

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.
<b>Revenue Summary</b>							
-	(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>
<b>Expense Summary</b>							
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	<u>(162,636.30)</u>	<u>80,000.00</u>	<u>120,000.00</u>	<u>40,000.00</u>	<u>33.33%</u>	<u>40,000.00</u>	<u>40,000.00</u>
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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<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.
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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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<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	(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.
<b>10-Administration</b>							
<u>Salaries &amp; 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
<b>Total Salaries &amp; Benefits</b>	<b>0.00</b>	<b>134,685.18</b>	<b>184,384.00</b>	<b>49,698.82</b>	<b>26.95%</b>	<b>86,552.21</b>	<b>125,178.41</b>
<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
<b>Total Supplies</b>	<b>580.15</b>	<b>15,534.84</b>	<b>19,964.00</b>	<b>4,429.16</b>	<b>22.19%</b>	<b>6,308.92</b>	<b>16,407.01</b>
<u>Dues &amp; 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
<b>Total Dues &amp; Subscriptions</b>	<b>357.14</b>	<b>2,419.22</b>	<b>3,500.00</b>	<b>1,080.78</b>	<b>30.88%</b>	<b>3,023.17</b>	<b>6,281.78</b>
<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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10-6098 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
<b>Other Services</b>							
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
<b>20-Contracted Services</b>							
<b>Professional Services</b>							
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
<b>Other Services</b>							
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
<b>30-Common Areas</b>							

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<b>Supplies</b>							
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
<b>Property Services</b>							
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
<b>Capital Outlay</b>							
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
<b>40-Parks &amp; Recreation</b>							
<b>Supplies</b>							
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
<b>Property Services</b>							
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
<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%	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
<b>90-General Services</b>							
<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
<b><u>95-Other Sources and Uses</u></b>							
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.
<b>Revenue Summary</b>							
-	0.00	80,000.00	120,000.00	40,000.00	33.33%	40,000.00	40,000.00
Revenue Totals	<u>0.00</u>	<u>80,000.00</u>	<u>120,000.00</u>	<u>40,000.00</u>	<u>33.33%</u>	<u>40,000.00</u>	<u>40,000.00</u>
<b>Expense Summary</b>							
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	<u>(347,686.87)</u>	<u>92,148.74</u>	<u>817,000.00</u>	<u>724,851.26</u>	<u>88.72%</u>	<u>30,910.00</u>	<u>30,910.00</u>
Revenues Over(Under) Expenditures	<u>347,686.87</u>	<u>(12,148.74)</u>	<u>(697,000.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>9,090.00</u>	<u>9,090.00</u>

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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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<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	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>100.00%</u>	<u>20,910.00</u>	<u>20,910.00</u>
<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	<u>12,929.86</u>	<u>32,217.74</u>	<u>100,000.00</u>	<u>67,782.26</u>	<u>67.78%</u>	<u>10,000.00</u>	<u>10,000.00</u>
<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	<u>4,450.00</u>	<u>40,035.00</u>	<u>75,000.00</u>	<u>34,965.00</u>	<u>46.62%</u>	<u>0.00</u>	<u>0.00</u>
Total Contracted Services	<u>17,379.86</u>	<u>72,252.74</u>	<u>505,000.00</u>	<u>432,747.26</u>	<u>85.69%</u>	<u>30,910.00</u>	<u>30,910.00</u>
<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	<u>0.00</u>	<u>19,896.00</u>	<u>87,000.00</u>	<u>67,104.00</u>	<u>77.13%</u>	<u>0.00</u>	<u>0.00</u>
<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	<u>(365,066.73)</u>	<u>0.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Parks	<u>(365,066.73)</u>	<u>19,896.00</u>	<u>312,000.00</u>	<u>292,104.00</u>	<u>93.62%</u>	<u>0.00</u>	<u>0.00</u>

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

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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.
Total Expense	(347,686.87)	92,148.74	817,000.00	724,851.26	88.72%	30,910.00	30,910.00

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

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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.
<b>Revenue Summary</b>							
-	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
<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	1,559.28	(124.55)	(4,015.00)	0.00	0.00%	(1,058.79)	(4,059.20)

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

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<b>40 - Debt Service 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.
-							
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.
<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	<u>0.00</u>	<u>164,320.13</u>	<u>168,015.00</u>	<u>3,694.87</u>	<u>2.20%</u>	<u>164,854.53</u>	<u>169,174.66</u>
Total General Services	<u>0.00</u>	<u>164,320.13</u>	<u>168,015.00</u>	<u>3,694.87</u>	<u>2.20%</u>	<u>164,854.53</u>	<u>169,174.66</u>
Total Expense	<u>0.00</u>	<u>164,320.13</u>	<u>168,015.00</u>	<u>3,694.87</u>	<u>2.20%</u>	<u>164,854.53</u>	<u>169,174.66</u>

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

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

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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.
<hr/>							
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	<hr/> 37,204.19	<hr/> 225,240.39	<hr/> 297,082.00	<hr/> 71,841.61	<hr/> 24.18%	<hr/> 222,811.54	<hr/> 279,272.22
Total	<hr/> 37,204.19	<hr/> 225,240.39	<hr/> 297,082.00	<hr/> 71,841.61	<hr/> 24.18%	<hr/> 222,811.54	<hr/> 279,272.22
Total Revenue	<hr/> 37,204.19	<hr/> 225,240.39	<hr/> 297,082.00	<hr/> 71,841.61	<hr/> 24.18%	<hr/> 222,811.54	<hr/> 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.
<b>20-Contracted Services</b>							
<u>Other Services</u>							
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	<u>19,298.73</u>	<u>155,135.40</u>	<u>231,544.00</u>	<u>76,408.60</u>	<u>33.00%</u>	<u>166,978.53</u>	<u>241,239.21</u>
Total Contracted Services	<u>19,298.73</u>	<u>155,135.40</u>	<u>231,544.00</u>	<u>76,408.60</u>	<u>33.00%</u>	<u>166,978.53</u>	<u>241,239.21</u>
<b>90-General Services</b>							
<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>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>

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

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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.
<b>Revenue Summary</b>							
-	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
<b>Expense Summary</b>							
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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<b>60 - Federal Grant 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.
<hr/>							
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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<b>60 - Federal Grant 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>40-Parks</b>							
<b>Supplies</b>							
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
<b>Total Expense</b>	<b>348,848.50</b>	<b>348,848.50</b>	<b>0.00</b>	<b>(348,848.50)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>

**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	<hr/>	<hr/>	<hr/>	<hr/>
	<b>1,979,623.66</b>	<b>1,548,581.56</b>	<b>(1,412,616.13)</b>	<b>2,088,371.48</b>

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		<b><u>2,051,178.87</u></b>	<b><u>200,308.49</u></b>	<b><u>(211,899.55)</u></b>	<b><u>2,039,587.81</u></b>

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

**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	<b>189,907.62</b>
 Bank Balance 06.30.24	 <b>189,907.62</b>

Variance	0.00
----------	------

**Outstanding Checks as of 06.30.24**

6351	300.00
6383	750.00
6398	<b>2,112.50</b>
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	 <b>55,709.44</b>

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
<b>10 - General Fund</b>						
<b>Non-Departmental</b>						
	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
				<b>Total</b>		<b>\$7,379.36</b>
<b>Parks &amp; Recreation</b>						
	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
				<b>Total</b>		<b>\$1,835.48</b>
<b>Common Areas</b>						
	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
<b>10 - General Fund</b>						
<b>Common Areas</b>						
	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
					<b>Total</b>	<b>\$9,496.10</b>
<b>Contracted Services</b>						
	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
<b>10 - General Fund</b>						
<b>Contracted Services</b>						
	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
<b>Total</b>						<b>\$33,941.07</b>
<b>Administration</b>						
	6/10/2024	The Hills Of Lakeway	10-10-6000	Membership Dues & Subscriptions	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
<b>Total</b>						<b>\$1,477.29</b>

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
<b>30 - Capital Projects</b>						
<b>Parks</b>						
	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
					<b>Total</b>	<b>\$8,288.37</b>
<b>Contracted Services</b>						
	6/21/2024	Ksa Engineering	30-20-8020	Engineering Services	Walking Trail Phase 4 Construction	\$4,450.00
					<b>Total</b>	<b>\$4,450.00</b>

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

6/29/2024 8:10:53 PM

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

### Fund Totals

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