

Village of the Hills  
 Council Report  
 Check Date: 1/1/2025 to 1/31/2025

2/6/2025 11:31:08 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>Contracted Services</b>						
1/2/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	12/31 4hrs Patrol & Traffic Enforcement	\$800.00	
1/2/2025	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	December Bookkeeping Services	\$2,816.00	
1/2/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	12/31 2 hrs Patrol and Traffic Enforcement	\$400.00	
1/2/2025	Travis Central Appraisal District	10-20-6510	Tax Collection	Q1 25 Appraisal Fee	\$845.18	
1/7/2025	Hurst Creek Mud	10-20-6550	Interlocal Agreements	1224 Interlocal Services	\$2,252.97	
1/9/2025	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	1224 Traffic Enforcement & Patrol	\$8,316.75	
1/17/2025	Messer, Fort & Mcdonald	10-20-6500	Legal/Professional Services	1124 Legal Services	\$2,140.50	
1/17/2025	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	1224 Law Enforcement Balance	\$902.45	
<b>Total</b>						<b>\$18,473.85</b>
<b>Common Areas</b>						
1/2/2025	Lawn N' House	10-30-6050	Mowing & Maintenance	1224 Cleaning the park	\$870.00	
1/2/2025	Hurst Creek Mud	10-30-6053	Irragation	Park Water Usage 11/1-12/1/24	\$846.23	
1/2/2025	Hurst Creek Mud	10-30-6053	Irragation	Water usage 102 11/1-12/1	\$208.16	
1/9/2025	Stokes Sign Company Inc.	10-30-5560	Signage	Onsite installation	\$421.12	
1/9/2025	Rolling Suds Austin San Marcos	10-30-6051	Facilities Maintenance	Clean and rinse community wall	\$800.00	
1/24/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	1124 Greenbelt Service	\$2,170.80	

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<b>10 - General Fund</b>						
<b>Common Areas</b>						
1/24/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	0125 Landscape Maintenance and Green Belt Service	\$7,959.17	
1/24/2025	Clean Scapes - Austin LLC	10-30-6055	Wildfire Mitigation/Tree Trimming	Hills Green Belt Fire Break	\$22,500.00	
1/24/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Lohmans Crossing- elevate tree canopies, remove dead branches	\$12,000.00	
						<b>Total</b>
						<b>\$47,775.48</b>
<b>Non-Departmental</b>						
1/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 12/23/2024	\$882.11	
1/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 12/23/2024	\$323.46	
1/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 12/9/2024	\$882.12	
1/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 12/9/2024	\$323.46	
1/9/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 1/6/2025	\$67.00	
1/9/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 1/6/2025	\$67.00	
1/9/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 1/6/2025	\$572.98	
1/9/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 1/6/2025	\$697.18	
1/24/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 1/20/2025	\$67.00	
1/24/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 1/20/2025	\$67.00	
1/24/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 1/20/2025	\$572.98	
1/24/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 1/20/2025	\$697.18	

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<b>10 - General Fund</b>						
<b>Non-Departmental</b>						
						<b>Total</b>
						<b>\$5,219.47</b>
<b>Administration</b>						
1/17/2025	Office Depot Business Account	Office Depot Business Account	10-10-5512	Supplies	Supplies	\$323.19
1/24/2025	Civicplus	Civicplus	10-10-5545	Software	Website Redesign	\$7,231.50
1/30/2025	Postnet Tx144	Postnet Tx144	10-10-6040	Printing/Mailing	M. Khait Business Cards	\$32.00
1/23/2025	Constant Contact Inc.	Constant Contact Inc.	10-10-6000	Membership Dues & Subscriptions	Monthly Fee	\$88.00
1/31/2025	Zoom	Zoom	10-10-6011	Meetings	Monthly Fee	\$40.00
						<b>Total</b>
						<b>\$7,714.69</b>
<b>Parks &amp; Recreation</b>						
1/17/2025	P.E.C.	P.E.C.	10-40-6058	Utilities	Utility Billing	\$52.53
						<b>Total</b>
						<b>\$52.53</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>50 - Solid Waste</b>						
<b>Contracted Services</b>						
1/30/2025	Waste Connections	50-20-6560	Contracted Hauler	0125 Residential Cart Service		\$19,298.73
<b>Total</b>						<b>\$19,298.73</b>
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Fund Totals

10	General Fund	\$79,236.02
50	Solid Waste	\$19,298.73
	<b>Grand Total:</b>	<b>\$98,534.75</b>

**Village of the Hills**  
**January 2025 Bank Reconciliation**

Ending Book Balance 01.31.25	248,838.41
Add: Current Month Outstanding Checks	21,794.42
Less: Current Month Deposit In Transit	0.00
Adjusted Book Balance 01.31.25	<b>270,632.83</b>

Bank Balance 01.31.25 **270,632.83**

Variance 0.00

**Outstanding Checks as of 01.31.25**

6767	2,140.50
6768	323.19
6773	32.00
6774	19,298.73

Total Outstanding Checks **21,794.42**

Prepared: 02.03.2025

Village of the Hills  
 Consolidated Cash Report  
 01/1/2025 to 01/31/2025

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	362,674.85	298,222.07	(412,058.51)	248,838.41
99-1030	Plainscapital - Cap Projects	100,000.00	0.00	0.00	100,000.00
99-1040	Plainscapital - Debt Service	84,480.36	56,890.64	0.00	141,371.00
99-1120	Texpool - Gf	1,355,445.55	255,626.08	0.00	1,611,071.63
Total Cash in Bank - Consolidated Cash		<b><u>1,902,600.76</u></b>	<b><u>610,738.79</u></b>	<b><u>(412,058.51)</u></b>	<b><u>2,101,281.04</u></b>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		15,572.02	1,397,585.42		<b>1,413,157.44</b>
Fund 30	Cap Projects		97,294.65	212,293.25	100,000.00	<b>409,587.90</b>
Fund 50	Solid Waste		135,971.74	1,192.96		<b>137,164.70</b>
Fund 60	Fed Grant		0.00	0.00		<b>0.00</b>
Fund 40	Debt	141,371.00	0.00			<b>141,371.00</b>
<b>Total</b>		<b><u>141,371.00</u></b>	<b><u>248,838.41</u></b>	<b><u>1,611,071.63</u></b>	<b><u>100,000.00</u></b>	<b><u>2,101,281.04</u></b>

**Village of the Hills**  
**Fund Balance Report**  
**Period ending 01/31/2025**

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
10-General Fund	1,024,527.75	648,584.00	(267,938.28)	1,377,955.86
30-Capital Projects	409,587.90	-	-	409,587.90
40-Debt Service	10,211.04	145,490.61	-	155,701.65
50-Solid Waste	158,707.31	55,652.61	(77,194.92)	137,165.00
	<b><u>1,632,765.23</u></b>	<b><u>849,727.22</u></b>	<b><u>(345,133.20)</u></b>	<b><u>2,080,410.41</u></b>

Village of the Hills  
 Revenue And Expense Report  
 As of January 31, 2025

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10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	255,400.49	648,584.90	1,067,938.00	419,353.10	39.27%	991,355.99	1,240,526.37
Revenue Totals	255,400.49	648,584.90	1,067,938.00	419,353.10	39.27%	991,355.99	1,240,526.37
<b>Expense Summary</b>							
10-Administration	18,768.82	73,897.82	191,307.00	117,409.18	61.37%	81,478.98	179,460.83
20-Contracted Services	20,909.33	75,512.05	353,225.00	277,712.95	78.62%	87,180.03	325,827.15
30-Common Areas	47,394.69	80,943.57	310,000.00	229,056.43	73.89%	51,391.66	293,515.11
40-Parks & Recreation	(5,482.47)	30,157.01	41,425.00	11,267.99	27.20%	1,332.50	1,254.14
50-Youth Advisory Commision	5,535.00	6,511.05	6,000.00	(511.05)	(8.52%)	223.38	265.24
90-General Services	0.00	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%	40,000.00	110,000.00
Expense Totals	87,125.37	267,938.28	1,028,457.00	760,518.72	73.95%	262,416.55	911,450.02
Revenues Over(Under) Expenditures	168,275.12	380,646.62	39,481.00	0.00	0.00%	728,939.44	329,076.35

Village of the Hills  
 Revenue and Expense Report  
 As of January 31, 2025

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<b>10 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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<u>Taxes</u>							
-4000 Property Tax Collections	206,300.49	482,861.92	500,678.00	17,816.08	3.56%	613,745.63	498,155.53
-4200 Sales Tax - General	28,010.35	86,950.67	344,900.00	257,949.33	74.79%	104,522.00	347,817.45
-4201 Sales Tax - Mixed Bev	1,475.30	4,905.95	15,000.00	10,094.05	67.29%	3,971.55	16,839.67
Total Taxes	235,786.14	574,718.54	860,578.00	285,859.46	33.22%	722,239.18	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	192.52	1,126.86	1,800.00	673.14	37.40%	201,518.12	164,909.76
Total Other Income	192.52	9,859.09	29,960.00	20,100.91	67.09%	210,963.69	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	13,645.75	34,170.41	80,700.00	46,529.59	57.66%	22,553.43	65,310.42
Total Franchise Fees	13,645.75	41,882.74	112,050.00	70,167.26	62.62%	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	150.00	450.00	150.00	(300.00)	(200.00%)	(509.72)	640.28
Total Fees/Permits	150.00	450.00	350.00	(100.00)	(28.57%)	(509.72)	640.28
<u>Interest Income</u>							
-4500 Investment/Interest Income	5,626.08	21,674.53	65,000.00	43,325.47	66.65%	27,132.77	84,276.04
Total Interest Income	5,626.08	21,674.53	65,000.00	43,325.47	66.65%	27,132.77	84,276.04
<b>Total</b>	<b>255,400.49</b>	<b>648,584.90</b>	<b>1,067,938.00</b>	<b>419,353.10</b>	<b>39.27%</b>	<b>991,355.99</b>	<b>1,240,526.37</b>

Village of the Hills  
 Revenue and Expense Report  
 As of January 31, 2025

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<b>10 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	255,400.49	648,584.90	1,067,938.00	419,353.10	39.27%	991,355.99	1,240,526.37

Village of the Hills  
 Revenue and Expense Report  
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<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>10-Administration</b>							
<u>Salaries &amp; Benefits</u>							
10-5000 Salaries	8,200.00	32,800.00	106,600.00	73,800.00	69.23%	45,830.74	104,391.92
10-5001 Federal Taxes	706.98	2,827.92	8,500.00	5,672.08	66.73%	3,696.66	8,324.85
10-5003 Health Insurance	400.00	1,600.00	4,800.00	3,200.00	66.67%	0.00	0.00
10-5004 Tmrs	870.54	6,163.25	10,100.00	3,936.75	38.98%	5,988.29	18,203.45
10-5005 Car Allowance	641.66	2,566.64	7,700.00	5,133.36	66.67%	2,492.28	4,430.72
<b>Total Salaries &amp; Benefits</b>	<b>10,819.18</b>	<b>45,957.81</b>	<b>137,700.00</b>	<b>91,742.19</b>	<b>66.62%</b>	<b>58,007.97</b>	<b>135,350.94</b>
<u>Supplies</u>							
10-5510 Computer & Office Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	1,749.20	2,908.04
10-5512 Supplies	418.42	1,107.58	1,800.00	692.42	38.47%	273.60	1,453.24
10-5545 Software	7,231.50	15,673.71	23,200.00	7,526.29	32.44%	8,259.67	11,733.25
10-6040 Printing/Mailing	(180.20)	32.00	600.00	568.00	94.67%	0.00	142.59
<b>Total Supplies</b>	<b>7,469.72</b>	<b>16,813.29</b>	<b>28,600.00</b>	<b>11,786.71</b>	<b>41.21%</b>	<b>10,282.47</b>	<b>16,237.12</b>
<u>Dues &amp; Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	300.20	1,233.20	2,650.00	1,416.80	53.46%	1,025.42	2,419.22
<b>Total Dues &amp; Subscriptions</b>	<b>300.20</b>	<b>1,233.20</b>	<b>2,650.00</b>	<b>1,416.80</b>	<b>53.46%</b>	<b>1,025.42</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%	260.00	240.00
10-6098 Bank Service Charges	139.72	200.11	100.00	(100.11)	(100.11%)	34.72	34.72
<b>Total Professional Services</b>	<b>139.72</b>	<b>7,381.55</b>	<b>7,857.00</b>	<b>475.45</b>	<b>6.05%</b>	<b>6,051.48</b>	<b>6,031.48</b>
<u>Other Services</u>							

Village of the Hills  
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<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-6010 Travel and Training	0.00	860.00	10,000.00	9,140.00	91.40%	1,191.28	2,546.27
10-6011 Meetings	40.00	434.90	2,000.00	1,565.10	78.26%	964.70	1,895.73
10-6025 Legal Notices & Publications	0.00	1,217.07	2,500.00	1,282.93	51.32%	3,955.66	14,980.07
Total Other Services	40.00	2,511.97	14,500.00	11,988.03	82.68%	6,111.64	19,422.07
Total Administration	<u>18,768.82</u>	<u>73,897.82</u>	<u>191,307.00</u>	<u>117,409.18</u>	<u>61.37%</u>	<u>81,478.98</u>	<u>179,460.83</u>
<b>20-Contracted Services</b>							
<u>Professional Services</u>							
20-6500 Legal/Professional Services	2,264.25	6,619.17	50,000.00	43,380.83	86.76%	6,745.50	40,345.30
20-6510 Tax Collection	845.18	4,463.30	7,700.00	3,236.70	42.04%	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	<u>3,109.43</u>	<u>11,082.47</u>	<u>71,350.00</u>	<u>60,267.53</u>	<u>84.47%</u>	<u>10,163.87</u>	<u>60,113.83</u>
<u>Other Services</u>							
20-6520 Law Enforcement	11,321.25	42,991.50	200,000.00	157,008.50	78.50%	50,360.25	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	2,573.65	9,559.81	27,600.00	18,040.19	65.36%	18,602.71	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	3,905.00	10,793.00	35,000.00	24,207.00	69.16%	8,053.20	70,961.45
Total Other Services	<u>17,799.90</u>	<u>64,429.58</u>	<u>281,875.00</u>	<u>217,445.42</u>	<u>77.14%</u>	<u>77,016.16</u>	<u>265,713.32</u>
Total Contracted Services	<u>20,909.33</u>	<u>75,512.05</u>	<u>353,225.00</u>	<u>277,712.95</u>	<u>78.62%</u>	<u>87,180.03</u>	<u>325,827.15</u>
<b>30-Common Areas</b>							
<u>Supplies</u>							
30-5560 Signage	421.12	1,794.48	6,000.00	4,205.52	70.09%	142.67	1,733.74

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<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Supplies	421.12	1,794.48	6,000.00	4,205.52	70.09%	142.67	1,733.74
<u>Property Services</u>							
30-6050 Mowing & Maintenance	22,889.97	46,781.68	144,000.00	97,218.32	67.51%	21,325.40	108,549.46
30-6051 Facilities Maintenance	800.00	3,924.73	40,000.00	36,075.27	90.19%	20,757.74	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 Irragation	287.43	3,204.34	12,000.00	8,795.66	73.30%	670.85	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	22,500.00	22,500.00	32,000.00	9,500.00	29.69%	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	2,738.34	6,500.00	3,761.66	57.87%	0.00	23,931.10
Total Property Services	46,973.57	79,149.09	296,500.00	217,350.91	73.31%	51,248.99	280,576.53
<u>Road Repairs</u>							
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	47,394.69	80,943.57	310,000.00	229,056.43	73.89%	51,391.66	293,515.11
<b>40-Parks &amp; Recreation</b>							
<u>Supplies</u>							
40-5512 Supplies	0.00	772.09	2,000.00	1,227.91	61.40%	186.64	852.51
Total Supplies	0.00	772.09	2,000.00	1,227.91	61.40%	186.64	852.51
<u>Utilities</u>							
40-6058 Utilities	52.53	228.01	425.00	196.99	46.35%	1,145.86	401.63
Total Utilities	52.53	228.01	425.00	196.99	46.35%	1,145.86	401.63
<u>Other Expense</u>							

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<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-6062 Recreation Programs	(5,535.00)	29,156.91	39,000.00	9,843.09	25.24%	0.00	0.00
Total Other Expense	(5,535.00)	29,156.91	39,000.00	9,843.09	25.24%	0.00	0.00
Total Parks & Recreation	(5,482.47)	30,157.01	41,425.00	11,267.99	27.20%	1,332.50	1,254.14
<b>50-Youth Advisory Commission</b>							
Supplies							
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
Other Services							
50-6060 Events	5,535.00	6,433.05	5,000.00	(1,433.05)	(28.66%)	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	5,535.00	6,433.05	5,500.00	(933.05)	(16.96%)	0.00	0.00
Total Youth Advisory Commision	5,535.00	6,511.05	6,000.00	(511.05)	(8.52%)	223.38	265.24
<b>90-General Services</b>							
Supplies							
90-5512 Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	118.18
Total Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	118.18
Other Services							
90-6060 Events	0.00	606.20	5,000.00	4,393.80	87.88%	810.00	1,009.37
90-6061 Special Projects	0.00	310.58	1,000.00	689.42	68.94%	0.00	0.00
Total Other Services	0.00	916.78	6,000.00	5,083.22	84.72%	810.00	1,009.37
Total General Services	0.00	916.78	6,500.00	5,583.22	85.90%	810.00	1,127.55
<b>95-Other Sources and Uses</b>							
Other Expense							

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<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
95-8912 Transfer to Capital Projects	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	110,000.00
Total Other Expense	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	110,000.00
Total Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	110,000.00
<b>Total Expense</b>	<b>87,125.37</b>	<b>267,938.28</b>	<b>1,028,457.00</b>	<b>760,518.72</b>	<b>73.95%</b>	<b>262,416.55</b>	<b>911,450.02</b>

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30 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	110,000.00
Revenue Totals	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	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%	40,000.00	110,000.00

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<b>30 - Capital Projects Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Miscellaneous							
-4912 Transfer In From General Fund	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	110,000.00
Total Miscellaneous	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	110,000.00
Total	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	110,000.00
Total Revenue	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	110,000.00

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<b>30 - Capital Projects Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>20-Contracted Services</b>							
<u>Other Services</u>							
20-8011 Traffic Signal - Cost Share	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Other Services	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Contracted Services	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
<b>40-Parks</b>							
<u>Other Expense</u>							
40-8033 Texas Native Garden	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
Total Other Expense	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
Total Parks	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
Total Expense	0.00	0.00	135,000.00	135,000.00	100.00%	0.00	0.00

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40 - Debt Service	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	62,073.84	145,490.61	166,651.00	21,160.39	12.70%	141,479.37	165,445.30
Revenue Totals	62,073.84	145,490.61	166,651.00	21,160.39	12.70%	141,479.37	165,445.30
<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	62,073.84	145,490.61	0.00	0.00	0.00%	141,479.37	(2,569.36)

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<b>40 - Debt Service Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<b>Taxes</b>							
-4000 Property Tax Collections	62,073.84	145,490.61	166,651.00	21,160.39	12.70%	141,479.37	165,445.30
Total Taxes	62,073.84	145,490.61	166,651.00	21,160.39	12.70%	141,479.37	165,445.30
<b>Total</b>	<b>62,073.84</b>	<b>145,490.61</b>	<b>166,651.00</b>	<b>21,160.39</b>	<b>12.70%</b>	<b>141,479.37</b>	<b>165,445.30</b>
<b>Total Revenue</b>	<b>62,073.84</b>	<b>145,490.61</b>	<b>166,651.00</b>	<b>21,160.39</b>	<b>12.70%</b>	<b>141,479.37</b>	<b>165,445.30</b>

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<b>40 - Debt Service Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>90-General Services</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>

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50 - Solid Waste	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	8,619.32	55,652.61	305,994.00	250,341.39	81.81%	45,862.46	271,323.07
Revenue Totals	8,619.32	55,652.61	305,994.00	250,341.39	81.81%	45,862.46	271,323.07
<b>Expense Summary</b>							
20-Contracted Services	19,298.73	77,194.92	238,490.00	161,295.08	67.63%	77,194.92	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	77,194.92	243,740.00	166,545.08	68.33%	77,194.92	236,584.76
Revenues Over(Under) Expenditures	(10,679.41)	(21,542.31)	62,254.00	0.00	0.00%	(31,332.46)	34,738.31

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<b>50 - Solid Waste Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Miscellaneous							
-4600 Sw Collection	8,619.32	55,652.61	305,994.00	250,341.39	81.81%	45,862.46	271,323.07
Total Miscellaneous	<hr/> 8,619.32	<hr/> 55,652.61	<hr/> 305,994.00	<hr/> 250,341.39	<hr/> 81.81%	<hr/> 45,862.46	<hr/> 271,323.07
Total	<hr/> 8,619.32	<hr/> 55,652.61	<hr/> 305,994.00	<hr/> 250,341.39	<hr/> 81.81%	<hr/> 45,862.46	<hr/> 271,323.07
Total Revenue	<hr/> 8,619.32	<hr/> 55,652.61	<hr/> 305,994.00	<hr/> 250,341.39	<hr/> 81.81%	<hr/> 45,862.46	<hr/> 271,323.07

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<b>50 - Solid Waste Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b><u>20-Contracted Services</u></b>							
<u>Other Services</u>							
20-6560 Contracted Hauler	19,298.73	77,194.92	238,490.00	161,295.08	67.63%	77,194.92	231,584.76
Total Other Services	<u>19,298.73</u>	<u>77,194.92</u>	<u>238,490.00</u>	<u>161,295.08</u>	<u>67.63%</u>	<u>77,194.92</u>	<u>231,584.76</u>
Total Contracted Services	<u>19,298.73</u>	<u>77,194.92</u>	<u>238,490.00</u>	<u>161,295.08</u>	<u>67.63%</u>	<u>77,194.92</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>77,194.92</u>	<u>243,740.00</u>	<u>166,545.08</u>	<u>68.33%</u>	<u>77,194.92</u>	<u>236,584.76</u>