

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
10 - General Fund						
Contracted Services						
	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
Total						\$18,473.85
Common Areas						
	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	Irrigation	Park Water Usage 11/1-12/1/24	\$846.23
	1/2/2025	Hurst Creek Mud	10-30-6053	Irrigation	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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10 - General Fund						
Common Areas						
	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
Total						\$47,775.48
Non-Departmental						
	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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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
Total						\$5,219.47
Administration						
	1/17/2025	Office Depot Business Account	10-10-5512	Supplies	Supplies	\$323.19
	1/24/2025	Civicplus	10-10-5545	Software	Website Redesign	\$7,231.50
	1/30/2025	Postnet Tx144	10-10-6040	Printing/Mailing	M. Khait Business Cards	\$32.00
	1/23/2025	Constant Contact Inc.	10-10-6000	Membership Dues & Subcriptions	Monthly Fee	\$88.00
	1/31/2025	Zoom	10-10-6011	Meetings	Monthly Fee	\$40.00
Total						\$7,714.69
Parks & Recreation						
	1/17/2025	P.E.C.	10-40-6058	Utilities	Utility Billing	\$52.53
Total						\$52.53

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

Fund Totals

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

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	<u>0.00</u>
Adjusted Book Balance 01.31.25	270,632.83
 Bank Balance 01.31.25	 <u>270,632.83</u>
 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
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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		<u><u>1,902,600.76</u></u>	<u><u>610,738.79</u></u>	<u><u>(412,058.51)</u></u>	<u><u>2,101,281.04</u></u>

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

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
	<u>1,632,765.23</u>	<u>849,727.22</u>	<u>(345,133.20)</u>	<u>2,080,410.41</u>

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.
Revenue Summary							
-	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
Expense Summary							
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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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	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
<u>Total</u>	255,400.49	648,584.90	1,067,938.00	419,353.10	39.27%	991,355.99	1,240,526.37

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Revenue and Expense Report
As of January 31, 2025

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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	<u>255,400.49</u>	<u>648,584.90</u>	<u>1,067,938.00</u>	<u>419,353.10</u>	<u>39.27%</u>	<u>991,355.99</u>	<u>1,240,526.37</u>

Village of the Hills
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.
10-Administration							
<u>Salaries & 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
Total Salaries & Benefits	10,819.18	45,957.81	137,700.00	91,742.19	66.62%	58,007.97	135,350.94
<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
Total Supplies	7,469.72	16,813.29	28,600.00	11,786.71	41.21%	10,282.47	16,237.12
<u>Dues & 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
Total Dues & Subscriptions	300.20	1,233.20	2,650.00	1,416.80	53.46%	1,025.42	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	139.72	200.11	100.00	(100.11)	(100.11%)	34.72	34.72
Total Professional Services	139.72	7,381.55	7,857.00	475.45	6.05%	6,051.48	6,031.48
<u>Other Services</u>							

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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.
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	18,768.82	73,897.82	191,307.00	117,409.18	61.37%	81,478.98	179,460.83
20-Contracted Services							
<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	3,109.43	11,082.47	71,350.00	60,267.53	84.47%	10,163.87	60,113.83
<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	17,799.90	64,429.58	281,875.00	217,445.42	77.14%	77,016.16	265,713.32
Total 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							
<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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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 Irrigation	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
40-Parks & Recreation							
<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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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-6062 Recreation Programs	(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
50-Youth Advisory Commision							
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
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	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
95-Other Sources and Uses							
Other Expense							

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

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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%	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
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%	40,000.00	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.
-							
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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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							
-	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
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	62,073.84	145,490.61	0.00	0.00	0.00%	141,479.37	(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.
-							
Taxes							
-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
Total	62,073.84	145,490.61	166,651.00	21,160.39	12.70%	141,479.37	165,445.30
Total Revenue	62,073.84	145,490.61	166,651.00	21,160.39	12.70%	141,479.37	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.
90-General Services							
Other Services							
90-8510 Principal - 2021 Limited Tax Note	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	160,000.00
90-8520 Interest - 2021 Limited Tax Note	0.00	0.00	6,651.00	6,651.00	100.00%	0.00	8,014.66
Total Other Services	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	168,014.66
Total General Services	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	168,014.66
Total Expense	0.00	0.00	166,651.00	166,651.00	100.00%	0.00	168,014.66

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50 - Solid Waste	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	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
Expense Summary							
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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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	8,619.32	55,652.61	305,994.00	250,341.39	81.81%	45,862.46	271,323.07
Total Miscellaneous	8,619.32	55,652.61	305,994.00	250,341.39	81.81%	45,862.46	271,323.07
Total	8,619.32	55,652.61	305,994.00	250,341.39	81.81%	45,862.46	271,323.07
Total Revenue	8,619.32	55,652.61	305,994.00	250,341.39	81.81%	45,862.46	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.
20-Contracted Services							
Other Services							
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	19,298.73	77,194.92	238,490.00	161,295.08	67.63%	77,194.92	231,584.76
Total 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							
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	77,194.92	243,740.00	166,545.08	68.33%	77,194.92	236,584.76