

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		<b><u>1,941,707.97</u></b>	<b><u>267,215.44</u></b>	<b><u>(320,312.59)</u></b>	<b><u>1,888,610.82</u></b>

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

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.
<b>Revenue Summary</b>							
-	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
<b>Expense Summary</b>							
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

10/8/2024 9:13 AM

<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.
<hr/>							
<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
<b>Total</b>	<b>36,377.60</b>	<b>1,221,285.45</b>	<b>1,003,233.00</b>	<b>(218,052.45)</b>	<b>(21.73%)</b>	<b>953,677.16</b>	<b>953,677.16</b>

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

10/8/2024 9:13 AM

<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	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

10/8/2024 9:13 AM

<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>10-Administration</b>							
<u>Salaries &amp; 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 Personel-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>136,912.00</b>	<b>2,226.82</b>	<b>1.63%</b>	<b>125,156.75</b>	<b>125,156.75</b>
<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
<b>Total Supplies</b>	<b>329.63</b>	<b>16,120.23</b>	<b>17,064.00</b>	<b>943.77</b>	<b>5.53%</b>	<b>16,177.93</b>	<b>16,177.93</b>
<u>Dues &amp; 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
<b>Total Dues &amp; Subscriptions</b>	<b>0.00</b>	<b>2,419.22</b>	<b>3,500.00</b>	<b>1,080.78</b>	<b>30.88%</b>	<b>6,281.78</b>	<b>6,281.78</b>
<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
<b>Total Professional Services</b>	<b>0.00</b>	<b>6,031.48</b>	<b>6,295.00</b>	<b>263.52</b>	<b>4.19%</b>	<b>4,130.89</b>	<b>4,130.89</b>
<u>Other Services</u>							

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

10/8/2024 9:13 AM

<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-6010 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
<b>20-Contracted Services</b>							
<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
<b>30-Common Areas</b>							
<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  
Revenue and Expense Report  
As of September 30, 2024

10/8/2024 9:13 AM

<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Property Services</b>							
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 Irragation	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
<b>Total Property Services</b>	<b>60,727.05</b>	<b>224,463.95</b>	<b>231,138.00</b>	<b>6,674.05</b>	<b>2.89%</b>	<b>252,854.66</b>	<b>252,854.66</b>
<b>Road Repairs</b>							
30-6057 Road Repairs	10,245.39	10,595.39	10,000.00	(595.39)	(5.95%)	0.00	0.00
<b>Total Road Repairs</b>	<b>10,245.39</b>	<b>10,595.39</b>	<b>10,000.00</b>	<b>(595.39)</b>	<b>(5.95%)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Common Areas</b>	<b>71,559.24</b>	<b>236,793.08</b>	<b>243,072.00</b>	<b>6,278.92</b>	<b>2.58%</b>	<b>256,157.69</b>	<b>256,157.69</b>
<b>40-Parks &amp; Recreation</b>							
<b>Supplies</b>							
40-5512 Supplies	0.00	735.70	2,000.00	1,264.30	63.22%	1,218.91	1,218.91
<b>Total Supplies</b>	<b>0.00</b>	<b>735.70</b>	<b>2,000.00</b>	<b>1,264.30</b>	<b>63.22%</b>	<b>1,218.91</b>	<b>1,218.91</b>
<b>Utilities</b>							
40-6058 Utilities	54.65	401.63	425.00	23.37	5.50%	7,510.42	7,510.42
<b>Total Utilities</b>	<b>54.65</b>	<b>401.63</b>	<b>425.00</b>	<b>23.37</b>	<b>5.50%</b>	<b>7,510.42</b>	<b>7,510.42</b>
<b>Other Services</b>							
40-6060 Events	0.00	25,867.86	32,800.00	6,932.14	21.13%	35,659.45	35,659.45

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

10/8/2024 9:13 AM

<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 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
<b>50-Youth Advisory Commision</b>							
<u>Supplies</u>							
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
<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	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
<b>95-Other Sources and Uses</b>							
<u>Other Expense</u>							
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  
 As of September 30, 2024

10/8/2024 9:13 AM

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	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
<b>Expense Summary</b>							
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  
 Revenue and Expense Report  
 As of September 30, 2024

10/8/2024 9:13 AM

<b>30 - Capital Projects Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
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

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

10/8/2024 9:13 AM

<b>30 - Capital Projects Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>20-Contracted Services</b>							
<u>Property Services</u>							
20-8010 Walking Trail Construction	0.00	0.00	330,000.00	330,000.00	100.00%	20,910.00	20,910.00
Total Property Services	0.00	0.00	330,000.00	330,000.00	100.00%	20,910.00	20,910.00
<u>Other Services</u>							
20-8011 Traffic Signal - Cost Share	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
20-8025 Project Administration	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
<b>Total Contracted Services</b>	<b>1,485.00</b>	<b>88,200.24</b>	<b>538,000.00</b>	<b>449,799.76</b>	<b>83.61%</b>	<b>30,910.00</b>	<b>30,910.00</b>
<b>40-Parks</b>							
<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

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

10/8/2024 9:13 AM

<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 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

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

10/8/2024 9:13 AM

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>							
-	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
<b>Expense Summary</b>							
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

<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.
<hr/>							
<b>Taxes</b>							
-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
<b>Total</b>	<b>0.00</b>	<b>165,216.78</b>	<b>164,000.00</b>	<b>(1,216.78)</b>	<b>(0.74%)</b>	<b>165,115.46</b>	<b>165,115.46</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>165,216.78</b>	<b>164,000.00</b>	<b>(1,216.78)</b>	<b>(0.74%)</b>	<b>165,115.46</b>	<b>165,115.46</b>

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

10/8/2024 9:13 AM

<b>40 - Debt Service Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>90-General Services</b>							
<u>Other Services</u>							
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
<b>Total Expense</b>	<b>0.00</b>	<b>168,014.66</b>	<b>168,015.00</b>	<b>0.34</b>	<b>0.00%</b>	<b>169,174.66</b>	<b>169,174.66</b>

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.
<b>Revenue Summary</b>							
-	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
<b>Expense Summary</b>							
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

<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	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

<b>50 - Solid Waste Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b><u>20-Contracted Services</u></b>							
<u>Other Services</u>							
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	<u>19,298.73</u>	<u>231,584.76</u>	<u>231,544.00</u>	<u>(40.76)</u>	<u>(0.02%)</u>	<u>222,686.04</u>	<u>222,686.04</u>
Total Contracted Services	<u>19,298.73</u>	<u>231,584.76</u>	<u>231,544.00</u>	<u>(40.76)</u>	<u>(0.02%)</u>	<u>222,686.04</u>	<u>222,686.04</u>
<b><u>90-General Services</u></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%	5,000.00	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>5,000.00</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>5,000.00</u>	<u>5,000.00</u>
Total Expense	<u>19,298.73</u>	<u>236,584.76</u>	<u>246,794.00</u>	<u>10,209.24</u>	<u>4.14%</u>	<u>227,686.04</u>	<u>227,686.04</u>

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

10/8/2024 9:13 AM

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>							
-	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
<b>Expense Summary</b>							
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

<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/>							
<u>Grants</u>							
-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

<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>20-Contracted Services</b>							
<u>Property Services</u>							
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
<b>30-Common Areas</b>							
<u>Road Repairs</u>							
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
<b>40-Parks</b>							
<u>Supplies</u>							
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	0.00
Adjusted Book Balance 09.30.24	<b>336,515.15</b>

Bank Balance 09.30.24	<b>336,515.15</b>
-----------------------	-------------------

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

<b>Total Outstanding Checks</b>	<b>28,133.76</b>
---------------------------------	------------------

Prepared: 10.6.2024