

Village of the Hills  
Council Report  
Check Date: 10/1/2024 to 10/31/2024

11/7/2024 3:16:36 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>Common Areas</b>						
10/4/2024	Superior Fence and Rail Central Texas	10-30-6052	Fence Maintenance	Steel Fence Repairs		\$31,472.54
10/4/2024	Imperial Traffic Solutions	10-30-6057	Road Repairs	Flaggers for Road Repairs		\$2,310.00
10/4/2024	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Arbor Care- Community Park		\$16,500.00
10/4/2024	Rdc Paving Llc	10-30-6057	Road Repairs	Re stripe parking lot to existing specs		\$300.00
10/4/2024	Rdc Paving Llc	10-30-6057	Road Repairs	Road Repairs		\$12,900.00
10/2/2024	Hurst Creek Mud	10-30-6053	Irragation	statement 8/1-9/1/24		\$864.79
10/17/2024	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	0924 Irrigation Inspection Repairs		\$1,639.74
10/17/2024	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	0824 Temp Irrigation Removal		\$1,630.59
10/17/2024	Clean Scapes - Austin LLC	10-30-6055	Wildfire Mitigation/Tree Trimming	The Hills Community Park Club Estates Pkwy		\$23,200.00
10/17/2024	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	12 Pet Waste Stations		\$300.00
10/17/2024	Fencecrete America, Inc.	10-30-6052	Fence Maintenance	Fence Repair		\$35,578.00
10/17/2024	Spicewood Plumbing, Inc.	10-30-6051	Facilities Maintenance	Labor and materials shut off valve		\$494.73
10/17/2024	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Monthly Mowing Service		\$5,788.37
10/17/2024	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Greenbelt Service		\$2,170.80
10/17/2024	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	1024 Dog Park Monthly Maintenance Fee		\$433.33

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<b>10 - General Fund</b>						
<b>Common Areas</b>						
10/17/2024	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	Dog Park Maintenance Supplies	\$42.50	
10/17/2024	Lawn N' House	10-30-6059	Dog Park Maintenance	Dog Park Maintenance	\$774.00	
10/29/2024	Lawn N' House	10-30-6051	Facilities Maintenance	Stone Work	\$1,800.00	
10/29/2024	Lawn N' House	10-30-6051	Facilities Maintenance	Repair hole in the wall	\$150.00	
10/29/2024	Lawn N' House	10-30-6050	Mowing & Maintenance	Walking Path 1st Saturday of every month	\$100.00	
<b>Total</b>						<b>\$138,449.39</b>
<b>Contracted Services</b>						
10/4/2024	Hurst Creek Mud	10-20-6550	Interlocal Agreements	0924 Interlocal Agreement	\$2,213.11	
10/4/2024	GCS Technologies Inc	10-20-6500	Legal/Professional Services	Close account and forward	\$41.25	
10/4/2024	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	0924 Law Enforcement Services	\$8,316.75	
10/4/2024	Luis R. Ozuna	10-20-6520	Law Enforcement	4 HRS Patrol & Traffic Enforcement	\$320.00	
10/4/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	Week ending 9/27 car allowance	\$148.00	
10/4/2024	McDougal and Associates LLC	10-20-6500	Legal/Professional Services	0924 Legal Services	\$3,100.00	
10/4/2024	Angie Massey	10-20-6560	Personnel - Budget/City Sec	09/19-09/30 Secretary Services	\$2,760.00	
10/4/2024	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	8/22-9/30 Bookkeeping Services	\$3,080.00	
10/4/2024	Travis Central Appraisal District	10-20-6510	Tax Collection	Appraisal Fee Q4 10.1-12.31.24	\$860.06	

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<b>10 - General Fund</b>						
<b>Contracted Services</b>						
10/17/2024	Singleton, Clark & Company, Pc		10-20-6530	Audit	Interim Audit	\$3,630.00
10/24/2024	Messer, Fort & Mcdonald	10-20-6500		Legal/Professional Services	0924 Legal Services	\$4,074.34
10/24/2024	GCS Technologies Inc	10-20-6500		Legal/Professional Services	Laptop reconfiguration and span emails	\$536.25
10/29/2024	Luis R. Ozuna	10-20-6520		Law Enforcement	10.28.24 5 hours patrol and traffic enforcement	\$400.00
					<b>Total</b>	<b>\$29,479.76</b>
<b>General Services</b>						
10/4/2024	Sarah Carroll		10-90-6060	Events	Service Recognition	\$91.27
					<b>Total</b>	<b>\$91.27</b>
<b>Parks &amp; Recreation</b>						
10/4/2024	Stokes Sign Company Inc.	10-40-6062		Recreaction Programs Improvements	The Hills City Limits Banners	\$593.53
10/17/2024	Office Depot Business Account	10-40-5512		Supplies	Trash bags and Tissue	\$116.81
10/17/2024	P.E.C.	10-40-6058		Utilities	Park Electric Bill 9/10-10/10	\$56.93
10/17/2024	Originations Global LLC	10-40-6062		Recreaction Programs Improvements	VOTH City Limits Ruthie Craft Deposit 2	\$1,900.00
10/17/2024	Lake Travis Orchestra Parents Booster Club	10-40-6062		Recreaction Programs Improvements	Hills City Limit	\$500.00
10/17/2024	Nice Guy Sound	10-40-6062		Recreaction Programs Improvements	Hills City Limit Live Sound Reinforcement	\$400.00

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<b>10 - General Fund</b>						
<b>Parks &amp; Recreation</b>						
10/24/2024	Stokes Sign Company Inc.	10-40-5512	Supplies	Golf Cart No-go signage		\$128.08
10/24/2024	Stokes Sign Company Inc.	10-40-6062	Recreaction Programs Improvements	Hills City Limits		\$255.14
10/29/2024	Lawn N' House	10-40-6062	Recreaction Programs Improvements	Hills Fest Banners around the community		\$100.00
						<b>Total</b>
						<b>\$4,050.49</b>
<b>Administration</b>						
10/17/2024	Office Depot Business Account	10-10-5512	Supplies	INK HP 4 PACK		\$116.89
10/17/2024	Texas Municipal League	10-10-6000	Membership Dues & Subscriptions	Member Service Fee		\$933.00
10/17/2024	Tml Irp	10-10-6001	Insurance Premiums	Intergovernmental Risk Pool Insurance		\$7,181.44
10/24/2024	Fund Accounting Solution Technologies Inc	10-10-5545	Software	FundView Annual Subscription		\$8,400.00
10/24/2024	Angie Massey	10-10-6010	Travel and Training	PFIA & Texas Municipal Clerks Association		\$210.00
10/24/2024	Angie Massey	10-10-6010	Travel and Training	PFIA & Texas Municipal Clerks Association		\$650.00
						<b>Total</b>
						<b>\$17,491.33</b>
<b>Non-Departmental</b>						
10/17/2024	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 10/14/2024		\$67.00
10/17/2024	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 10/14/2024		\$67.00

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<b>10 - General Fund</b>						
<b>Non-Departmental</b>						
10/17/2024	Eftps		10-2120	Fica Payroll Liability	Social Security - Employee 10/14/2024	\$572.98
10/17/2024	Eftps		10-2121	Withholding Payroll Liability	Federal Tax 10/14/2024	\$708.39
10/29/2024	Eftps		10-2120	Fica Payroll Liability	Medicare-Employer 10/28/2024	\$67.00
10/29/2024	Eftps		10-2120	Fica Payroll Liability	Medicare - Employee 10/28/2024	\$67.00
10/29/2024	Eftps		10-2120	Fica Payroll Liability	Social Security - Employee 10/28/2024	\$572.98
10/29/2024	Eftps		10-2121	Withholding Payroll Liability	Federal Tax 10/28/2024	\$708.39
10/30/2024	T.M.R.S.		10-2135	Retirement Liability	TMRS-Employer 10/28/2024	\$882.11
10/30/2024	T.M.R.S.		10-2135	Retirement Liability	TMRS-Employee 10/28/2024	\$323.46
10/30/2024	T.M.R.S.		10-2135	Retirement Liability	TMRS-Employer 10/14/2024	\$882.12
10/30/2024	T.M.R.S.		10-2135	Retirement Liability	TMRS-Employee 10/14/2024	\$323.46
<b>Total</b>						<b>\$5,241.89</b>
<b>Youth Advisory Commision</b>						
10/24/2024	Stokes Sign Company Inc.		10-50-5512	Supplies	Trail of treats	\$32.03
<b>Total</b>						<b>\$32.03</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>60 - Federal Grant</b>						
<b>Contracted Services</b>						
	10/4/2024	G2 Company LLC	60-20-8010	Walking Trail Construction	Walking Trail Phase 4 98% request 3	\$131,524.92
					<b>Total</b>	<b>\$131,524.92</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>50 - Solid Waste</b>						
<b>Contracted Services</b>						
	10/24/2024	Waste Connections	50-20-6560	Contracted Hauler	1024 Recycle Cart Services	\$19,298.73
					<b>Total</b>	<b>\$19,298.73</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>30 - Capital Projects</b>						
<b>Contracted Services</b>						
	10/29/2024	G2 Company LLC	30-20-8010	Walking Trail Construction	Walking Trail Final Retainage	\$27,827.66
					<b>Total</b>	<b>\$27,827.66</b>

Village of the Hills  
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Fund Totals

10	General Fund	\$194,836.16
30	Capital Projects	\$27,827.66
50	Solid Waste	\$19,298.73
60	Federal Grant	\$131,524.92
<b>Grand Total:</b>		<b>\$373,487.47</b>

**Village of the Hills**  
**October 2024 Bank Reconciliation**

Ending Book Balance 10.31.24	121,090.28
Add: Current Month Outstanding Checks	49,937.54
Less: Current Month Deposit In Transit	0.00
Adjusted Book Balance 10.31.24	<b>171,027.82</b>

Bank Balance 10.31.24	<b>171,027.82</b>
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Variance	0.00
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**Outstanding Checks as of 10.31.24**

6717	19,298.73
6720	400.00
6721	27,827.66
TMRS	2,411.15

<b>Total Outstanding Checks</b>	<b>49,937.54</b>
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Prepared: 11.7.2024

Village of the Hills  
 Consolidated Cash Report  
 10/1/2024 to 10/31/2024

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	308,381.39	194,300.46	(381,591.57)	121,090.28
99-1030	Plainscapital - Cap Projects	230,849.81	0.00	(130,849.81)	100,000.00
99-1040	Plainscapital - Debt Service	9,982.52	0.00	0.00	9,982.52
99-1120	Texpool - Gf	1,339,397.10	5,588.96	0.00	1,344,986.06
Total Cash in Bank - Consolidated Cash		<b><u>1,888,610.82</u></b>	<b><u>199,889.42</u></b>	<b><u>(512,441.38)</u></b>	<b><u>1,576,058.86</u></b>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		(101,974.08)	1,113,335.74		<b>1,011,361.66</b>
Fund 30	Cap Projects		101,537.15	212,293.25	100,000.00	<b>413,830.40</b>
Fund 50	Solid Waste		139,691.32	1,192.96		<b>140,884.28</b>
Fund 60	Fed Grant		(18,164.11)	18,164.11		<b>0.00</b>
Fund 40	Debt	9,982.52				<b>9,982.52</b>
<b>Total</b>		<b><u>9,982.52</u></b>	<b><u>121,090.28</u></b>	<b><u>1,344,986.06</u></b>	<b><u>100,000.00</u></b>	<b><u>1,576,058.86</u></b>

Village of the Hills  
 Revenue And Expense Report  
 As of October 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.
<b>Revenue Summary</b>							
-	12,231.88	12,231.88	1,067,938.00	1,055,706.12	98.85%	33,671.15	1,241,342.50
Revenue Totals	12,231.88	12,231.88	1,067,938.00	1,055,706.12	98.85%	33,671.15	1,241,342.50
<b>Expense Summary</b>							
10-Administration	29,438.41	29,438.41	191,307.00	161,868.59	84.61%	19,015.93	173,972.36
20-Contracted Services	15,990.63	15,990.63	353,225.00	337,234.37	95.47%	20,479.22	333,059.09
30-Common Areas	12,876.19	12,876.19	310,000.00	297,123.81	95.85%	14,843.12	300,198.76
40-Parks & Recreation	25,875.68	25,875.68	41,425.00	15,549.32	37.54%	156.93	1,254.14
50-Youth Advisory Commision	760.37	760.37	6,000.00	5,239.63	87.33%	223.38	265.24
90-General Services	190.58	190.58	6,500.00	6,309.42	97.07%	810.00	1,127.55
95-Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	0.00	110,000.00
Expense Totals	85,131.86	85,131.86	1,028,457.00	943,325.14	91.72%	55,528.58	919,877.14
Revenues Over(Under) Expenditures	(72,899.98)	(72,899.98)	39,481.00	0.00	0.00%	(21,857.43)	321,465.36

Village of the Hills  
 Revenue and Expense Report  
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<b>10 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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<u>Taxes</u>							
-4000 Property Tax Collections	0.00	0.00	500,678.00	500,678.00	100.00%	0.00	498,971.66
-4200 Sales Tax - General	6,117.92	6,117.92	344,900.00	338,782.08	98.23%	25,592.78	347,817.45
-4201 Sales Tax - Mixed Bev	0.00	0.00	15,000.00	15,000.00	100.00%	907.57	16,839.67
Total Taxes	6,117.92	6,117.92	860,578.00	854,460.08	99.29%	26,500.35	863,628.78
<u>Other Income</u>							
-4100 Pec	0.00	0.00	28,160.00	28,160.00	100.00%	0.00	29,215.57
-4700 Other	300.00	300.00	1,800.00	1,500.00	83.33%	206.75	164,909.76
Total Other Income	300.00	300.00	29,960.00	29,660.00	99.00%	206.75	194,125.33
<u>Franchise Fees</u>							
-4101 At&T	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	2,194.63
-4102 Tw/Spectrum/Charter	0.00	0.00	29,250.00	29,250.00	100.00%	0.00	31,167.02
-4103 City Of Austin	0.00	0.00	80,700.00	80,700.00	100.00%	0.00	65,310.42
Total Franchise Fees	0.00	0.00	112,050.00	112,050.00	100.00%	0.00	98,672.07
<u>Fees/Permits</u>							
-4300 Development Fees/Permits	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
-4301 Rentals (Parks) Fees Permit	225.00	225.00	150.00	(75.00)	(50.00%)	(250.00)	640.28
Total Fees/Permits	225.00	225.00	350.00	125.00	35.71%	(250.00)	640.28
<u>Interest Income</u>							
-4500 Investment/Interest Income	5,588.96	5,588.96	65,000.00	59,411.04	91.40%	7,214.05	84,276.04
Total Interest Income	5,588.96	5,588.96	65,000.00	59,411.04	91.40%	7,214.05	84,276.04
<b>Total</b>	<b>12,231.88</b>	<b>12,231.88</b>	<b>1,067,938.00</b>	<b>1,055,706.12</b>	<b>98.85%</b>	<b>33,671.15</b>	<b>1,241,342.50</b>

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

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<b>10 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	12,231.88	12,231.88	1,067,938.00	1,055,706.12	98.85%	33,671.15	1,241,342.50

Village of the Hills  
 Revenue and Expense Report  
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<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	8,200.00	8,200.00	106,600.00	98,400.00	92.31%	10,184.62	104,391.92
10-5001 Federal Taxes	706.98	706.98	8,500.00	7,793.02	91.68%	821.48	8,324.85
10-5003 Health Insurance	400.00	400.00	4,800.00	4,400.00	91.67%	0.00	0.00
10-5004 Tmrs	1,764.23	1,764.23	10,100.00	8,335.77	82.53%	1,315.46	18,203.48
10-5005 Car Allowance	641.66	641.66	7,700.00	7,058.34	91.67%	553.84	4,430.72
<b>Total Salaries &amp; Benefits</b>	<b>11,712.87</b>	<b>11,712.87</b>	<b>137,700.00</b>	<b>125,987.13</b>	<b>91.49%</b>	<b>12,875.40</b>	<b>135,350.97</b>
<u>Supplies</u>							
10-5510 Computer & Office Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	279.99	2,908.04
10-5512 Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	1,453.24
10-5545 Software	8,400.00	8,400.00	23,200.00	14,800.00	63.79%	0.00	11,733.25
10-6040 Printing/Mailing	36.20	36.20	600.00	563.80	93.97%	0.00	142.59
<b>Total Supplies</b>	<b>8,436.20</b>	<b>8,436.20</b>	<b>28,600.00</b>	<b>20,163.80</b>	<b>70.50%</b>	<b>279.99</b>	<b>16,237.12</b>
<u>Dues &amp; Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	933.00	933.00	2,650.00	1,717.00	64.79%	(356.10)	2,419.22
<b>Total Dues &amp; Subscriptions</b>	<b>933.00</b>	<b>933.00</b>	<b>2,650.00</b>	<b>1,717.00</b>	<b>64.79%</b>	<b>(356.10)</b>	<b>2,419.22</b>
<u>Professional Services</u>							
10-6001 Insurance Premiums	7,181.44	7,181.44	7,257.00	75.56	1.04%	5,756.76	5,756.76
10-6005 Bonds	0.00	0.00	500.00	500.00	100.00%	0.00	240.00
10-6098 Bank Service Charges	0.00	0.00	100.00	100.00	100.00%	0.00	34.72
<b>Total Professional Services</b>	<b>7,181.44</b>	<b>7,181.44</b>	<b>7,857.00</b>	<b>675.56</b>	<b>8.60%</b>	<b>5,756.76</b>	<b>6,031.48</b>
<u>Other Services</u>							

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<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	860.00	860.00	10,000.00	9,140.00	91.40%	55.00	2,546.27
10-6011 Meetings	314.90	314.90	2,000.00	1,685.10	84.26%	229.90	1,895.73
10-6025 Legal Notices & Publications	0.00	0.00	2,500.00	2,500.00	100.00%	174.98	9,491.57
Total Other Services	<u>1,174.90</u>	<u>1,174.90</u>	<u>14,500.00</u>	<u>13,325.10</u>	<u>91.90%</u>	<u>459.88</u>	<u>13,933.57</u>
Total Administration	<u>29,438.41</u>	<u>29,438.41</u>	<u>191,307.00</u>	<u>161,868.59</u>	<u>84.61%</u>	<u>19,015.93</u>	<u>173,972.36</u>
<b><u>20-Contracted Services</u></b>							
<u>Professional Services</u>							
20-6500 Legal/Professional Services	577.50	577.50	50,000.00	49,422.50	98.85%	0.00	40,345.30
20-6510 Tax Collection	860.06	860.06	7,700.00	6,839.94	88.83%	0.00	5,138.53
20-6530 Audit	0.00	0.00	13,650.00	13,650.00	100.00%	0.00	14,630.00
Total Professional Services	<u>1,437.56</u>	<u>1,437.56</u>	<u>71,350.00</u>	<u>69,912.44</u>	<u>97.99%</u>	<u>0.00</u>	<u>60,113.83</u>
<u>Other Services</u>							
20-6520 Law Enforcement	9,916.75	9,916.75	200,000.00	190,083.25	95.04%	12,831.94	145,002.94
20-6540 Elections	0.00	0.00	3,575.00	3,575.00	100.00%	0.00	3,398.07
20-6550 Interlocal Agreements	2,368.32	2,368.32	27,600.00	25,231.68	91.42%	7,647.28	41,008.10
20-6551 Municipal Court Bee Cave	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
20-6555 Emergency Fund	0.00	0.00	13,200.00	13,200.00	100.00%	0.00	12,574.70
20-6560 Personnel - Budget/City Sec	2,268.00	2,268.00	35,000.00	32,732.00	93.52%	0.00	70,961.45
Total Other Services	<u>14,553.07</u>	<u>14,553.07</u>	<u>281,875.00</u>	<u>267,321.93</u>	<u>94.84%</u>	<u>20,479.22</u>	<u>272,945.26</u>
Total Contracted Services	<u>15,990.63</u>	<u>15,990.63</u>	<u>353,225.00</u>	<u>337,234.37</u>	<u>95.47%</u>	<u>20,479.22</u>	<u>333,059.09</u>
<b><u>30-Common Areas</u></b>							
<u>Supplies</u>							
30-5560 Signage	231.35	231.35	6,000.00	5,768.65	96.14%	945.02	1,733.74

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<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 Supplies	231.35	231.35	6,000.00	5,768.65	96.14%	945.02	1,733.74
<u>Property Services</u>							
30-6050 Mowing & Maintenance	8,059.17	8,059.17	144,000.00	135,940.83	94.40%	5,786.60	114,366.06
30-6051 Facilities Maintenance	2,444.73	2,444.73	40,000.00	37,555.27	93.89%	7,793.20	22,589.23
30-6052 Fence Maintenance	0.00	0.00	45,000.00	45,000.00	100.00%	0.00	75,545.54
30-6053 Irragation	891.11	891.11	12,000.00	11,108.89	92.57%	318.30	7,417.45
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	0.00	32,000.00	32,000.00	100.00%	0.00	43,519.75
30-6056 Wildlife Management	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	500.00
30-6059 Dog Park Maintenance	1,249.83	1,249.83	6,500.00	5,250.17	80.77%	0.00	23,931.10
Total Property Services	12,644.84	12,644.84	296,500.00	283,855.16	95.74%	13,898.10	287,869.13
<u>Road Repairs</u>							
30-6057 Road Repairs	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	10,595.89
Total Road Repairs	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	10,595.89
Total Common Areas	12,876.19	12,876.19	310,000.00	297,123.81	95.85%	14,843.12	300,198.76
<b>40-Parks &amp; Recreation</b>							
<u>Supplies</u>							
40-5512 Supplies	128.08	128.08	2,000.00	1,871.92	93.60%	133.46	852.51
Total Supplies	128.08	128.08	2,000.00	1,871.92	93.60%	133.46	852.51
<u>Utilities</u>							
40-6058 Utilities	56.93	56.93	425.00	368.07	86.60%	23.47	401.63
Total Utilities	56.93	56.93	425.00	368.07	86.60%	23.47	401.63
<u>Other Expense</u>							

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<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.
40-6062 Recreation Programs Improvements	25,690.67	25,690.67	39,000.00	13,309.33	34.13%	0.00	0.00
Total Other Expense	25,690.67	25,690.67	39,000.00	13,309.33	34.13%	0.00	0.00
Total Parks & Recreation	25,875.68	25,875.68	41,425.00	15,549.32	37.54%	156.93	1,254.14
<b>50-Youth Advisory Commission</b>							
Supplies							
50-5512 Supplies	32.03	32.03	500.00	467.97	93.59%	223.38	265.24
Total Supplies	32.03	32.03	500.00	467.97	93.59%	223.38	265.24
Other Services							
50-6060 Events	728.34	728.34	5,000.00	4,271.66	85.43%	0.00	0.00
50-6061 Special Projects	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Other Services	728.34	728.34	5,500.00	4,771.66	86.76%	0.00	0.00
Total Youth Advisory Commision	760.37	760.37	6,000.00	5,239.63	87.33%	223.38	265.24
<b>90-General Services</b>							
Supplies							
90-5512 Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	118.18
Total Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	118.18
Other Services							
90-6060 Events	0.00	0.00	5,000.00	5,000.00	100.00%	810.00	1,009.37
90-6061 Special Projects	190.58	190.58	1,000.00	809.42	80.94%	0.00	0.00
Total Other Services	190.58	190.58	6,000.00	5,809.42	96.82%	810.00	1,009.37
Total General Services	190.58	190.58	6,500.00	6,309.42	97.07%	810.00	1,127.55
<b>95-Other Sources and Uses</b>							
Other Expense							

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<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.
95-8912 Transfer to Capital Projects	0.00	0.00	120,000.00	120,000.00	100.00%	0.00	110,000.00
Total Other Expense	0.00	0.00	120,000.00	120,000.00	100.00%	0.00	110,000.00
Total Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	0.00	110,000.00
<b>Total Expense</b>	<b>85,131.86</b>	<b>85,131.86</b>	<b>1,028,457.00</b>	<b>943,325.14</b>	<b>91.72%</b>	<b>55,528.58</b>	<b>919,877.14</b>

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30 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	0.00	120,000.00	120,000.00	100.00%	0.00	110,000.00
Revenue Totals	0.00	0.00	120,000.00	120,000.00	100.00%	0.00	110,000.00
<b>Expense Summary</b>							
20-Contracted Services	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
40-Parks	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	135,000.00	135,000.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	(15,000.00)	0.00	0.00%	0.00	110,000.00

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<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	0.00	120,000.00	120,000.00	100.00%	0.00	110,000.00
Total Miscellaneous	0.00	0.00	120,000.00	120,000.00	100.00%	0.00	110,000.00
Total	0.00	0.00	120,000.00	120,000.00	100.00%	0.00	110,000.00
Total Revenue	0.00	0.00	120,000.00	120,000.00	100.00%	0.00	110,000.00

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<b>30 - Capital Projects Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>20-Contracted Services</b>							
<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
Total Other Services	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Contracted Services	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
<b>40-Parks</b>							
<u>Other Expense</u>							
40-8033 Texas Native Garden	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
Total Other Expense	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
Total Parks	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
Total Expense	0.00	0.00	135,000.00	135,000.00	100.00%	0.00	0.00

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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.
<b>Revenue Summary</b>							
-	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	165,216.78
Revenue Totals	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	165,216.78
<b>Expense Summary</b>							
90-General Services	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	168,014.66
Expense Totals	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	168,014.66
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	(2,797.88)

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<b>40 - Debt Service Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<b>Taxes</b>							
-4000 Property Tax Collections	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	165,216.78
Total Taxes	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	165,216.78
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>166,651.00</b>	<b>166,651.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>165,216.78</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>166,651.00</b>	<b>166,651.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>165,216.78</b>

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<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><u>90-General Services</u></b>							
<u>Other Services</u>							
90-8510 Principal - 2021 Limited Tax Note	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	160,000.00
90-8520 Interest - 2021 Limited Tax Note	0.00	0.00	6,651.00	6,651.00	100.00%	0.00	8,014.66
Total Other Services	<u>0.00</u>	<u>0.00</u>	<u>166,651.00</u>	<u>166,651.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>168,014.66</u>
Total General Services	<u>0.00</u>	<u>0.00</u>	<u>166,651.00</u>	<u>166,651.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>168,014.66</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>166,651.00</u>	<u>166,651.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>168,014.66</u>

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50 - Solid Waste	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	0.00	305,994.00	305,994.00	100.00%	37,164.27	318,362.62
Revenue Totals	0.00	0.00	305,994.00	305,994.00	100.00%	37,164.27	318,362.62
<b>Expense Summary</b>							
20-Contracted Services	19,298.73	19,298.73	238,490.00	219,191.27	91.91%	0.00	231,584.76
90-General Services	0.00	0.00	5,250.00	5,250.00	100.00%	0.00	5,000.00
Expense Totals	19,298.73	19,298.73	243,740.00	224,441.27	92.08%	0.00	236,584.76
Revenues Over(Under) Expenditures	(19,298.73)	(19,298.73)	62,254.00	0.00	0.00%	37,164.27	81,777.86

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<b>50 - Solid Waste Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<u>Miscellaneous</u>							
-4600 Sw Collection	0.00	0.00	305,994.00	305,994.00	100.00%	37,164.27	318,362.62
Total Miscellaneous	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	0.00	0.00	305,994.00	305,994.00	100.00%	37,164.27	318,362.62
Total Revenue	0.00	0.00	305,994.00	305,994.00	100.00%	37,164.27	318,362.62
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<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	19,298.73	238,490.00	219,191.27	91.91%	0.00	231,584.76
Total Other Services	<u>19,298.73</u>	<u>19,298.73</u>	<u>238,490.00</u>	<u>219,191.27</u>	<u>91.91%</u>	<u>0.00</u>	<u>231,584.76</u>
Total Contracted Services	<u>19,298.73</u>	<u>19,298.73</u>	<u>238,490.00</u>	<u>219,191.27</u>	<u>91.91%</u>	<u>0.00</u>	<u>231,584.76</u>
<b><u>90-General Services</u></b>							
<u>Other Services</u>							
90-6080 Hazardous Waste Facility	0.00	0.00	5,250.00	5,250.00	100.00%	0.00	5,000.00
Total Other Services	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>5,250.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>5,000.00</u>
Total General Services	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>5,250.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expense	<u>19,298.73</u>	<u>19,298.73</u>	<u>243,740.00</u>	<u>224,441.27</u>	<u>92.08%</u>	<u>0.00</u>	<u>236,584.76</u>