

Village of the Hills
 Council Report
 Check Date: 4/1/2025 to 4/30/2025

5/2/2025 10:28:49 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Common Areas						
4/3/2025	Hurst Creek Mud	10-30-6053	Irragation	0225 water usage park		\$235.00
4/3/2025	Hurst Creek Mud	10-30-6053	Irragation	0225 Water Bill		\$105.75
4/3/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Arbor Service fallen cedars and branches		\$1,000.00
4/3/2025	Neat Nest Solutions Cleaning Services	10-30-6050	Mowing & Maintenance	March Cleaning Services		\$720.00
4/16/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	0425 Monthly Landscape Maintenance		\$7,959.17
4/16/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Irrigation Inspection Repairs 10/24/2025		\$3,203.26
4/24/2025	Stokes Sign Company Inc.	10-30-5560	Signage	Double sided Coro Speed Limit		\$281.02
Total						\$13,504.20
Non-Departmental						
4/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 3/3/2025		\$323.46
4/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 3/3/2025		\$435.28
4/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 3/17/2025		\$323.46
4/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 3/17/2025		\$435.28
4/7/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 3/31/2025		\$697.18
4/7/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 3/31/2025		\$572.98
4/7/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 3/31/2025		\$67.00
4/7/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 3/31/2025		\$67.00

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Non-Departmental						
4/17/2025	Eftps		10-2121	Withholding Payroll Liability	Federal Tax 4/14/2025	\$697.18
4/17/2025	Eftps		10-2120	Fica Payroll Liability	Social Security - Employee 4/14/2025	\$572.98
4/17/2025	Eftps		10-2120	Fica Payroll Liability	Medicare - Employee 4/14/2025	\$67.00
4/17/2025	Eftps		10-2120	Fica Payroll Liability	Medicare-Employer 4/14/2025	\$67.00
Total						\$4,325.80
Contracted Services						
4/3/2025	Hurst Creek Mud		10-20-6550	Interlocal Agreements	0325 Interlocal Fee	\$1,978.46
4/3/2025	BetWill Financial Services LLC	10-20-6560		Personnel - Budget/City Sec	0325 Bookkeeping Services	\$2,508.00
4/3/2025	Travis Central Appraisal District	10-20-6510		Tax Collection	Appraisal Fee Q2-25	\$845.18
4/3/2025	GCS Technologies Inc	10-20-6500		Legal/Professional Services	Service Tickets A Massey & S. Carroll	\$123.75
4/3/2025	Pedro Antonio Lopez	10-20-6520		Law Enforcement	3/27-3/28 Patrol and Traffic Enforcement	\$1,280.00
4/3/2025	Travis County Constable Precinct 2	10-20-6520		Law Enforcement	0325 Law Enforcement Services	\$9,219.00
4/11/2025	Singleton, Clark & Company, Pc	10-20-6530		Audit	Balance 24 audit	\$2,420.00
4/11/2025	Travis County Clerk-Election Division	10-20-6540		Elections	Cost Reimbursement	\$1,192.69
4/11/2025	Messer, Fort & Mcdonald	10-20-6500		Legal/Professional Services	Legal Services 12/24-01/25	\$1,755.00
4/11/2025	Messer, Fort & Mcdonald	10-20-6500		Legal/Professional Services	Municipal Court- Correspondence review 01.17.25	\$18.00

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10 - General Fund						
Contracted Services						
4/11/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	032525 Patrol & Traffic Enforcement	\$320.00	
4/16/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	Patrol & Traffic Enforcement 4/10- \$960.00		
4/24/2025	City Of Lakeway	10-20-6555	Emergency Fund	4/12 FY 24-25 Emergency Management Program	\$11,295.00	
4/24/2025	Singleton, Clark & Company, Pc	10-20-6530	Audit	23-24 Audit	\$6,050.00	
Total						\$39,965.08
Administration						
4/11/2025	Fund Accounting Solution Technologies Inc	10-10-6010	Travel and Training	Training Marietta	\$1,000.00	
4/24/2025	GCS Technologies Inc	10-10-5545	Software	Microsoft 365 subscription	\$1,362.00	
Total						\$2,362.00
Parks & Recreation						
4/11/2025	Southern Tide Market LLC	10-40-6062	Recreaction Programs	Crawfish	\$2,690.45	
4/11/2025	Krystle Clark	10-40-6062	Recreaction Programs	Reimbursement Hills Event Costco	\$135.93	
4/11/2025	Danny's Icecream Truck Austin	10-40-6062	Recreaction Programs	Spring Fest Icecream	\$713.37	
4/16/2025	Randy Larkin	10-40-6062	Recreaction Programs	Spring Fest Jazz Daddies Quintet	\$1,000.00	
4/16/2025	Danny's Icecream Truck Austin	10-40-6062	Recreaction Programs	Spring Fest Icecream Balance	\$709.63	
4/16/2025	Stokes Sign Company Inc.	10-40-6062	Recreaction Programs	Spring Fling Banners	\$114.96	

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10 - General Fund						
Parks & Recreation						
4/24/2025	City of Austin		10-40-6058	Utilities	Lohmans Crossing Electric Service through 4/8/25	\$443.82
4/24/2025	Jessica Rivas-Reddy		10-40-6062	Recreaction Programs	Earth Day Pizza	\$93.97
4/24/2025	P.E.C.		10-40-6058	Utilities	Hills park 03/31/25-04/09/25	\$54.61
4/24/2025	Krystle Clark		10-40-6062	Recreaction Programs	Earth Day Snacks	\$26.72
4/2/2025	Amazon.Com		10-40-6062	Recreaction Programs	Disposable food trays	\$31.75
Total						\$6,015.21

Village of the Hills Council Report

5/2/2025 10:28:49 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
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50 - Solid Waste

Contracted Services

4/24/2025	Waste Connections	50-20-6560	Contracted Hauler	0425 Residential Cart Service	\$19,298.73
				Total	\$19,298.73

Fund Totals

10	General Fund	\$66,172.29
50	Solid Waste	\$19,298.73
	Grand Total:	\$85,471.02

Village of the Hills
April 2025 Bank Reconciliation

Ending Book Balance 04.30.25	138,558.71
Add: Current Month Outstanding Checks	38,954.05
Less: Current Month Deposit In Transit	0.00
Adjusted Book Balance 04.30.25	177,512.76
 Bank Balance 04.30.25	 177,512.76
 Variance	 0.00
 Outstanding Checks as of 04.30.25	
6803	492.00
6848	11,295.00
6849	1,362.00
6850	93.97
6851	26.72
6852	54.61
6853	6,050.00
6854	281.02
6855	19,298.73
 Total Outstanding Checks	 38,954.05

Prepared: 05.01.2025

Village of the Hills
 Consolidated Cash Report
 04/1/2025 to 04/31/2025

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	145,253.56	85,543.15	(92,238.00)	138,558.71
99-1030	Plainscapital - Cap Projects	40,000.00	0.00	0.00	40,000.00
99-1040	Plainscapital - Debt Service	4,059.26	0.00	0.00	4,059.26
99-1120	Texpool - Gf	1,832,903.41	6,531.41	0.00	1,839,434.82
Total Cash in Bank - Consolidated Cash		<u>2,022,216.23</u>	<u>92,074.56</u>	<u>(92,238.00)</u>	<u>2,022,052.79</u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		(112,559.53)	1,565,948.61		1,453,389.08
Fund 30	Cap Projects		97,294.65	272,293.25	40,000.00	409,587.90
Fund 50	Solid Waste		158,526.35	1,192.96		159,719.31
Fund 60	Fed Grant		0.00	0.00		0.00
Fund 40	Debt	4,059.26	(4,702.76)			(643.50)
Total		<u>4,059.26</u>	<u>138,558.71</u>	<u>1,839,434.82</u>	<u>40,000.00</u>	<u>2,022,052.79</u>

Village of the Hills
Fund Balance Report
Period ending 04/30/2025

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
10-General Fund	1,039,928.00	835,910.08	(442,773.52)	1,433,064.56
30-Capital Projects	409,587.90	-	-	409,587.90
40-Debt Service	10,211.04	152,851.74	(163,694.53)	(631.75)
50-Solid Waste	158,707.01	141,103.41	(140,091.11)	159,719.31
	<u>1,632,765.23</u>	<u>1,129,865.23</u>	<u>(746,559.16)</u>	<u>2,001,740.02</u>

Village of the Hills
 Revenue And Expense Report
 As of April 30, 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							
-	49,962.57	835,910.08	1,067,938.00	232,027.92	21.73%	1,135,961.55	1,056,147.17
Revenue Totals	49,962.57	835,910.08	1,067,938.00	232,027.92	21.73%	1,135,961.55	1,056,147.17
Expense Summary							
10-Administration	14,015.21	112,943.92	191,307.00	(78,363.08)	40.96%	131,588.25	179,460.83
20-Contracted Services	41,300.30	163,780.11	353,225.00	(189,444.89)	53.63%	141,983.07	366,514.65
30-Common Areas	13,395.37	116,195.67	310,000.00	(193,804.33)	62.52%	110,303.28	293,515.11
40-Parks & Recreation	6,015.17	37,992.25	41,425.00	(3,432.75)	8.29%	891.01	1,254.14
50-Youth Advisory Commision	(97.41)	10,944.79	6,000.00	4,944.79	(82.41%)	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%	70,000.00	110,000.00
Expense Totals	74,628.64	442,773.52	1,028,457.00	585,683.48	56.95%	455,798.99	952,137.52
Revenues Over(Under) Expenditures	(24,666.07)	393,136.56	39,481.00	(353,655.56)	39.01%	680,162.56	104,009.65

Village of the Hills
 Revenue and Expense Report
 As of April 30, 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.
<hr/>							
<u>Taxes</u>							
-4000 Property Tax Collections	1,833.41	507,121.85	500,678.00	(6,443.85)	(1.29%)	653,975.36	498,155.53
-4200 Sales Tax - General	24,060.72	195,835.71	344,900.00	149,064.29	43.22%	195,081.94	329,463.70
-4201 Sales Tax - Mixed Bev	1,118.13	8,845.92	15,000.00	6,154.08	41.03%	7,483.02	15,723.98
Total Taxes	27,012.26	711,803.48	860,578.00	148,774.52	17.29%	856,540.32	843,343.21
<u>Franchise Fees</u>							
-4100 Pec	0.00	0.00	28,160.00	28,160.00	100.00%	15,873.30	29,215.57
-4101 At&T	0.00	992.40	2,100.00	1,107.60	52.74%	1,143.28	2,194.63
-4102 Tw/Spectrum/Charter	0.00	14,484.60	29,250.00	14,765.40	50.48%	16,091.14	31,167.02
-4103 City Of Austin	15,886.57	50,056.98	80,700.00	30,643.02	37.97%	36,169.19	65,310.42
-4104 Franchise Fees	0.00	15,486.84	0.00	(15,486.84)	0.00%	0.00	0.00
Total Franchise Fees	15,886.57	81,020.82	140,210.00	59,189.18	42.21%	69,276.91	127,887.64
<u>Fees/Permits</u>							
-4300 Development Fees/Permits	0.00	200.00	200.00	0.00	0.00%	0.00	0.00
-4301 Rentals (Parks) Fees Permit	0.00	750.00	150.00	(600.00)	(400.00%)	(284.72)	640.28
Total Fees/Permits	0.00	950.00	350.00	(600.00)	(171.43%)	(284.72)	640.28
<u>Interest Income</u>							
-4500 Investment/Interest Income	6,531.41	40,037.72	65,000.00	24,962.28	38.40%	48,945.72	84,276.04
Total Interest Income	6,531.41	40,037.72	65,000.00	24,962.28	38.40%	48,945.72	84,276.04
<u>Other Income</u>							
-4700 Other	532.33	2,098.06	1,800.00	(298.06)	(16.56%)	161,483.32	0.00
Total Other Income	532.33	2,098.06	1,800.00	(298.06)	(16.56%)	161,483.32	0.00

Village of the Hills
 Revenue and Expense Report
 As of April 30, 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	49,962.57	835,910.08	1,067,938.00	232,027.92	21.73%	1,135,961.55	1,056,147.17
Total Revenue	49,962.57	835,910.08	1,067,938.00	232,027.92	21.73%	1,135,961.55	1,056,147.17

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.
<u>10-Administration</u>							
<u>Salaries & Benefits</u>							
10-5000 Salaries	8,200.00	57,400.00	106,600.00	49,200.00	46.15%	76,384.60	104,391.92
10-5001 Federal Taxes	706.98	4,948.86	8,500.00	3,551.14	41.78%	6,161.10	8,324.85
10-5003 Health Insurance	400.00	2,800.00	4,800.00	2,000.00	41.67%	0.00	0.00
10-5004 Tmrs	870.56	8,774.93	10,100.00	1,325.07	13.12%	12,138.23	18,203.45
10-5005 Car Allowance	641.66	4,491.62	7,700.00	3,208.38	41.67%	4,153.80	4,430.72
Total Salaries & Benefits	10,819.20	78,415.41	137,700.00	59,284.59	43.05%	98,837.73	135,350.94
<u>Supplies</u>							
10-5510 Computer & Office Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	2,908.04	2,908.04
10-5512 Supplies	325.43	1,559.18	1,800.00	240.82	13.38%	500.44	1,453.24
10-5545 Software	1,362.00	17,035.71	23,200.00	6,164.29	26.57%	11,363.67	11,733.25
10-6040 Printing/Mailing	0.00	414.35	600.00	185.65	30.94%	102.59	142.59
Total Supplies	1,687.43	19,009.24	28,600.00	9,590.76	33.53%	14,874.74	16,237.12
<u>Dues & Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	138.00	2,039.20	2,650.00	610.80	23.05%	2,062.08	2,419.22
Total Dues & Subscriptions	138.00	2,039.20	2,650.00	610.80	23.05%	2,062.08	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%	320.00	240.00
10-6098 Bank Service Charges	185.58	591.66	100.00	(491.66)	(491.66%)	34.72	34.72
Total Professional Services	185.58	7,773.10	7,857.00	83.90	1.07%	6,111.48	6,031.48
<u>Other Services</u>							

Village of the Hills
Revenue and Expense Report
As of April 30, 2025

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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	1,185.00	2,780.00	10,000.00	7,220.00	72.20%	2,046.27	2,546.27
10-6011 Meetings	0.00	514.90	2,000.00	1,485.10	74.26%	1,604.49	1,895.73
10-6025 Legal Notices & Publications	0.00	2,412.07	2,500.00	87.93	3.52%	6,051.46	14,980.07
Total Other Services	1,185.00	5,706.97	14,500.00	8,793.03	60.64%	9,702.22	19,422.07
Total Administration	14,015.21	112,943.92	191,307.00	78,363.08	40.96%	131,588.25	179,460.83
20-Contracted Services							
<u>Professional Services</u>							
20-6500 Legal/Professional Services	1,773.00	17,897.17	50,000.00	32,102.83	64.21%	8,664.01	40,345.30
20-6510 Tax Collection	845.18	5,308.48	7,700.00	2,391.52	31.06%	4,278.45	5,138.53
20-6530 Audit	8,470.00	8,470.00	13,650.00	5,180.00	37.95%	0.00	14,630.00
Total Professional Services	11,088.18	31,675.65	71,350.00	39,674.35	55.61%	12,942.46	60,113.83
<u>Other Services</u>							
20-6520 Law Enforcement	13,619.00	85,208.50	200,000.00	114,791.50	57.40%	78,990.50	137,771.00
20-6540 Elections	1,192.69	2,277.96	3,575.00	1,297.04	36.28%	0.00	3,398.07
20-6550 Interlocal Agreements	2,103.43	15,617.60	27,600.00	11,982.40	43.41%	27,452.16	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	11,295.00	11,295.00	13,200.00	1,905.00	14.43%	0.00	53,262.20
20-6560 Personnel - Budget/City Sec	2,002.00	17,705.40	35,000.00	17,294.60	49.41%	22,597.95	70,961.45
Total Other Services	30,212.12	132,104.46	281,875.00	149,770.54	53.13%	129,040.61	306,400.82
Total Contracted Services	41,300.30	163,780.11	353,225.00	189,444.89	53.63%	141,983.07	366,514.65
30-Common Areas							
<u>Supplies</u>							
30-5560 Signage	562.04	3,221.32	6,000.00	2,778.68	46.31%	313.67	1,733.74

Village of the Hills
 Revenue and Expense Report
 As of April 30, 2025

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Supplies	562.04	3,221.32	6,000.00	2,778.68	46.31%	313.67	1,733.74
<u>Property Services</u>							
30-6050 Mowing & Maintenance	11,882.43	77,152.45	144,000.00	66,847.55	46.42%	54,327.28	108,549.46
30-6051 Facilities Maintenance	0.00	4,298.66	40,000.00	35,701.34	89.25%	14,342.80	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	454.73	4,508.73	12,000.00	7,491.27	62.43%	2,213.70	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%	19,119.75	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	4,514.51	6,500.00	1,985.49	30.55%	11,141.08	23,931.10
Total Property Services	12,833.33	112,974.35	296,500.00	183,525.65	61.90%	109,639.61	280,576.53
<u>Road Repairs</u>							
30-6057 Road Repairs	0.00	0.00	7,500.00	7,500.00	100.00%	350.00	11,204.84
Total Road Repairs	0.00	0.00	7,500.00	7,500.00	100.00%	350.00	11,204.84
Total Common Areas	13,395.37	116,195.67	310,000.00	193,804.33	62.52%	110,303.28	293,515.11
<u>40-Parks & Recreation</u>							
<u>Supplies</u>							
40-5512 Supplies	0.00	971.02	2,000.00	1,028.98	51.45%	686.12	852.51
Total Supplies	0.00	971.02	2,000.00	1,028.98	51.45%	686.12	852.51
<u>Utilities</u>							
40-6058 Utilities	498.43	841.88	425.00	(416.88)	(98.09%)	204.89	401.63
Total Utilities	498.43	841.88	425.00	(416.88)	(98.09%)	204.89	401.63
<u>Other Expense</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.
40-6062 Recreation Programs	5,516.74	36,179.35	39,000.00	2,820.65	7.23%	0.00	0.00
Total Other Expense	5,516.74	36,179.35	39,000.00	2,820.65	7.23%	0.00	0.00
Total Parks & Recreation	6,015.17	37,992.25	41,425.00	3,432.75	8.29%	891.01	1,254.14
50-Youth Advisory Commission							
Supplies							
50-5512 Supplies	0.00	3,743.39	500.00	(3,243.39)	(648.68%)	223.38	265.24
Total Supplies	0.00	3,743.39	500.00	(3,243.39)	(648.68%)	223.38	265.24
Other Services							
50-6060 Events	(97.41)	7,201.40	5,000.00	(2,201.40)	(44.03%)	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	(97.41)	7,201.40	5,500.00	(1,701.40)	(30.93%)	0.00	0.00
Total Youth Advisory Commision	(97.41)	10,944.79	6,000.00	(4,944.79)	(82.41%)	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%	70,000.00	110,000.00
Total Other Expense	0.00	0.00	120,000.00	120,000.00	100.00%	70,000.00	110,000.00
Total Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	70,000.00	110,000.00
Total Expense	74,628.64	442,773.52	1,028,457.00	585,683.48	56.95%	455,798.99	952,137.52

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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%	70,000.00	110,000.00
Revenue Totals	0.00	0.00	120,000.00	120,000.00	100.00%	70,000.00	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)	(15,000.00)	100.00%	70,000.00	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.
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Miscellaneous							
-4912 Transfer In From General Fund	0.00	0.00	120,000.00	120,000.00	100.00%	70,000.00	110,000.00
Total Miscellaneous	0.00	0.00	120,000.00	120,000.00	100.00%	70,000.00	110,000.00
Total	0.00	0.00	120,000.00	120,000.00	100.00%	70,000.00	110,000.00
Total Revenue	0.00	0.00	120,000.00	120,000.00	100.00%	70,000.00	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							
-	556.96	152,851.74	166,651.00	13,799.26	8.28%	162,422.62	165,445.30
Revenue Totals	556.96	152,851.74	166,651.00	13,799.26	8.28%	162,422.62	165,445.30
Expense Summary							
90-General Services	0.00	163,694.53	166,651.00	(2,956.47)	1.77%	164,320.13	168,014.66
Expense Totals	0.00	163,694.53	166,651.00	2,956.47	1.77%	164,320.13	168,014.66
Revenues Over(Under) Expenditures	556.96	(10,842.79)	0.00	10,842.79	5.03%	(1,897.51)	(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	556.96	152,851.74	166,651.00	13,799.26	8.28%	162,422.62	165,445.30
Total Taxes	556.96	152,851.74	166,651.00	13,799.26	8.28%	162,422.62	165,445.30
Total	556.96	152,851.74	166,651.00	13,799.26	8.28%	162,422.62	165,445.30
Total Revenue	556.96	152,851.74	166,651.00	13,799.26	8.28%	162,422.62	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	0.00	160,000.00	160,000.00	0.00	0.00%	160,000.00	160,000.00
90-8520 Interest - 2021 Limited Tax Note	0.00	3,694.53	6,651.00	2,956.47	44.45%	4,320.13	8,014.66
Total Other Services	0.00	163,694.53	166,651.00	2,956.47	1.77%	164,320.13	168,014.66
Total General Services	0.00	163,694.53	166,651.00	2,956.47	1.77%	164,320.13	168,014.66
Total Expense	0.00	163,694.53	166,651.00	2,956.47	1.77%	164,320.13	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							
-	38,464.29	141,103.41	305,994.00	164,890.59	53.89%	130,928.09	271,323.07
Revenue Totals	38,464.29	141,103.41	305,994.00	164,890.59	53.89%	130,928.09	271,323.07
Expense Summary							
20-Contracted Services	19,298.73	135,091.11	238,490.00	(103,398.89)	43.36%	135,091.11	231,584.76
90-General Services	0.00	5,000.00	5,250.00	(250.00)	4.76%	5,000.00	5,000.00
Expense Totals	19,298.73	140,091.11	243,740.00	103,648.89	42.52%	140,091.11	236,584.76
Revenues Over(Under) Expenditures	19,165.56	1,012.30	62,254.00	61,241.70	48.85%	(9,163.02)	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	38,464.29	141,103.41	305,994.00	164,890.59	53.89%	130,928.09	271,323.07
Total Miscellaneous	38,464.29	141,103.41	305,994.00	164,890.59	53.89%	130,928.09	271,323.07
Total	38,464.29	141,103.41	305,994.00	164,890.59	53.89%	130,928.09	271,323.07
Total Revenue	38,464.29	141,103.41	305,994.00	164,890.59	53.89%	130,928.09	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	135,091.11	238,490.00	103,398.89	43.36%	135,091.11	231,584.76
Total Other Services	<u>19,298.73</u>	<u>135,091.11</u>	<u>238,490.00</u>	<u>103,398.89</u>	<u>43.36%</u>	<u>135,091.11</u>	<u>231,584.76</u>
Total Contracted Services	<u>19,298.73</u>	<u>135,091.11</u>	<u>238,490.00</u>	<u>103,398.89</u>	<u>43.36%</u>	<u>135,091.11</u>	<u>231,584.76</u>
<u>90-General Services</u>							
<u>Other Services</u>							
90-6080 Hazardous Waste Facility	0.00	5,000.00	5,250.00	250.00	4.76%	5,000.00	5,000.00
Total Other Services	<u>0.00</u>	<u>5,000.00</u>	<u>5,250.00</u>	<u>250.00</u>	<u>4.76%</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total General Services	<u>0.00</u>	<u>5,000.00</u>	<u>5,250.00</u>	<u>250.00</u>	<u>4.76%</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expense	<u>19,298.73</u>	<u>140,091.11</u>	<u>243,740.00</u>	<u>103,648.89</u>	<u>42.52%</u>	<u>140,091.11</u>	<u>236,584.76</u>