

Village of the Hills
Revenue And Expense Report
As of June 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							
-	(123,603.46)	1,082,366.56	1,003,233.00	(79,133.56)	(7.89%)	822,257.32	953,677.16
Revenue Totals	<u>(123,603.46)</u>	<u>1,082,366.56</u>	<u>1,003,233.00</u>	<u>(79,133.56)</u>	<u>-7.89%</u>	<u>822,257.32</u>	<u>953,677.16</u>
Expense Summary							
10-Administration	1,477.29	168,952.94	223,168.00	54,215.06	24.29%	104,060.68	159,165.17
20-Contracted Services	33,941.07	229,447.97	339,276.00	109,828.03	32.37%	203,964.66	260,741.34
30-Common Areas	21,072.84	143,136.18	208,364.00	65,227.82	31.30%	152,772.97	258,390.99
40-Parks & Recreation	1,835.48	24,474.71	59,865.00	35,390.29	59.12%	68,727.06	90,783.16
50-Youth Advisory Commision	0.00	223.38	6,000.00	5,776.62	96.28%	4,244.11	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	(162,636.30)	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
Expense Totals	<u>(104,309.62)</u>	<u>647,163.36</u>	<u>963,173.00</u>	<u>316,009.64</u>	<u>32.81%</u>	<u>574,800.65</u>	<u>814,405.94</u>
Revenues Over(Under) Expenditures	<u>(19,293.84)</u>	<u>435,203.20</u>	<u>40,060.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>247,456.67</u>	<u>139,271.22</u>

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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.
Taxes							
-4000 Property Tax Collections	(158,042.01)	495,933.35	502,522.00	6,588.65	1.31%	444,487.61	448,073.90
-4200 Sales Tax - General	25,428.54	248,085.68	322,091.00	74,005.32	22.98%	227,201.89	302,080.87
-4201 Sales Tax - Mixed Bev	1,850.81	10,990.43	9,782.00	(1,208.43)	(12.35%)	6,593.21	9,789.66
Total Taxes	(130,762.66)	755,009.46	834,395.00	79,385.54	9.51%	678,282.71	759,944.43
Other Income							
-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	0.00	51,754.08	63,860.00	12,105.92	18.96%	45,335.68	57,002.92
-4700 Other	226.65	164,006.24	500.00	(163,506.24)	(32701.25%)	3,715.34	4,430.56
Total Other Income	226.65	238,544.17	90,419.00	(148,125.17)	(163.82%)	70,271.13	88,407.02
Franchise Fees							
-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
Fees/Permits							
-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%	2,020.06	2,550.62
Total Fees/Permits	0.00	(209.72)	3,193.00	3,402.72	106.57%	3,220.06	3,750.62
Interest Income							
-4500 Investment/Interest Income	6,932.55	63,681.13	40,000.00	(23,681.13)	(59.20%)	41,079.71	62,755.25
Total Interest Income	6,932.55	63,681.13	40,000.00	(23,681.13)	(59.20%)	41,079.71	62,755.25
Total	(123,603.46)	1,082,366.56	1,003,233.00	(79,133.56)	(7.89%)	822,257.32	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	(123,603.46)	1,082,366.56	1,003,233.00	(79,133.56)	(7.89%)	822,257.32	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.
10-Administration							
<u>Salaries & Benefits</u>							
10-5000 Salaries	0.00	104,391.92	134,614.00	30,222.08	22.45%	66,862.83	97,416.69
10-5001 Federal Taxes	0.00	8,324.85	9,760.00	1,435.15	14.70%	6,165.33	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%	9,143.34	13,089.72
10-5005 Car Allowance	0.00	4,430.72	7,200.00	2,769.28	38.46%	3,876.88	5,538.40
10-5006 Personeel-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%	86,552.21	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	580.15	1,080.59	1,475.00	394.41	26.74%	916.03	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%	91.80	229.08
10-6040 Printing/Mailing	0.00	142.59	1,000.00	857.41	85.74%	164.04	164.04
Total Supplies	580.15	15,534.84	19,964.00	4,429.16	22.19%	6,308.92	16,407.01
<u>Dues & Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	357.14	2,419.22	3,500.00	1,080.78	30.88%	3,023.17	6,281.78
Total Dues & Subscriptions	357.14	2,419.22	3,500.00	1,080.78	30.88%	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	0.00	240.00	400.00	160.00	40.00%	368.00	368.00

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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.
10-6098 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	500.00	2,546.27	3,000.00	453.73	15.12%	1,224.08	2,389.08
10-6011 Meetings	40.00	1,684.49	1,750.00	65.51	3.74%	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	540.00	10,282.22	7,250.00	(3,032.22)	(41.82%)	4,092.44	7,167.08
Total Administration	1,477.29	168,952.94	223,168.00	54,215.06	24.29%	104,060.68	159,165.17
20-Contracted Services							
Professional Services							
20-6500 Legal/Professional Services	7,667.66	17,506.92	52,710.00	35,203.08	66.79%	51,611.18	55,854.68
20-6510 Tax Collection	860.08	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	8,527.74	33,645.45	69,974.00	36,328.55	51.92%	63,636.81	68,555.52
Other Services							
20-6520 Law Enforcement	10,076.75	107,415.94	149,702.00	42,286.06	28.25%	71,267.46	102,295.22
20-6540 Elections	3,398.07	3,398.07	2,500.00	(898.07)	(35.92%)	1,752.34	1,752.34
20-6550 Interlocal Agreements	2,280.76	31,946.36	21,600.00	(10,346.36)	(47.90%)	58,683.36	79,513.57
20-6555 Emergency Management	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	9,657.75	40,467.45	84,000.00	43,532.55	51.82%	0.00	0.00
Total Other Services	25,413.33	195,802.52	269,302.00	73,499.48	27.29%	140,327.85	192,185.82
Total Contracted Services	33,941.07	229,447.97	339,276.00	109,828.03	32.37%	203,964.66	260,741.34
30-Common Areas							

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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>Supplies</u>							
30-5560 Signage	0.00	1,090.30	1,934.00	843.70	43.62%	1,878.01	3,303.03
Total Supplies	0.00	1,090.30	1,934.00	843.70	43.62%	1,878.01	3,303.03
<u>Property Services</u>							
30-6050 Mowing & Maintenance	12,706.74	71,947.32	111,000.00	39,052.68	35.18%	149,002.94	214,771.14
30-6051 Facilities Maintenance	3,913.93	19,831.73	19,439.00	(392.73)	(2.02%)	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	1,530.29	4,336.50	4,191.00	(145.50)	(3.47%)	1,892.02	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	450.00	19,569.75	15,000.00	(4,569.75)	(30.47%)	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	2,471.88	17,515.58	0.00	(17,515.58)	0.00%	0.00	0.00
Total Property Services	21,072.84	141,695.88	196,430.00	54,734.12	27.86%	150,894.96	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	21,072.84	143,136.18	208,364.00	65,227.82	31.30%	152,772.97	258,390.99
<u>40-Parks & Recreation</u>							
<u>Supplies</u>							
40-5512 Supplies	0.00	729.22	2,000.00	1,270.78	63.54%	950.30	1,218.91
Total Supplies	0.00	729.22	2,000.00	1,270.78	63.54%	950.30	1,218.91
<u>Property Services</u>							
40-6050 Mowing & Maintenance	0.00	(2,729.60)	0.00	2,729.60	0.00%	34,839.18	46,394.38

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Total Property Services	0.00	(2,729.60)	0.00	2,729.60	0.00%	34,839.18	46,394.38
<u>Utilities</u>							
40-6058 Utilities	35.48	276.44	20,465.00	20,188.56	98.65%	6,538.41	7,510.42
Total Utilities	35.48	276.44	20,465.00	20,188.56	98.65%	6,538.41	7,510.42
<u>Other Services</u>							
40-6060 Events	1,800.00	26,198.65	37,400.00	11,201.35	29.95%	26,399.17	35,659.45
Total Other Services	1,800.00	26,198.65	37,400.00	11,201.35	29.95%	26,399.17	35,659.45
Total Parks & Recreation	1,835.48	24,474.71	59,865.00	35,390.29	59.12%	68,727.06	90,783.16
50-Youth Advisory Commision							
<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%	4,244.11	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%	4,244.11	4,294.11
Total Youth Advisory Commision	0.00	223.38	6,000.00	5,776.62	96.28%	4,244.11	4,294.11
90-General Services							
<u>Supplies</u>							
90-5512 Supplies	0.00	118.18	500.00	381.82	76.36%	138.73	138.73
Total Supplies	0.00	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

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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
Total 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							
Other Expense							
95-8912 Transfer Out From Capital Projects	0.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
95-8913 Transfer Out To Debt Service	(162,636.30)	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Expense	(162,636.30)	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
Total Other Sources and Uses	(162,636.30)	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
Total Expense	(104,309.62)	647,163.36	963,173.00	316,009.64	32.81%	574,800.65	814,405.94

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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							
-	0.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
Revenue Totals	0.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
Expense Summary							
20-Contracted Services	17,379.86	72,252.74	505,000.00	432,747.26	85.69%	30,910.00	30,910.00
40-Parks	(365,066.73)	19,896.00	312,000.00	292,104.00	93.62%	0.00	0.00
Expense Totals	(347,686.87)	92,148.74	817,000.00	724,851.26	88.72%	30,910.00	30,910.00
Revenues Over(Under) Expenditures	347,686.87	(12,148.74)	(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.
-							
Miscellaneous							
-4912 Transfer In From General Fund	0.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
Total Miscellaneous	0.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
Total	0.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
Total Revenue	0.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	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	12,929.86	32,217.74	0.00	(32,217.74)	0.00%	10,000.00	10,000.00
Total Other Services	12,929.86	32,217.74	100,000.00	67,782.26	67.78%	10,000.00	10,000.00
<u>Professional Services</u>							
20-8020 Engineering Services	4,450.00	40,035.00	75,000.00	34,965.00	46.62%	0.00	0.00
Total Professional Services	4,450.00	40,035.00	75,000.00	34,965.00	46.62%	0.00	0.00
Total Contracted Services	17,379.86	72,252.74	505,000.00	432,747.26	85.69%	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	(365,066.73)	0.00	225,000.00	225,000.00	100.00%	0.00	0.00
Total Supplies	(365,066.73)	0.00	225,000.00	225,000.00	100.00%	0.00	0.00
Total Parks	(365,066.73)	19,896.00	312,000.00	292,104.00	93.62%	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	(347,686.87)	92,148.74	817,000.00	724,851.26	88.72%	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							
-	1,559.28	164,195.58	164,000.00	(195.58)	(0.12%)	163,795.74	165,115.46
Revenue Totals	1,559.28	164,195.58	164,000.00	(195.58)	-0.12%	163,795.74	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	1,559.28	(124.55)	(4,015.00)	0.00	0.00%	(1,058.79)	(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	1,559.28	164,195.58	164,000.00	(195.58)	(0.12%)	163,795.74	165,115.46
Total Taxes	1,559.28	164,195.58	164,000.00	(195.58)	(0.12%)	163,795.74	165,115.46
Total	1,559.28	164,195.58	164,000.00	(195.58)	(0.12%)	163,795.74	165,115.46
Total Revenue	1,559.28	164,195.58	164,000.00	(195.58)	(0.12%)	163,795.74	165,115.46

Village of the Hills
Revenue and Expense Report
As of June 30, 2024

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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.
90-General Services							
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

Village of the Hills
Revenue And Expense Report
As of June 30, 2024

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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							
-	37,204.19	225,240.39	297,082.00	71,841.61	24.18%	222,811.54	279,272.22
Revenue Totals	<u>37,204.19</u>	<u>225,240.39</u>	<u>297,082.00</u>	<u>71,841.61</u>	<u>24.18%</u>	<u>222,811.54</u>	<u>279,272.22</u>
Expense Summary							
20-Contracted Services	19,298.73	155,135.40	231,544.00	76,408.60	33.00%	166,978.53	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	<u>19,298.73</u>	<u>160,135.40</u>	<u>246,794.00</u>	<u>86,658.60</u>	<u>35.11%</u>	<u>166,978.53</u>	<u>246,239.21</u>
Revenues Over(Under) Expenditures	<u>17,905.46</u>	<u>65,104.99</u>	<u>50,288.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>55,833.01</u>	<u>33,033.01</u>

Village of the Hills
Revenue and Expense Report
As of June 30, 2024

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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.
-							
Miscellaneous							
-4600 Sw Collection	37,204.19	225,240.39	297,082.00	71,841.61	24.18%	222,811.54	279,272.22
Total Miscellaneous	37,204.19	225,240.39	297,082.00	71,841.61	24.18%	222,811.54	279,272.22
Total	37,204.19	225,240.39	297,082.00	71,841.61	24.18%	222,811.54	279,272.22
Total Revenue	37,204.19	225,240.39	297,082.00	71,841.61	24.18%	222,811.54	279,272.22

Village of the Hills
Revenue and Expense Report
As of June 30, 2024

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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.
20-Contracted Services							
Other Services							
20-6560 Contracted Hauler	19,298.73	155,135.40	231,544.00	76,408.60	33.00%	166,978.53	241,239.21
Total Other Services	19,298.73	155,135.40	231,544.00	76,408.60	33.00%	166,978.53	241,239.21
Total Contracted Services	19,298.73	155,135.40	231,544.00	76,408.60	33.00%	166,978.53	241,239.21
90-General Services							
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	160,135.40	246,794.00	86,658.60	35.11%	166,978.53	246,239.21

Village of the Hills
 Revenue And Expense Report
 As of June 30, 2024

60 - Federal Grant	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							
-	340,000.00	340,000.00	0.00	(340,000.00)	0.00%	0.00	0.00
Revenue Totals	340,000.00	340,000.00	0.00	(340,000.00)	0.00%	0.00	0.00
Expense Summary							
40-Parks	348,848.50	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00
Expense Totals	348,848.50	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	(8,848.50)	(8,848.50)	0.00	0.00	0.00%	0.00	0.00

Village of the Hills
Revenue and Expense Report
As of June 30, 2024

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60 - Federal Grant 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.

Grants							
-4400 Grants & Sponsorships	340,000.00	340,000.00	0.00	(340,000.00)	0.00%	0.00	0.00
Total Grants	340,000.00	340,000.00	0.00	(340,000.00)	0.00%	0.00	0.00
Total	340,000.00	340,000.00	0.00	(340,000.00)	0.00%	0.00	0.00
Total Revenue	340,000.00	340,000.00	0.00	(340,000.00)	0.00%	0.00	0.00

Village of the Hills
Revenue and Expense Report
As of June 30, 2024

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60 - Federal Grant 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.
40-Parks							
Supplies							
40-8115 Park Renovation	348,848.50	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00
Total Supplies	348,848.50	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00
Total Parks	348,848.50	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00
Total Expense	348,848.50	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00

Village of the Hills
Fund Balance Report
Period ending 6/30/2024

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
10-General Fund	772,012.53	1,079,971.72	(647,163.36)	1,177,603.28
30-Capital Projects	446,441.53	80,000.00	(92,148.74)	434,292.79
40-Debt Service	12,780.40	163,369.45	(164,320.13)	11,829.72
50-Solid Waste	131,536.70	225,240.39	(160,135.40)	196,641.69
60-Federal Grant	616,852.50	-	(348,848.50)	268,004.00
70-Hotel Occupancy Taxes	-	-	-	-
	<u>1,979,623.66</u>	<u>1,548,581.56</u>	<u>(1,412,616.13)</u>	<u>2,088,371.48</u>

Village of the Hills
Consolidated Cash Report
6/1/2024 to 6/30/2024

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	28,454.94	192,642.79	(86,899.55)	134,198.18
99-1030	Plainscapital - Cap Projects	315,460.28	0.00	0.00	315,460.28
99-1040	Plainscapital - Debt Service	11,096.57	733.15	0.00	11,829.72
99-1120	Texpool - Gf	1,696,167.08	6,932.55	(125,000.00)	1,578,099.63
Total Cash in Bank - Consolidated Cash		<u><u>2,051,178.87</u></u>	<u><u>200,308.49</u></u>	<u><u>(211,899.55)</u></u>	<u><u>2,039,587.81</u></u>

Notes:

Outstanding Checks 6/30/2024 \$55,709.44

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		111,431.41	1,087,760.82		1,199,192.23
Fund 30	Cap Projects		(92,148.74)	212,293.25	315,460.28	435,604.79
Fund 50	Solid Waste		123,764.01	1,192.96		124,956.97
Fund 60	Fed Grant		(8,848.50)	276,852.60		268,004.10
Fund 40	Debt	11,829.72				11,829.72
	Total	<u><u>11,829.72</u></u>	<u><u>134,198.18</u></u>	<u><u>1,578,099.63</u></u>	<u><u>315,460.28</u></u>	<u><u>2,039,587.81</u></u>

Village of the Hills
June 2024 Bank Reconciliation

Ending Book Balance 06.30.24	134,198.18
Add: Current Month Outstanding Checks	55,709.44
Add: Current Month Deposit In Transit	0.00
Adjusted Book Balance 06.30.24	<u>189,907.62</u>

Bank Balance 06.30.24	<u><u>189,907.62</u></u>
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Variance	0.00
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Outstanding Checks as of 06.30.24

6351	300.00
6383	750.00
6398	2,112.50
6600	5,635.50
6602	7,224.29
6613	2,538.91
6614	825.00
6615	4,450.00
6616	5,062.50
6617	538.53
6618	35.48
6619	3,398.07
6620	450.00
6621	589.93
6622	2,500.00
6623	19,298.73
Total Outstanding Checks	<u><u>55,709.44</u></u>

Village of the Hills
Council Report
Check Date: 6/1/2024 to 6/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	6/6/2024	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 6/30/2024	\$4,471.70
	6/6/2024	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 6/30/2024	\$1,639.70
	6/6/2024	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 5/1/2024	\$927.76
	6/6/2024	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 5/1/2024	\$340.20
Total						\$7,379.36
Parks & Recreation						
	6/10/2024	Originations Global LLC	10-40-6060	Events	Summer Fest Event - Kona Ice, Tatoo	\$1,800.00
	6/21/2024	P.E.C.	10-40-6058	Utilities	2 Hills Dr Utility Bill	\$35.48
Total						\$1,835.48
Common Areas						
	6/10/2024	Cold is on the Right Plumbing LLC	10-30-6051	Facilities Maintenance	Water Fountain Replacement	\$3,324.00
	6/10/2024	Clean Scapes - Austin LLC	10-30-6053	Irrigation	New controller Hills park	\$1,435.92
	6/10/2024	Lawn N' House	10-30-6059	Dog Park Maintenance	Dog Park Cleaning	\$2,156.00
	6/10/2024	Lawn N' House	10-30-6050	Mowing & Maintenance	May Mowing Services	\$1,130.00
	6/21/2024	Office Depot Business Account	10-30-6059	Dog Park Maintenance	Dog Park Supplies	\$315.88
	6/28/2024	A & S Tree Care, LLC.	10-30-6055	Wildfire Mitigation/Tree Trimming	Removing 2 dead trees Lohmann crossing	\$450.00

Village of the Hills
Council Report
Check Date: 6/1/2024 to 6/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Common Areas						
	6/28/2024	Clean Scapes - Austin LLC	10-30-6051	Facilities Maintenance	Initial irrigation repairs Lohmans Crossing	\$589.93
	6/28/2024	Hurst Creek Mud	10-30-6053	Irragation	Irrigation 4/1 - 5/1	\$94.37
Total						\$9,496.10
Contracted Services						
	6/10/2024	GCS Technologies Inc	10-20-6500	Legal/Professional Services	Billing email for council member	\$41.25
	6/10/2024	Travis Central Appraisal District	10-20-6510	Tax Collection	Quarterly appraisal fee	\$860.08
	6/10/2024	Hurst Creek Mud	10-20-6550	Interlocal Agreements	May interlocal agreement fees	\$2,280.76
	6/10/2024	Luis R. Ozuna	10-20-6520	Law Enforcement	6/1 10:30pm-1:30 am Patrol and Traffic Enforcement	\$240.00
	6/10/2024	Luis R. Ozuna	10-20-6520	Law Enforcement	6/2 1:30 pm - 3:30 am Patrol and Traffic Enforcement	\$160.00
	6/10/2024	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	Monthly Law Enforcement Services	\$8,316.75
	6/13/2024	Pedro Antonio Lopez	10-20-6520	Law Enforcement	6/8-6/9 Patrol & Traffic Enforcement	\$320.00
	6/13/2024	Pedro Antonio Lopez	10-20-6520	Law Enforcement	6/8-6/9 Patrol & Traffic Enforcement	\$240.00
	6/13/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	Mileage allowance	\$1,400.00
	6/13/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	City Secretary 05/30-6/12	\$2,861.25
	6/21/2024	Messer, Fort & McDonald	10-20-6500	Legal/Professional Services	April Legal Services	\$5,062.50

Village of the Hills
Council Report
Check Date: 6/1/2024 to 6/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Contracted Services						
	6/21/2024	GCS Technologies Inc	10-20-6500	Legal/Professional Services	Contract Fee IT services	\$825.00
	6/21/2024	Travis County Clerk-Election Division	10-20-6540	Elections	Voting Equipment	\$3,398.07
	6/21/2024	Civicplus	10-20-6500	Legal/Professional Services	DNS Hosting .gov annual fee	\$2,538.91
	6/27/2024	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	June Bookkeeping Services	\$1,748.00
	6/27/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	6/13-6/26/24 Secretary mileage plus 10 weeks	\$376.00
	6/27/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	6/13-6/26/24 Secretary Services	\$3,272.50
Total						\$33,941.07
Administration						
	6/10/2024	The Hills Of Lakeway	10-10-6000	Membership Dues & Subcriptions	Country Club Membership	\$357.14
	6/10/2024	Fund Accounting Solution Technologies Inc	10-10-6010	Training And Travel	GL Training City Secretary	\$500.00
	6/21/2024	Office Depot Business Account	10-10-5512	Supplies	Varioius office supplies	\$222.65
	6/27/2024	Angie Massey	10-10-5512	Supplies	Office Depot supplies 6/12 & 6/19	\$357.50
	6/28/2024	Zoom	10-10-6011	Meetings	Cloud Recording	\$40.00
Total						\$1,477.29

Village of the Hills
Council Report
Check Date: 6/1/2024 to 6/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - Capital Projects						
Parks						
	6/10/2024	Clean Scapes - Austin LLC	30-40-8115	Park Renovation	Monthly Landscape Maintenance	\$5,788.37
	6/28/2024	Myers Exterior Design	30-40-8115	Park Renovation	Project 36 work prior to cancellation	\$2,500.00
					Total	\$8,288.37
Contracted Services						
	6/21/2024	Ksa Engineering	30-20-8020	Engineering Services	Walking Trail Phase 4 Construction	\$4,450.00
					Total	\$4,450.00

Village of the Hills
Council Report
Check Date: 6/1/2024 to 6/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
50 - Solid Waste						
Contracted Services						
	6/28/2024	Waste Connections	50-20-6560	Contracted Hauler	June Recycle Cart Service	\$19,298.73
					Total	\$19,298.73

Village of the Hills
Council Report
6/1/2024 to 6/30/2024

Fund Totals			
10	General Fund	\$54,129.30	
30	Capital Projects	\$12,738.37	
50	Solid Waste	\$19,298.73	
	Grand Total:	\$86,166.40	