Texpool - Gf	1,474,855.48	6,695.79	0.00	1,481,551.27
	Total Cash in Bank - Consolidated Cash	2,030,446.06	574,419.47	(207,392.80)	2,397,472.73

Notes:
Debt Service Transfer of $63,497.76 is in transit as at 1/31/2024
Outstanding Checks 1/31/2024 $9,205.01