

Village of the Hills
Consolidated Cash Report
9/1/2024 to 9/30/2024

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	147,354.55	260,635.31	(99,608.47)	308,381.39
99-1030	Plainscapital - Cap Projects	236,857.31	0.00	(6,007.50)	230,849.81
99-1040	Plainscapital - Debt Service	9,941.12	41.40	0.00	9,982.52
99-1120	Texpool - Gf	1,547,554.99	6,538.73	(214,696.62)	1,339,397.10
Total Cash in Bank - Consolidated Cash		<u><u>1,941,707.97</u></u>	<u><u>267,215.44</u></u>	<u><u>(320,312.59)</u></u>	<u><u>1,888,610.82</u></u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		74,266.71	1,107,746.78		1,182,013.49
Fund 30	Cap Projects		(1,485.00)	212,293.25	230,849.81	441,658.06
Fund 50	Solid Waste		122,239.37	1,192.96		123,432.33
Fund 60	Fed Grant		113,360.31	18,164.11		131,524.42
Fund 40	Debt	9,982.52				9,982.52
	Total	<u><u>9,982.52</u></u>	<u><u>308,381.39</u></u>	<u><u>1,339,397.10</u></u>	<u><u>230,849.81</u></u>	<u><u>1,888,610.82</u></u>

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

10/8/2024 9:13 AM

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							
-	36,377.60	1,221,285.45	1,003,233.00	(218,052.45)	(21.73%)	953,677.16	953,677.16
Revenue Totals	36,377.60	1,221,285.45	1,003,233.00	(218,052.45)	-21.73%	953,677.16	953,677.16
Expense Summary							
10-Administration	369.63	173,189.68	177,021.00	3,831.32	2.16%	158,914.43	158,914.43
20-Contracted Services	49,894.69	325,354.75	347,276.00	21,921.25	6.31%	260,741.34	260,741.34
30-Common Areas	71,559.24	236,793.08	243,072.00	6,278.92	2.58%	256,157.69	256,157.69
40-Parks & Recreation	54.65	27,005.19	35,225.00	8,219.81	23.34%	44,388.78	44,388.78
50-Youth Advisory Commision	41.86	265.24	500.00	234.76	46.95%	0.00	0.00
90-General Services	199.37	1,127.55	2,500.00	1,372.45	54.90%	1,031.17	1,031.17
95-Other Sources and Uses	0.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Expense Totals	122,119.44	873,735.49	925,594.00	51,858.51	5.60%	761,233.41	761,233.41
Revenues Over(Under) Expenditures	(85,741.84)	347,549.96	77,639.00	0.00	0.00%	192,443.75	192,443.75

Village of the Hills
Revenue and Expense Report
As of September 30, 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	0.63	498,971.66	502,522.00	3,550.34	0.71%	448,073.90	448,073.90
-4200 Sales Tax - General	27,639.81	329,463.70	322,091.00	(7,372.70)	(2.29%)	302,080.87	302,080.87
-4201 Sales Tax - Mixed Bev	1,372.16	15,353.88	9,782.00	(5,571.88)	(56.96%)	9,789.66	9,789.66
Total Taxes	29,012.60	843,789.24	834,395.00	(9,394.24)	(1.13%)	759,944.43	759,944.43
<u>Other Income</u>							
-4100 Pec	0.00	29,215.57	26,059.00	(3,156.57)	(12.11%)	26,973.54	26,973.54
-4700 Other	226.27	164,692.25	500.00	(164,192.25)	(32838.45%)	4,430.56	4,430.56
Total Other Income	226.27	193,907.82	26,559.00	(167,348.82)	(630.10%)	31,404.10	31,404.10
<u>Franchise Fees</u>							
-4101 At&T	0.00	2,194.63	2,266.00	71.37	3.15%	2,542.99	2,542.99
-4102 Tw/Spectrum/Charter	0.00	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	0.00	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	600.00	640.28	1,957.00	1,316.72	67.28%	2,550.62	2,550.62
Total Fees/Permits	600.00	640.28	3,193.00	2,552.72	79.95%	3,750.62	3,750.62
<u>Interest Income</u>							
-4500 Investment/Interest Income	6,538.73	84,276.04	40,000.00	(44,276.04)	(110.69%)	62,755.25	62,755.25
Total Interest Income	6,538.73	84,276.04	40,000.00	(44,276.04)	(110.69%)	62,755.25	62,755.25
Total	36,377.60	1,221,285.45	1,003,233.00	(218,052.45)	(21.73%)	953,677.16	953,677.16

Village of the Hills
Revenue and Expense Report
As of September 30, 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.
Total Revenue	<u>36,377.60</u>	<u>1,221,285.45</u>	<u>1,003,233.00</u>	<u>(218,052.45)</u>	<u>(21.73%)</u>	<u>953,677.16</u>	<u>953,677.16</u>

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

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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	104,614.00	222.08	0.21%	97,416.69	97,416.69
10-5001 Federal Taxes	0.00	8,324.85	9,760.00	1,435.15	14.70%	8,629.77	8,629.77
10-5004 Tmrs	0.00	17,537.69	17,538.00	0.31	0.00%	13,089.72	13,089.72
10-5005 Car Allowance	0.00	4,430.72	4,500.00	69.28	1.54%	5,538.40	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	136,912.00	2,226.82	1.63%	125,156.75	125,156.75
<u>Supplies</u>							
10-5510 Computer & Office Equipment	0.00	2,908.04	3,000.00	91.96	3.07%	29.99	29.99
10-5512 Supplies	0.00	1,336.35	1,475.00	138.65	9.40%	926.32	926.32
10-5545 Software	329.63	11,733.25	11,589.00	(144.25)	(1.24%)	15,057.58	15,057.58
10-6040 Printing/Mailing	0.00	142.59	1,000.00	857.41	85.74%	164.04	164.04
Total Supplies	329.63	16,120.23	17,064.00	943.77	5.53%	16,177.93	16,177.93
<u>Dues & Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	0.00	2,419.22	3,500.00	1,080.78	30.88%	6,281.78	6,281.78
Total Dues & Subscriptions	0.00	2,419.22	3,500.00	1,080.78	30.88%	6,281.78	6,281.78
<u>Professional Services</u>							
10-6001 Insurance Premiums	0.00	5,756.76	5,855.00	98.24	1.68%	3,726.72	3,726.72
10-6005 Bonds	0.00	240.00	400.00	160.00	40.00%	368.00	368.00
10-6098 Bank Service Charges	0.00	34.72	40.00	5.28	13.20%	36.17	36.17
Total Professional Services	0.00	6,031.48	6,295.00	263.52	4.19%	4,130.89	4,130.89
<u>Other Services</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.
10-6010 Travel and Training	0.00	2,546.27	3,000.00	453.73	15.12%	2,389.08	2,389.08
10-6011 Meetings	40.00	1,895.73	1,750.00	(145.73)	(8.33%)	1,469.04	1,469.04
10-6025 Legal Notices & Publications	0.00	9,491.57	8,500.00	(991.57)	(11.67%)	3,308.96	3,308.96
Total Other Services	40.00	13,933.57	13,250.00	(683.57)	(5.16%)	7,167.08	7,167.08
Total Administration	369.63	173,189.68	177,021.00	3,831.32	2.16%	158,914.43	158,914.43
20-Contracted Services							
<u>Professional Services</u>							
20-6500 Legal/Professional Services	14,972.04	36,270.96	52,710.00	16,439.04	31.19%	55,854.68	55,854.68
20-6510 Tax Collection	0.00	5,138.53	7,264.00	2,125.47	29.26%	2,700.84	2,700.84
20-6530 Audit	0.00	11,000.00	11,000.00	0.00	0.00%	10,000.00	10,000.00
Total Professional Services	14,972.04	52,409.49	70,974.00	18,564.51	26.16%	68,555.52	68,555.52
<u>Other Services</u>							
20-6520 Law Enforcement	17,753.50	145,002.94	149,702.00	4,699.06	3.14%	102,295.22	102,295.22
20-6540 Elections	0.00	3,398.07	3,450.00	51.93	1.51%	1,752.34	1,752.34
20-6550 Interlocal Agreements	4,449.15	41,008.10	38,600.00	(2,408.10)	(6.24%)	79,513.57	79,513.57
20-6555 Emergency Fund	0.00	12,574.70	13,000.00	425.30	3.27%	8,624.69	8,624.69
20-6560 Personnel - Budget/City Sec	12,720.00	70,961.45	71,550.00	588.55	0.82%	0.00	0.00
Total Other Services	34,922.65	272,945.26	276,302.00	3,356.74	1.21%	192,185.82	192,185.82
Total Contracted Services	49,894.69	325,354.75	347,276.00	21,921.25	6.31%	260,741.34	260,741.34
30-Common Areas							
<u>Supplies</u>							
30-5560 Signage	586.80	1,733.74	1,934.00	200.26	10.35%	3,303.03	3,303.03
Total Supplies	586.80	1,733.74	1,934.00	200.26	10.35%	3,303.03	3,303.03

Village of the Hills
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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>Property Services</u>							
30-6050 Mowing & Maintenance	23,328.37	111,095.73	111,000.00	(95.73)	(0.09%)	212,537.84	212,537.84
30-6051 Facilities Maintenance	1,721.50	22,589.23	23,647.00	1,057.77	4.47%	0.00	0.00
30-6052 Fence Maintenance	31,472.54	39,967.54	30,000.00	(9,967.54)	(33.23%)	2,979.00	2,979.00
30-6053 Irrigation	1,492.66	6,360.60	6,191.00	(169.60)	(2.74%)	2,515.62	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	21,000.00	680.25	3.24%	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	2,711.98	23,631.10	22,500.00	(1,131.10)	(5.03%)	0.00	0.00
Total Property Services	<u>60,727.05</u>	<u>224,463.95</u>	<u>231,138.00</u>	<u>6,674.05</u>	<u>2.89%</u>	<u>252,854.66</u>	<u>252,854.66</u>
<u>Road Repairs</u>							
30-6057 Road Repairs	10,245.39	10,595.39	10,000.00	(595.39)	(5.95%)	0.00	0.00
Total Road Repairs	<u>10,245.39</u>	<u>10,595.39</u>	<u>10,000.00</u>	<u>(595.39)</u>	<u>(5.95%)</u>	<u>0.00</u>	<u>0.00</u>
Total Common Areas	<u>71,559.24</u>	<u>236,793.08</u>	<u>243,072.00</u>	<u>6,278.92</u>	<u>2.58%</u>	<u>256,157.69</u>	<u>256,157.69</u>
<u>40-Parks & Recreation</u>							
<u>Supplies</u>							
40-5512 Supplies	0.00	735.70	2,000.00	1,264.30	63.22%	1,218.91	1,218.91
Total Supplies	<u>0.00</u>	<u>735.70</u>	<u>2,000.00</u>	<u>1,264.30</u>	<u>63.22%</u>	<u>1,218.91</u>	<u>1,218.91</u>
<u>Utilities</u>							
40-6058 Utilities	54.65	401.63	425.00	23.37	5.50%	7,510.42	7,510.42
Total Utilities	<u>54.65</u>	<u>401.63</u>	<u>425.00</u>	<u>23.37</u>	<u>5.50%</u>	<u>7,510.42</u>	<u>7,510.42</u>
<u>Other Services</u>							
40-6060 Events	0.00	25,867.86	32,800.00	6,932.14	21.13%	35,659.45	35,659.45

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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 Other Services	0.00	25,867.86	32,800.00	6,932.14	21.13%	35,659.45	35,659.45
Total Parks & Recreation	54.65	27,005.19	35,225.00	8,219.81	23.34%	44,388.78	44,388.78
50-Youth Advisory Commision							
Supplies							
50-5512 Supplies	41.86	265.24	500.00	234.76	46.95%	0.00	0.00
Total Supplies	41.86	265.24	500.00	234.76	46.95%	0.00	0.00
Total Youth Advisory Commision	41.86	265.24	500.00	234.76	46.95%	0.00	0.00
90-General Services							
Supplies							
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
Other Services							
90-6060 Events	199.37	1,009.37	2,000.00	990.63	49.53%	892.44	892.44
Total Other Services	199.37	1,009.37	2,000.00	990.63	49.53%	892.44	892.44
Total General Services	199.37	1,127.55	2,500.00	1,372.45	54.90%	1,031.17	1,031.17
95-Other Sources and Uses							
Other Expense							
95-8912 Transfer to Capital Projects	0.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Other Expense	0.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Other Sources and Uses	0.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Expense	122,119.44	873,735.49	925,594.00	51,858.51	5.60%	761,233.41	761,233.41

Village of the Hills
Revenue And Expense Report
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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	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Revenue Totals	0.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Expense Summary							
20-Contracted Services	1,485.00	88,200.24	538,000.00	449,799.76	83.61%	30,910.00	30,910.00
40-Parks	0.00	27,895.23	279,000.00	251,104.77	90.00%	0.00	0.00
Expense Totals	1,485.00	116,095.47	817,000.00	700,904.53	85.79%	30,910.00	30,910.00
Revenues Over(Under) Expenditures	(1,485.00)	(6,095.47)	(697,000.00)	0.00	0.00%	9,090.00	9,090.00

Village of the Hills
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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	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Miscellaneous	0.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total	0.00	110,000.00	120,000.00	10,000.00	8.33%	40,000.00	40,000.00
Total Revenue	0.00	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	33,000.00	782.26	2.37%	10,000.00	10,000.00
Total Other Services	0.00	32,217.74	133,000.00	100,782.26	75.78%	10,000.00	10,000.00
<u>Professional Services</u>							
20-8020 Engineering Services	1,485.00	55,982.50	75,000.00	19,017.50	25.36%	0.00	0.00
Total Professional Services	1,485.00	55,982.50	75,000.00	19,017.50	25.36%	0.00	0.00
Total Contracted Services	1,485.00	88,200.24	538,000.00	449,799.76	83.61%	30,910.00	30,910.00
40-Parks							
<u>Other Expense</u>							
40-5046 Software Implementation	0.00	5,000.00	5,000.00	0.00	0.00%	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	82,000.00	62,104.00	75.74%	0.00	0.00
<u>Supplies</u>							
40-5560 Signage	0.00	6,531.25	6,600.00	68.75	1.04%	0.00	0.00
40-8115 Park Renovation	0.00	1,467.98	190,400.00	188,932.02	99.23%	0.00	0.00
Total Supplies	0.00	7,999.23	197,000.00	189,000.77	95.94%	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	279,000.00	251,104.77	90.00%	0.00	0.00
Total Expense	1,485.00	116,095.47	817,000.00	700,904.53	85.79%	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							
-	0.00	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,115.46	165,115.46
Revenue Totals	0.00	165,216.78	164,000.00	(1,216.78)	-0.74%	165,115.46	165,115.46
Expense Summary							
90-General Services	0.00	168,014.66	168,015.00	0.34	0.00%	169,174.66	169,174.66
Expense Totals	0.00	168,014.66	168,015.00	0.34	0.00%	169,174.66	169,174.66
Revenues Over(Under) Expenditures	0.00	(2,797.88)	(4,015.00)	0.00	0.00%	(4,059.20)	(4,059.20)

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

10/8/2024 9:13 AM

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	0.00	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,115.46	165,115.46
Total Taxes	0.00	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,115.46	165,115.46
Total	0.00	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,115.46	165,115.46
Total Revenue	0.00	165,216.78	164,000.00	(1,216.78)	(0.74%)	165,115.46	165,115.46

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

10/8/2024 9:13 AM

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	8,014.66	8,015.00	0.34	0.00%	9,174.66	9,174.66
Total Other Services	0.00	168,014.66	168,015.00	0.34	0.00%	169,174.66	169,174.66
Total General Services	0.00	168,014.66	168,015.00	0.34	0.00%	169,174.66	169,174.66
Total Expense	0.00	168,014.66	168,015.00	0.34	0.00%	169,174.66	169,174.66

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

10/8/2024 9:13 AM

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							
-	9,452.36	281,611.94	297,082.00	15,470.06	5.21%	279,272.22	279,272.22
Revenue Totals	9,452.36	281,611.94	297,082.00	15,470.06	5.21%	279,272.22	279,272.22
Expense Summary							
20-Contracted Services	19,298.73	231,584.76	231,544.00	(40.76)	(0.02%)	222,686.04	222,686.04
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	236,584.76	246,794.00	10,209.24	4.14%	227,686.04	227,686.04
Revenues Over(Under) Expenditures	(9,846.37)	45,027.18	50,288.00	0.00	0.00%	51,586.18	51,586.18

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

10/8/2024 9:13 AM

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	9,452.36	281,611.94	297,082.00	15,470.06	5.21%	279,272.22	279,272.22
Total Miscellaneous	9,452.36	281,611.94	297,082.00	15,470.06	5.21%	279,272.22	279,272.22
Total	9,452.36	281,611.94	297,082.00	15,470.06	5.21%	279,272.22	279,272.22
Total Revenue	9,452.36	281,611.94	297,082.00	15,470.06	5.21%	279,272.22	279,272.22

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

10/8/2024 9:13 AM

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	231,584.76	231,544.00	(40.76)	(0.02%)	222,686.04	222,686.04
Total Other Services	19,298.73	231,584.76	231,544.00	(40.76)	(0.02%)	222,686.04	222,686.04
Total Contracted Services	19,298.73	231,584.76	231,544.00	(40.76)	(0.02%)	222,686.04	222,686.04
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	236,584.76	246,794.00	10,209.24	4.14%	227,686.04	227,686.04

Village of the Hills
Revenue And Expense Report
As of September 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.
Revenue Summary							
-	149,689.03	617,461.55	617,461.55	0.00	0.00%	0.00	0.00
Revenue Totals	149,689.03	617,461.55	617,461.55	0.00	0.00%	0.00	0.00
Expense Summary							
20-Contracted Services	131,524.92	250,448.94	268,613.55	18,164.61	6.76%	0.00	0.00
30-Common Areas	18,164.61	18,164.61	0.00	(18,164.61)	0.00%	0.00	0.00
40-Parks	0.00	348,848.50	348,848.00	(0.50)	0.00%	0.00	0.00
Expense Totals	149,689.53	617,462.05	617,461.55	(0.50)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	(0.50)	(0.50)	0.00	0.00	0.00%	0.00	0.00

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

10/8/2024 9:13 AM

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	149,689.03	617,461.55	617,461.55	0.00	0.00%	0.00	0.00
Total Grants	149,689.03	617,461.55	617,461.55	0.00	0.00%	0.00	0.00
Total	149,689.03	617,461.55	617,461.55	0.00	0.00%	0.00	0.00
Total Revenue	149,689.03	617,461.55	617,461.55	0.00	0.00%	0.00	0.00

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

10/8/2024 9:13 AM

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	131,524.92	250,448.94	268,613.55	18,164.61	6.76%	0.00	0.00
Total Property Services	131,524.92	250,448.94	268,613.55	18,164.61	6.76%	0.00	0.00
Total Contracted Services	131,524.92	250,448.94	268,613.55	18,164.61	6.76%	0.00	0.00
30-Common Areas							
Road Repairs							
30-6057 Road Repairs	18,164.61	18,164.61	0.00	(18,164.61)	0.00%	0.00	0.00
Total Road Repairs	18,164.61	18,164.61	0.00	(18,164.61)	0.00%	0.00	0.00
Total Common Areas	18,164.61	18,164.61	0.00	(18,164.61)	0.00%	0.00	0.00
40-Parks							
Supplies							
40-8115 Park Renovation	0.00	348,848.50	348,848.00	(0.50)	0.00%	0.00	0.00
Total Supplies	0.00	348,848.50	348,848.00	(0.50)	0.00%	0.00	0.00
Total Parks	0.00	348,848.50	348,848.00	(0.50)	0.00%	0.00	0.00
Total Expense	149,689.53	617,462.05	617,461.55	(0.50)	0.00%	0.00	0.00

Village of the Hills
September 2024 Bank Reconciliation

Ending Book Balance 09.30.24	308,381.39
Add: Current Month Outstanding Checks	28,133.76
Less: Current Month Deposit In Transit	<u>0.00</u>
Adjusted Book Balance 09.30.24	336,515.15
 Bank Balance 09.30.24	 <u>336,515.15</u>
 Variance	 0.00

Outstanding Checks as of 09.30.24

6639	500.00
6673	740.00
6681	54.65
6682	952.00
6683	1,485.00
6684	4,828.38
6685	275.00
6686	19,298.73

Total Outstanding Checks	28,133.76
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Prepared: 10.6.2024