

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
<b>10 - General Fund</b>						
<b>Common Areas</b>						
11/1/2024	Hurst Creek Mud	10-30-6053	Irragation	9.1-10.1.24 Utility Bill		\$133.50
11/1/2024	Hurst Creek Mud	10-30-6053	Irragation	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
<b>Total</b>						<b>\$8,535.48</b>
<b>Contracted Services</b>						
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
<b>Total</b>						<b>\$15,279.59</b>

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
<b>10 - General Fund</b>						
<b>Parks &amp; Recreation</b>						
11/7/2024	3 Chord Rodeo		10-40-6062	Recreaction 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	Recreaction Programs Improvements	Christmas Items	\$1,391.78
<b>Total</b>						<b>\$2,701.57</b>
<b>Non-Departmental</b>						
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
<b>Total</b>						<b>\$2,830.74</b>
<b>Administration</b>						
11/15/2024	Office Depot Business Account		10-10-5512	Supplies	Stamp, Storage, Badge	\$76.57

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
<b>10 - General Fund</b>						
<b>Administration</b>						
	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
					<b>Total</b>	<b>\$220.74</b>
<b>Youth Advisory Commision</b>						
	11/19/2024	Amazon.Com	10-50-5512	Supplies	Christmas Items	\$45.97
					<b>Total</b>	<b>\$45.97</b>

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
<b>30 - Capital Projects</b>						
<b>Contracted Services</b>						
	11/21/2024	Ksa Engineering	30-20-8020	Engineering Services	VTH_004 Construction materials, closeout	\$7,017.50
					<b>Total</b>	<b>\$7,017.50</b>

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
<b>50 - Solid Waste</b>						
<b>Contracted Services</b>						
	11/21/2024	Waste Connections	50-20-6560	Contracted Hauler	1124 Recycle Cart Service	\$19,298.73
						<b>Total</b>
						<b>\$19,298.73</b>

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

12/3/2024 9:24:21 PM

Fund Totals

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

**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	0.00
Adjusted Book Balance 11.30.24	<b>120,002.25</b>

Bank Balance 11.30.24	<b>120,002.25</b>
-----------------------	-------------------

Variance	0.00
----------	------

**Outstanding Checks as of 11.30.24**

6731	1,142.01
------	----------

<b>Total Outstanding Checks</b>	<b>1,142.01</b>
---------------------------------	-----------------

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		<b><u>1,576,058.86</u></b>	<b><u>70,768.99</u></b>	<b><u>(67,769.91)</u></b>	<b><u>1,579,057.94</u></b>

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

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

12/4/2024 10:00 PM

<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	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
<b>Total</b>	<b>55,450.92</b>	<b>67,682.80</b>	<b>1,067,938.00</b>	<b>1,000,255.20</b>	<b>93.66%</b>	<b>113,256.33</b>	<b>1,241,342.50</b>

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

12/4/2024 10:00 PM

<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	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

12/4/2024 10:00 PM

<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><u>10-Administration</u></b>							
<u>Salaries &amp; 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
<b>Total Salaries &amp; Benefits</b>	<b>11,712.88</b>	<b>23,425.75</b>	<b>137,700.00</b>	<b>114,274.25</b>	<b>82.99%</b>	<b>25,750.78</b>	<b>135,350.97</b>
<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
<b>Total Supplies</b>	<b>1,295.36</b>	<b>9,731.56</b>	<b>28,600.00</b>	<b>18,868.44</b>	<b>65.97%</b>	<b>659.23</b>	<b>16,237.12</b>
<u>Dues &amp; Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	0.00	933.00	2,650.00	1,717.00	64.79%	277.86	2,419.22
<b>Total Dues &amp; Subscriptions</b>	<b>0.00</b>	<b>933.00</b>	<b>2,650.00</b>	<b>1,717.00</b>	<b>64.79%</b>	<b>277.86</b>	<b>2,419.22</b>
<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
<b>Total Professional Services</b>	<b>60.39</b>	<b>7,241.83</b>	<b>7,857.00</b>	<b>615.17</b>	<b>7.83%</b>	<b>5,771.90</b>	<b>6,031.48</b>

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

12/4/2024 10:00 PM

<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>Other Services</b>							
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
<b>20-Contracted Services</b>							
<b>Professional Services</b>							
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
<b>Other Services</b>							
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
<b>30-Common Areas</b>							
<b>Supplies</b>							

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

12/4/2024 10:00 PM

<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.
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
<b>Property Services</b>							
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
<b>Road Repairs</b>							
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
<b>Total Common Areas</b>	<b>9,438.62</b>	<b>22,314.81</b>	<b>310,000.00</b>	<b>287,685.19</b>	<b>92.80%</b>	<b>33,127.79</b>	<b>300,198.76</b>
<b>40-Parks &amp; Recreation</b>							
<b>Supplies</b>							
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
<b>Utilities</b>							
40-6058 Utilities	59.79	116.72	425.00	308.28	72.54%	48.95	401.63

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

12/4/2024 10:00 PM

<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 Utilities	59.79	116.72	425.00	308.28	72.54%	48.95	401.63
<u>Other Expense</u>							
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
<b>50-Youth Advisory Commision</b>							
<u>Supplies</u>							
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
<u>Other Services</u>							
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
<b>90-General Services</b>							
<u>Supplies</u>							
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
<u>Other Services</u>							
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

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

12/4/2024 10:00 PM

<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 General Services	0.00	190.58	6,500.00	6,309.42	97.07%	810.00	1,127.55
<b><u>95-Other Sources and Uses</u></b>							
<u>Other Expense</u>							
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

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

12/4/2024 10:00 PM

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%	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
<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%	20,000.00	110,000.00

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

12/4/2024 10:00 PM

<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%	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

12/4/2024 10:00 PM

<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

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

12/4/2024 10:00 PM

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>							
-	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
<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	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

12/4/2024 10:00 PM

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.
<hr/>							
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  
 As of November 30, 2024

12/4/2024 10:00 PM

<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	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
<b>Total Expense</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>168,014.66</b>

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

12/4/2024 10:00 PM

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>							
-	9,345.33	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
<b>Expense Summary</b>							
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  
 As of November 30, 2024

12/4/2024 10:00 PM

<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	9,345.33	9,345.33	305,994.00	296,648.67	96.95%	47,096.88	318,362.62
Total Miscellaneous	<u>9,345.33</u>	<u>9,345.33</u>	<u>305,994.00</u>	<u>296,648.67</u>	<u>96.95%</u>	<u>47,096.88</u>	<u>318,362.62</u>
Total	<u>9,345.33</u>	<u>9,345.33</u>	<u>305,994.00</u>	<u>296,648.67</u>	<u>96.95%</u>	<u>47,096.88</u>	<u>318,362.62</u>
Total Revenue	<u>9,345.33</u>	<u>9,345.33</u>	<u>305,994.00</u>	<u>296,648.67</u>	<u>96.95%</u>	<u>47,096.88</u>	<u>318,362.62</u>

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

12/4/2024 10:00 PM

<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	38,597.46	238,490.00	199,892.54	83.82%	38,597.46	231,584.76
Total Other Services	<u>19,298.73</u>	<u>38,597.46</u>	<u>238,490.00</u>	<u>199,892.54</u>	<u>83.82%</u>	<u>38,597.46</u>	<u>231,584.76</u>
Total Contracted Services	<u>19,298.73</u>	<u>38,597.46</u>	<u>238,490.00</u>	<u>199,892.54</u>	<u>83.82%</u>	<u>38,597.46</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>38,597.46</u>	<u>243,740.00</u>	<u>205,142.54</u>	<u>84.16%</u>	<u>38,597.46</u>	<u>236,584.76</u>