

Village of the Hills
Council Report
Check Date: 2/1/2025 to 2/28/2025

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Common Areas						
2/4/2025	Hurst Creek Mud	10-30-6053	Irragation	1224 Utility Bill		\$184.70
2/4/2025	Hurst Creek Mud	10-30-6053	Irragation	1224 Utility Bill		\$509.03
2/6/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	0225 Monthly Landscape & Greenbelt Service		\$2,170.80
2/6/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	0225 Monthly Landscape & Greenbelt Service		\$5,788.37
2/6/2025	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	0225 12 Pet Waste Stations Cleaning		\$496.17
2/6/2025	Lawn N' House	10-30-6050	Mowing & Maintenance	0125 Park Cleaning		\$760.00
2/6/2025	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	Dog Park 12 Pet Waste Stations Cleaning		\$496.17
2/13/2025	City of Austin	10-30-6053	Irragation	1.8-1.31 Electric Usage Lohmans Crossing		\$36.41
2/27/2025	Lawn N' House	10-30-6050	Mowing & Maintenance	Clean Hills Park		\$570.00
Total						\$11,011.65
Non-Departmental						
2/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 1/6/2025		\$323.46
2/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 1/6/2025		\$435.28
2/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 1/20/2025		\$323.46
2/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 1/20/2025		\$435.28
2/7/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 2/3/2025		\$67.00
2/7/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 2/3/2025		\$67.00

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Non-Departmental						
	2/7/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 2/3/2025	\$572.98
	2/7/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 2/3/2025	\$697.18
	2/21/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 2/17/2025	\$67.00
	2/21/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 2/17/2025	\$67.00
	2/21/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 2/17/2025	\$572.98
	2/21/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 2/17/2025	\$697.18
Total						\$4,325.80
Contracted Services						
	2/6/2025	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	0125 Law Enforcement	\$9,218.80
	2/6/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	0125 Patrol and Traffic Enforcement	\$800.00
	2/6/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	0125 Patrol & Traffic Enforcement	\$400.00
	2/6/2025	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	0125 Bookkeeping Services	\$3,905.00
	2/6/2025	Hurst Creek Mud	10-20-6500	Legal/Professional Services	0125 Interlocal Services	\$2,573.65
	2/6/2025	GCS Technologies Inc	10-20-6500	Legal/Professional Services	Create new user & distribution list	\$123.75
	2/13/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	2/6&7/25 Patrol and Traffic Enforcement	\$640.00

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10 - General Fund						
Contracted Services						
	2/13/2025	Messer, Fort & Mcdonald	10-20-6500	Legal/Professional Services	1224 Legal Services	\$1,050.00
	2/20/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	2/17 8 hrs Patrol & Traffic Enforcement	\$1,600.00
	2/20/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	2/13&14 Patrol & Traffic Enforcement	\$1,200.00
	2/20/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	02/16 Patrol & Traffic Enforcement	\$320.00
	2/27/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	2/25/25 Patrol & Traffic Enforcement	\$320.00
	2/27/2025	Stokes Sign Company Inc.	10-20-6500	Legal/Professional Services	Texas Branding Package	\$1,195.00
						Total
						\$23,346.20
Administration						
	2/6/2025	BetWill Financial Services LLC	10-10-5512	Supplies	1099 and W2 Forms	\$95.23
	2/13/2025	Office Depot Business Account	10-10-6040	Printing/Mailing	M. Marrietta Badge	\$38.17
	2/13/2025	Office Depot Business Account	10-10-5512	Supplies	0125 Supplies	\$36.79
						Total
						\$170.19
Parks & Recreation						
	2/13/2025	Office Depot Business Account	10-40-5512	Supplies	0125 Supplies	\$138.98
	2/13/2025	P.E.C.	10-40-6058	Utilities	Park Electric Bill	\$57.84

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
		Parks & Recreation			Total	\$196.82

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
50 - Solid Waste						
Contracted Services						
	2/20/2025	Waste Connections	50-20-6560	Contracted Hauler	0225 Residential Cart Service	\$19,298.73
						Total
						\$19,298.73

Fund Totals

10	General Fund	\$39,050.66
50	Solid Waste	\$19,298.73
	Grand Total:	\$58,349.39

Village of the Hills
February 2025 Bank Reconciliation

Ending Book Balance 02.28.25	332,549.46
Add: Current Month Outstanding Checks	21,383.73
Less: Current Month Deposit In Transit	0.00
Adjusted Book Balance 02.28.25	353,933.19

Bank Balance 02.28.25 **353,933.19**

Variance 0.00

Outstanding Checks as of 02.28.25

6790	19,298.73
6791	570.00
6792	320.00
6793	1,195.00

Total Outstanding Checks **21,383.73**

Prepared: 03.01.2025

Village of the Hills
 Consolidated Cash Report
 02/1/2025 to 02/28/2025

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	248,838.41	175,113.91	(91,402.86)	332,549.46
99-1030	Plainscapital - Cap Projects	100,000.00	0.00	0.00	100,000.00
99-1040	Plainscapital - Debt Service	141,371.00	26,382.79	(163,694.53)	4,059.26
99-1120	Texpool - Gf	1,611,071.63	5,382.90	0.00	1,616,454.53
Total Cash in Bank - Consolidated Cash		<u>2,101,281.04</u>	<u>206,879.60</u>	<u>(255,097.39)</u>	<u>2,053,063.25</u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		88,237.83	1,402,968.32		1,491,206.15
Fund 30	Cap Projects		97,294.65	212,293.25	100,000.00	409,587.90
Fund 50	Solid Waste		155,039.27	1,192.96		156,232.23
Fund 60	Fed Grant		0.00	0.00		0.00
Fund 40	Debt	4,059.26	(8,022.29)			(3,963.03)
Total		<u>4,059.26</u>	<u>332,549.46</u>	<u>1,616,454.53</u>	<u>100,000.00</u>	<u>2,053,063.25</u>

Village of the Hills
 Revenue And Expense Report
 As of February 28, 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							
-	81,425.88	730,010.78	1,067,938.00	337,927.22	31.64%	1,094,253.41	1,240,526.37
Revenue Totals	81,425.88	730,010.78	1,067,938.00	337,927.22	31.64%	1,094,253.41	1,240,526.37
Expense Summary							
10-Administration	11,071.44	84,969.26	191,307.00	106,337.74	55.58%	98,947.72	179,460.83
20-Contracted Services	20,128.55	95,640.60	353,225.00	257,584.40	72.92%	106,915.14	325,827.15
30-Common Areas	10,052.50	90,996.07	310,000.00	219,003.93	70.65%	88,877.28	293,515.11
40-Parks & Recreation	196.82	30,353.83	41,425.00	11,071.17	26.73%	461.27	1,254.14
50-Youth Advisory Commision	0.00	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%	50,000.00	110,000.00
Expense Totals	41,449.31	309,387.59	1,028,457.00	719,069.41	69.92%	346,234.79	911,450.02
Revenues Over(Under) Expenditures	39,976.57	420,623.19	39,481.00	0.00	0.00%	748,018.62	329,076.35

Village of the Hills
 Revenue and Expense Report
 As of February 28, 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.
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Taxes							
-4000 Property Tax Collections	18,085.35	500,947.27	500,678.00	(269.27)	(0.05%)	641,641.61	498,155.53
-4200 Sales Tax - General	42,139.17	129,089.84	344,900.00	215,810.16	62.57%	143,462.28	347,817.45
-4201 Sales Tax - Mixed Bev	796.90	5,702.85	15,000.00	9,297.15	61.98%	5,177.65	16,839.67
Total Taxes	61,021.42	635,739.96	860,578.00	224,838.04	26.13%	790,281.54	862,812.65
Other Income							
-4100 Pec	6,754.61	15,486.84	28,160.00	12,673.16	45.00%	15,873.30	29,215.57
-4700 Other	227.28	1,354.14	1,800.00	445.86	24.77%	201,730.68	164,909.76
Total Other Income	6,981.89	16,840.98	29,960.00	13,119.02	43.79%	217,603.98	194,125.33
Franchise Fees							
-4101 At&T	494.10	992.40	2,100.00	1,107.60	52.74%	1,143.28	2,194.63
-4102 Tw/Spectrum/Charter	7,270.57	14,484.60	29,250.00	14,765.40	50.48%	16,091.14	31,167.02
-4103 City Of Austin	0.00	34,170.41	80,700.00	46,529.59	57.66%	36,169.19	65,310.42
Total Franchise Fees	7,764.67	49,647.41	112,050.00	62,402.59	55.69%	53,403.61	98,672.07
Fees/Permits							
-4300 Development Fees/Permits	200.00	200.00	200.00	0.00	0.00%	0.00	0.00
-4301 Rentals (Parks) Fees Permit	75.00	525.00	150.00	(375.00)	(250.00%)	(509.72)	640.28
Total Fees/Permits	275.00	725.00	350.00	(375.00)	(107.14%)	(509.72)	640.28
Interest Income							
-4500 Investment/Interest Income	5,382.90	27,057.43	65,000.00	37,942.57	58.37%	33,474.00	84,276.04
Total Interest Income	5,382.90	27,057.43	65,000.00	37,942.57	58.37%	33,474.00	84,276.04
Total	81,425.88	730,010.78	1,067,938.00	337,927.22	31.64%	1,094,253.41	1,240,526.37

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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	81,425.88	730,010.78	1,067,938.00	337,927.22	31.64%	1,094,253.41	1,240,526.37

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<u>10-Administration</u>							
<u>Salaries & Benefits</u>							
10-5000 Salaries	8,200.00	41,000.00	106,600.00	65,600.00	61.54%	56,015.36	104,391.92
10-5001 Federal Taxes	706.98	3,534.90	8,500.00	4,965.10	58.41%	4,518.14	8,324.85
10-5003 Health Insurance	400.00	2,000.00	4,800.00	2,800.00	58.33%	0.00	0.00
10-5004 Tmrs	870.56	7,033.81	10,100.00	3,066.19	30.36%	8,038.27	18,203.45
10-5005 Car Allowance	641.66	3,208.30	7,700.00	4,491.70	58.33%	3,046.12	4,430.72
Total Salaries & Benefits	10,819.20	56,777.01	137,700.00	80,922.99	58.77%	71,617.89	135,350.94
<u>Supplies</u>							
10-5510 Computer & Office Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	2,743.04	2,908.04
10-5512 Supplies	36.79	1,144.37	1,800.00	655.63	36.42%	473.23	1,453.24
10-5545 Software	0.00	15,673.71	23,200.00	7,526.29	32.44%	8,300.92	11,733.25
10-6040 Printing/Mailing	38.17	70.17	600.00	529.83	88.31%	0.00	142.59
Total Supplies	74.96	16,888.25	28,600.00	11,711.75	40.95%	11,517.19	16,237.12
<u>Dues & Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	88.00	1,321.20	2,650.00	1,328.80	50.14%	1,063.93	2,419.22
Total Dues & Subscriptions	88.00	1,321.20	2,650.00	1,328.80	50.14%	1,063.93	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%	190.00	240.00
10-6098 Bank Service Charges	89.28	289.39	100.00	(189.39)	(189.39%)	34.72	34.72
Total Professional Services	89.28	7,470.83	7,857.00	386.17	4.91%	5,981.48	6,031.48
<u>Other Services</u>							

Village of the Hills
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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	0.00	434.90	2,000.00	1,565.10	78.26%	1,524.49	1,895.73
10-6025 Legal Notices & Publications	0.00	1,217.07	2,500.00	1,282.93	51.32%	6,051.46	14,980.07
Total Other Services	0.00	2,511.97	14,500.00	11,988.03	82.68%	8,767.23	19,422.07
Total Administration	11,071.44	84,969.26	191,307.00	106,337.74	55.58%	98,947.72	179,460.83
20-Contracted Services							
<u>Professional Services</u>							
20-6500 Legal/Professional Services	2,451.25	9,070.42	50,000.00	40,929.58	81.86%	8,040.01	40,345.30
20-6510 Tax Collection	0.00	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	2,451.25	13,533.72	71,350.00	57,816.28	81.03%	11,458.38	60,113.83
<u>Other Services</u>							
20-6520 Law Enforcement	13,299.00	56,290.50	200,000.00	143,709.50	71.85%	60,597.00	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	1,975.90	11,535.71	27,600.00	16,064.29	58.20%	22,661.56	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	2,402.40	13,195.40	35,000.00	21,804.60	62.30%	12,198.20	70,961.45
Total Other Services	17,677.30	82,106.88	281,875.00	199,768.12	70.87%	95,456.76	265,713.32
Total Contracted Services	20,128.55	95,640.60	353,225.00	257,584.40	72.92%	106,915.14	325,827.15
30-Common Areas							
<u>Supplies</u>							
30-5560 Signage	0.00	1,794.48	6,000.00	4,205.52	70.09%	142.67	1,733.74

Village of the Hills
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Total Supplies	0.00	1,794.48	6,000.00	4,205.52	70.09%	142.67	1,733.74
<u>Property Services</u>							
30-6050 Mowing & Maintenance	9,209.17	55,990.85	144,000.00	88,009.15	61.12%	35,950.98	108,549.46
30-6051 Facilities Maintenance	(30.00)	3,894.73	40,000.00	36,105.27	90.26%	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	377.16	3,581.50	12,000.00	8,418.50	70.15%	4,631.14	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	0.00	22,500.00	32,000.00	9,500.00	29.69%	18,899.75	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	3,234.51	6,500.00	3,265.49	50.24%	0.00	23,931.10
Total Property Services	10,052.50	89,201.59	296,500.00	207,298.41	69.92%	88,734.61	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	10,052.50	90,996.07	310,000.00	219,003.93	70.65%	88,877.28	293,515.11
<u>40-Parks & Recreation</u>							
<u>Supplies</u>							
40-5512 Supplies	138.98	911.07	2,000.00	1,088.93	54.45%	320.38	852.51
Total Supplies	138.98	911.07	2,000.00	1,088.93	54.45%	320.38	852.51
<u>Utilities</u>							
40-6058 Utilities	57.84	285.85	425.00	139.15	32.74%	140.89	401.63
Total Utilities	57.84	285.85	425.00	139.15	32.74%	140.89	401.63
<u>Other Expense</u>							

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40-6062 Recreation Programs	0.00	29,156.91	39,000.00	9,843.09	25.24%	0.00	0.00
Total Other Expense	0.00	29,156.91	39,000.00	9,843.09	25.24%	0.00	0.00
Total Parks & Recreation	196.82	30,353.83	41,425.00	11,071.17	26.73%	461.27	1,254.14
50-Youth Advisory Commission							
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	0.00	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	0.00	6,433.05	5,500.00	(933.05)	(16.96%)	0.00	0.00
Total Youth Advisory Commision	0.00	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%	50,000.00	110,000.00
Total Other Expense	0.00	0.00	120,000.00	120,000.00	100.00%	50,000.00	110,000.00
Total Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	50,000.00	110,000.00
Total Expense	41,449.31	309,387.59	1,028,457.00	719,069.41	69.92%	346,234.79	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%	50,000.00	110,000.00
Revenue Totals	0.00	0.00	120,000.00	120,000.00	100.00%	50,000.00	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%	50,000.00	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%	50,000.00	110,000.00
Total Miscellaneous	0.00	0.00	120,000.00	120,000.00	100.00%	50,000.00	110,000.00
Total	0.00	0.00	120,000.00	120,000.00	100.00%	50,000.00	110,000.00
Total Revenue	0.00	0.00	120,000.00	120,000.00	100.00%	50,000.00	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							
-	4,029.85	149,520.46	166,651.00	17,130.54	10.28%	161,479.37	165,445.30
Revenue Totals	4,029.85	149,520.46	166,651.00	17,130.54	10.28%	161,479.37	165,445.30
Expense Summary							
90-General Services	163,694.53	163,694.53	166,651.00	2,956.47	1.77%	164,320.13	168,014.66
Expense Totals	163,694.53	163,694.53	166,651.00	2,956.47	1.77%	164,320.13	168,014.66
Revenues Over(Under) Expenditures	(159,664.68)	(14,174.07)	0.00	0.00	0.00%	(2,840.76)	(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.
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Taxes							
-4000 Property Tax Collections	4,029.85	149,520.46	166,651.00	17,130.54	10.28%	161,479.37	165,445.30
Total Taxes	4,029.85	149,520.46	166,651.00	17,130.54	10.28%	161,479.37	165,445.30
Total	4,029.85	149,520.46	166,651.00	17,130.54	10.28%	161,479.37	165,445.30
Total Revenue	4,029.85	149,520.46	166,651.00	17,130.54	10.28%	161,479.37	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							
<u>Other Services</u>							
90-8510 Principal - 2021 Limited Tax Note	160,000.00	160,000.00	160,000.00	0.00	0.00%	160,000.00	160,000.00
90-8520 Interest - 2021 Limited Tax Note	3,694.53	3,694.53	6,651.00	2,956.47	44.45%	4,320.13	8,014.66
Total Other Services	<u>163,694.53</u>	<u>163,694.53</u>	<u>166,651.00</u>	<u>2,956.47</u>	<u>1.77%</u>	<u>164,320.13</u>	<u>168,014.66</u>
Total General Services	<u>163,694.53</u>	<u>163,694.53</u>	<u>166,651.00</u>	<u>2,956.47</u>	<u>1.77%</u>	<u>164,320.13</u>	<u>168,014.66</u>
Total Expense	<u>163,694.53</u>	<u>163,694.53</u>	<u>166,651.00</u>	<u>2,956.47</u>	<u>1.77%</u>	<u>164,320.13</u>	<u>168,014.66</u>

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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							
-	38,366.26	94,018.87	305,994.00	211,975.13	69.27%	83,969.50	271,323.07
Revenue Totals	38,366.26	94,018.87	305,994.00	211,975.13	69.27%	83,969.50	271,323.07
Expense Summary							
20-Contracted Services	19,298.73	96,493.65	238,490.00	141,996.35	59.54%	96,493.65	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	96,493.65	243,740.00	147,246.35	60.41%	96,493.65	236,584.76
Revenues Over(Under) Expenditures	19,067.53	(2,474.78)	62,254.00	0.00	0.00%	(12,524.15)	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.
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Miscellaneous							
-4600 Sw Collection	38,366.26	94,018.87	305,994.00	211,975.13	69.27%	83,969.50	271,323.07
Total Miscellaneous	38,366.26	94,018.87	305,994.00	211,975.13	69.27%	83,969.50	271,323.07
Total	38,366.26	94,018.87	305,994.00	211,975.13	69.27%	83,969.50	271,323.07
Total Revenue	38,366.26	94,018.87	305,994.00	211,975.13	69.27%	83,969.50	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	96,493.65	238,490.00	141,996.35	59.54%	96,493.65	231,584.76
Total Other Services	<u>19,298.73</u>	<u>96,493.65</u>	<u>238,490.00</u>	<u>141,996.35</u>	<u>59.54%</u>	<u>96,493.65</u>	<u>231,584.76</u>
Total Contracted Services	<u>19,298.73</u>	<u>96,493.65</u>	<u>238,490.00</u>	<u>141,996.35</u>	<u>59.54%</u>	<u>96,493.65</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>96,493.65</u>	<u>243,740.00</u>	<u>147,246.35</u>	<u>60.41%</u>	<u>96,493.65</u>	<u>236,584.76</u>