

Village of the Hills
Council Report
Check Date: 8/1/2024 to 8/30/2024

8/31/2024 9:34:58 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	8/1/2024	General Code LLC	10-10-6025	Legal Notices & Publications	eCode 360 Annual Maintenance	\$1,195.00
	8/15/2024	Office Depot Business Account	10-10-5512	Supplies	Office Supplies ink, folders	\$255.76
	8/30/2024	Gannett Media Corp	10-10-6025	Legal Notices & Publications	various invoices	\$2,245.11
Total						\$3,695.87
Common Areas						
	8/1/2024	Critter Ridder Llc	10-30-6056	Wildlife Management	Removal of baby deer	\$500.00
	8/9/2024	Lawn N' House	10-30-6050	Mowing & Maintenance	Mowing Services	\$1,040.00
	8/9/2024	Lawn N' House	10-30-6059	Dog Park Maintenance	Dog Park Maintenance	\$1,612.00
	8/9/2024	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	August Landscape Maintenance	\$5,788.37
	8/15/2024	Lawn N' House	10-30-6050	Mowing & Maintenance	Securing the Boulder	\$80.00
	8/15/2024	Dog Waste Depot	10-30-6059	Dog Park Maintenance	Dog Waste Roll Bags	\$159.54
Total						\$9,179.91
Contracted Services						
	8/1/2024	Pedro Antonio Lopez	10-20-6520	Law Enforcement	7/24-25 Patrol & Traffic Enforcement	\$400.00
	8/1/2024	Pedro Antonio Lopez	10-20-6520	Law Enforcement	7/24-25 Patrol & Traffic Enforcement	\$400.00
	8/8/2024	Hurst Creek Mud	10-20-6550	Interlocal Agreements	July Interlocal Services	\$2,412.59

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10 - General Fund						
Contracted Services						
	8/9/2024	Luis R. Ozuna	10-20-6520	Law Enforcement	8/5 Patrol & Traffic Enforcement 8.30-10.30 am	\$160.00
	8/9/2024	Messer, Fort & Mcdonald	10-20-6500	Legal/Professional Services	June Legal Services	\$1,966.50
	8/9/2024	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	July Law Enforcement Services	\$8,316.75
	8/9/2024	GCS Technologies Inc	10-20-6500	Legal/Professional Services	Secretary Microsoft App Issues	\$82.50
	8/8/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	Car allowance week July 26, Aug 9	\$296.00
	8/8/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	7/25-8/7 Secretary Services	\$3,170.00
	8/22/2024	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	Bookkeeping Services through 8/21	\$1,660.00
	8/22/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	Secretary Services 08/08-08/21	\$3,270.00
	8/22/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	AUG 16, 23 Mileage Allowance	\$296.00
Total						\$22,430.34
Parks & Recreation						
	8/9/2024	Cuong Vu	10-40-6060	Events	Karaoke - back to school	\$300.00
	8/15/2024	CraigO's Pizza & Pastaria Lakeway	10-40-6060	Events	Back to school event	\$500.00
	8/15/2024	P.E.C.	10-40-6058	Utilities	Park utility bill	\$35.48
	8/23/2024	Robert Ferguson	10-40-6060	Events	Back to School Icecream	\$1,262.10

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10 - General Fund						
Parks & Recreation						
	8/23/2024	Brian Menendez	10-40-6060	Events	Reimbursement back to school	\$19.61
	8/30/2024	Home Depot	10-40-5512	Supplies	Various Supplies refund	(\$21.79)
	8/30/2024	Home Depot	10-40-5512	Supplies	Various Supplies	\$28.27
Total						\$2,123.67
Non-Departmental						
	8/23/2024	Internal Revenue Service	10-2121	Withholding Payroll Liability	74-2858340 BMS 2023_12 941 Q4 Erroneous Refund	\$2,764.68
Total						\$2,764.68

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - Capital Projects						
Parks						
	8/1/2024	Elite Technical Solutions LLC	30-40-8115	Park Renovation	Additional cameras	\$2,217.98
				Total		\$2,217.98
Contracted Services						
	8/23/2024	Ksa Engineering	30-20-8010	Walking Trail Construction	Walking Trail Phase 4 construction	\$6,007.50
				Total		\$6,007.50

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
60 - Federal Grant						
Contracted Services						
	8/1/2024	G2 Company LLC	60-20-8010	Walking Trail Construction	Walking Trail Phase 4	\$83,171.70
					Total	\$83,171.70

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
50 - Solid Waste						
Contracted Services						
	8/23/2024	Waste Connections	50-20-6560	Contracted Hauler	0824 Residential cart services	\$19,298.73
Total						\$19,298.73

Village of the Hills
Council Report
8/1/2024 to 8/30/2024

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Fund Totals

10	General Fund	\$40,194.47
30	Capital Projects	\$8,225.48
50	Solid Waste	\$19,298.73
60	Federal Grant	\$83,171.70
	Grand Total:	\$150,890.38

Village of the Hills
Consolidated Cash Report
8/1/2024 to 8/31/2024

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	186,393.35	122,910.19	(161,948.99)	147,354.55
99-1030	Plainscapital - Cap Projects	226,857.31	10,000.00	0.00	236,857.31
99-1040	Plainscapital - Debt Service	12,885.70	749.95	(3,694.53)	9,941.12
99-1120	Texpool - Gf	1,576,339.20	6,968.11	(35,752.32)	1,547,554.99
Total Cash in Bank - Consolidated Cash		<u><u>2,002,475.56</u></u>	<u><u>140,628.25</u></u>	<u><u>(201,395.84)</u></u>	<u><u>1,941,707.97</u></u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		104,448.01	1,101,817.00		1,206,265.01
Fund 30	Cap Projects		(6,007.50)	212,293.25	236,857.31	443,143.06
Fund 50	Solid Waste		132,085.74	1,192.96		133,278.70
Fund 60	Fed Grant		(83,171.70)	232,251.78		149,080.08
Fund 40	Debt	9,941.12				9,941.12
	Total	<u><u>9,941.12</u></u>	<u><u>147,354.55</u></u>	<u><u>1,547,554.99</u></u>	<u><u>236,857.31</u></u>	<u><u>1,941,707.97</u></u>

Village of the Hills
Fund Balance Report
Period ending 8/31/2024

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
10-General Fund	772,012.53	1,184,907.85	(746,653.15)	1,183,049.62
30-Capital Projects	446,441.53	110,000.00	(114,610.47)	441,831.06
40-Debt Service	12,780.40	165,216.78	(168,014.66)	9,982.52
50-Solid Waste	131,536.70	272,159.58	(198,732.86)	204,963.42
60-Federal Grant	616,852.60	-	(467,772.52)	149,080.08
70-Hotel Occupancy Taxes	-	-	-	-
	<u>1,979,623.76</u>	<u>1,732,284.21</u>	<u>(1,695,783.66)</u>	<u>1,988,906.70</u>

Village of the Hills
Revenue And Expense Report
As of August 31, 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							
-	52,656.39	1,184,907.85	1,003,233.00	(181,674.85)	(18.11%)	919,335.15	953,677.16
Revenue Totals	52,656.39	1,184,907.85	1,003,233.00	(181,674.85)	-18.11%	919,335.15	953,677.16
Expense Summary							
10-Administration	2,592.11	172,820.05	223,168.00	50,347.95	22.56%	137,593.23	159,165.17
20-Contracted Services	23,230.34	275,460.06	339,276.00	63,815.94	18.81%	236,900.71	260,741.34
30-Common Areas	9,047.33	163,000.54	208,364.00	45,363.46	21.77%	249,551.52	258,390.99
40-Parks & Recreation	2,123.67	24,220.94	59,865.00	35,644.06	59.54%	77,171.36	90,783.16
50-Youth Advisory Commision	0.00	223.38	6,000.00	5,776.62	96.28%	4,294.11	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	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Expense Totals	46,993.45	746,653.15	963,173.00	216,519.85	22.48%	746,542.10	814,405.94
Revenues Over(Under) Expenditures	5,662.94	438,254.70	40,060.00	0.00	0.00%	172,793.05	139,271.22

Village of the Hills
Revenue and Expense Report
As of August 31, 2024

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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	1,380.01	498,971.03	502,522.00	3,550.97	0.71%	448,035.91	448,073.90
-4200 Sales Tax - General	28,021.79	301,823.89	322,091.00	20,267.11	6.29%	276,355.82	302,080.87
-4201 Sales Tax - Mixed Bev	1,342.71	13,981.72	9,782.00	(4,199.72)	(42.93%)	8,912.57	9,789.66
Total Taxes	30,744.51	814,776.64	834,395.00	19,618.36	2.35%	733,304.30	759,944.43
<u>Other Income</u>							
-4100 Pec	6,431.72	29,215.57	26,059.00	(3,156.57)	(12.11%)	26,973.54	26,973.54
-4700 Other	241.92	164,465.98	500.00	(163,965.98)	(32793.20%)	4,181.22	4,430.56
Total Other Income	6,673.64	193,681.55	26,559.00	(167,122.55)	(629.25%)	31,154.76	31,404.10
<u>Franchise Fees</u>							
-4101 At&T	517.93	2,194.63	2,266.00	71.37	3.15%	2,542.99	2,542.99
-4102 Tw/Spectrum/Charter	7,502.20	31,167.02	32,960.00	1,792.98	5.44%	36,276.85	36,276.85
-4103 City Of Austin	0.00	65,310.42	63,860.00	(1,450.42)	(2.27%)	57,002.92	57,002.92
Total Franchise Fees	8,020.13	98,672.07	99,086.00	413.93	0.42%	95,822.76	95,822.76
<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	250.00	40.28	1,957.00	1,916.72	97.94%	2,085.34	2,550.62
Total Fees/Permits	250.00	40.28	3,193.00	3,152.72	98.74%	3,285.34	3,750.62
<u>Interest Income</u>							
-4500 Investment/Interest Income	6,968.11	77,737.31	40,000.00	(37,737.31)	(94.34%)	55,767.99	62,755.25
Total Interest Income	6,968.11	77,737.31	40,000.00	(37,737.31)	(94.34%)	55,767.99	62,755.25
Total	52,656.39	1,184,907.85	1,003,233.00	(181,674.85)	(18.11%)	919,335.15	953,677.16

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Revenue and Expense Report
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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	<u>52,656.39</u>	<u>1,184,907.85</u>	<u>1,003,233.00</u>	<u>(181,674.85)</u>	<u>(18.11%)</u>	<u>919,335.15</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.
10-Administration							
<u>Salaries & Benefits</u>							
10-5000 Salaries	0.00	104,391.92	134,614.00	30,222.08	22.45%	87,232.07	97,416.69
10-5001 Federal Taxes	0.00	8,324.85	9,760.00	1,435.15	14.70%	7,808.29	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%	11,774.26	13,089.72
10-5005 Car Allowance	0.00	4,430.72	7,200.00	2,769.28	38.46%	4,984.56	5,538.40
10-5006 Personel-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%	112,303.01	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	255.76	1,336.35	1,475.00	138.65	9.40%	926.32	926.32
10-5545 Software	0.00	11,403.62	11,089.00	(314.62)	(2.84%)	9,807.58	15,057.58
10-5555 Postage	0.00	0.00	400.00	400.00	100.00%	215.08	229.08
10-6040 Printing/Mailing	0.00	142.59	1,000.00	857.41	85.74%	164.04	164.04
Total Supplies	255.76	15,790.60	19,964.00	4,173.40	20.90%	11,143.01	16,407.01
<u>Dues & Subcriptions</u>							
10-6000 Membership Dues & Subcriptions	0.00	2,419.22	3,500.00	1,080.78	30.88%	4,489.55	6,281.78
Total Dues & Subcriptions	0.00	2,419.22	3,500.00	1,080.78	30.88%	4,489.55	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	0.00	2,546.27	3,000.00	453.73	15.12%	2,089.08	2,389.08
10-6011 Meetings	91.24	1,855.73	1,750.00	(105.73)	(6.04%)	1,469.04	1,469.04
10-6025 Legal Notices & Publications	2,245.11	9,491.57	2,500.00	(6,991.57)	(279.66%)	2,015.60	3,308.96
Total Other Services	2,336.35	13,893.57	7,250.00	(6,643.57)	(91.64%)	5,573.72	7,167.08
Total Administration	2,592.11	172,820.05	223,168.00	50,347.95	22.56%	137,593.23	159,165.17
20-Contracted Services							
Professional Services							
20-6500 Legal/Professional Services	2,049.00	21,298.92	52,710.00	31,411.08	59.59%	54,221.18	55,854.68
20-6510 Tax Collection	0.00	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	2,049.00	37,437.45	69,974.00	32,536.55	46.50%	66,246.81	68,555.52
Other Services							
20-6520 Law Enforcement	10,076.75	127,249.44	149,702.00	22,452.56	15.00%	87,531.34	102,295.22
20-6540 Elections	0.00	3,398.07	2,500.00	(898.07)	(35.92%)	1,752.34	1,752.34
20-6550 Interlocal Agreements	2,412.59	36,558.95	21,600.00	(14,958.95)	(69.25%)	72,745.53	79,513.57
20-6555 Emergency Fund	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	8,692.00	58,241.45	84,000.00	25,758.55	30.66%	0.00	0.00
Total Other Services	21,181.34	238,022.61	269,302.00	31,279.39	11.61%	170,653.90	192,185.82
Total Contracted Services	23,230.34	275,460.06	339,276.00	63,815.94	18.81%	236,900.71	260,741.34
30-Common Areas							

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Revenue and Expense Report
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<u>Supplies</u>							
30-5560 Signage	0.00	1,146.94	1,934.00	787.06	40.70%	2,053.03	3,303.03
Total Supplies	0.00	1,146.94	1,934.00	787.06	40.70%	2,053.03	3,303.03
<u>Property Services</u>							
30-6050 Mowing & Maintenance	6,908.37	85,534.06	111,000.00	25,465.94	22.94%	207,401.24	214,771.14
30-6051 Facilities Maintenance	290.00	20,867.73	19,439.00	(1,428.73)	(7.35%)	0.00	0.00
30-6052 Fence Maintenance	0.00	8,495.00	30,000.00	21,505.00	71.68%	2,979.00	2,979.00
30-6053 Irrigation	77.42	4,867.94	4,191.00	(676.94)	(16.15%)	2,296.05	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	20,319.75	15,000.00	(5,319.75)	(35.47%)	34,822.20	34,822.20
30-6056 Wildlife Management	0.00	500.00	1,800.00	1,300.00	72.22%	0.00	0.00
30-6059 Dog Park Maintenance	1,771.54	20,919.12	0.00	(20,919.12)	0.00%	0.00	0.00
Total Property Services	9,047.33	161,503.60	196,430.00	34,926.40	17.78%	247,498.49	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	9,047.33	163,000.54	208,364.00	45,363.46	21.77%	249,551.52	258,390.99
40-Parks & Recreation							
<u>Supplies</u>							
40-5512 Supplies	6.48	735.70	2,000.00	1,264.30	63.22%	1,218.91	1,218.91
Total Supplies	6.48	735.70	2,000.00	1,264.30	63.22%	1,218.91	1,218.91
<u>Property Services</u>							
40-6050 Mowing & Maintenance	0.00	(2,729.60)	0.00	2,729.60	0.00%	41,174.78	46,394.38

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.
Total Property Services	0.00	(2,729.60)	0.00	2,729.60	0.00%	41,174.78	46,394.38
<u>Utilities</u>							
40-6058 Utilities	35.48	346.98	20,465.00	20,118.02	98.30%	6,874.46	7,510.42
Total Utilities	35.48	346.98	20,465.00	20,118.02	98.30%	6,874.46	7,510.42
<u>Other Services</u>							
40-6060 Events	2,081.71	25,867.86	37,400.00	11,532.14	30.83%	27,903.21	35,659.45
Total Other Services	2,081.71	25,867.86	37,400.00	11,532.14	30.83%	27,903.21	35,659.45
Total Parks & Recreation	2,123.67	24,220.94	59,865.00	35,644.06	59.54%	77,171.36	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%	4,294.11	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%	4,294.11	4,294.11
Total Youth Advisory Commision	0.00	223.38	6,000.00	5,776.62	96.28%	4,294.11	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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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.
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 to Capital Projects	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Other Expense	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Other Sources and Uses	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Expense	46,993.45	746,653.15	963,173.00	216,519.85	22.48%	746,542.10	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							
-	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Revenue Totals	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Expense Summary							
20-Contracted Services	6,007.50	86,715.24	505,000.00	418,284.76	82.83%	30,910.00	30,910.00
40-Parks	0.00	27,895.23	312,000.00	284,104.77	91.06%	0.00	0.00
Expense Totals	6,007.50	114,610.47	817,000.00	702,389.53	85.97%	30,910.00	30,910.00
Revenues Over(Under) Expenditures	3,992.50	(4,610.47)	(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	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Miscellaneous	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Revenue	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00

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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.
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	0.00	32,217.74	0.00	(32,217.74)	0.00%	10,000.00	10,000.00
Total Other Services	0.00	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	6,007.50	54,497.50	75,000.00	20,502.50	27.34%	0.00	0.00
Total Professional Services	6,007.50	54,497.50	75,000.00	20,502.50	27.34%	0.00	0.00
Total Contracted Services	6,007.50	86,715.24	505,000.00	418,284.76	82.83%	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>							
40-5560 Signage	0.00	6,531.25	0.00	(6,531.25)	0.00%	0.00	0.00
40-8115 Park Renovation	0.00	1,467.98	225,000.00	223,532.02	99.35%	0.00	0.00
Total Supplies	0.00	7,999.23	225,000.00	217,000.77	96.44%	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 Parks	0.00	27,895.23	312,000.00	284,104.77	91.06%	0.00	0.00
Total Expense	6,007.50	114,610.47	817,000.00	702,389.53	85.97%	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							
-	468.63	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,101.48	165,115.46
Revenue Totals	468.63	165,216.78	164,000.00	(1,216.78)	-0.74%	165,101.48	165,115.46
Expense Summary							
90-General Services	3,694.53	168,014.66	168,015.00	0.34	0.00%	169,174.66	169,174.66
Expense Totals	3,694.53	168,014.66	168,015.00	0.34	0.00%	169,174.66	169,174.66
Revenues Over(Under) Expenditures	(3,225.90)	(2,797.88)	(4,015.00)	0.00	0.00%	(4,073.18)	(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	468.63	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,101.48	165,115.46
Total Taxes	468.63	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,101.48	165,115.46
Total	468.63	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,101.48	165,115.46
Total Revenue	468.63	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,101.48	165,115.46

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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	3,694.53	8,014.66	8,015.00	0.34	0.00%	9,174.66	9,174.66
Total Other Services	<u>3,694.53</u>	<u>168,014.66</u>	<u>168,015.00</u>	<u>0.34</u>	<u>0.00%</u>	<u>169,174.66</u>	<u>169,174.66</u>
Total General Services	<u>3,694.53</u>	<u>168,014.66</u>	<u>168,015.00</u>	<u>0.34</u>	<u>0.00%</u>	<u>169,174.66</u>	<u>169,174.66</u>
Total Expense	<u>3,694.53</u>	<u>168,014.66</u>	<u>168,015.00</u>	<u>0.34</u>	<u>0.00%</u>	<u>169,174.66</u>	<u>169,174.66</u>

Village of the Hills
Revenue And Expense Report
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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							
-	37,110.38	272,159.58	297,082.00	24,922.42	8.39%	269,519.31	279,272.22
Revenue Totals	37,110.38	272,159.58	297,082.00	24,922.42	8.39%	269,519.31	279,272.22
Expense Summary							
20-Contracted Services	19,298.73	193,732.86	231,544.00	37,811.14	16.33%	222,674.04	241,239.21
90-General Services	0.00	5,000.00	15,250.00	10,250.00	67.21%	5,000.00	5,000.00
Expense Totals	19,298.73	198,732.86	246,794.00	48,061.14	19.47%	227,674.04	246,239.21
Revenues Over(Under) Expenditures	17,811.65	73,426.72	50,288.00	0.00	0.00%	41,845.27	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.
-							
Miscellaneous							
-4600 Sw Collection	37,110.38	272,159.58	297,082.00	24,922.42	8.39%	269,519.31	279,272.22
Total Miscellaneous	37,110.38	272,159.58	297,082.00	24,922.42	8.39%	269,519.31	279,272.22
Total	37,110.38	272,159.58	297,082.00	24,922.42	8.39%	269,519.31	279,272.22
Total Revenue	37,110.38	272,159.58	297,082.00	24,922.42	8.39%	269,519.31	279,272.22

Village of the Hills
Revenue and Expense Report
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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	193,732.86	231,544.00	37,811.14	16.33%	222,674.04	241,239.21
Total Other Services	19,298.73	193,732.86	231,544.00	37,811.14	16.33%	222,674.04	241,239.21
Total Contracted Services	19,298.73	193,732.86	231,544.00	37,811.14	16.33%	222,674.04	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%	5,000.00	5,000.00
Total Other Services	0.00	5,000.00	15,250.00	10,250.00	67.21%	5,000.00	5,000.00
Total General Services	0.00	5,000.00	15,250.00	10,250.00	67.21%	5,000.00	5,000.00
Total Expense	19,298.73	198,732.86	246,794.00	48,061.14	19.47%	227,674.04	246,239.21

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Revenue And Expense Report
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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.
Revenue Summary							
-	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00
Revenue Totals	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00
Expense Summary							
20-Contracted Services	0.00	118,924.02	0.00	(118,924.02)	0.00%	0.00	0.00
40-Parks	0.00	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00
Expense Totals	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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Revenue and Expense Report
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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	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00
Total Grants	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00
Total	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00
Total Revenue	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00

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Revenue and Expense Report
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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.
20-Contracted Services							
Property Services							
20-8010 Walking Trail Construction	0.00	118,924.02	0.00	(118,924.02)	0.00%	0.00	0.00
Total Property Services	0.00	118,924.02	0.00	(118,924.02)	0.00%	0.00	0.00
Total Contracted Services	0.00	118,924.02	0.00	(118,924.02)	0.00%	0.00	0.00
40-Parks							
Supplies							
40-8115 Park Renovation	0.00	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00
Total Supplies	0.00	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00
Total Parks	0.00	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00
Total Expense	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00

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Revenue And Expense Report
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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							
-	52,656.39	1,184,907.85	1,003,233.00	(181,674.85)	(18.11%)	919,335.15	953,677.16
Revenue Totals	52,656.39	1,184,907.85	1,003,233.00	(181,674.85)	-18.11%	919,335.15	953,677.16
Expense Summary							
10-Administration	2,592.11	172,820.05	223,168.00	50,347.95	22.56%	137,593.23	159,165.17
20-Contracted Services	23,230.34	275,460.06	339,276.00	63,815.94	18.81%	236,900.71	260,741.34
30-Common Areas	9,047.33	163,000.54	208,364.00	45,363.46	21.77%	249,551.52	258,390.99
40-Parks & Recreation	2,123.67	24,220.94	59,865.00	35,644.06	59.54%	77,171.36	90,783.16
50-Youth Advisory Commision	0.00	223.38	6,000.00	5,776.62	96.28%	4,294.11	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	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Expense Totals	46,993.45	746,653.15	963,173.00	216,519.85	22.48%	746,542.10	814,405.94
Revenues Over(Under) Expenditures	5,662.94	438,254.70	40,060.00	0.00	0.00%	172,793.05	139,271.22

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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	1,380.01	498,971.03	502,522.00	3,550.97	0.71%	448,035.91	448,073.90
-4200 Sales Tax - General	28,021.79	301,823.89	322,091.00	20,267.11	6.29%	276,355.82	302,080.87
-4201 Sales Tax - Mixed Bev	1,342.71	13,981.72	9,782.00	(4,199.72)	(42.93%)	8,912.57	9,789.66
Total Taxes	30,744.51	814,776.64	834,395.00	19,618.36	2.35%	733,304.30	759,944.43
<u>Other Income</u>							
-4100 Pec	6,431.72	29,215.57	26,059.00	(3,156.57)	(12.11%)	26,973.54	26,973.54
-4700 Other	241.92	164,465.98	500.00	(163,965.98)	(32793.20%)	4,181.22	4,430.56
Total Other Income	6,673.64	193,681.55	26,559.00	(167,122.55)	(629.25%)	31,154.76	31,404.10
<u>Franchise Fees</u>							
-4101 At&T	517.93	2,194.63	2,266.00	71.37	3.15%	2,542.99	2,542.99
-4102 Tw/Spectrum/Charter	7,502.20	31,167.02	32,960.00	1,792.98	5.44%	36,276.85	36,276.85
-4103 City Of Austin	0.00	65,310.42	63,860.00	(1,450.42)	(2.27%)	57,002.92	57,002.92
Total Franchise Fees	8,020.13	98,672.07	99,086.00	413.93	0.42%	95,822.76	95,822.76
<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	250.00	40.28	1,957.00	1,916.72	97.94%	2,085.34	2,550.62
Total Fees/Permits	250.00	40.28	3,193.00	3,152.72	98.74%	3,285.34	3,750.62
<u>Interest Income</u>							
-4500 Investment/Interest Income	6,968.11	77,737.31	40,000.00	(37,737.31)	(94.34%)	55,767.99	62,755.25
Total Interest Income	6,968.11	77,737.31	40,000.00	(37,737.31)	(94.34%)	55,767.99	62,755.25
Total	52,656.39	1,184,907.85	1,003,233.00	(181,674.85)	(18.11%)	919,335.15	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	<u>52,656.39</u>	<u>1,184,907.85</u>	<u>1,003,233.00</u>	<u>(181,674.85)</u>	<u>(18.11%)</u>	<u>919,335.15</u>	<u>953,677.16</u>

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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%	87,232.07	97,416.69
10-5001 Federal Taxes	0.00	8,324.85	9,760.00	1,435.15	14.70%	7,808.29	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%	11,774.26	13,089.72
10-5005 Car Allowance	0.00	4,430.72	7,200.00	2,769.28	38.46%	4,984.56	5,538.40
10-5006 Personel-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%	112,303.01	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	255.76	1,336.35	1,475.00	138.65	9.40%	926.32	926.32
10-5545 Software	0.00	11,403.62	11,089.00	(314.62)	(2.84%)	9,807.58	15,057.58
10-5555 Postage	0.00	0.00	400.00	400.00	100.00%	215.08	229.08
10-6040 Printing/Mailing	0.00	142.59	1,000.00	857.41	85.74%	164.04	164.04
Total Supplies	255.76	15,790.60	19,964.00	4,173.40	20.90%	11,143.01	16,407.01
<u>Dues & Subcriptions</u>							
10-6000 Membership Dues & Subcriptions	0.00	2,419.22	3,500.00	1,080.78	30.88%	4,489.55	6,281.78
Total Dues & Subcriptions	0.00	2,419.22	3,500.00	1,080.78	30.88%	4,489.55	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	0.00	2,546.27	3,000.00	453.73	15.12%	2,089.08	2,389.08
10-6011 Meetings	91.24	1,855.73	1,750.00	(105.73)	(6.04%)	1,469.04	1,469.04
10-6025 Legal Notices & Publications	2,245.11	9,491.57	2,500.00	(6,991.57)	(279.66%)	2,015.60	3,308.96
Total Other Services	2,336.35	13,893.57	7,250.00	(6,643.57)	(91.64%)	5,573.72	7,167.08
Total Administration	2,592.11	172,820.05	223,168.00	50,347.95	22.56%	137,593.23	159,165.17
20-Contracted Services							
Professional Services							
20-6500 Legal/Professional Services	2,049.00	21,298.92	52,710.00	31,411.08	59.59%	54,221.18	55,854.68
20-6510 Tax Collection	0.00	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	2,049.00	37,437.45	69,974.00	32,536.55	46.50%	66,246.81	68,555.52
Other Services							
20-6520 Law Enforcement	10,076.75	127,249.44	149,702.00	22,452.56	15.00%	87,531.34	102,295.22
20-6540 Elections	0.00	3,398.07	2,500.00	(898.07)	(35.92%)	1,752.34	1,752.34
20-6550 Interlocal Agreements	2,412.59	36,558.95	21,600.00	(14,958.95)	(69.25%)	72,745.53	79,513.57
20-6555 Emergency Fund	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	8,692.00	58,241.45	84,000.00	25,758.55	30.66%	0.00	0.00
Total Other Services	21,181.34	238,022.61	269,302.00	31,279.39	11.61%	170,653.90	192,185.82
Total Contracted Services	23,230.34	275,460.06	339,276.00	63,815.94	18.81%	236,900.71	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	1,146.94	1,934.00	787.06	40.70%	2,053.03	3,303.03
Total Supplies	0.00	1,146.94	1,934.00	787.06	40.70%	2,053.03	3,303.03
<u>Property Services</u>							
30-6050 Mowing & Maintenance	6,908.37	85,534.06	111,000.00	25,465.94	22.94%	207,401.24	214,771.14
30-6051 Facilities Maintenance	290.00	20,867.73	19,439.00	(1,428.73)	(7.35%)	0.00	0.00
30-6052 Fence Maintenance	0.00	8,495.00	30,000.00	21,505.00	71.68%	2,979.00	2,979.00
30-6053 Irrigation	77.42	4,867.94	4,191.00	(676.94)	(16.15%)	2,296.05	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	20,319.75	15,000.00	(5,319.75)	(35.47%)	34,822.20	34,822.20
30-6056 Wildlife Management	0.00	500.00	1,800.00	1,300.00	72.22%	0.00	0.00
30-6059 Dog Park Maintenance	1,771.54	20,919.12	0.00	(20,919.12)	0.00%	0.00	0.00
Total Property Services	9,047.33	161,503.60	196,430.00	34,926.40	17.78%	247,498.49	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	9,047.33	163,000.54	208,364.00	45,363.46	21.77%	249,551.52	258,390.99
40-Parks & Recreation							
<u>Supplies</u>							
40-5512 Supplies	6.48	735.70	2,000.00	1,264.30	63.22%	1,218.91	1,218.91
Total Supplies	6.48	735.70	2,000.00	1,264.30	63.22%	1,218.91	1,218.91
<u>Property Services</u>							
40-6050 Mowing & Maintenance	0.00	(2,729.60)	0.00	2,729.60	0.00%	41,174.78	46,394.38

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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.
Total Property Services	0.00	(2,729.60)	0.00	2,729.60	0.00%	41,174.78	46,394.38
<u>Utilities</u>							
40-6058 Utilities	35.48	346.98	20,465.00	20,118.02	98.30%	6,874.46	7,510.42
Total Utilities	35.48	346.98	20,465.00	20,118.02	98.30%	6,874.46	7,510.42
<u>Other Services</u>							
40-6060 Events	2,081.71	25,867.86	37,400.00	11,532.14	30.83%	27,903.21	35,659.45
Total Other Services	2,081.71	25,867.86	37,400.00	11,532.14	30.83%	27,903.21	35,659.45
Total Parks & Recreation	2,123.67	24,220.94	59,865.00	35,644.06	59.54%	77,171.36	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%	4,294.11	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%	4,294.11	4,294.11
Total Youth Advisory Commision	0.00	223.38	6,000.00	5,776.62	96.28%	4,294.11	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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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.
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 to Capital Projects	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Other Expense	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Other Sources and Uses	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Expense	46,993.45	746,653.15	963,173.00	216,519.85	22.48%	746,542.10	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							
-	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Revenue Totals	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Expense Summary							
20-Contracted Services	6,007.50	86,715.24	505,000.00	418,284.76	82.83%	30,910.00	30,910.00
40-Parks	0.00	27,895.23	312,000.00	284,104.77	91.06%	0.00	0.00
Expense Totals	6,007.50	114,610.47	817,000.00	702,389.53	85.97%	30,910.00	30,910.00
Revenues Over(Under) Expenditures	3,992.50	(4,610.47)	(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	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Miscellaneous	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Revenue	10,000.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00

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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.
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	0.00	32,217.74	0.00	(32,217.74)	0.00%	10,000.00	10,000.00
Total Other Services	0.00	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	6,007.50	54,497.50	75,000.00	20,502.50	27.34%	0.00	0.00
Total Professional Services	6,007.50	54,497.50	75,000.00	20,502.50	27.34%	0.00	0.00
Total Contracted Services	6,007.50	86,715.24	505,000.00	418,284.76	82.83%	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>							
40-5560 Signage	0.00	6,531.25	0.00	(6,531.25)	0.00%	0.00	0.00
40-8115 Park Renovation	0.00	1,467.98	225,000.00	223,532.02	99.35%	0.00	0.00
Total Supplies	0.00	7,999.23	225,000.00	217,000.77	96.44%	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 Parks	0.00	27,895.23	312,000.00	284,104.77	91.06%	0.00	0.00
Total Expense	6,007.50	114,610.47	817,000.00	702,389.53	85.97%	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							
-	468.63	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,101.48	165,115.46
Revenue Totals	468.63	165,216.78	164,000.00	(1,216.78)	-0.74%	165,101.48	165,115.46
Expense Summary							
90-General Services	3,694.53	168,014.66	168,015.00	0.34	0.00%	169,174.66	169,174.66
Expense Totals	3,694.53	168,014.66	168,015.00	0.34	0.00%	169,174.66	169,174.66
Revenues Over(Under) Expenditures	(3,225.90)	(2,797.88)	(4,015.00)	0.00	0.00%	(4,073.18)	(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	468.63	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,101.48	165,115.46
Total Taxes	468.63	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,101.48	165,115.46
Total	468.63	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,101.48	165,115.46
Total Revenue	468.63	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,101.48	165,115.46

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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	3,694.53	8,014.66	8,015.00	0.34	0.00%	9,174.66	9,174.66
Total Other Services	3,694.53	168,014.66	168,015.00	0.34	0.00%	169,174.66	169,174.66
Total General Services	3,694.53	168,014.66	168,015.00	0.34	0.00%	169,174.66	169,174.66
Total Expense	3,694.53	168,014.66	168,015.00	0.34	0.00%	169,174.66	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							
-	37,110.38	272,159.58	297,082.00	24,922.42	8.39%	269,519.31	279,272.22
Revenue Totals	37,110.38	272,159.58	297,082.00	24,922.42	8.39%	269,519.31	279,272.22
Expense Summary							
20-Contracted Services	19,298.73	193,732.86	231,544.00	37,811.14	16.33%	222,674.04	241,239.21
90-General Services	0.00	5,000.00	15,250.00	10,250.00	67.21%	5,000.00	5,000.00
Expense Totals	19,298.73	198,732.86	246,794.00	48,061.14	19.47%	227,674.04	246,239.21
Revenues Over(Under) Expenditures	17,811.65	73,426.72	50,288.00	0.00	0.00%	41,845.27	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.
-							
Miscellaneous							
-4600 Sw Collection	37,110.38	272,159.58	297,082.00	24,922.42	8.39%	269,519.31	279,272.22
Total Miscellaneous	37,110.38	272,159.58	297,082.00	24,922.42	8.39%	269,519.31	279,272.22
Total	37,110.38	272,159.58	297,082.00	24,922.42	8.39%	269,519.31	279,272.22
Total Revenue	37,110.38	272,159.58	297,082.00	24,922.42	8.39%	269,519.31	279,272.22

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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	193,732.86	231,544.00	37,811.14	16.33%	222,674.04	241,239.21
Total Other Services	19,298.73	193,732.86	231,544.00	37,811.14	16.33%	222,674.04	241,239.21
Total Contracted Services	19,298.73	193,732.86	231,544.00	37,811.14	16.33%	222,674.04	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%	5,000.00	5,000.00
Total Other Services	0.00	5,000.00	15,250.00	10,250.00	67.21%	5,000.00	5,000.00
Total General Services	0.00	5,000.00	15,250.00	10,250.00	67.21%	5,000.00	5,000.00
Total Expense	19,298.73	198,732.86	246,794.00	48,061.14	19.47%	227,674.04	246,239.21

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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.
Revenue Summary							
-	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00
Revenue Totals	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00
Expense Summary							
20-Contracted Services	0.00	118,924.02	0.00	(118,924.02)	0.00%	0.00	0.00
40-Parks	0.00	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00
Expense Totals	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00
Total Grants	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00
Total	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00
Total Revenue	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00

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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.
20-Contracted Services							
<u>Property Services</u>							
20-8010 Walking Trail Construction	0.00	118,924.02	0.00	(118,924.02)	0.00%	0.00	0.00
Total Property Services	0.00	118,924.02	0.00	(118,924.02)	0.00%	0.00	0.00
Total Contracted Services	0.00	118,924.02	0.00	(118,924.02)	0.00%	0.00	0.00
40-Parks							
<u>Supplies</u>							
40-8115 Park Renovation	0.00	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00
Total Supplies	0.00	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00
Total Parks	0.00	348,848.50	0.00	(348,848.50)	0.00%	0.00	0.00
Total Expense	0.00	467,772.52	0.00	(467,772.52)	0.00%	0.00	0.00