General Fund

Revenue	**VTD**	**Budget**	**Balance**
Property Tax	$ 651,405	$ 502,522	$ (139,120)
Sales Tax	$ 178,933	$ 331,873	$ 152,940
Franchise Fee	$ 17,234	$ 35,226	$ 17,992
Invest Income	$ 41,321	$ 40,000	$ (1,321)
Other Income	$ 253,989	$ 90,419	$ (163,570)

Expenditures	**VTD**	**Budget**	**Balance**
Admin	$ 116,014	$ 219,768	$ 103,754
Contract Serv.	$ 132,139	$ 339,276	$ 207,137
Common Areas	$ 148,304	$ 208,364	$ 60,060
Parks	$ 24,652	$ 59,865	$ 35,213
Youth	$ 223	$ 6,000	$ 5,777
General Serv.	$ 810	$ 6,500	$ 5,690
Transfers out	$ 60,000	$ 120,000	$ 60,000

Solid Waste	**YTD**	**Budget**	**Balance**
Revenue	$ 169,116	$ 297,082	$ 127,966
Expenditures	$ 115,792	$ 246,794	$ 131,002

Capital Projects

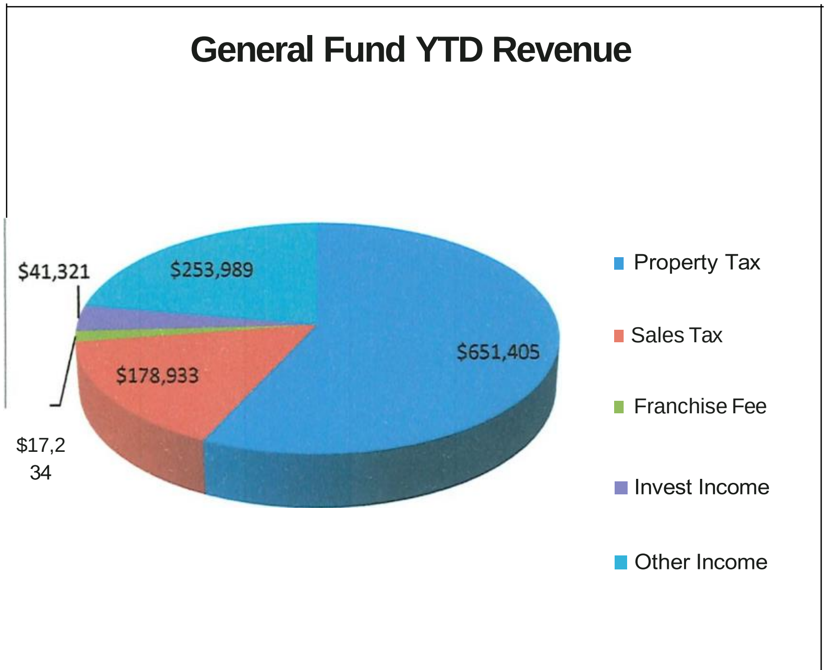
Expenditures	**VTD**	**Budget**	**Balance**
Contracted Services	$ 35,148	$ 505,000	$ 469,852
Software Implemtation	$ 5,000	$ 10,000	$ 5,000
Park Renovation	$ 281,788	$ 302,000	$ 20,212

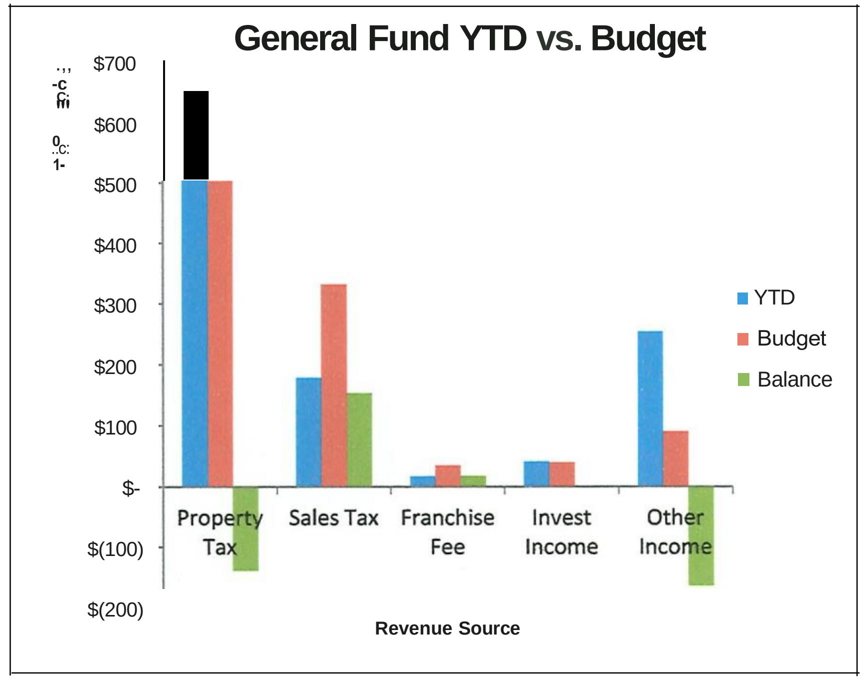
Consolidated Revenue	**YTD**	**Budget**	**Balance**
General	$ 1,142,372	$1,003,233	$ {139,139)
Solid Waste	$ 169,116	$ 297,082	$ 127,966

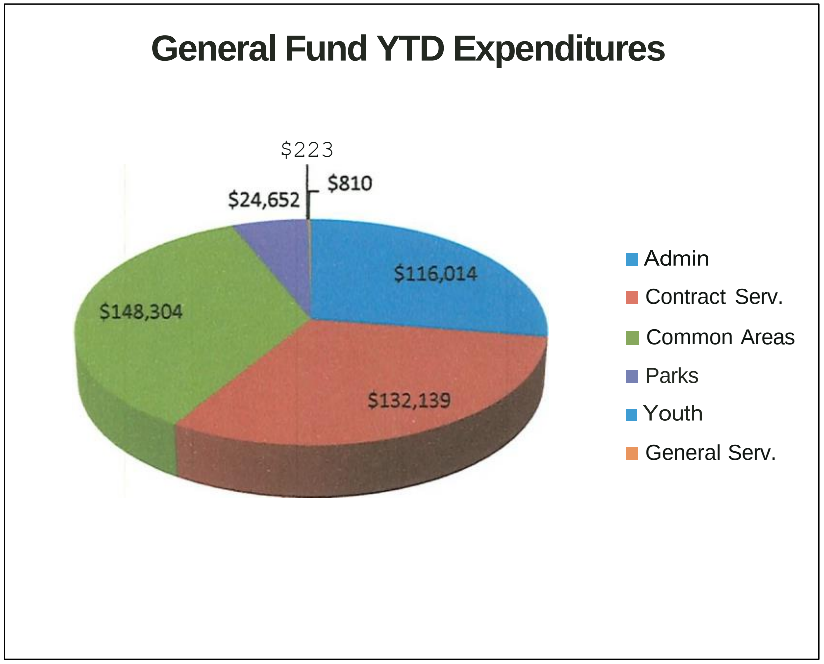
Consolidated Expenditures	**YTD**	**Budget**	**Balance**
General	$ 482,143	$ 959,773	$ 477,630
Capital Projects	$ 321,936	$ 817,000	$ 495,064
Solid Waste	$ 115,792	$ 246,794	$ 131,002
Debt Services	$ 164,320	$ 168,015	$ 3,695

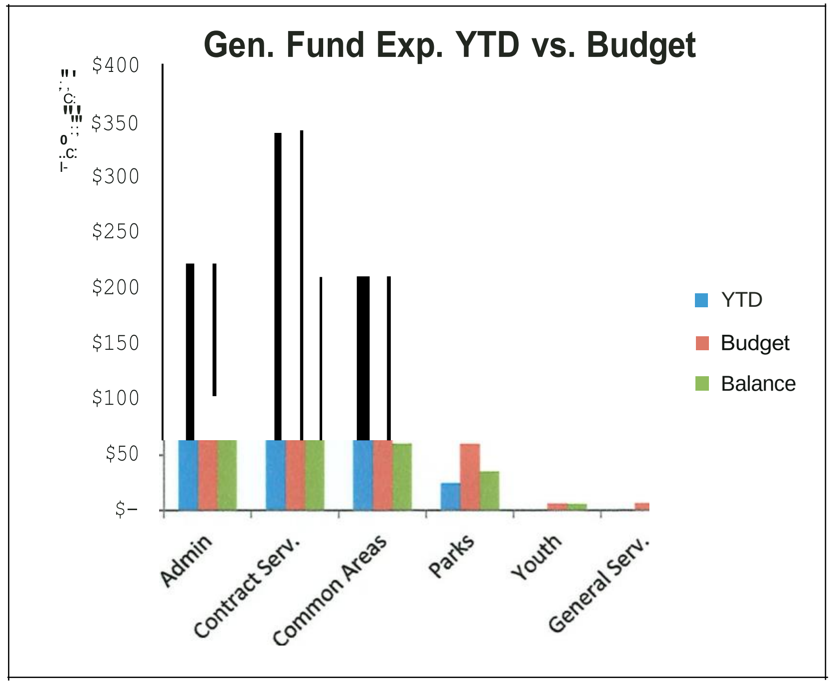
Note

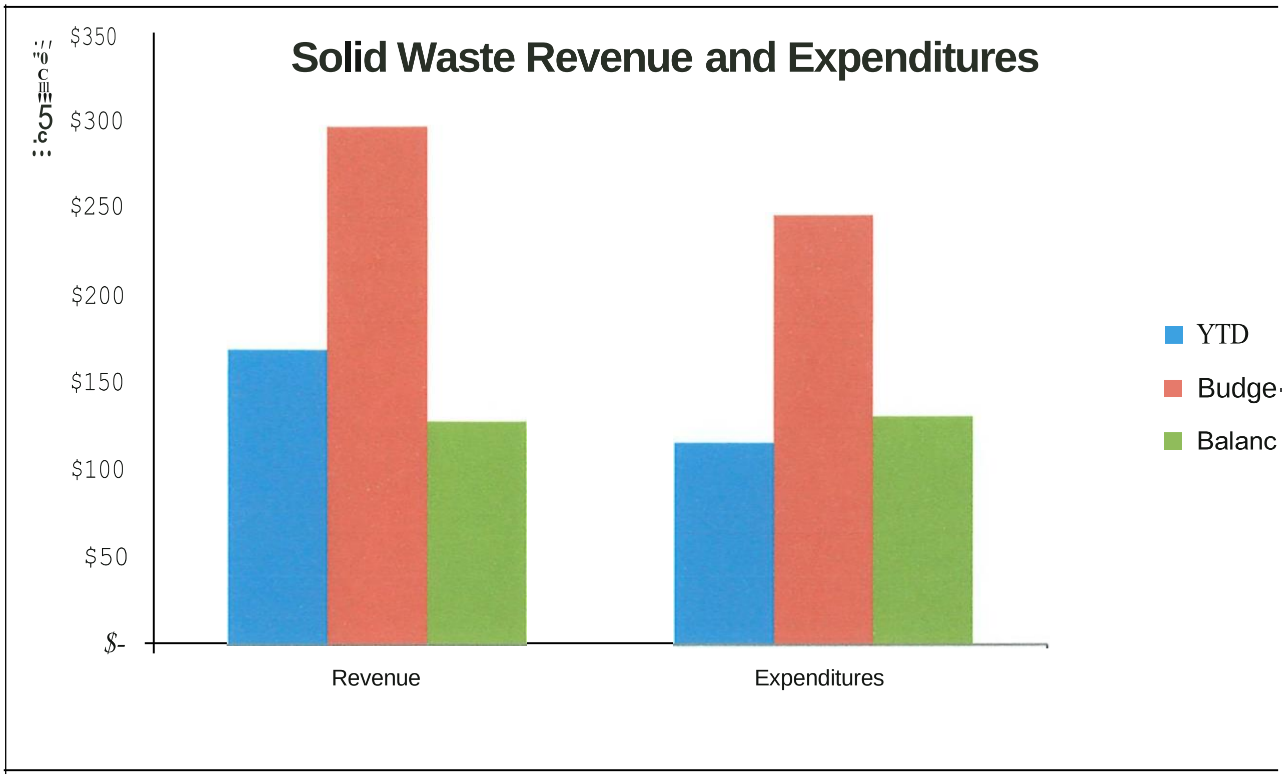
Transfer to debt service is not included in the general fund expenses


General Fund YTD Revenue
$41,321
$253,989
$651,405
$178,933
$17,234
Property Tax
Sales Tax
Franchise Fee
Invest Income
Other Income

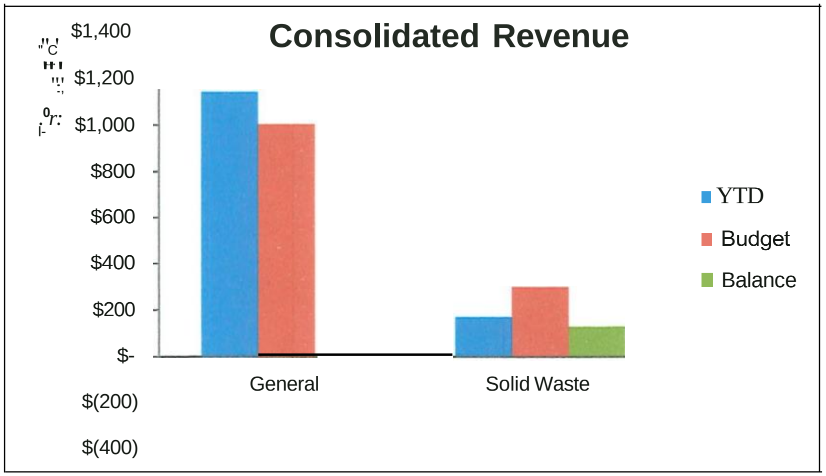

General Fund YTD vs. Budget
$700
$600
$500
$400
$300
$200
$100
$-
$(100)
$(200)
Property Tax
Sales Tax
Franchise Fee
Invest Income
Other Income
Revenue Source
YTD
Budget
Balance

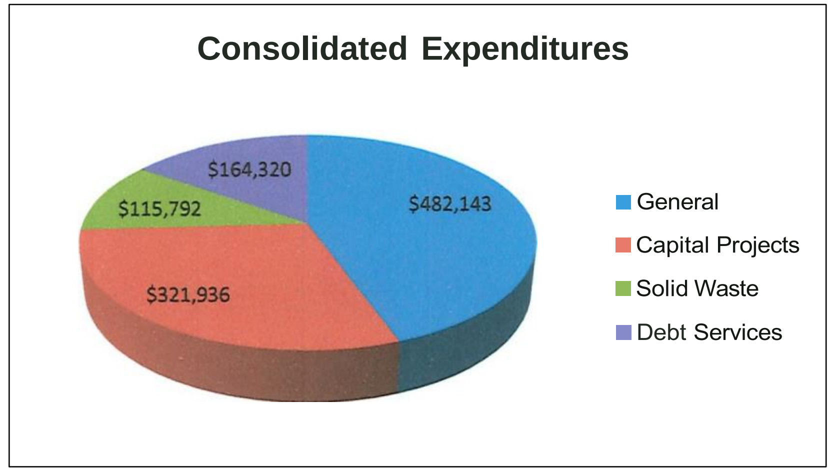

General Fund YTD Expenditures
$223
$810
$24,652
$116,014
$148,304
$132,139
Admin
Contract Serv.
Common Areas
Parks
Youth
General Serv.

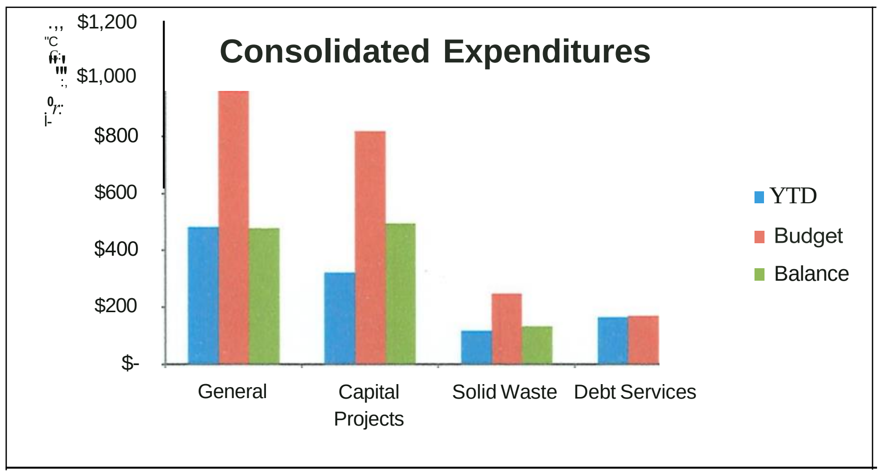

Gen. Fund Exp. YTD vs. Budget
$400
$350
$300
$250
$200
$150
$100
$50
$-
Admin
Contract Serv.
Common Areas
Parks
Youth
General Serv.
YTD
Budget
Balance



Solid Waste Revenue and Expenditures
$350
$300
$250
$200
$150
$100
$50
$-
Revenue
Expenditures
YTD
Budge
Balanc


Consolidated Revenue
$1,400
$1,200
$1,000
$800
$600
$400
$200
$-
$(200)
$(400)
General
Solid Waste
YTD
Budget
Balance


Consolidated Expenditures
$164,320
$115,792
$482,143
$321,936
General
Capital Projects
Solid Waste
Debt Services


Consolidated Expenditures
$1,200
$1,000
$800
$600
$400
$200
$-
General
Capital Projects
Solid Waste
Debt Services
YTD
Budget
Balance

Village of the Hills
Consolidated Cash Report
3/1/2024 to 3/31/2024

Account#	Account Description	Beginning Balance	Increase	Decrease	Current Balance
99-1000	Plainscapital GF	256,871.26	48,542.98	(191,202.23)	114,212.01
99-1030	Plainscapital - Cap Projects	285,460.28	10,000.00	0.00	295,460.28
99-1040	Plainscapital - Debt Service	9,939.24	0.00	0.00	9,939.24
99-1120	Texpool - Gf	1,737,892.50	7,846.59	0.00	1,745,739.09
	Total Cash in Bank - Consolidated Cash	2,290,163.28	66,389.57	{191,202.23}	2,165,350.62

Notes:
Outstanding Checks 3/31/2024 $50,198.56

Village of the Hills
March 2024 Bank Reconciliation

Ending Book Balance 03.31.24	114,692.31
Add: Current Month Outstanding Checks	49,448.56
Add: Current Month In Transit	0.00
Adjusted Book Balance 03.31.24	**164,140.87**
Bank Balance 2.29.24	**164,410.57**
Variance	269.70

Outstanding	**Checks 03.31.24**
6351	300.00
6398	2,112.50
6488	2,385.00
6519	499.00
6526	8,240.00
6527	8,240.00
6531	5,000.00
6533	1,093.33
6534	1,800.00
6535	480.00
6536	19,298.73
	49,448.56

Village of the Hills
Financial Statement
As of March 31, 2024

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10 • General Fund

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	40,057.07	27,380.00	12,677.07	830,338.61	834,395.00	99.51%	4,056.39
Other Income	215.36	41.67	173.69	253,988.53	90,419.00	280.90%	(163,569.53)
Franchise Fees	0.00	0.00	0.00	17,234.42	35,226.00	48.93%	17,991.58
Fees/Permits	0.00	265.96	(265.96)	(509.72)	3,193.00	(15.96%)	3,702.72
Interest Income	7,846.59	2,500.00	5,346.59	41,320.59	40,000.00	103.30%	(1,320.59)
Revenue Totals	48,119.02	30,187.63	17,931.39	1,142,372.43	1,003,233.00	113.87%	(139,139.43)
Expense Summary							
Salaries & Benefits	13,609.92	15,359.40	(1,749.48)	85,227.81	184,384.00	46.22%	99,156.19
Supplies	2,131.80	739.40	1,392.40	14,465.22	24,898.00	58.10%	10,432.78
Dues & Subcriptions	998.15	291.55	706.60	2,062.08	3,500.00	58.92%	1,437.92
Professional Services	860.08	12,366.32	(11,506.24)	18,299.94	78,044.00	23.45%	59,744.06
Other Services	17,527.07	23,789.37	(6,262.30)	153,952.33	325,452.00	47.30%	171,499.67
Property Services	51,963.30	16,015.16	35,948.14	147,990.51	196,430.00	75.34%	48,439.49
Capital Outlay	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Utilities	31.84	1,704.73	(1,672.89)	172.73	20,465.00	0.84%	20,292.27
Other Expense	10,000.00	10,000.00	0.00	221,479.37	120,000.00	184.57%	(101,479.37)
Expense Totals	97,122.16	81,099.26	16,022.90	643,649.99	963,173.00	66.83%	319,523.01

Village of the Hills
Financial Statement
As of March 31, 2024

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Taxes							
10-4000 Property Tax Collections	9,763.84	5,980.00	3,783.84	651,405.45	502,522.00	129.63%	(148,883.45)
10-4200 Sales Tax - General	29,679.86	20,700.00	8,979.86	173,142.14	322,091.00	53.76%	148,948.86
10-4201 Sales Tax - Mixed Bev	613.37	700.00	(86.63)	5,791.02	9,782.00	59.20%	3,990.98
Taxes Totals	40,057.07	27,380.00	12,677.07	830,338.61	834,395.00	99.51%	4,056.39
Other Income							
10-4100 Pee	0.00	0.00	0.00	15,873.30	26,059.00	60.91%	10,185.70
10-4103 City Of Austin	0.00	0.00	0.00	36,169.19	63,860.00	56.64%	27,690.81
10-4700 Other	215.36	41.67	173.69	201,946.04	500.00	40389.21%	(201,446.04)
Other Income Totals	215.36	41.67	173.69	253,988.53	90,419.00	280.90%	(163,569.53)
Franchise Fees							
10-4101 At&T	0.00	0.00	0.00	1,143.28	2,266.00	50.45%	1,122.72
10-4102 Tw/Spectrum/Charter	0.00	0.00	0.00	16,091.14	32,960.00	48.82%	16,868.86
10-4104 Other Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Franchise Fees Totals	0.00	0.00	0.00	17,234.42	35,226.00	48.93%	17,991.58
Fees/Permits							
10-4300 Development Fees/Permits	0.00	102.95	(102.95)	0.00	1,236.00	0.00%	1,236.00
10-4301 Rentals (Parks) Fees Permit	0.00	163.01	(163.01)	(509.72)	1,957.00	(26.05%)	2,466.72
Fees/Permits Totals	0.00	265.96	(265.96)	(509.72)	3,193.00	(15.96%)	3,702.72
Interest Income							
10-4500 Investment/Interest Income	7,846.59	2,500.00	5,346.59	41,320.59	40,000.00	103.30%	(1,320.59)
Interest Income Totals	7,846.59	2,500.00	5,346.59	41,320.59	40,000.00	103.30%	(1,320.59)
Revenue Totals	48,119.02	30,187.63	17,931.39	1,142,372.43	1,003,233.00	113.87%	(139,139.43)

Village of the Hills
Financial Statement
As of March 31, 2024

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subcriptions	998.15	291.55	706.60	2,062.08	3,500.00	58.92%	1,437.92
Other Services	394.99	604.00	(209.01)	9,162.22	7,250.00	126.38%	(1,912.22)
Professional Services	0.00	34.58	(34.58)	5,981.48	8,070.00	74.12%	2,088.52
Salaries & Benefits	13,609.92	15,359.40	(1,749.48)	85,227.81	184,384.00	46.22%	99,156.19
Supplies	1,960.80	489.39	1,471.41	13,607.79	19,964.00	68.16%	6,356.21
Administration Totals	16,963.86	16,778.92	184.94	116,041.38	223,168.00	52.00%	107,126.62

10 - General Fund Contracted Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	17,132.08	22,227.40	(5,095.32)	119,820.78	269,302.00	44.49%	149,481.22
Professional Services	860.08	12,331.74	(11,471.66)	12,318.46	69,974.00	17.60%	57,655.54
Contracted Services Totals	17,992.16	34,559.14	(16,566.98)	132,139.24	339,276.00	38.95%	207,136.76

10 - General Fund Common Areas	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Property Services	51,963.30	16,015.16	35,948.14	147,990.51	196,430.00	75.34%	48,439.49
Supplies	171.00	0.00	171.00	313.67	1,934.00	16.22%	1,620.33
Common Areas Totals	52,134.30	16,848.49	35,285.81	148,304.18	208,364.00	71.18%	60,059.82

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Services	0.00	0.00	0.00	24,159.33	37,400.00	64.60%	13,240.67

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Village of the Hills
Financial Statement
As of March 31, 2024

Property Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	0.00	166.67	(166.67)	320.38	2,000.00	16.02%	1,679.62
Utilities	31.84	1,704.73	(1,672.89)	172.73	20,465.00	0.84%	20,292.27
Parks & Recreation Totals	31.84	1,871.40	(1,839.56)	24,652.44	59,865.00	41.18%	35,212.56

10 - General Fund **Youth Advisory Commision**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	0.00	458.17	(458.17)	0.00	5,500.00	0.00%	5,500.00
Supplies	0.00	41.67	(41.67)	223.38	500.00	44.68%	276.62
Youth Advisory Commision Totals	0.00	499.84	(499.84)	223.38	6,000.00	3.72%	5,776.62

10 - General Fund **General Services**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	0.00	499.80	(499.80)	810.00	6,000.00	13.50%	5,190.00
Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
General Services Totals	0.00	541.47	(541.47)	810.00	6,500.00	12.46%	5,690.00

10 - General fund **Other Sources and Uses**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expense	10,000.00	10,000.00	0.00	221,479.37	120,000.00	184.57%	(101,479.37)
Other Sources and Uses Totals	10,000.00	10,000.00	0.00	221,479.37	120,000.00	184.57%	(101,479.37)

Expense Total	97,122.16	81,099.26	16,022.90	643,649.99	963,173.00	66.83%	319,523.01

Village of the Hills
Financial Statement
As of March 31, 2024

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5000 Salaries	10,184.62	11,213.34	(1,028.72)	66,199.98	134,614.00	49.18%	68,414.02
10-10-5001 Federal Taxes	821.48	813.00	8.48	5,339.62	9,760.00	54.71%	4,420.38
10-10-5003 Health Insurance	0.00	560.85	(560.85)	0.00	6,733.00	0.00%	6,733.00
10-10-5004 Tmrs	2,049.98	2,130.56	(80.58)	10,088.25	25,577.00	39.44%	15,488.75
10-10-5005 Car Allowance	553.84	600.00	(46.16)	3,599.96	7,200.00	50.00%	3,600.04
10-10-5006 Personeel-Supplement	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-10-5010 Computer & Office Equipment	0.00	0.00	0.00	0.00	3,000.00	0.00%	3,000.00
10-10-5012 Supplies	0.00	0.00	0.00	27.21	0.00	0.00%	(27.21)
10-10-5045 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5510 Computer & Office Equipment	0.00	249.90	(249.90)	2,743.04	3,000.00	91.43%	256.96
10-10-5512 Supplies	0.00	122.86	(122.86)	473.23	1,475.00	32.08%	1,001.77
10-10-5545 Software	1,960.80	0.00	1,960.80	10,261.72	11,089.00	92.54%	827.28
10-10-5555 Postage	0.00	33.33	(33.33)	102.59	400.00	25.65%	297.41
10-10-6000 Membership Dues &	998.15	291.55	706.60	2,062.08	3,500.00	58.92%	1,437.92
10-10-6001 Insurance Premiums	0.00	0.00	0.00	5,756.76	7,655.00	75.20%	1,898.24
10-10-6005 Bonds	0.00	33.33	(33.33)	190.00	400.00	47.50%	210.00
10-10-6010 Training And Travel	354.99	249.90	105.09	1,546.27	3,000.00	51.54%	1,453.73
10-10-6011 Meetings	40.00	145.77	(105.77)	1,564.49	1,750.00	89.40%	185.51
10-10-6025 Legal Notices & Publications	0.00	208.33	(208.33)	6,051.46	2,500.00	242.06%	(3,551.46)
10-10-6040 Printing/Mailing	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-10-6098 Bank Service Charges	0.00	1.25	(1.25)	34.72	15.00	231.47%	(19.72)
Administration Totals	16,963.86	16,778.92	184.94	116,041.38	223,168.00	52.00%	107,126.62

Village of the Hills
Financial Statement
As of March 31, 2024

10 - General Fund **Contracted Services**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-6500 Legal/Professional Services	0.00	4,390.74	(4,390.74)	8,040.01	52,710.00	15.25%	44,669.99
10-20-6510 Tax Collection	860.08	691.00	169.08	4,278.45	2,764.00	154.79%	(1,514.45)
10-20-6520 Law Enforcement	9,116.75	12,470.17	(3,353.42)	76,945.69	149,702.00	51.40%	72,756.31
10-20-6530 Audit	0.00	7,250.00	(7,250.00)	0.00	14,500.00	0.00%	14,500.00
10-20-6540 Elections	0.00	0.00	0.00	0.00	2,500.00	0.00%	2,500.00
10-20-6550 Interlocal Agreements	2,579.08	1,799.28	779.80	25,240.64	21,600.00	116.85%	(3,640.64)
10-20-6555 Emergency Management	0.00	957.95	(957.95)	0.00	11,500.00	0.00%	11,500.00
10-20-6560 Personnel - Budget/City Sec	5,436.25	7,000.00	(1,563.75)	17,634.45	84,000.00	20.99%	66,365.55
Contracted Services Totals	17,992.16	34,559.14	(16,566.98)	132,139.24	339,276.00	38.95%	207,136.76

Village of the Hills
Financial Statement
As of March 31, 2024

4/1/2024

10 - General Fund **Common Areas**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5560 Signage	171.00	0.00	171.00	313.67	1,934.00	16.22%	1,620.33
10-30-6050 Mowing & Maintenance	9,261.93	9,246.30	15.63	51,029.51	111,000.00	45.97%	59,970.49
10-30-6051 Facilities Maintenance	1,500.00	1,619.92	(119.92)	23,733.74	19,439.00	122.09%	(4,294.74)
10-30-6052 Fence Maintenance	0.00	2,500.00	(2,500.00)	8,495.00	30,000.00	28.32%	21,505.00
10-30-6053 Irragation	293.87	0.00	293.87	4,925.01	4,191.00	117.51%	(734.01)
10-30-6054 Walking Trail Maintenance	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-30-6055 Wildfire Mitigation/Tree	40,907.50	1,249.50	39,658.00	59,807.25	15,000.00	398.72%	(44,807.25)
10-30-6056 Wildlife Management	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
10-30-6057 Improvements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Common Areas Totals	52,134.30	16,848.49	35,285.81	148,304.18	208,364.00	71.18%	60,059.82

Village of the Hills
Financial Statement
As of March 31, 2024

10 - General Fund **Parks & Recreation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5512 Supplies	0.00	166.67	(166.67)	320.38	2,000.00	16.02%	1,679.62
10-40-6050 Mowing & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-6057 Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-6058 Utilities	31.84	1,704.73	(1,672.89)	172.73	20,465.00	0.84%	20,292.27
10-40-6060 Events	0.00	0.00	0.00	24,159.33	37,400.00	64.60%	13,240.67
Parks & Recreation Totals	31.84	1,871.40	(1,839.56)	24,652.44	59,865.00	41.18%	35,212.56

Village of the Hills
Financial Statement
As of March 31, 2024

10 - General Fund **Youth Advisory Commision**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5512 Supplies	0.00	41.67	(41.67)	223.38	500.00	44.68%	276.62
10-50-6060 Events	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-6061 Special Projects	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Youth Advisory Commision Totals	0.00	499.84	(499.84)	223.38	6,000.00	3.72%	5,776.62

Village of the Hills
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10 - General Fund **General Services**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5512 Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-6060 Events	0.00	416.50	(416.50)	810.00	5,000.00	16.20%	4,190.00
10-90-6061 Special Projects	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
General Services Totals	0.00	541.47	(541.47)	810.00	6,500.00	12.46%	5,690.00

Village of the Hills
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10 - General Fund **Other Sources and Uses**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-95-8912 Transfer Out From Capital	10,000.00	10,000.00	0.00	60,000.00	120,000.00	50.00%	60,000.00
10-95-8913 Transfer Out To Debt Service	0.00	0.00	0.00	161,479.37	0.00	0.00%	(161,479.37)
Other Sources and Uses Totals	10,000.00	10,000.00	0.00	221,479.37	120,000.00	184.57%	(101,479.37)
Expense Totals	97,122.16	81,099.26	16,022.90	643,649.99	963,173.00	66.83%	319,523.01

Village of the Hills
Financial Statement
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30 - Capital Projects

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	10,000.00	10,000.00	0.00	60,000.00	120,000.00	50.00%	60,000.00
Revenue Totals	10,000.00	10,000.00	0.00	60,000.00	120,000.00	50.00%	60,000.00
Expense Summary							
Property Services	0.00	0.00	0.00	0.00	330,000.00	0.00%	330,000.00
Other Services	3,223.26	100,000.00	(96,776.74)	5,108.06	100,000.00	5.11%	94,891.94
Professional Services	0.00	0.00	0.00	30,040.00	75,000.00	40.05%	44,960.00
Other Expense	14,896.00	50,833.33	(35,937.33)	19,896.00	87,000.00	22.87%	67,104.00
Supplies	50,191.20	0.00	50,191.20	281,787.94	225,000.00	125.24%	(56,787.94)
Expense Totals	68,310.46	150,833.33	{82,522.87)	336,832.00	817,000.00	41.23%	480,168.00

Village of the Hills
Financial Statement
As of March 31, 2024

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30 - Capital Projects

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
30-4912 Transfer In From General Fund	10,000.00	10,000.00	0.00	60,000.00	120,000.00	50.00%	60,000.00
Miscellaneous Totals	10,000.00	10,000.00	0.00	60,000.00	120,000.00	50.00%	60,000.00
Revenue Totals	10,000.00	10,000.00	0.00	60,000.00	120,000.00	50.00%	60,000.00

Village of the Hills
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30 - Capital Projects Contracted Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	3,223.26	100,000.00	(96,776.74)	5,108.06	100,000.00	5.11%	94,891.94
Professional Services	0.00	0.00	0.00	30,040.00	75,000.00	40.05%	44,960.00
Property Services	0.00	0.00	0.00	0.00	330,000.00	0.00%	330,000.00
Contracted Services Totals	3,223.26	100,000.00	(96,776.74)	35,148.06	505,000.00	6.96%	469,851.94

30 - Capital Projects Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expense	14,896.00	50,833.33	(35,937.33)	19,896.00	87,000.00	22.87%	67,104.00
Supplies	50,191.20	0.00	50,191.20	281,787.94	225,000.00	125.24%	(56,787.94)
Parks Totals	65,087.20	50,833.33	14,253.87	301,683.94	312,000.00	96.69%	10,316.06
Expense Total	68,310.46	150,833.33	(82,522.87)	336,832.00	817,000.00	41.23%	480,168.00

Village of the Hills
Financial Statement
As of March 31, 2024

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30 • Capital Projects **Contracted Services**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-20-8010 Walkimg Trail Construction	0.00	0.00	0.00	0.00	330,000.00	0.00%	330,000.00
30-20-8011 Traffic Signal - Cost Share	0.00	100,000.00	{100,000.00)	0.00	100,000.00	0.00%	100,000.00
30-20-8020 Engineering Services	0.00	0.00	0.00	30,040.00	75,000.00	40.05%	44,960.00
30-20-8025 Project Administration	3,223.26	0.00	3,223.26	5,108.06	0.00	0.00%	(5,108.06)
Contracted Services Totals	3,223.26	100,000.00	(96,776.74)	35,148.06	505,000.00	6.96%	469,851.94

Village of the Hills
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4/1/2024

30 - Capital Projects **Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-40-5046 Software Implementation	0.00	833.33	(833.33)	5,000.00	10,000.00	50.00%	5,000.00
30-40-5513 Emergency Equipment	0.00	0.00	0.00	0.00	10,000.00	0.00%	10,000.00
30-40-8030 Road Paving	0.00	50,000.00	(50,000.00)	0.00	50,000.00	0.00%	50,000.00
30-40-8032 Cart Path	14,896.00	0.00	14,896.00	14,896.00	17,000.00	87.62%	2,104.00
30-40-8115 Park Renovation	50,191.20	0.00	50,191.20	281,787.94	225,000.00	125.24%	(56,787.94)
Parks Totals	65,087.20	50,833.33	14,253.87	301,683.94	312,000.00	96.69%	10,316.06
Expense Totals	68,310.46	150,833.33	(82,522.87)	336,832.00	817,000.00	41.23%	480,168.00

Village of the Hills
Financial Statement
As of March 31, 2024

40 - Debt Service

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	0.00	13,661.20	(13,661.20)	161,479.37	164,000.00	98.46%	2,520.63
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	13,661.20	(13,661.20)	161,479.37	164,000.00	98.46%	2,520.63
Expense Summary							
Other Services	0.00	0.00	0.00	164,320.13	168,015.00	97.80%	3,694.87
Expense Totals	0.00	0.00	0.00	164,320.13	168,015.00	97.80%	3,694.87

Village of the Hills
Financial Statement
As of March 31, 2024

40 - Debt Service	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Taxes							
40-4000 Property Tax Collections	0.00	13,661.20	(13,661.20)	161,479.37	164,000.00	98.46%	2,520.63
Taxes Totals	0.00	13,661.20	(13,661.20)	161,479.37	164,000.00	98.46%	2,520.63
Miscellaneous							
40-4913 Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	13,661.20	(13,661.20)	161,479.37	164,000.00	98.46%	2,520.63

Village of the Hills
Financial Statement
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40 - Debt Service **General Services**	Current Month Actual	Current Month Budget	Budget Variance	**YTD** Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	0.00	0.00	0.00	164,320.13	168,015.00	97.80%	3,694.87
General Services Totals	0.00	0.00	0.00	164,320.13	168,015.00	97.80%	3,694.87
Expense Total	0.00	0.00	0.00	164,320.13	168,015.00	97.80%	3,694.87

Village of the Hills
Financial Statement
As of March 31, 2024

40 - Debt service General Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-90-8510 Principal - 2021 Limited Tax	0.00	0.00	0.00	160,000.00	160,000.00	100.00%	0.00
40-90-8520 Interest - 2021 Limited Tax	0.00	0.00	0.00	4,320.13	8,015.00	53.90%	3,694.87
General Services Totals	0.00	0.00	0.00	164,320.13	168,015.00	97.80%	3,694.87
Expense Totals	0.00	0.00	0.00	164,320.13	168,015.00	9780%	3,694.87

Village of the Hills
Financial Statement
As of March 31, 2024

50 - Solid Waste	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	9,292.54	24,746.93	(15,454.39)	140,301.59	297,082.00	47.23%	156,780.41
Revenue Totals	9,292.54	24,746.93	(15,454.39)	140,301.59	297,082.00	47.23%	156,780.41
Expense Summary							
Other Services	24,298.73	20,558.26	3,740.47	120,792.38	246,794.00	48.94%	126,001.62
Expense Totals	24,298.73	20,558.26	3,740.47	120,792.38	246,794.00	48.94%	126,001.62

Village of the Hills
Financial Statement
As of March 31, 2024

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SO - Solid Waste	Current Month Actual	Current Month Budget	Budget Variance	YfD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
50-4600 Sw Collection	9,292.54	24,746.93	(15,454.39)	140,301.59	297,082.00	47.23%	156,780.41
Miscellaneous Totals	9,292.54	24,746.93	(15,454.39)	140,301.59	297,082.00	47.23%	156,780.41
Revenue Totals	9,292.54	24,746.93	(15,454.39)	140,301.59	297,082.00	47.23%	156,780.41

Village of the Hills
Financial Statement
As of March 31, 2024

SO - Solid Waste Contracted Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	19,298.73	19,287.61	11.12	115,792.38	231,544.00	50.01%	115,751.62
Contracted Services Totals	19,298.73	19,287.61	11.12	115,792.38	231,544.00	50.01%	115,751.62

50 - Solid Waste General Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	5,000.00	1,270.65	3,729.35	5,000.00	15,250.00	32.79%	10,250.00
General Services Totals	5,000.00	1,270.65	3,729.35	5,000.00	15,250.00	32.79%	10,250.00
Expense Total	24,298.73	20,558.26	3,740.47	120,792.38	246,794.00	48.94%	126,001.62

Village of the Hills
Financial Statement
As of March 31, 2024

SO - Solid Waste **Contracted Services**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-20-6560 Contracted Hauler	19,298.73	19,287.61	11.12	115,792.38	231,544.00	50.01%	115,751.62
50-20-6561 Canine Refuse Stations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contracted Services Totals	19,298.73	19,287.61	11.12	115,792.38	231,544.00	50.01%	115,751.62

Village of the Hills
Financial Statement
As of March 31, 2024

SO - Solid Waste **General Services**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-90-6061 Special Projects	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
50-90-6080 Hazardous Waste Facility	5,000.00	437.32	4,562.68	5,000.00	5,250.00	95.24%	250.00
General Services Totals	5,000.00	1,270.65	3,729.35	5,000.00	15,250.00	32.79%	10,250.00
Expense Totals	24,298.73	20,558.26	3,740.47	120,792.38	246,794.00	48.94%	126,001.62

Village of the Hills
Fund Balance Report
Period ending 3/31/2024

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
10-General Fund	772,012.53	1,142,372.43	(643,649.99)	1,243,517.36
30-Capital Projects	446,441.53	60,000.00	(336,832.00)	169,609.53
40-Debt Service	12,780.40	161,479.37	(164,320.13)	9,939.64
SO-Solid Waste	131,536.70	140,301.59	(120,792.38)	151,045.91
70-Hotel Occupancy Taxes				
	1,362,771.16	1,504,153.39	{1,265,594.50}	1,574,112.44

Note

General Fund Restricted $616,243.66