

Village of the Hills
 Revenue And Expense Report
 As of April 30, 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							
-	(6,410.88)	1,135,961.55	1,003,233.00	(132,728.55)	(13.23%)	726,896.41	953,677.16
Revenue Totals	(6,410.88)	1,135,961.55	1,003,233.00	(132,728.55)	-13.23%	726,896.41	953,677.16
Expense Summary							
10-Administration	15,546.87	131,588.25	223,168.00	91,579.75	41.04%	71,256.20	159,165.17
20-Contracted Services	17,075.77	149,215.01	339,276.00	190,060.99	56.02%	162,763.12	253,509.40
30-Common Areas	(30,708.30)	117,595.88	208,364.00	90,768.12	43.56%	140,575.43	253,254.39
40-Parks & Recreation	637.22	25,289.66	59,865.00	34,575.34	57.76%	30,559.82	36,732.54
50-Youth Advisory Commision	0.00	223.38	6,000.00	5,776.62	96.28%	2,633.11	4,294.11
90-General Services	0.00	810.00	6,500.00	5,690.00	87.54%	1,031.17	1,031.17
95-Other Sources and Uses	10,943.25	232,422.62	120,000.00	(112,422.62)	(93.69%)	40,000.00	40,000.00
Expense Totals	13,494.81	657,144.80	963,173.00	306,028.20	31.77%	448,818.85	747,986.78
Revenues Over(Under) Expenditures	(19,905.69)	478,816.75	40,060.00	0.00	0.00%	278,077.56	205,690.38

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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.
<hr/>							
<u>Taxes</u>							
-4000 Property Tax Collections	2,569.91	653,975.36	502,522.00	(151,453.36)	(30.14%)	443,869.61	448,073.90
-4200 Sales Tax - General	21,939.80	195,081.94	322,091.00	127,009.06	39.43%	180,459.56	302,080.87
-4201 Sales Tax - Mixed Bev	1,692.00	7,483.02	9,782.00	2,298.98	23.50%	4,831.97	9,789.66
Total Taxes	26,201.71	856,540.32	834,395.00	(22,145.32)	(2.65%)	629,161.14	759,944.43
<u>Other Income</u>							
-4100 Pec	0.00	15,873.30	26,059.00	10,185.70	39.09%	14,544.78	26,973.54
-4103 City Of Austin	0.00	36,169.19	63,860.00	27,690.81	43.36%	30,906.88	57,002.92
-4700 Other	(40,462.72)	161,483.32	500.00	(160,983.32)	(32196.66%)	3,272.35	4,430.56
Total Other Income	(40,462.72)	213,525.81	90,419.00	(123,106.81)	(136.15%)	48,724.01	88,407.02
<u>Franchise Fees</u>							
-4101 At&T	0.00	1,143.28	2,266.00	1,122.72	49.55%	1,340.41	2,542.99
-4102 Tw/Spectrum/Charter	0.00	16,091.14	32,960.00	16,868.86	51.18%	18,384.67	36,276.85
Total Franchise Fees	0.00	17,234.42	35,226.00	17,991.58	51.07%	19,725.08	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	225.00	(284.72)	1,957.00	2,241.72	114.55%	1,351.46	2,550.62
Total Fees/Permits	225.00	(284.72)	3,193.00	3,477.72	108.92%	2,551.46	3,750.62
<u>Interest Income</u>							
-4500 Investment/Interest Income	7,625.13	48,945.72	40,000.00	(8,945.72)	(22.36%)	26,734.72	62,755.25
Total Interest Income	7,625.13	48,945.72	40,000.00	(8,945.72)	(22.36%)	26,734.72	62,755.25
Total	(6,410.88)	1,135,961.55	1,003,233.00	(132,728.55)	(13.23%)	726,896.41	953,677.16

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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	(6,410.88)	1,135,961.55	1,003,233.00	(132,728.55)	(13.23%)	726,896.41	953,677.16

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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.
<u>10-Administration</u>							
<u>Salaries & Benefits</u>							
10-5000 Salaries	10,184.62	76,384.60	134,614.00	58,229.40	43.26%	41,401.28	97,416.69
10-5001 Federal Taxes	821.48	6,161.10	9,760.00	3,598.90	36.87%	4,111.63	8,629.77
10-5003 Health Insurance	0.00	0.00	6,733.00	6,733.00	100.00%	1,040.86	21.66
10-5004 Tmrs	2,049.98	12,138.23	25,577.00	13,438.77	52.54%	5,854.69	13,089.72
10-5005 Car Allowance	553.84	4,153.80	7,200.00	3,046.20	42.31%	2,492.28	5,538.40
10-5006 Personeel-Supplement	0.00	0.00	500.00	500.00	100.00%	482.17	482.17
Total Salaries & Benefits	13,609.92	98,837.73	184,384.00	85,546.27	46.40%	55,382.91	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
10-5012 Supplies	(27.21)	0.00	0.00	0.00	0.00%	0.00	0.00
10-5510 Computer & Office Equipment	165.00	2,908.04	3,000.00	91.96	3.07%	0.00	29.99
10-5512 Supplies	27.21	500.44	1,475.00	974.56	66.07%	760.04	926.32
10-5545 Software	1,101.95	11,363.67	11,089.00	(274.67)	(2.48%)	5,107.06	15,057.58
10-5555 Postage	(102.59)	0.00	400.00	400.00	100.00%	72.60	229.08
10-6040 Printing/Mailing	102.59	102.59	1,000.00	897.41	89.74%	164.04	164.04
Total Supplies	1,266.95	14,874.74	19,964.00	5,089.26	25.49%	6,103.74	16,407.01
<u>Dues & Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	0.00	2,062.08	3,500.00	1,437.92	41.08%	2,061.17	6,281.78
Total Dues & Subscriptions	0.00	2,062.08	3,500.00	1,437.92	41.08%	2,061.17	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

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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.
10-6005 Bonds	130.00	320.00	400.00	80.00	20.00%	390.00	368.00
10-6098 Bank Service Charges	0.00	34.72	15.00	(19.72)	(131.47%)	0.00	36.17
Total Professional Services	130.00	6,111.48	8,070.00	1,958.52	24.27%	4,105.94	4,130.89
Other Services							
10-6010 Training And Travel	500.00	2,046.27	3,000.00	953.73	31.79%	829.08	2,389.08
10-6011 Meetings	40.00	1,604.49	1,750.00	145.51	8.31%	1,254.04	1,469.04
10-6025 Legal Notices & Publications	0.00	6,051.46	2,500.00	(3,551.46)	(142.06%)	1,519.32	3,308.96
Total Other Services	540.00	9,702.22	7,250.00	(2,452.22)	(33.82%)	3,602.44	7,167.08
Total Administration	15,546.87	131,588.25	223,168.00	91,579.75	41.04%	71,256.20	159,165.17
20-Contracted Services							
Professional Services							
20-6500 Legal/Professional Services	624.00	8,664.01	52,710.00	44,045.99	83.56%	51,539.18	55,854.68
20-6510 Tax Collection	0.00	4,278.45	2,764.00	(1,514.45)	(54.79%)	1,350.42	2,700.84
20-6530 Audit	0.00	0.00	14,500.00	14,500.00	100.00%	0.00	10,000.00
Total Professional Services	624.00	12,942.46	69,974.00	57,031.54	81.50%	52,889.60	68,555.52
Other Services							
20-6520 Law Enforcement	9,276.75	86,222.44	149,702.00	63,479.56	42.40%	55,723.58	95,063.28
20-6540 Elections	0.00	0.00	2,500.00	2,500.00	100.00%	1,752.34	1,752.34
20-6550 Interlocal Agreements	2,211.52	27,452.16	21,600.00	(5,852.16)	(27.09%)	45,572.91	79,513.57
20-6555 Emergency Management	0.00	0.00	11,500.00	11,500.00	100.00%	6,824.69	8,624.69
20-6560 Personnel - Budget/City Sec	4,963.50	22,597.95	84,000.00	61,402.05	73.10%	0.00	0.00
Total Other Services	16,451.77	136,272.55	269,302.00	133,029.45	49.40%	109,873.52	184,953.88
Total Contracted Services	17,075.77	149,215.01	339,276.00	190,060.99	56.02%	162,763.12	253,509.40

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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.
30-Common Areas							
<u>Supplies</u>							
30-5560 Signage	0.00	313.67	1,934.00	1,620.33	83.78%	1,878.01	3,303.03
Total Supplies	0.00	313.67	1,934.00	1,620.33	83.78%	1,878.01	3,303.03
<u>Property Services</u>							
30-6050 Mowing & Maintenance	9,114.37	60,143.88	111,000.00	50,856.12	45.82%	137,164.35	209,634.54
30-6051 Facilities Maintenance	(7,914.94)	15,818.80	19,439.00	3,620.20	18.62%	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	(2,711.31)	2,213.70	4,191.00	1,977.30	47.18%	1,533.07	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	(40,687.50)	19,119.75	15,000.00	(4,119.75)	(27.47%)	0.00	34,822.20
30-6056 Wildlife Management	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
30-6059 Dog Park Maintenance	11,141.08	11,141.08	0.00	(11,141.08)	0.00%	0.00	0.00
Total Property Services	(31,058.30)	116,932.21	196,430.00	79,497.79	40.47%	138,697.42	249,951.36
<u>Capital Outlay</u>							
30-6057 Improvements	350.00	350.00	10,000.00	9,650.00	96.50%	0.00	0.00
Total Capital Outlay	350.00	350.00	10,000.00	9,650.00	96.50%	0.00	0.00
Total Common Areas	(30,708.30)	117,595.88	208,364.00	90,768.12	43.56%	140,575.43	253,254.39
40-Parks & Recreation							
<u>Supplies</u>							
40-5512 Supplies	365.74	686.12	2,000.00	1,313.88	65.69%	519.98	1,218.91
Total Supplies	365.74	686.12	2,000.00	1,313.88	65.69%	519.98	1,218.91
<u>Utilities</u>							

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40-6058 Utilities	32.16	204.89	20,465.00	20,260.11	99.00%	5,534.94	7,510.42
Total Utilities	32.16	204.89	20,465.00	20,260.11	99.00%	5,534.94	7,510.42
Other Services							
40-6060 Events	239.32	24,398.65	37,400.00	13,001.35	34.76%	24,504.90	28,003.21
Total Other Services	239.32	24,398.65	37,400.00	13,001.35	34.76%	24,504.90	28,003.21
Total Parks & Recreation	637.22	25,289.66	59,865.00	34,575.34	57.76%	30,559.82	36,732.54
50-Youth Advisory Commision							
Supplies							
50-5512 Supplies	0.00	223.38	500.00	276.62	55.32%	0.00	0.00
Total Supplies	0.00	223.38	500.00	276.62	55.32%	0.00	0.00
Other Services							
50-6060 Events	0.00	0.00	5,000.00	5,000.00	100.00%	2,633.11	4,294.11
50-6061 Special Projects	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Other Services	0.00	0.00	5,500.00	5,500.00	100.00%	2,633.11	4,294.11
Total Youth Advisory Commision	0.00	223.38	6,000.00	5,776.62	96.28%	2,633.11	4,294.11
90-General Services							
Supplies							
90-5512 Supplies	0.00	0.00	500.00	500.00	100.00%	138.73	138.73
Total Supplies	0.00	0.00	500.00	500.00	100.00%	138.73	138.73
Other Services							
90-6060 Events	0.00	810.00	5,000.00	4,190.00	83.80%	892.44	892.44
90-6061 Special Projects	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Other Services	0.00	810.00	6,000.00	5,190.00	86.50%	892.44	892.44

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Total General Services	0.00	810.00	6,500.00	5,690.00	87.54%	1,031.17	1,031.17
<u>95-Other Sources and Uses</u>							
<u>Other Expense</u>							
95-8912 Transfer Out From Capital Projects	10,000.00	70,000.00	120,000.00	50,000.00	41.67%	40,000.00	40,000.00
95-8913 Transfer Out To Debt Service	943.25	162,422.62	0.00	(162,422.62)	0.00%	0.00	0.00
Total Other Expense	10,943.25	232,422.62	120,000.00	(112,422.62)	(93.69%)	40,000.00	40,000.00
Total Other Sources and Uses	10,943.25	232,422.62	120,000.00	(112,422.62)	(93.69%)	40,000.00	40,000.00
Total Expense	13,494.81	657,144.80	963,173.00	306,028.20	31.77%	448,818.85	747,986.78

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30 - Capital Projects	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							
-	10,000.00	70,000.00	120,000.00	50,000.00	41.67%	40,000.00	40,000.00
Revenue Totals	10,000.00	70,000.00	120,000.00	50,000.00	41.67%	40,000.00	40,000.00
Expense Summary							
20-Contracted Services	6,661.15	41,809.21	505,000.00	463,190.79	91.72%	30,910.00	30,910.00
40-Parks	30,102.25	331,786.19	312,000.00	(19,786.19)	(6.34%)	0.00	0.00
Expense Totals	36,763.40	373,595.40	817,000.00	443,404.60	54.27%	30,910.00	30,910.00
Revenues Over(Under) Expenditures	(26,763.40)	(303,595.40)	(697,000.00)	0.00	0.00%	9,090.00	9,090.00

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30 - Capital Projects 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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Miscellaneous							
-4912 Transfer In From General Fund	10,000.00	70,000.00	120,000.00	50,000.00	41.67%	40,000.00	40,000.00
Total Miscellaneous	<hr/> 10,000.00	<hr/> 70,000.00	<hr/> 120,000.00	<hr/> 50,000.00	<hr/> 41.67%	<hr/> 40,000.00	<hr/> 40,000.00
Total	<hr/> 10,000.00	<hr/> 70,000.00	<hr/> 120,000.00	<hr/> 50,000.00	<hr/> 41.67%	<hr/> 40,000.00	<hr/> 40,000.00
Total Revenue	<hr/> 10,000.00	<hr/> 70,000.00	<hr/> 120,000.00	<hr/> 50,000.00	<hr/> 41.67%	<hr/> 40,000.00	<hr/> 40,000.00

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20-Contracted Services							
<u>Property Services</u>							
20-8010 Walking Trail Construction	0.00	0.00	330,000.00	330,000.00	100.00%	20,910.00	20,910.00
Total Property Services	0.00	0.00	330,000.00	330,000.00	100.00%	20,910.00	20,910.00
<u>Other Services</u>							
20-8011 Traffic Signal - Cost Share	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
20-8025 Project Administration	3,341.15	8,449.21	0.00	(8,449.21)	0.00%	10,000.00	10,000.00
Total Other Services	3,341.15	8,449.21	100,000.00	91,550.79	91.55%	10,000.00	10,000.00
<u>Professional Services</u>							
20-8020 Engineering Services	3,320.00	33,360.00	75,000.00	41,640.00	55.52%	0.00	0.00
Total Professional Services	3,320.00	33,360.00	75,000.00	41,640.00	55.52%	0.00	0.00
Total Contracted Services	6,661.15	41,809.21	505,000.00	463,190.79	91.72%	30,910.00	30,910.00
40-Parks							
<u>Other Expense</u>							
40-5046 Software Implementation	0.00	5,000.00	10,000.00	5,000.00	50.00%	0.00	0.00
40-5513 Emergency Equipment	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
40-8030 Road Paving	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
40-8032 Cart Path	0.00	14,896.00	17,000.00	2,104.00	12.38%	0.00	0.00
Total Other Expense	0.00	19,896.00	87,000.00	67,104.00	77.13%	0.00	0.00
<u>Supplies</u>							
40-8115 Park Renovation	30,102.25	311,890.19	225,000.00	(86,890.19)	(38.62%)	0.00	0.00
Total Supplies	30,102.25	311,890.19	225,000.00	(86,890.19)	(38.62%)	0.00	0.00
Total Parks	30,102.25	331,786.19	312,000.00	(19,786.19)	(6.34%)	0.00	0.00

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30 - Capital Projects 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.
Total Expense	36,763.40	373,595.40	817,000.00	443,404.60	54.27%	30,910.00	30,910.00

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40 - Debt Service	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							
-	943.25	162,422.62	164,000.00	1,577.38	0.96%	163,568.33	165,115.46
Revenue Totals	943.25	162,422.62	164,000.00	1,577.38	0.96%	163,568.33	165,115.46
Expense Summary							
90-General Services	0.00	164,320.13	168,015.00	3,694.87	2.20%	164,854.53	169,174.66
Expense Totals	0.00	164,320.13	168,015.00	3,694.87	2.20%	164,854.53	169,174.66
Revenues Over(Under) Expenditures	943.25	(1,897.51)	(4,015.00)	0.00	0.00%	(1,286.20)	(4,059.20)

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40 - Debt Service 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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Taxes							
-4000 Property Tax Collections	943.25	162,422.62	164,000.00	1,577.38	0.96%	163,568.33	165,115.46
Total Taxes	943.25	162,422.62	164,000.00	1,577.38	0.96%	163,568.33	165,115.46
Total	943.25	162,422.62	164,000.00	1,577.38	0.96%	163,568.33	165,115.46
Total Revenue	943.25	162,422.62	164,000.00	1,577.38	0.96%	163,568.33	165,115.46

Village of the Hills
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40 - Debt Service 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.
<u>90-General Services</u>							
<u>Other Services</u>							
90-8510 Principal - 2021 Limited Tax Note	0.00	160,000.00	160,000.00	0.00	0.00%	160,000.00	160,000.00
90-8520 Interest - 2021 Limited Tax Note	0.00	4,320.13	8,015.00	3,694.87	46.10%	4,854.53	9,174.66
Total Other Services	0.00	164,320.13	168,015.00	3,694.87	2.20%	164,854.53	169,174.66
Total General Services	0.00	164,320.13	168,015.00	3,694.87	2.20%	164,854.53	169,174.66
Total Expense	0.00	164,320.13	168,015.00	3,694.87	2.20%	164,854.53	169,174.66

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50 - Solid Waste	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							
-	37,666.05	177,967.64	297,082.00	119,114.36	40.09%	176,026.90	279,272.22
Revenue Totals	37,666.05	177,967.64	297,082.00	119,114.36	40.09%	176,026.90	279,272.22
Expense Summary							
20-Contracted Services	19,298.73	135,091.11	231,544.00	96,452.89	41.66%	129,872.19	241,239.21
90-General Services	0.00	5,000.00	15,250.00	10,250.00	67.21%	0.00	5,000.00
Expense Totals	19,298.73	140,091.11	246,794.00	106,702.89	43.24%	129,872.19	246,239.21
Revenues Over(Under) Expenditures	18,367.32	37,876.53	50,288.00	0.00	0.00%	46,154.71	33,033.01

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50 - Solid Waste 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.
<hr/>							
<u>Miscellaneous</u>							
-4600 Sw Collection	37,666.05	177,967.64	297,082.00	119,114.36	40.09%	176,026.90	279,272.22
Total Miscellaneous	<u>37,666.05</u>	<u>177,967.64</u>	<u>297,082.00</u>	<u>119,114.36</u>	<u>40.09%</u>	<u>176,026.90</u>	<u>279,272.22</u>
Total	<u>37,666.05</u>	<u>177,967.64</u>	<u>297,082.00</u>	<u>119,114.36</u>	<u>40.09%</u>	<u>176,026.90</u>	<u>279,272.22</u>
Total Revenue	<u>37,666.05</u>	<u>177,967.64</u>	<u>297,082.00</u>	<u>119,114.36</u>	<u>40.09%</u>	<u>176,026.90</u>	<u>279,272.22</u>

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50 - Solid Waste 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.
<u>20-Contracted Services</u>							
<u>Other Services</u>							
20-6560 Contracted Hauler	19,298.73	135,091.11	231,544.00	96,452.89	41.66%	129,872.19	241,239.21
Total Other Services	<u>19,298.73</u>	<u>135,091.11</u>	<u>231,544.00</u>	<u>96,452.89</u>	<u>41.66%</u>	<u>129,872.19</u>	<u>241,239.21</u>
Total Contracted Services	<u>19,298.73</u>	<u>135,091.11</u>	<u>231,544.00</u>	<u>96,452.89</u>	<u>41.66%</u>	<u>129,872.19</u>	<u>241,239.21</u>
<u>90-General Services</u>							
<u>Other Services</u>							
90-6061 Special Projects	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
90-6080 Hazardous Waste Facility	0.00	5,000.00	5,250.00	250.00	4.76%	0.00	5,000.00
Total Other Services	<u>0.00</u>	<u>5,000.00</u>	<u>15,250.00</u>	<u>10,250.00</u>	<u>67.21%</u>	<u>0.00</u>	<u>5,000.00</u>
Total General Services	<u>0.00</u>	<u>5,000.00</u>	<u>15,250.00</u>	<u>10,250.00</u>	<u>67.21%</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expense	<u>19,298.73</u>	<u>140,091.11</u>	<u>246,794.00</u>	<u>106,702.89</u>	<u>43.24%</u>	<u>129,872.19</u>	<u>246,239.21</u>