

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

6/3/2024 11:48 AM

<b>10 - General Fund</b>	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.
<b>Revenue Summary</b>							
-	70,008.47	1,205,970.02	1,003,233.00	(202,737.02)	(20.21%)	790,142.05	953,677.16
Revenue Totals	70,008.47	1,205,970.02	1,003,233.00	(202,737.02)	-20.21%	790,142.05	953,677.16
<b>Expense Summary</b>							
10-Administration	35,887.40	167,475.65	223,168.00	55,692.35	24.96%	85,392.60	159,165.17
20-Contracted Services	46,291.89	195,506.90	339,276.00	143,769.10	42.38%	187,368.76	253,509.40
30-Common Areas	6,700.76	124,296.64	208,364.00	84,067.36	40.35%	145,524.21	253,254.39
40-Parks & Recreation	79.17	25,368.83	59,865.00	34,496.17	57.62%	32,522.39	36,732.54
50-Youth Advisory Commision	0.00	223.38	6,000.00	5,776.62	96.28%	3,033.11	4,294.11
90-General Services	118.18	928.18	6,500.00	5,571.82	85.72%	1,031.17	1,031.17
95-Other Sources and Uses	10,213.68	242,636.30	120,000.00	(122,636.30)	(102.20%)	40,000.00	40,000.00
Expense Totals	99,291.08	756,435.88	963,173.00	206,737.12	21.46%	494,872.24	747,986.78
Revenues Over(Under) Expenditures	(29,282.61)	449,534.14	40,060.00	0.00	0.00%	295,269.81	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.
-							
<u>Taxes</u>							
-4000 Property Tax Collections	0.00	653,975.36	502,522.00	(151,453.36)	(30.14%)	444,202.48	448,073.90
-4200 Sales Tax - General	27,575.20	222,657.14	322,091.00	99,433.86	30.87%	203,806.35	302,080.87
-4201 Sales Tax - Mixed Bev	1,656.60	9,139.62	9,782.00	642.38	6.57%	5,314.94	9,789.66
Total Taxes	29,231.80	885,772.12	834,395.00	(51,377.12)	(6.16%)	653,323.77	759,944.43
<u>Other Income</u>							
-4100 Pec	6,910.55	22,783.85	26,059.00	3,275.15	12.57%	21,220.11	26,973.54
-4103 City Of Austin	15,584.89	51,754.08	63,860.00	12,105.92	18.96%	45,335.68	57,002.92
-4700 Other	2,296.27	163,779.59	500.00	(163,279.59)	(32655.92%)	3,480.63	4,430.56
Total Other Income	24,791.71	238,317.52	90,419.00	(147,898.52)	(163.57%)	70,036.42	88,407.02
<u>Franchise Fees</u>							
-4101 At&T	533.42	1,676.70	2,266.00	589.30	26.01%	1,966.64	2,542.99
-4102 Tw/Spectrum/Charter	7,573.68	23,664.82	32,960.00	9,295.18	28.20%	27,437.07	36,276.85
Total Franchise Fees	8,107.10	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	75.00	(209.72)	1,957.00	2,166.72	110.72%	2,204.78	2,550.62
Total Fees/Permits	75.00	(209.72)	3,193.00	3,402.72	106.57%	3,404.78	3,750.62
<u>Interest Income</u>							
-4500 Investment/Interest Income	7,802.86	56,748.58	40,000.00	(16,748.58)	(41.87%)	33,973.37	62,755.25
Total Interest Income	7,802.86	56,748.58	40,000.00	(16,748.58)	(41.87%)	33,973.37	62,755.25
Total	70,008.47	1,205,970.02	1,003,233.00	(202,737.02)	(20.21%)	790,142.05	953,677.16

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<b>10 - General Fund Department Revenue</b>	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>70,008.47</u>	<u>1,205,970.02</u>	<u>1,003,233.00</u>	<u>(202,737.02)</u>	<u>(20.21%)</u>	<u>790,142.05</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.
<b>10-Administration</b>							
<u>Salaries &amp; Benefits</u>							
10-5000 Salaries	28,007.32	104,391.92	134,614.00	30,222.08	22.45%	51,585.90	97,416.69
10-5001 Federal Taxes	2,163.75	8,324.85	9,760.00	1,435.15	14.70%	4,933.11	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	5,399.46	17,537.69	25,577.00	8,039.31	31.43%	7,170.15	13,089.72
10-5005 Car Allowance	276.92	4,430.72	7,200.00	2,769.28	38.46%	3,046.12	5,538.40
10-5006 Personel-Supplement	0.00	0.00	500.00	500.00	100.00%	482.17	482.17
Total Salaries & Benefits	35,847.45	134,685.18	184,384.00	49,698.82	26.95%	68,258.31	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%	0.00	29.99
10-5512 Supplies	0.00	500.44	1,475.00	974.56	66.07%	760.04	926.32
10-5545 Software	39.95	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%	81.60	229.08
10-6040 Printing/Mailing	40.00	142.59	1,000.00	857.41	85.74%	164.04	164.04
Total Supplies	79.95	14,954.69	19,964.00	5,009.31	25.09%	6,112.74	16,407.01
<u>Dues &amp; Subcriptions</u>							
10-6000 Membership Dues & Subcriptions	0.00	2,062.08	3,500.00	1,437.92	41.08%	3,023.17	6,281.78
Total Dues & Subcriptions	0.00	2,062.08	3,500.00	1,437.92	41.08%	3,023.17	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
10-6005 Bonds	(80.00)	240.00	400.00	160.00	40.00%	390.00	368.00

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<b>10 - General Fund Department Expense</b>	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.
10-6098 Bank Service Charges	0.00	34.72	15.00	(19.72)	(131.47%)	0.00	36.17
Total Professional Services	(80.00)	6,031.48	8,070.00	2,038.52	25.26%	4,105.94	4,130.89
Other Services							
10-6010 Training And Travel	0.00	2,046.27	3,000.00	953.73	31.79%	1,024.08	2,389.08
10-6011 Meetings	40.00	1,644.49	1,750.00	105.51	6.03%	1,349.04	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	40.00	9,742.22	7,250.00	(2,492.22)	(34.38%)	3,892.44	7,167.08
Total Administration	35,887.40	167,475.65	223,168.00	55,692.35	24.96%	85,392.60	159,165.17
<b>20-Contracted Services</b>							
Professional Services							
20-6500 Legal/Professional Services	1,175.25	9,839.26	52,710.00	42,870.74	81.33%	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	11,000.00	11,000.00	14,500.00	3,500.00	24.14%	8,000.00	10,000.00
Total Professional Services	12,175.25	25,117.71	69,974.00	44,856.29	64.10%	60,889.60	68,555.52
Other Services							
20-6520 Law Enforcement	11,116.75	97,339.19	149,702.00	52,362.81	34.98%	63,495.52	95,063.28
20-6540 Elections	0.00	0.00	2,500.00	2,500.00	100.00%	2,412.69	1,752.34
20-6550 Interlocal Agreements	2,213.44	29,665.60	21,600.00	(8,065.60)	(37.34%)	51,946.26	79,513.57
20-6555 Emergency Management	12,574.70	12,574.70	11,500.00	(1,074.70)	(9.35%)	8,624.69	8,624.69
20-6560 Personnel - Budget/City Sec	8,211.75	30,809.70	84,000.00	53,190.30	63.32%	0.00	0.00
Total Other Services	34,116.64	170,389.19	269,302.00	98,912.81	36.73%	126,479.16	184,953.88
Total Contracted Services	46,291.89	195,506.90	339,276.00	143,769.10	42.38%	187,368.76	253,509.40

**30-Common Areas**

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<b>10 - General Fund Department Expense</b>	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>Supplies</u>							
30-5560 Signage	776.63	1,090.30	1,934.00	843.70	43.62%	1,878.01	3,303.03
Total Supplies	776.63	1,090.30	1,934.00	843.70	43.62%	1,878.01	3,303.03
<u>Property Services</u>							
30-6050 Mowing & Maintenance	1,330.00	61,473.88	111,000.00	49,526.12	44.62%	141,847.65	209,634.54
30-6051 Facilities Maintenance	99.00	15,917.80	19,439.00	3,521.20	18.11%	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	592.51	2,806.21	4,191.00	1,384.79	33.04%	1,798.55	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	0.00	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	3,902.62	15,043.70	0.00	(15,043.70)	0.00%	0.00	0.00
Total Property Services	5,924.13	122,856.34	196,430.00	73,573.66	37.46%	143,646.20	249,951.36
<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	6,700.76	124,296.64	208,364.00	84,067.36	40.35%	145,524.21	253,254.39
<b>40-Parks &amp; Recreation</b>							
<u>Supplies</u>							
40-5512 Supplies	43.10	729.22	2,000.00	1,270.78	63.54%	846.07	1,218.91
Total Supplies	43.10	729.22	2,000.00	1,270.78	63.54%	846.07	1,218.91
<u>Utilities</u>							
40-6058 Utilities	36.07	240.96	20,465.00	20,224.04	98.82%	6,511.42	7,510.42

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Total Utilities	36.07	240.96	20,465.00	20,224.04	98.82%	6,511.42	7,510.42
<u>Other Services</u>							
40-6060 Events	0.00	24,398.65	37,400.00	13,001.35	34.76%	25,164.90	28,003.21
Total Other Services	0.00	24,398.65	37,400.00	13,001.35	34.76%	25,164.90	28,003.21
Total Parks & Recreation	79.17	25,368.83	59,865.00	34,496.17	57.62%	32,522.39	36,732.54
<b>50-Youth Advisory Commision</b>							
<u>Supplies</u>							
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
<u>Other Services</u>							
50-6060 Events	0.00	0.00	5,000.00	5,000.00	100.00%	3,033.11	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%	3,033.11	4,294.11
Total Youth Advisory Commision	0.00	223.38	6,000.00	5,776.62	96.28%	3,033.11	4,294.11
<b>90-General Services</b>							
<u>Supplies</u>							
90-5512 Supplies	118.18	118.18	500.00	381.82	76.36%	138.73	138.73
Total Supplies	118.18	118.18	500.00	381.82	76.36%	138.73	138.73
<u>Other Services</u>							
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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<b>10 - General Fund Department Expense</b>	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 General Services	118.18	928.18	6,500.00	5,571.82	85.72%	1,031.17	1,031.17
<b><u>95-Other Sources and Uses</u></b> -----							
Other Expense							
95-8912 Transfer Out From Capital Projects	10,000.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
95-8913 Transfer Out To Debt Service	213.68	162,636.30	0.00	(162,636.30)	0.00%	0.00	0.00
Total Other Expense	10,213.68	242,636.30	120,000.00	(122,636.30)	(102.20%)	40,000.00	40,000.00
Total Other Sources and Uses	10,213.68	242,636.30	120,000.00	(122,636.30)	(102.20%)	40,000.00	40,000.00
Total Expense	99,291.08	756,435.88	963,173.00	206,737.12	21.46%	494,872.24	747,986.78



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<b>30 - Capital Projects</b>	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.
<b>Revenue Summary</b>							
-	10,000.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
Revenue Totals	10,000.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
<b>Expense Summary</b>							
20-Contracted Services	13,063.67	54,872.88	505,000.00	450,127.12	89.13%	30,910.00	30,910.00
40-Parks	53,176.54	384,962.73	312,000.00	(72,962.73)	(23.39%)	0.00	0.00
Expense Totals	66,240.21	439,835.61	817,000.00	377,164.39	46.16%	30,910.00	30,910.00
Revenues Over(Under) Expenditures	(56,240.21)	(359,835.61)	(697,000.00)	0.00	0.00%	9,090.00	9,090.00

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<b>30 - Capital Projects Department Revenue</b>	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.
-							
Miscellaneous							
-4912 Transfer In From General Fund	10,000.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
Total Miscellaneous	10,000.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
Total	10,000.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
Total Revenue	10,000.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00

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<b>30 - Capital Projects Department Expense</b>	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.
<b>20-Contracted Services</b>							
<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	10,838.67	19,287.88	0.00	(19,287.88)	0.00%	10,000.00	10,000.00
Total Other Services	10,838.67	19,287.88	100,000.00	80,712.12	80.71%	10,000.00	10,000.00
<u>Professional Services</u>							
20-8020 Engineering Services	2,225.00	35,585.00	75,000.00	39,415.00	52.55%	0.00	0.00
Total Professional Services	2,225.00	35,585.00	75,000.00	39,415.00	52.55%	0.00	0.00
Total Contracted Services	13,063.67	54,872.88	505,000.00	450,127.12	89.13%	30,910.00	30,910.00
<b>40-Parks</b>							
<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	53,176.54	365,066.73	225,000.00	(140,066.73)	(62.25%)	0.00	0.00
Total Supplies	53,176.54	365,066.73	225,000.00	(140,066.73)	(62.25%)	0.00	0.00
Total Parks	53,176.54	384,962.73	312,000.00	(72,962.73)	(23.39%)	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	66,240.21	439,835.61	817,000.00	377,164.39	46.16%	30,910.00	30,910.00

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<b>40 - Debt Service</b>	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.
<b>Revenue Summary</b>							
-	213.68	162,636.30	164,000.00	1,363.70	0.83%	163,690.82	165,115.46
Revenue Totals	213.68	162,636.30	164,000.00	1,363.70	0.83%	163,690.82	165,115.46
<b>Expense Summary</b>							
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	213.68	(1,683.83)	(4,015.00)	0.00	0.00%	(1,163.71)	(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.
-							
Taxes							
-4000 Property Tax Collections	213.68	162,636.30	164,000.00	1,363.70	0.83%	163,690.82	165,115.46
Total Taxes	213.68	162,636.30	164,000.00	1,363.70	0.83%	163,690.82	165,115.46
Total	213.68	162,636.30	164,000.00	1,363.70	0.83%	163,690.82	165,115.46
Total Revenue	213.68	162,636.30	164,000.00	1,363.70	0.83%	163,690.82	165,115.46

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<b>40 - Debt Service Department Expense</b>	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.
<b>90-General Services</b>							
Other Services							
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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<b>50 - Solid Waste</b>	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.
<b>Revenue Summary</b>							
-	10,068.56	188,036.20	297,082.00	109,045.80	36.71%	185,205.92	279,272.22
Revenue Totals	10,068.56	188,036.20	297,082.00	109,045.80	36.71%	185,205.92	279,272.22
<b>Expense Summary</b>							
20-Contracted Services	19,298.73	154,389.84	231,544.00	77,154.16	33.32%	148,425.36	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	159,389.84	246,794.00	87,404.16	35.42%	148,425.36	246,239.21
Revenues Over(Under) Expenditures	(9,230.17)	28,646.36	50,288.00	0.00	0.00%	36,780.56	33,033.01



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<b>50 - Solid Waste Department Revenue</b>	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.
-							
Miscellaneous							
-4600 Sw Collection	10,068.56	188,036.20	297,082.00	109,045.80	36.71%	185,205.92	279,272.22
Total Miscellaneous	10,068.56	188,036.20	297,082.00	109,045.80	36.71%	185,205.92	279,272.22
Total	10,068.56	188,036.20	297,082.00	109,045.80	36.71%	185,205.92	279,272.22
Total Revenue	10,068.56	188,036.20	297,082.00	109,045.80	36.71%	185,205.92	279,272.22

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<b>50 - Solid Waste Department Expense</b>	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.
<b>20-Contracted Services</b>							
Other Services							
20-6560 Contracted Hauler	19,298.73	154,389.84	231,544.00	77,154.16	33.32%	148,425.36	241,239.21
Total Other Services	19,298.73	154,389.84	231,544.00	77,154.16	33.32%	148,425.36	241,239.21
Total Contracted Services	19,298.73	154,389.84	231,544.00	77,154.16	33.32%	148,425.36	241,239.21
<b>90-General Services</b>							
Other Services							
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	0.00	5,000.00	15,250.00	10,250.00	67.21%	0.00	5,000.00
Total General Services	0.00	5,000.00	15,250.00	10,250.00	67.21%	0.00	5,000.00
Total Expense	19,298.73	159,389.84	246,794.00	87,404.16	35.42%	148,425.36	246,239.21