

Village of the Hills
Council Report
Check Date: 11/1/2024 to 11/30/2024

12/3/2024 9:24:21 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Common Areas						
	11/1/2024	Hurst Creek Mud	10-30-6053	Irrigation	9.1-10.1.24 Utility Bill	\$133.50
	11/1/2024	Hurst Creek Mud	10-30-6053	Irrigation	9.1-10.1.24 Utility Bill	\$791.60
	11/7/2024	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	1124 Monthly Landscape Maintenance	\$5,788.37
	11/7/2024	Lawn N' House	10-30-6051	Facilities Maintenance	1124 Cleaning Hills Park	\$680.00
	11/15/2024	Stokes Sign Company Inc.	10-30-5560	Signage	Walking Trail Sign Installation	\$1,142.01
Total						\$8,535.48
Contracted Services						
	11/7/2024	GCS Technologies Inc	10-20-6500	Legal/Professional Services	Mayor Password Reset	\$41.25
	11/7/2024	Pedro Antonio Lopez	10-20-6520	Law Enforcement	10/27-10/31 Patrol and Traffic Enforcement 15Hrs	\$1,200.00
	11/7/2024	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	1024 Law Enforcement Services	\$8,316.75
	11/7/2024	Hurst Creek Mud	10-20-6550	Interlocal Agreements	1024 Interlocal Services	\$2,368.32
	11/7/2024	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	October Bookkeeping Services	\$2,268.00
	11/7/2024	Travis County Clerk-Election Division	10-20-6540	Elections	Voting Equipment, cost reimbursement and admin charge	\$1,085.27
Total						\$15,279.59

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10 - General Fund						
Parks & Recreation						
	11/7/2024	3 Chord Rodeo	10-40-6062	Recreation Programs Improvements	The Hills City Limits music	\$1,250.00
	11/15/2024	P.E.C.	10-40-6058	Utilities	Utility Bill	\$59.79
	11/20/2024	Amazon.Com	10-40-6062	Recreation Programs Improvements	Christmas Items	\$1,391.78
Total						\$2,701.57
Non-Departmental						
	11/15/2024	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 11/11/2024	\$67.00
	11/15/2024	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 11/11/2024	\$67.00
	11/15/2024	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 11/11/2024	\$572.98
	11/15/2024	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 11/11/2024	\$708.39
	11/29/2024	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 11/25/2024	\$67.00
	11/29/2024	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 11/25/2024	\$67.00
	11/29/2024	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 11/25/2024	\$572.98
	11/29/2024	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 11/25/2024	\$708.39
Total						\$2,830.74
Administration						
	11/15/2024	Office Depot Business Account	10-10-5512	Supplies	Stamp, Storage, Badge	\$76.57

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	11/25/2024	Constant Contact Inc.	10-10-6011	Meetings	Monthly Fee	\$88.00
	11/18/2024	Amazon.Com	10-10-5512	Supplies	Poster Sign Rezoninig	\$56.17
Total						\$220.74
Youth Advisory Commision						
	11/19/2024	Amazon.Com	10-50-5512	Supplies	Christmas Items	\$45.97
Total						\$45.97

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - Capital Projects						
Contracted Services						
	11/21/2024	Ksa Engineering	30-20-8020	Engineering Services	VTH_004 Construction materials, closeout	\$7,017.50
Total						\$7,017.50

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
50 - Solid Waste						
Contracted Services						
	11/21/2024	Waste Connections	50-20-6560	Contracted Hauler	1124 Recycle Cart Service	\$19,298.73
Total						\$19,298.73

Village of the Hills
Council Report
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Fund Totals

10	General Fund	\$29,614.09
30	Capital Projects	\$7,017.50
50	Solid Waste	\$19,298.73
	Grand Total:	\$55,930.32

Village of the Hills
November 2024 Bank Reconciliation

Ending Book Balance 11.30.24	118,860.24
Add: Current Month Outstanding Checks	1,142.01
Less: Current Month Deposit In Transit	<u>0.00</u>
Adjusted Book Balance 11.30.24	120,002.25
 Bank Balance 11.30.24	 <u>120,002.25</u>
 Variance	 0.00

Outstanding Checks as of 11.30.24

6731	1,142.01
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Total Outstanding Checks	1,142.01
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Prepared: 11.30.2024

Village of the Hills
Consolidated Cash Report
11/1/2024 to 11/30/2024

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	121,090.28	65,539.87	(67,769.91)	118,860.24
99-1030	Plainscapital - Cap Projects	100,000.00	0.00	0.00	100,000.00
99-1040	Plainscapital - Debt Service	9,982.52	0.00	0.00	9,982.52
99-1120	Texpool - Gf	1,344,986.06	5,229.12	0.00	1,350,215.18
Total Cash in Bank - Consolidated Cash		<u><u>1,576,058.86</u></u>	<u><u>70,768.99</u></u>	<u><u>(67,769.91)</u></u>	<u><u>1,579,057.94</u></u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		(89,079.36)	1,118,564.86		1,029,485.50
Fund 30	Cap Projects		94,519.65	212,293.25	100,000.00	406,812.90
Fund 50	Solid Waste		129,737.92	1,192.96		130,930.88
Fund 60	Fed Grant		(18,164.11)	18,164.11		0.00
Fund 40	Debt	9,982.52	1,846.14			11,828.66
	Total	<u><u>9,982.52</u></u>	<u><u>118,860.24</u></u>	<u><u>1,350,215.18</u></u>	<u><u>100,000.00</u></u>	<u><u>1,579,057.94</u></u>

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

12/4/2024 10:00 PM

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							
-	55,450.92	67,682.80	1,067,938.00	1,000,255.20	93.66%	113,256.33	1,241,342.50
Revenue Totals	55,450.92	67,682.80	1,067,938.00	1,000,255.20	93.66%	113,256.33	1,241,342.50
Expense Summary							
10-Administration	13,156.63	42,595.04	191,307.00	148,711.96	77.73%	34,174.45	173,972.36
20-Contracted Services	15,255.89	31,246.52	353,225.00	321,978.48	91.15%	37,448.52	333,059.09
30-Common Areas	9,438.62	22,314.81	310,000.00	287,685.19	92.80%	33,127.79	300,198.76
40-Parks & Recreation	3,459.82	29,335.50	41,425.00	12,089.50	29.18%	235.59	1,254.14
50-Youth Advisory Commision	45.97	806.34	6,000.00	5,193.66	86.56%	223.38	265.24
90-General Services	0.00	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%	20,000.00	110,000.00
Expense Totals	41,356.93	126,488.79	1,028,457.00	901,968.21	87.70%	126,019.73	919,877.14
Revenues Over(Under) Expenditures	14,093.99	(58,805.99)	39,481.00	0.00	0.00%	(12,763.40)	321,465.36

Village of the Hills
Revenue and Expense Report
As of November 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	6,077.18	6,077.18	500,678.00	494,600.82	98.79%	6,667.04	498,971.66
-4200 Sales Tax - General	25,705.31	31,823.23	344,900.00	313,076.77	90.77%	49,592.41	347,817.45
-4201 Sales Tax - Mixed Bev	1,467.71	1,467.71	15,000.00	13,532.29	90.22%	1,845.27	16,839.67
Total Taxes	33,250.20	39,368.12	860,578.00	821,209.88	95.43%	58,104.72	863,628.78
<u>Other Income</u>							
-4100 Pec	8,732.23	8,732.23	28,160.00	19,427.77	68.99%	9,445.57	29,215.57
-4700 Other	452.04	752.04	1,800.00	1,047.96	58.22%	684.33	164,909.76
Total Other Income	9,184.27	9,484.27	29,960.00	20,475.73	68.34%	10,129.90	194,125.33
<u>Franchise Fees</u>							
-4101 At&T	498.30	498.30	2,100.00	1,601.70	76.27%	582.07	2,194.63
-4102 Tw/Spectrum/Charter	7,214.03	7,214.03	29,250.00	22,035.97	75.34%	8,394.57	31,167.02
-4103 City Of Austin	0.00	0.00	80,700.00	80,700.00	100.00%	22,553.43	65,310.42
Total Franchise Fees	7,712.33	7,712.33	112,050.00	104,337.67	93.12%	31,530.07	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	75.00	300.00	150.00	(150.00)	(100.00%)	(250.00)	640.28
Total Fees/Permits	75.00	300.00	350.00	50.00	14.29%	(250.00)	640.28
<u>Interest Income</u>							
-4500 Investment/Interest Income	5,229.12	10,818.08	65,000.00	54,181.92	83.36%	13,741.64	84,276.04
Total Interest Income	5,229.12	10,818.08	65,000.00	54,181.92	83.36%	13,741.64	84,276.04
<u>Total</u>	55,450.92	67,682.80	1,067,938.00	1,000,255.20	93.66%	113,256.33	1,241,342.50

Village of the Hills
 Revenue and Expense Report
 As of November 30, 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	55,450.92	67,682.80	1,067,938.00	1,000,255.20	93.66%	113,256.33	1,241,342.50

Village of the Hills
Revenue and Expense Report
As of November 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	8,200.00	16,400.00	106,600.00	90,200.00	84.62%	20,369.22	104,391.92
10-5001 Federal Taxes	706.98	1,413.96	8,500.00	7,086.04	83.37%	1,642.96	8,324.85
10-5003 Health Insurance	400.00	800.00	4,800.00	4,000.00	83.33%	0.00	0.00
10-5004 Tmrs	1,764.24	3,528.47	10,100.00	6,571.53	65.06%	2,630.92	18,203.48
10-5005 Car Allowance	641.66	1,283.32	7,700.00	6,416.68	83.33%	1,107.68	4,430.72
Total Salaries & Benefits	11,712.88	23,425.75	137,700.00	114,274.25	82.99%	25,750.78	135,350.97
<u>Supplies</u>							
10-5012 Supplies	606.20	606.20	0.00	(606.20)	0.00%	0.00	0.00
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	689.16	689.16	1,800.00	1,110.84	61.71%	119.57	1,453.24
10-5545 Software	0.00	8,400.00	23,200.00	14,800.00	63.79%	259.67	11,733.25
10-6040 Printing/Mailing	0.00	36.20	600.00	563.80	93.97%	0.00	142.59
Total Supplies	1,295.36	9,731.56	28,600.00	18,868.44	65.97%	659.23	16,237.12
<u>Dues & Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	0.00	933.00	2,650.00	1,717.00	64.79%	277.86	2,419.22
Total Dues & Subscriptions	0.00	933.00	2,650.00	1,717.00	64.79%	277.86	2,419.22
<u>Professional Services</u>							
10-6001 Insurance Premiums	0.00	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	60.39	60.39	100.00	39.61	39.61%	15.14	34.72
Total Professional Services	60.39	7,241.83	7,857.00	615.17	7.83%	5,771.90	6,031.48

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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>Other Services</u>							
10-6010 Travel and Training	0.00	860.00	10,000.00	9,140.00	91.40%	55.00	2,546.27
10-6011 Meetings	88.00	402.90	2,000.00	1,597.10	79.86%	789.70	1,895.73
10-6025 Legal Notices & Publications	0.00	0.00	2,500.00	2,500.00	100.00%	869.98	9,491.57
Total Other Services	88.00	1,262.90	14,500.00	13,237.10	91.29%	1,714.68	13,933.57
Total Administration	13,156.63	42,595.04	191,307.00	148,711.96	77.73%	34,174.45	173,972.36
<u>20-Contracted Services</u>							
<u>Professional Services</u>							
20-6500 Legal/Professional Services	165.00	742.50	50,000.00	49,257.50	98.52%	5,860.00	40,345.30
20-6510 Tax Collection	0.00	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	165.00	1,602.56	71,350.00	69,747.44	97.75%	5,860.00	60,113.83
<u>Other Services</u>							
20-6520 Law Enforcement	9,836.75	19,753.50	200,000.00	180,246.50	90.12%	19,551.94	145,002.94
20-6540 Elections	1,085.27	1,085.27	3,575.00	2,489.73	69.64%	0.00	3,398.07
20-6550 Interlocal Agreements	2,364.87	4,733.19	27,600.00	22,866.81	82.85%	12,036.58	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	1,804.00	4,072.00	35,000.00	30,928.00	88.37%	0.00	70,961.45
Total Other Services	15,090.89	29,643.96	281,875.00	252,231.04	89.48%	31,588.52	272,945.26
Total Contracted Services	15,255.89	31,246.52	353,225.00	321,978.48	91.15%	37,448.52	333,059.09
<u>30-Common Areas</u>							
<u>Supplies</u>							

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

12/4/2024 10:00 PM

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.
30-5560 Signage	1,142.01	1,373.36	6,000.00	4,626.64	77.11%	142.67	1,733.74
Total Supplies	1,142.01	1,373.36	6,000.00	4,626.64	77.11%	142.67	1,733.74
<u>Property Services</u>							
30-6050 Mowing & Maintenance	5,788.37	13,847.54	144,000.00	130,152.46	90.38%	10,923.20	114,366.06
30-6051 Facilities Maintenance	680.00	3,124.73	40,000.00	36,875.27	92.19%	13,135.20	22,589.23
30-6052 Fence Maintenance	0.00	0.00	45,000.00	45,000.00	100.00%	8,495.00	75,545.54
30-6053 Irrigation	1,332.07	2,223.18	12,000.00	9,776.82	81.47%	431.72	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	496.17	1,746.00	6,500.00	4,754.00	73.14%	0.00	23,931.10
Total Property Services	8,296.61	20,941.45	296,500.00	275,558.55	92.94%	32,985.12	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	9,438.62	22,314.81	310,000.00	287,685.19	92.80%	33,127.79	300,198.76
<u>40-Parks & Recreation</u>							
<u>Supplies</u>							
40-5512 Supplies	593.25	721.33	2,000.00	1,278.67	63.93%	186.64	852.51
Total Supplies	593.25	721.33	2,000.00	1,278.67	63.93%	186.64	852.51
<u>Utilities</u>							
40-6058 Utilities	59.79	116.72	425.00	308.28	72.54%	48.95	401.63

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Total Utilities	59.79	116.72	425.00	308.28	72.54%	48.95	401.63
Other Expense							
40-6062 Recreation Programs Improvements	2,806.78	28,497.45	39,000.00	10,502.55	26.93%	0.00	0.00
Total Other Expense	2,806.78	28,497.45	39,000.00	10,502.55	26.93%	0.00	0.00
Total Parks & Recreation	3,459.82	29,335.50	41,425.00	12,089.50	29.18%	235.59	1,254.14
50-Youth Advisory Commision							
Supplies							
50-5512 Supplies	45.97	78.00	500.00	422.00	84.40%	223.38	265.24
Total Supplies	45.97	78.00	500.00	422.00	84.40%	223.38	265.24
Other Services							
50-6060 Events	0.00	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	0.00	728.34	5,500.00	4,771.66	86.76%	0.00	0.00
Total Youth Advisory Commision	45.97	806.34	6,000.00	5,193.66	86.56%	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	0.00	190.58	1,000.00	809.42	80.94%	0.00	0.00
Total Other Services	0.00	190.58	6,000.00	5,809.42	96.82%	810.00	1,009.37

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Revenue and Expense Report
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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total General Services	0.00	190.58	6,500.00	6,309.42	97.07%	810.00	1,127.55
<u>95-Other Sources and Uses</u>							
Other Expense							
95-8912 Transfer to Capital Projects	0.00	0.00	120,000.00	120,000.00	100.00%	20,000.00	110,000.00
Total Other Expense	0.00	0.00	120,000.00	120,000.00	100.00%	20,000.00	110,000.00
Total Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	20,000.00	110,000.00
Total Expense	41,356.93	126,488.79	1,028,457.00	901,968.21	87.70%	126,019.73	919,877.14

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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	0.00	120,000.00	120,000.00	100.00%	20,000.00	110,000.00
Revenue Totals	0.00	0.00	120,000.00	120,000.00	100.00%	20,000.00	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%	20,000.00	110,000.00

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

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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%	20,000.00	110,000.00
Total Miscellaneous	0.00	0.00	120,000.00	120,000.00	100.00%	20,000.00	110,000.00
Total	0.00	0.00	120,000.00	120,000.00	100.00%	20,000.00	110,000.00
Total Revenue	0.00	0.00	120,000.00	120,000.00	100.00%	20,000.00	110,000.00

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

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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

Village of the Hills
Revenue And Expense Report
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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							
-	1,846.14	1,846.14	166,651.00	164,804.86	98.89%	953.67	165,216.78
Revenue Totals	1,846.14	1,846.14	166,651.00	164,804.86	98.89%	953.67	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	1,846.14	1,846.14	0.00	0.00	0.00%	953.67	(2,797.88)

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

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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	1,846.14	1,846.14	166,651.00	164,804.86	98.89%	953.67	165,216.78
Total Taxes	1,846.14	1,846.14	166,651.00	164,804.86	98.89%	953.67	165,216.78
Total	1,846.14	1,846.14	166,651.00	164,804.86	98.89%	953.67	165,216.78
Total Revenue	1,846.14	1,846.14	166,651.00	164,804.86	98.89%	953.67	165,216.78

Village of the Hills
Revenue and Expense Report
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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

Village of the Hills
Revenue And Expense Report
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50 - Solid Waste	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	9,345.33	9,345.33	305,994.00	296,648.67	96.95%	47,096.88	318,362.62
Revenue Totals	9,345.33	9,345.33	305,994.00	296,648.67	96.95%	47,096.88	318,362.62
Expense Summary							
20-Contracted Services	19,298.73	38,597.46	238,490.00	199,892.54	83.82%	38,597.46	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	38,597.46	243,740.00	205,142.54	84.16%	38,597.46	236,584.76
Revenues Over(Under) Expenditures	(9,953.40)	(29,252.13)	62,254.00	0.00	0.00%	8,499.42	81,777.86

Village of the Hills
Revenue and Expense Report
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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	9,345.33	9,345.33	305,994.00	296,648.67	96.95%	47,096.88	318,362.62
Total Miscellaneous	9,345.33	9,345.33	305,994.00	296,648.67	96.95%	47,096.88	318,362.62
Total	9,345.33	9,345.33	305,994.00	296,648.67	96.95%	47,096.88	318,362.62
Total Revenue	9,345.33	9,345.33	305,994.00	296,648.67	96.95%	47,096.88	318,362.62

Village of the Hills
Revenue and Expense Report
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50 - Solid Waste Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
20-Contracted Services							
Other Services							
20-6560 Contracted Hauler	19,298.73	38,597.46	238,490.00	199,892.54	83.82%	38,597.46	231,584.76
Total Other Services	19,298.73	38,597.46	238,490.00	199,892.54	83.82%	38,597.46	231,584.76
Total Contracted Services	19,298.73	38,597.46	238,490.00	199,892.54	83.82%	38,597.46	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	38,597.46	243,740.00	205,142.54	84.16%	38,597.46	236,584.76