

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
10 - General Fund						
Common Areas						
	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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10 - General Fund						
Common Areas						
	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
Total						\$138,449.39
Contracted Services						
	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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10 - General Fund						
Contracted Services						
	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
Total						\$29,479.76
General Services						
	10/4/2024	Sarah Carroll	10-90-6060	Events	Service Recognition	\$91.27
Total						\$91.27
Parks & Recreation						
	10/4/2024	Stokes Sign Company Inc.	10-40-6062	Recreation 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	Recreation Programs Improvements	VOTH City Limits Ruthie Craft Deposit 2	\$1,900.00
	10/17/2024	Lake Travis Orchestra Parents Booster Club	10-40-6062	Recreation Programs Improvements	Hills City Limit	\$500.00
	10/17/2024	Nice Guy Sound	10-40-6062	Recreation Programs Improvements	Hills City Limit Live Sound Reinforcement	\$400.00

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10 - General Fund						
Parks & Recreation						
	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	Recreation Programs Improvements	Hills City Limits	\$255.14
	10/29/2024	Lawn N' House	10-40-6062	Recreation Programs Improvements	Hills Fest Banners around the community	\$100.00
Total						\$4,050.49
Administration						
	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
Total						\$17,491.33
Non-Departmental						
	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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Non-Departmental						
	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
Total						\$5,241.89
Youth Advisory Commision						
	10/24/2024	Stokes Sign Company Inc.	10-50-5512	Supplies	Trail of treats	\$32.03
Total						\$32.03

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

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

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

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

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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
	Grand Total:	\$373,487.47

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	<u>0.00</u>
Adjusted Book Balance 10.31.24	171,027.82
 Bank Balance 10.31.24	 <u><u>171,027.82</u></u>
 Variance	 0.00

Outstanding Checks as of 10.31.24

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

Total Outstanding Checks	49,937.54
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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		<u><u>1,888,610.82</u></u>	<u><u>199,889.42</u></u>	<u><u>(512,441.38)</u></u>	<u><u>1,576,058.86</u></u>

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

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.
Revenue Summary							
-	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
Expense Summary							
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
As of October 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	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
Total	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
 As of October 31, 2024

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	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
As of October 31, 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	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
Total Salaries & Benefits	11,712.87	11,712.87	137,700.00	125,987.13	91.49%	12,875.40	135,350.97
<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
Total Supplies	8,436.20	8,436.20	28,600.00	20,163.80	70.50%	279.99	16,237.12
<u>Dues & Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	933.00	933.00	2,650.00	1,717.00	64.79%	(356.10)	2,419.22
Total Dues & Subscriptions	933.00	933.00	2,650.00	1,717.00	64.79%	(356.10)	2,419.22
<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
Total Professional Services	7,181.44	7,181.44	7,857.00	675.56	8.60%	5,756.76	6,031.48
<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	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	1,174.90	1,174.90	14,500.00	13,325.10	91.90%	459.88	13,933.57
Total Administration	29,438.41	29,438.41	191,307.00	161,868.59	84.61%	19,015.93	173,972.36
20-Contracted Services							
<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	1,437.56	1,437.56	71,350.00	69,912.44	97.99%	0.00	60,113.83
<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	14,553.07	14,553.07	281,875.00	267,321.93	94.84%	20,479.22	272,945.26
Total 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							
<u>Supplies</u>							
30-5560 Signage	231.35	231.35	6,000.00	5,768.65	96.14%	945.02	1,733.74

Village of the Hills
Revenue and Expense Report
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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 Irrigation	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
40-Parks & Recreation							
<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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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.
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
50-Youth Advisory Commision							
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
90-General Services							
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
95-Other Sources and Uses							
Other Expense							

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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.
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
Total Expense	85,131.86	85,131.86	1,028,457.00	943,325.14	91.72%	55,528.58	919,877.14

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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	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
Expense Summary							
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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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	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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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							
Other Services							
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
40-Parks							
Other Expense							
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.
Revenue Summary							
-	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
Expense Summary							
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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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	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
Total	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	165,216.78
Total Revenue	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	165,216.78

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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	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	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	168,014.66
Total General Services	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	168,014.66
Total Expense	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	168,014.66

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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							
-	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
Expense Summary							
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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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	0.00	0.00	305,994.00	305,994.00	100.00%	37,164.27	318,362.62
Total Miscellaneous	0.00	0.00	305,994.00	305,994.00	100.00%	37,164.27	318,362.62
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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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	19,298.73	238,490.00	219,191.27	91.91%	0.00	231,584.76
Total Other Services	19,298.73	19,298.73	238,490.00	219,191.27	91.91%	0.00	231,584.76
Total Contracted Services	19,298.73	19,298.73	238,490.00	219,191.27	91.91%	0.00	231,584.76
90-General Services							
Other Services							
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	0.00	0.00	5,250.00	5,250.00	100.00%	0.00	5,000.00
Total General Services	0.00	0.00	5,250.00	5,250.00	100.00%	0.00	5,000.00
Total Expense	19,298.73	19,298.73	243,740.00	224,441.27	92.08%	0.00	236,584.76