

Village of the Hills
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/2/2025 8:34:11 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
12/1/2024	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 11/25/2024	\$882.11	
12/1/2024	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 11/25/2024	\$323.46	
12/1/2024	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 11/11/2024	\$882.12	
12/1/2024	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 11/11/2024	\$323.46	
12/13/2024	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 12/9/2024	\$67.00	
12/13/2024	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 12/9/2024	\$67.00	
12/13/2024	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 12/9/2024	\$572.98	
12/13/2024	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 12/9/2024	\$708.39	
12/27/2024	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 12/23/2024	\$67.00	
12/27/2024	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 12/23/2024	\$67.00	
12/27/2024	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 12/23/2024	\$572.98	
12/27/2024	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 12/23/2024	\$708.39	
Total						\$5,241.89
Common Areas						
12/3/2024	Hurst Creek Mud	10-30-6053	Irragation	Water Usage 10.1.-11.1.24	\$891.11	
12/3/2024	Hurst Creek Mud	10-30-6053	Irragation	Hill Water 10.1-11.1.24	\$277.68	
12/5/2024	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	1224 Monthly Maintenance and Greenbelt Service	\$7,959.17	

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10 - General Fund						
Common Areas						
12/5/2024	Lawn N' House	10-30-6050	Mowing & Maintenance	1224 Park Cleaning		\$840.00
12/5/2024	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	1224 waste stations, dog park cleaning		\$496.17
12/5/2024	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	12 Pet Waste Stations Cleaning- November 24		\$496.17
12/27/2024	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Ant Treatment		\$375.00
Total						\$11,335.30
General Services						
12/5/2024	Lawn N' House	10-90-6061	Special Projects	Speed Limit Signs Distribution		\$120.00
Total						\$120.00
Parks & Recreation						
12/5/2024	Cuong Vu	10-40-6062	Recreaction Programs	12/8 Karaoke		\$300.00
12/5/2024	Scoop Masters Austin LLC	10-40-5512	Supplies	Pet Waste Station Bags		\$593.25
12/5/2024	The Cupcake Bar, Llc.	10-40-6062	Recreaction Programs	12.8 Hills Event S'mores Bar		\$1,300.00
12/9/2024	Originations Global LLC	10-40-6062	Recreaction Programs	Winter Fest Entertainment		\$5,535.00
12/13/2024	Andria Kriss Detaille	10-40-6062	Recreaction Programs	winter fest decorations Amazon		\$42.14
12/13/2024	Andria Kriss Detaille	10-40-6062	Recreaction Programs	Winter Fest Pizza		\$238.89
12/13/2024	Andria Kriss Detaille	10-40-6062	Recreaction Programs	Winter Fest Plates and Napkins target		\$19.49

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Parks & Recreation						
	12/13/2024	Andria Kriss Detaille	10-40-6062	Recreaction Programs	winter fest decorations Amazon	\$37.64
	12/13/2024	Stokes Sign Company Inc.	10-40-6062	Recreaction Programs	Happy Holidays Yard Sign	\$21.30
	12/19/2024	P.E.C.	10-40-6058	Utilities	11/9-12/10 park electric utility	\$58.76
						Total
						\$8,146.47
Contracted Services						
	12/4/2024	Hurst Creek Mud	10-20-6550	Interlocal Agreements	1124 Interlocal Services	\$2,364.87
	12/4/2024	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	November Financial Services	\$1,804.00
	12/5/2024	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	1124 Law Enforcement	\$8,316.75
	12/5/2024	GCS Technologies Inc	10-20-6500	Legal/Professional Services	Set up and deactivate emails	\$165.00
	12/5/2024	Pedro Antonio Lopez	10-20-6520	Law Enforcement	11/28/24 Patrol & Traffic Enforcement	\$800.00
	12/5/2024	Luis R. Ozuna	10-20-6520	Law Enforcement	11/22/24 5hrs Patrol & Traffic Enforcement	\$400.00
	12/5/2024	Luis R. Ozuna	10-20-6520	Law Enforcement	11/20/24 4hrs patrol and traffic enforcement	\$320.00
	12/19/2024	Pedro Antonio Lopez	10-20-6520	Law Enforcement	12/2 & 12/18 Patrol & Traffic Enforcement	\$640.00
	12/19/2024	Pedro Antonio Lopez	10-20-6520	Law Enforcement	12/2 & 12/18 Patrol & Traffic Enforcement	\$160.00
	12/19/2024	Luis R. Ozuna	10-20-6520	Law Enforcement	12/16/24 Patrol and Traffic Enforcement	\$400.00

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10 - General Fund						
Contracted Services						
	12/19/2024	Messer, Fort & Mcdonald	10-20-6500	Legal/Professional Services	October Legal Services	\$3,612.42
	12/27/2024	Luis R. Ozuna	10-20-6520	Law Enforcement	12/23 & 25 Traffic Enforcement & Patrol	\$400.00
	12/27/2024	Luis R. Ozuna	10-20-6520	Law Enforcement	12/23 & 25 Traffic Enforcement & Patrol	\$800.00
					Total	\$20,183.04
Administration						
	12/5/2024	Postnet Tx144	10-10-5512	Supplies	Printing Services	\$96.00
	12/13/2024	GCS Technologies Inc	10-10-5545	Software	Microsoft 365 December Monthly Bill	\$42.21
	12/19/2024	Gannett Media Corp	10-10-6025	Legal Notices & Publications	Finance Charge	\$83.32
	12/19/2024	Gannett Media Corp	10-10-6025	Legal Notices & Publications	ACO American Statesman	\$1,133.75
	12/19/2024	Gannett Media Corp	10-10-6025	Legal Notices & Publications	Legal Notices September	\$5,488.50
					Total	\$6,843.78
Youth Advisory Commision						
	12/13/2024	Stokes Sign Company Inc.	10-50-6060	Events	Winter Fest -Happy Holidays Yard Sign	\$102.60
					Total	\$102.60

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
50 - Solid Waste						
Contracted Services						
	12/19/2024	Waste Connections	50-20-6560	Contracted Hauler	1224 Residential Cart Service	\$19,298.73
						Total
						\$19,298.73

Village of the Hills
Council Report
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Fund Totals

10	General Fund	\$51,973.08
50	Solid Waste	\$19,298.73
	Grand Total:	\$71,271.81

Village of the Hills
December 2024 Bank Reconciliation

Ending Book Balance 12.31.24	362,674.85
Add: Current Month Outstanding Checks	6,329.43
Less: Current Month Deposit In Transit	0.00
Adjusted Book Balance 12.31.24	369,004.28

Bank Balance 12.31.24 **369,004.28**

Variance 0.00

Outstanding Checks as of 12.31.24

6731	1,142.01
6754	3,612.42
6758	375.00
6759	1,200.00

Total Outstanding Checks **6,329.43**

Prepared: 01.02.2025

Village of the Hills
 Consolidated Cash Report
 12/1/2024 to 12/31/2024

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	118,860.24	397,395.50	(153,580.89)	362,674.85
99-1030	Plainscapital - Cap Projects	100,000.00	0.00	0.00	100,000.00
99-1040	Plainscapital - Debt Service	9,982.52	74,497.84	0.00	84,480.36
99-1120	Texpool - Gf	1,350,215.18	5,230.37	0.00	1,355,445.55
Total Cash in Bank - Consolidated Cash		<u>1,579,057.94</u>	<u>477,123.71</u>	<u>(153,580.89)</u>	<u>1,902,600.76</u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		118,729.05	1,141,959.34		1,260,688.39
Fund 30	Cap Projects		97,294.65	212,293.25	100,000.00	409,587.90
Fund 50	Solid Waste		146,651.15	1,192.96		147,844.11
Fund 60	Fed Grant		0.00	0.00		0.00
Fund 40	Debt	84,480.36	0.00			84,480.36
Total		<u>84,480.36</u>	<u>362,674.85</u>	<u>1,355,445.55</u>	<u>100,000.00</u>	<u>1,902,600.76</u>

Village of the Hills
 Revenue And Expense Report
 As of December 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							
-	325,501.61	393,184.41	1,067,938.00	674,753.59	63.18%	493,725.20	1,240,526.37
Revenue Totals	325,501.61	393,184.41	1,067,938.00	674,753.59	63.18%	493,725.20	1,240,526.37
Expense Summary							
10-Administration	12,533.96	55,129.00	191,307.00	136,178.00	71.18%	58,186.01	179,460.86
20-Contracted Services	23,356.20	54,602.72	353,225.00	298,622.28	84.54%	65,762.63	325,827.15
30-Common Areas	11,234.07	33,548.88	310,000.00	276,451.12	89.18%	35,253.74	293,515.11
40-Parks & Recreation	6,303.98	35,639.48	41,425.00	5,785.52	13.97%	266.06	1,254.14
50-Youth Advisory Commision	169.71	976.05	6,000.00	5,023.95	83.73%	223.38	265.24
90-General Services	726.20	916.78	6,500.00	5,583.22	85.90%	810.00	1,127.55
95-Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	30,000.00	110,000.00
Expense Totals	54,324.12	180,812.91	1,028,457.00	847,644.09	82.42%	190,501.82	911,450.05
Revenues Over(Under) Expenditures	271,177.49	212,371.50	39,481.00	0.00	0.00%	303,223.38	329,076.32

Village of the Hills
 Revenue and Expense Report
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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.
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<u>Taxes</u>							
-4000 Property Tax Collections	270,484.25	276,561.43	500,678.00	224,116.57	44.76%	351,531.95	498,155.53
-4200 Sales Tax - General	27,117.09	58,940.32	344,900.00	285,959.68	82.91%	77,411.16	347,817.45
-4201 Sales Tax - Mixed Bev	1,962.94	3,430.65	15,000.00	11,569.35	77.13%	2,989.51	16,839.67
Total Taxes	299,564.28	338,932.40	860,578.00	521,645.60	60.62%	431,932.62	862,812.65
<u>Other Income</u>							
-4100 Pec	0.00	8,732.23	28,160.00	19,427.77	68.99%	9,445.57	29,215.57
-4700 Other	182.30	934.34	1,800.00	865.66	48.09%	889.68	164,909.76
Total Other Income	182.30	9,666.57	29,960.00	20,293.43	67.74%	10,335.25	194,125.33
<u>Franchise Fees</u>							
-4101 At&T	0.00	498.30	2,100.00	1,601.70	76.27%	582.07	2,194.63
-4102 Tw/Spectrum/Charter	0.00	7,214.03	29,250.00	22,035.97	75.34%	8,394.57	31,167.02
-4103 City Of Austin	20,524.66	20,524.66	80,700.00	60,175.34	74.57%	22,553.43	65,310.42
Total Franchise Fees	20,524.66	28,236.99	112,050.00	83,813.01	74.80%	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	0.00	300.00	150.00	(150.00)	(100.00%)	(509.72)	640.28
Total Fees/Permits	0.00	300.00	350.00	50.00	14.29%	(509.72)	640.28
<u>Interest Income</u>							
-4500 Investment/Interest Income	5,230.37	16,048.45	65,000.00	48,951.55	75.31%	20,436.98	84,276.04
Total Interest Income	5,230.37	16,048.45	65,000.00	48,951.55	75.31%	20,436.98	84,276.04
Total	325,501.61	393,184.41	1,067,938.00	674,753.59	63.18%	493,725.20	1,240,526.37

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 Revenue and Expense Report
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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.
Total Revenue	325,501.61	393,184.41	1,067,938.00	674,753.59	63.18%	493,725.20	1,240,526.37

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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>10-Administration</u>							
<u>Salaries & Benefits</u>							
10-5000 Salaries	8,200.00	24,600.00	106,600.00	82,000.00	76.92%	35,646.12	104,391.92
10-5001 Federal Taxes	706.98	2,120.94	8,500.00	6,379.06	75.05%	2,875.18	8,324.85
10-5003 Health Insurance	400.00	1,200.00	4,800.00	3,600.00	75.00%	0.00	0.00
10-5004 Tmrs	1,764.24	5,292.71	10,100.00	4,807.29	47.60%	4,604.11	18,203.48
10-5005 Car Allowance	641.66	1,924.98	7,700.00	5,775.02	75.00%	1,938.44	4,430.72
Total Salaries & Benefits	11,712.88	35,138.63	137,700.00	102,561.37	74.48%	45,063.85	135,350.97
<u>Supplies</u>							
10-5012 Supplies	(606.20)	0.00	0.00	0.00	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	0.00	689.16	1,800.00	1,110.84	61.71%	119.57	1,453.24
10-5545 Software	42.21	8,442.21	23,200.00	14,757.79	63.61%	259.67	11,733.25
10-6040 Printing/Mailing	176.00	212.20	600.00	387.80	64.63%	0.00	142.59
Total Supplies	(387.99)	9,343.57	28,600.00	19,256.43	67.33%	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%	796.09	2,419.22
Total Dues & Subscriptions	0.00	933.00	2,650.00	1,717.00	64.79%	796.09	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%	260.00	240.00
10-6098 Bank Service Charges	0.00	60.39	100.00	39.61	39.61%	34.72	34.72
Total Professional Services	0.00	7,241.83	7,857.00	615.17	7.83%	6,051.48	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.
Other Services							
10-6010 Travel and Training	0.00	860.00	10,000.00	9,140.00	91.40%	830.00	2,546.27
10-6011 Meetings	(8.00)	394.90	2,000.00	1,605.10	80.26%	829.70	1,895.73
10-6025 Legal Notices & Publications	1,217.07	1,217.07	2,500.00	1,282.93	51.32%	3,955.66	14,980.07
Total Other Services	1,209.07	2,471.97	14,500.00	12,028.03	82.95%	5,615.36	19,422.07
Total Administration	12,533.96	55,129.00	191,307.00	136,178.00	71.18%	58,186.01	179,460.86
20-Contracted Services							
Professional Services							
20-6500 Legal/Professional Services	3,612.42	4,354.92	50,000.00	45,645.08	91.29%	5,517.00	40,345.30
20-6510 Tax Collection	2,758.06	3,618.12	7,700.00	4,081.88	53.01%	3,418.37	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	6,370.48	7,973.04	71,350.00	63,376.96	88.83%	8,935.37	60,113.83
Other Services							
20-6520 Law Enforcement	11,916.75	31,670.25	200,000.00	168,329.75	84.16%	35,993.50	137,771.00
20-6540 Elections	0.00	1,085.27	3,575.00	2,489.73	69.64%	0.00	3,398.07
20-6550 Interlocal Agreements	2,252.97	6,986.16	27,600.00	20,613.84	74.69%	15,763.76	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	2,816.00	6,888.00	35,000.00	28,112.00	80.32%	5,070.00	70,961.45
Total Other Services	16,985.72	46,629.68	281,875.00	235,245.32	83.46%	56,827.26	265,713.32
Total Contracted Services	23,356.20	54,602.72	353,225.00	298,622.28	84.54%	65,762.63	325,827.15
30-Common Areas							
Supplies							

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30-5560 Signage	0.00	1,373.36	6,000.00	4,626.64	77.11%	142.67	1,733.74
Total Supplies	0.00	1,373.36	6,000.00	4,626.64	77.11%	142.67	1,733.74
Property Services							
30-6050 Mowing & Maintenance	10,044.17	23,891.71	144,000.00	120,108.29	83.41%	10,243.20	108,549.46
30-6051 Facilities Maintenance	0.00	3,124.73	40,000.00	36,875.27	92.19%	15,781.20	21,113.23
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	693.73	2,916.91	12,000.00	9,083.09	75.69%	591.67	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	2,242.17	6,500.00	4,257.83	65.51%	0.00	23,931.10
Total Property Services	11,234.07	32,175.52	296,500.00	264,324.48	89.15%	35,111.07	280,576.53
Road Repairs							
30-6057 Road Repairs	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	11,204.84
Total Road Repairs	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	11,204.84
Total Common Areas	11,234.07	33,548.88	310,000.00	276,451.12	89.18%	35,253.74	293,515.11
40-Parks & Recreation							
Supplies							
40-5512 Supplies	50.76	772.09	2,000.00	1,227.91	61.40%	186.64	852.51
Total Supplies	50.76	772.09	2,000.00	1,227.91	61.40%	186.64	852.51
Utilities							
40-6058 Utilities	58.76	175.48	425.00	249.52	58.71%	79.42	401.63

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Total Utilities	58.76	175.48	425.00	249.52	58.71%	79.42	401.63
<u>Other Expense</u>							
40-6062 Recreation Programs	6,194.46	34,691.91	39,000.00	4,308.09	11.05%	0.00	0.00
Total Other Expense	6,194.46	34,691.91	39,000.00	4,308.09	11.05%	0.00	0.00
Total Parks & Recreation	6,303.98	35,639.48	41,425.00	5,785.52	13.97%	266.06	1,254.14
<u>50-Youth Advisory Commision</u>							
<u>Supplies</u>							
50-5512 Supplies	0.00	78.00	500.00	422.00	84.40%	223.38	265.24
Total Supplies	0.00	78.00	500.00	422.00	84.40%	223.38	265.24
<u>Other Services</u>							
50-6060 Events	169.71	898.05	5,000.00	4,101.95	82.04%	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	169.71	898.05	5,500.00	4,601.95	83.67%	0.00	0.00
Total Youth Advisory Commision	169.71	976.05	6,000.00	5,023.95	83.73%	223.38	265.24
<u>90-General Services</u>							
<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	606.20	606.20	5,000.00	4,393.80	87.88%	810.00	1,009.37
90-6061 Special Projects	120.00	310.58	1,000.00	689.42	68.94%	0.00	0.00
Total Other Services	726.20	916.78	6,000.00	5,083.22	84.72%	810.00	1,009.37

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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	726.20	916.78	6,500.00	5,583.22	85.90%	810.00	1,127.55
<u>95-Other Sources and Uses</u>							
<u>Other Expense</u>							
95-8912 Transfer to Capital Projects	0.00	0.00	120,000.00	120,000.00	100.00%	30,000.00	110,000.00
Total Other Expense	0.00	0.00	120,000.00	120,000.00	100.00%	30,000.00	110,000.00
Total Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	30,000.00	110,000.00
Total Expense	54,324.12	180,812.91	1,028,457.00	847,644.09	82.42%	190,501.82	911,450.05

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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%	30,000.00	110,000.00
Revenue Totals	0.00	0.00	120,000.00	120,000.00	100.00%	30,000.00	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%	30,000.00	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.
<hr/>							
Miscellaneous							
-4912 Transfer In From General Fund	0.00	0.00	120,000.00	120,000.00	100.00%	30,000.00	110,000.00
Total Miscellaneous	0.00	0.00	120,000.00	120,000.00	100.00%	30,000.00	110,000.00
Total	0.00	0.00	120,000.00	120,000.00	100.00%	30,000.00	110,000.00
Total Revenue	0.00	0.00	120,000.00	120,000.00	100.00%	30,000.00	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							
<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
40-Parks							
<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.
Revenue Summary							
-	81,570.63	83,416.77	166,651.00	83,234.23	49.95%	77,981.61	165,445.30
Revenue Totals	81,570.63	83,416.77	166,651.00	83,234.23	49.95%	77,981.61	165,445.30
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	81,570.63	83,416.77	0.00	0.00	0.00%	77,981.61	(2,569.36)

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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.
<hr/>							
Taxes							
-4000 Property Tax Collections	81,570.63	83,416.77	166,651.00	83,234.23	49.95%	77,981.61	165,445.30
Total Taxes	<hr/> 81,570.63	<hr/> 83,416.77	<hr/> 166,651.00	<hr/> 83,234.23	<hr/> 49.95%	<hr/> 77,981.61	<hr/> 165,445.30
Total	<hr/> 81,570.63	<hr/> 83,416.77	<hr/> 166,651.00	<hr/> 83,234.23	<hr/> 49.95%	<hr/> 77,981.61	<hr/> 165,445.30
Total Revenue	<hr/> 81,570.63	<hr/> 83,416.77	<hr/> 166,651.00	<hr/> 83,234.23	<hr/> 49.95%	<hr/> 77,981.61	<hr/> 165,445.30

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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.
<u>90-General Services</u>							
<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
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							
-	37,687.96	47,033.29	305,994.00	258,960.71	84.63%	36,874.01	271,323.07
Revenue Totals	37,687.96	47,033.29	305,994.00	258,960.71	84.63%	36,874.01	271,323.07
Expense Summary							
20-Contracted Services	19,298.73	57,896.19	238,490.00	180,593.81	75.72%	57,896.19	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	57,896.19	243,740.00	185,843.81	76.25%	57,896.19	236,584.76
Revenues Over(Under) Expenditures	18,389.23	(10,862.90)	62,254.00	0.00	0.00%	(21,022.18)	34,738.31

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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.
<hr/>							
Miscellaneous							
-4600 Sw Collection	37,687.96	47,033.29	305,994.00	258,960.71	84.63%	36,874.01	271,323.07
Total Miscellaneous	37,687.96	47,033.29	305,994.00	258,960.71	84.63%	36,874.01	271,323.07
Total	37,687.96	47,033.29	305,994.00	258,960.71	84.63%	36,874.01	271,323.07
Total Revenue	37,687.96	47,033.29	305,994.00	258,960.71	84.63%	36,874.01	271,323.07

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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.
<u>20-Contracted Services</u>							
<u>Other Services</u>							
20-6560 Contracted Hauler	19,298.73	57,896.19	238,490.00	180,593.81	75.72%	57,896.19	231,584.76
Total Other Services	<u>19,298.73</u>	<u>57,896.19</u>	<u>238,490.00</u>	<u>180,593.81</u>	<u>75.72%</u>	<u>57,896.19</u>	<u>231,584.76</u>
Total Contracted Services	<u>19,298.73</u>	<u>57,896.19</u>	<u>238,490.00</u>	<u>180,593.81</u>	<u>75.72%</u>	<u>57,896.19</u>	<u>231,584.76</u>
<u>90-General Services</u>							
<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>57,896.19</u>	<u>243,740.00</u>	<u>185,843.81</u>	<u>76.25%</u>	<u>57,896.19</u>	<u>236,584.76</u>