

Village of the Hills  
Council Report  
Check Date: 8/1/2025 to 8/31/2025

9/2/2025 5:17:25 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>Common Areas</b>						
	8/4/2025	Hurst Creek Mud	10-30-6053	Irrigation	0625 Park water bill	\$435.84
	8/4/2025	Hurst Creek Mud	10-30-6053	Irrigation	0625 water bill	\$25.00
	8/4/2025	Clean Scapes - Austin LLC	10-30-6051	Facilities Maintenance	Valve Replacement	\$1,210.21
	8/4/2025	Clean Scapes - Austin LLC	10-30-6051	Facilities Maintenance	Lohmans Crossing Sam rotors replacement	\$448.59
	8/8/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	0825 Landscape Maintenance Services	\$8,618.35
	8/8/2025	Scoop Masters Austin LLC	10-30-6051	Facilities Maintenance	Pet Wet Stations Installation	\$4,101.00
	8/8/2025	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	0825 Cleaning Pet Wet Stations	\$623.67
	8/14/2025	Neat Nest Solutions Cleaning Services	10-30-6050	Mowing & Maintenance	Cleaning park and pavilion	\$630.00
	8/22/2025	Amazon.Com	10-30-6051	Facilities Maintenance	Emergency Supplies	\$194.74
	8/26/2025	Amazon.Com	10-30-6051	Facilities Maintenance	Emergency supplies- securing canopy	\$211.07
<b>Total</b>						<b>\$16,498.47</b>
<b>Contracted Services</b>						
	8/4/2025	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	0725 Law Enforcement Services	\$9,219.00
	8/4/2025	Hurst Creek Mud	10-20-6550	Interlocal Agreements	0725 Interlocal Agreement	\$1,951.40
	8/4/2025	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	0725 Bookkeeping Services	\$1,892.00
	8/4/2025	Llewelyn J. De Lira	10-20-6520	Law Enforcement	7/13-7/30 Patrol & Traffic Enforcement	\$1,200.00

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<b>10 - General Fund</b>						
<b>Contracted Services</b>						
	8/4/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	7/21-7/25/25 Patrol & Traffic Enforcement	\$1,040.00
	8/8/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	7/29-8/2/25 Patrol & Traffic Enforcement	\$2,000.00
	8/8/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	8/1-8/3/25 Patrol & Traffic Enforcement	\$960.00
	8/8/2025	GCS Technologies Inc	10-20-6500	Legal/Professional Services	Angie sound issue	\$165.00
	8/14/2025	Messer, Fort & Mcdonald	10-20-6500	Legal/Professional Services	0525 Legal Services	\$2,230.50
	8/14/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	8/4-8/9 /25 Patrol & Traffic Enforcement	\$880.00
	8/14/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	081025 Patrol & Traffic Enforcement	\$320.00
	8/21/2025	Rogelio M. Gonzalez	10-20-6520	Law Enforcement	CN2-250815-1	\$1,280.00
	8/21/2025	Llewelyn J. De Lira	10-20-6520	Law Enforcement	8,3-8.13.25 Patrol & Traffic Enforcement	\$960.00
<b>Total</b>						<b>\$24,097.90</b>
<b>Administration</b>						
	8/4/2025	ODP Business Solutions LLC	10-10-5512	Supplies	Office supplies- sheet protector	\$35.07
	8/21/2025	Staples Inc	10-10-5512	Supplies	Folders	\$91.28
	8/25/2025	Constant Contact Inc.	10-10-6000	Membership Dues & Subcriptions	Monthly Subscription	\$99.00
<b>Total</b>						<b>\$225.35</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>Non-Departmental</b>						
	8/4/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 7/21/2025	\$433.13
	8/4/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 7/7/2025	\$422.49
	8/4/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 7/21/2025	\$321.86
	8/4/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 7/7/2025	\$313.95
	8/8/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 8/4/2025	\$692.08
	8/8/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 8/4/2025	\$570.16
	8/8/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 8/4/2025	\$66.67
	8/8/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 8/4/2025	\$66.67
	8/14/2025	Chris Marsh	10-1480	Prepaid	Hills City Limits 25 - Rental Deposit	\$1,250.00
	8/22/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 8/18/2025	\$692.08
	8/22/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 8/18/2025	\$570.16
	8/22/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 8/18/2025	\$66.67
	8/22/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 8/18/2025	\$66.67
<b>Total</b>						<b>\$5,532.59</b>
<b>Parks &amp; Recreation</b>						
	8/14/2025	P.E.C.	10-40-6058	Utilities	3000198172 08/13 Electric Bill	\$54.98
<b>Total</b>						<b>\$54.98</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>50 - Solid Waste</b>						
<b>Contracted Services</b>						
	8/21/2025	Waste Connections	50-20-6560	Contracted Hauler	0825 Residential Cart Service	\$19,298.73
<b>Total</b>						<b>\$19,298.73</b>

Fund Totals

10	General Fund	\$46,409.29
50	Solid Waste	\$19,298.73
	<b>Grand Total:</b>	<b>\$65,708.02</b>

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

Ending Book Balance 08.31.25	149,395.01
Add: Current Month Outstanding Checks	12,751.52
Less: Current Month Deposit In Transit	<u>0.00</u>
Adjusted Book Balance 08.31.25	<b>162,146.53</b>
 Bank Balance 08.31.25	 <u><b>162,146.53</b></u>
 Variance	 0.00

**Outstanding Checks as of 08.31.25**

6861	281.02
6888	1,600.00
6902	1,920.00
6906	1,920.00
6909	2,800.00
6915	1,120.00
6934	880.00
6937	2,230.50

<b>Total Outstanding Checks</b>	<b>12,751.52</b>
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Prepared: 08.31.2025

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

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<b>10 - General Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	66,515.73	1,039,335.32	1,067,938.00	28,602.68	2.68%	1,184,907.85	1,056,147.17
Revenue Totals	66,515.73	1,039,335.32	1,067,938.00	28,602.68	2.68%	1,184,907.85	1,056,147.17
<b>Expense Summary</b>							
10-Administration	28,358.34	182,947.71	191,307.00	8,359.29	4.37%	172,820.05	179,460.83
20-Contracted Services	28,501.16	275,880.70	353,225.00	77,344.30	21.90%	268,228.12	366,514.65
30-Common Areas	19,986.51	173,775.14	310,000.00	136,224.86	43.94%	157,941.24	293,515.11
40-Parks & Recreation	(3,516.27)	45,502.64	41,425.00	(4,077.64)	(9.84%)	1,082.68	1,254.14
50-Youth Advisory Commision	0.00	7,463.38	6,000.00	(1,463.38)	(24.39%)	223.38	265.24
90-General Services	0.00	1,916.78	6,500.00	4,583.22	70.51%	928.18	1,127.55
95-Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	110,000.00	110,000.00
Expense Totals	73,329.74	687,486.35	1,028,457.00	340,970.65	33.15%	711,223.65	952,137.52
Revenues Over(Under) Expenditures	(6,814.01)	351,848.97	39,481.00	(312,367.97)	17.63%	473,684.20	104,009.65

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

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<b>10 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Taxes</u>							
-4000 Property Tax Collections	540.11	515,531.86	500,678.00	(14,853.86)	(2.97%)	498,971.03	498,155.53
-4200 Sales Tax - General	30,024.74	312,352.62	344,900.00	32,547.38	9.44%	301,823.89	329,463.70
-4201 Sales Tax - Mixed Bev	1,069.71	14,828.96	15,000.00	171.04	1.14%	13,981.72	15,723.98
Total Taxes	31,634.56	842,713.44	860,578.00	17,864.56	2.08%	814,776.64	843,343.21
<u>Franchise Fees</u>							
-4100 Pec	30,619.92	30,619.92	28,160.00	(2,459.92)	(8.74%)	29,215.57	29,215.57
-4101 At&T	420.99	1,873.72	2,100.00	226.28	10.78%	2,194.63	2,194.63
-4102 Tw/Spectrum/Charter	7,071.11	28,836.91	29,250.00	413.09	1.41%	31,167.02	31,167.02
-4103 City Of Austin	13,167.53	63,224.51	80,700.00	17,475.49	21.65%	65,310.42	65,310.42
-4104 Franchise Fees	(23,506.96)	0.00	0.00	0.00	0.00%	0.00	0.00
Total Franchise Fees	27,772.59	124,555.06	140,210.00	15,654.94	11.17%	127,887.64	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	225.00	1,200.00	150.00	(1,050.00)	(700.00%)	40.28	640.28
Total Fees/Permits	225.00	1,400.00	350.00	(1,050.00)	(300.00%)	40.28	640.28
<u>Grants</u>							
-4400 Grants & Sponsorships	0.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	0.00
Total Grants	0.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	0.00
<u>Interest Income</u>							
-4500 Investment/Interest Income	6,652.39	66,607.07	65,000.00	(1,607.07)	(2.47%)	77,737.31	84,276.04
Total Interest Income	6,652.39	66,607.07	65,000.00	(1,607.07)	(2.47%)	77,737.31	84,276.04



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

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<b>10 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Other Income							
-4700 Other	231.19	3,059.75	1,800.00	(1,259.75)	(69.99%)	164,465.98	0.00
Total Other Income	231.19	3,059.75	1,800.00	(1,259.75)	(69.99%)	164,465.98	0.00
Total	66,515.73	1,039,335.32	1,067,938.00	28,602.68	2.68%	1,184,907.85	1,056,147.17
Total Revenue	66,515.73	1,039,335.32	1,067,938.00	28,602.68	2.68%	1,184,907.85	1,056,147.17

Village of the Hills  
Consolidated Cash Report  
08/1/2025 to 08/31/2025

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	122,434.18	99,537.24	(72,576.41)	149,395.01
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	(2,956.13)	1,103.13
99-1120	Texpool - Gf	1,819,351.78	6,652.39	0.00	1,826,004.17
Total Cash in Bank - Consolidated Cash		<u><u>1,985,845.22</u></u>	<u><u>106,189.63</u></u>	<u><u>(75,532.54)</u></u>	<u><u>2,016,502.31</u></u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		(120,958.20)	1,552,517.96		1,431,559.76
Fund 30	Cap Projects		97,294.65	272,293.25	40,000.00	409,587.90
Fund 50	Solid Waste		175,163.85	1,192.96		176,356.81
Fund 60	Fed Grant		0.00	0.00		0.00
Fund 40	Debt	1,103.13	(2,105.29)			(1,002.16)
	<b>Total</b>	<u><u>1,103.13</u></u>	<u><u>149,395.01</u></u>	<u><u>1,826,004.17</u></u>	<u><u>40,000.00</u></u>	<u><u>2,016,502.31</u></u>

Village of the Hills  
Fund Balance Report  
Period ending 08/31/2025

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
10-General Fund	1,039,928.14	1,039,335.32	(687,486.35)	1,391,777.11
30-Capital Projects	409,587.90	-	-	409,587.90
40-Debt Service	10,211.04	155,437.46	(166,650.66)	(1,002.16)
50-Solid Waste	158,707.01	234,935.83	(217,286.03)	176,356.81
	<u>1,632,765.23</u>	<u>1,429,708.61</u>	<u>(1,071,423.04)</u>	<u>1,976,719.66</u>

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

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<b>10 - General Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Revenue Totals	66,515.73	1,039,335.32	1,067,938.00	28,602.68	2.68%	1,184,907.85	1,056,147.17
<b>Expense Summary</b>							
10-Administration	28,358.34	182,947.71	191,307.00	8,359.29	4.37%	172,820.05	179,460.83
20-Contracted Services	28,501.16	275,880.70	353,225.00	77,344.30	21.90%	268,228.12	366,514.65
30-Common Areas	19,986.51	173,775.14	310,000.00	136,224.86	43.94%	157,941.24	293,515.11
40-Parks & Recreation	(3,516.27)	45,502.64	41,425.00	(4,077.64)	(9.84%)	1,082.68	1,254.14
50-Youth Advisory Commision	0.00	7,463.38	6,000.00	(1,463.38)	(24.39%)	223.38	265.24
90-General Services	0.00	1,916.78	6,500.00	4,583.22	70.51%	928.18	1,127.55
95-Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	110,000.00	110,000.00
Expense Totals	73,329.74	687,486.35	1,028,457.00	340,970.65	33.15%	711,223.65	952,137.52
Revenues Over(Under) Expenditures	(6,814.01)	351,848.97	39,481.00	(312,367.97)	17.63%	473,684.20	104,009.65

Village of the Hills  
Revenue and Expense Report  
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<b>10 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Taxes</u>							
-4000 Property Tax Collections	540.11	515,531.86	500,678.00	(14,853.86)	(2.97%)	498,971.03	498,155.53
-4200 Sales Tax - General	30,024.74	312,352.62	344,900.00	32,547.38	9.44%	301,823.89	329,463.70
-4201 Sales Tax - Mixed Bev	1,069.71	14,828.96	15,000.00	171.04	1.14%	13,981.72	15,723.98
Total Taxes	31,634.56	842,713.44	860,578.00	17,864.56	2.08%	814,776.64	843,343.21
<u>Franchise Fees</u>							
-4100 Pec	30,619.92	30,619.92	28,160.00	(2,459.92)	(8.74%)	29,215.57	29,215.57
-4101 At&T	420.99	1,873.72	2,100.00	226.28	10.78%	2,194.63	2,194.63
-4102 Tw/Spectrum/Charter	7,071.11	28,836.91	29,250.00	413.09	1.41%	31,167.02	31,167.02
-4103 City Of Austin	13,167.53	63,224.51	80,700.00	17,475.49	21.65%	65,310.42	65,310.42
-4104 Franchise Fees	(23,506.96)	0.00	0.00	0.00	0.00%	0.00	0.00
Total Franchise Fees	27,772.59	124,555.06	140,210.00	15,654.94	11.17%	127,887.64	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	225.00	1,200.00	150.00	(1,050.00)	(700.00%)	40.28	640.28
Total Fees/Permits	225.00	1,400.00	350.00	(1,050.00)	(300.00%)	40.28	640.28
<u>Grants</u>							
-4400 Grants & Sponsorships	0.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	0.00
Total Grants	0.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	0.00
<u>Interest Income</u>							
-4500 Investment/Interest Income	6,652.39	66,607.07	65,000.00	(1,607.07)	(2.47%)	77,737.31	84,276.04
Total Interest Income	6,652.39	66,607.07	65,000.00	(1,607.07)	(2.47%)	77,737.31	84,276.04

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Revenue and Expense Report  
As of August 31, 2025

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Other Income							
-4700 Other	231.19	3,059.75	1,800.00	(1,259.75)	(69.99%)	164,465.98	0.00
Total Other Income	231.19	3,059.75	1,800.00	(1,259.75)	(69.99%)	164,465.98	0.00
Total	66,515.73	1,039,335.32	1,067,938.00	28,602.68	2.68%	1,184,907.85	1,056,147.17
Total Revenue	66,515.73	1,039,335.32	1,067,938.00	28,602.68	2.68%	1,184,907.85	1,056,147.17

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

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<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>10-Administration</b>							
<u>Salaries &amp; Benefits</u>							
10-5000 Salaries	8,200.00	94,300.00	106,600.00	12,300.00	11.54%	104,391.92	104,391.92
10-5001 Federal Taxes	703.50	8,074.82	8,500.00	425.18	5.00%	8,324.85	8,324.85
10-5003 Health Insurance	400.00	4,400.00	4,800.00	400.00	8.33%	0.00	0.00
10-5004 Tmrs	866.26	12,624.16	10,100.00	(2,524.16)	(24.99%)	17,537.69	18,203.45
10-5005 Car Allowance	596.00	6,854.00	7,700.00	846.00	10.99%	4,430.72	4,430.72
Total Salaries & Benefits	10,765.76	126,252.98	137,700.00	11,447.02	8.31%	134,685.18	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	314.29	1,908.54	1,800.00	(108.54)	(6.03%)	1,336.35	1,453.24
10-5545 Software	239.88	17,275.59	23,200.00	5,924.41	25.54%	11,403.62	11,733.25
10-6040 Printing/Mailing	0.00	414.35	600.00	185.65	30.94%	142.59	142.59
Total Supplies	554.17	19,598.48	28,600.00	9,001.52	31.47%	15,790.60	16,237.12
<u>Dues &amp; Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	99.00	5,357.20	2,650.00	(2,707.20)	(102.16%)	2,419.22	2,419.22
Total Dues & Subscriptions	99.00	5,357.20	2,650.00	(2,707.20)	(102.16%)	2,419.22	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	650.00	500.00	(150.00)	(30.00%)	240.00	240.00
10-6098 Bank Service Charges	(744.84)	356.39	100.00	(256.39)	(256.39%)	34.72	34.72
Total Professional Services	(744.84)	8,187.83	7,857.00	(330.83)	(4.21%)	6,031.48	6,031.48
<u>Other Services</u>							

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<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-6010 Travel and Training	0.00	2,780.00	10,000.00	7,220.00	72.20%	2,546.27	2,546.27
10-6011 Meetings	0.00	674.90	2,000.00	1,325.10	66.26%	1,855.73	1,895.73
10-6025 Legal Notices & Publications	17,684.25	20,096.32	2,500.00	(17,596.32)	(703.85%)	9,491.57	14,980.07
Total Other Services	17,684.25	23,551.22	14,500.00	(9,051.22)	(62.42%)	13,893.57	19,422.07
Total Administration	28,358.34	182,947.71	191,307.00	8,359.29	4.37%	172,820.05	179,460.83
<b>20-Contracted Services</b>							
<u>Professional Services</u>							
20-6500 Legal/Professional Services	2,395.50	28,822.03	50,000.00	21,177.97	42.36%	21,298.92	40,345.30
20-6510 Tax Collection	0.00	6,153.66	7,700.00	1,546.34	20.08%	5,138.53	5,138.53
20-6530 Audit	0.00	8,470.00	13,650.00	5,180.00	37.95%	11,000.00	14,630.00
Total Professional Services	2,395.50	43,445.69	71,350.00	27,904.31	39.11%	37,437.45	60,113.83
<u>Other Services</u>							
20-6520 Law Enforcement	21,779.00	168,804.50	200,000.00	31,195.50	15.60%	120,017.50	137,771.00
20-6540 Elections	0.00	2,277.96	3,575.00	1,297.04	36.28%	3,398.07	3,398.07
20-6550 Interlocal Agreements	1,950.66	23,662.15	27,600.00	3,937.85	14.27%	36,558.95	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	11,295.00	13,200.00	1,905.00	14.43%	12,574.70	53,262.20
20-6560 Personnel - Budget/City Sec	2,376.00	26,395.40	35,000.00	8,604.60	24.58%	58,241.45	70,961.45
Total Other Services	26,105.66	232,435.01	281,875.00	49,439.99	17.54%	230,790.67	306,400.82
Total Contracted Services	28,501.16	275,880.70	353,225.00	77,344.30	21.90%	268,228.12	366,514.65
<b>30-Common Areas</b>							
<u>Supplies</u>							
30-5560 Signage	0.00	4,912.53	6,000.00	1,087.47	18.12%	1,146.94	1,733.74



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Total Supplies	0.00	4,912.53	6,000.00	1,087.47	18.12%	1,146.94	1,733.74
<u>Property Services</u>							
30-6050 Mowing & Maintenance	10,058.35	115,288.31	144,000.00	28,711.69	19.94%	81,950.76	108,549.46
30-6051 Facilities Maintenance	8,684.04	17,083.52	40,000.00	22,916.48	57.29%	19,391.73	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	620.45	6,584.84	12,000.00	5,415.16	45.13%	4,867.94	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	22,800.00	32,000.00	9,200.00	28.75%	20,319.75	43,519.75
30-6056 Wildlife Management	0.00	0.00	2,000.00	2,000.00	100.00%	500.00	500.00
30-6059 Dog Park Maintenance	623.67	7,105.94	6,500.00	(605.94)	(9.32%)	20,919.12	23,931.10
Total Property Services	19,986.51	168,862.61	296,500.00	127,637.39	43.05%	156,444.30	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	19,986.51	173,775.14	310,000.00	136,224.86	43.94%	157,941.24	293,515.11
<b>40-Parks &amp; Recreation</b>							
<u>Supplies</u>							
40-5512 Supplies	0.00	1,071.18	2,000.00	928.82	46.44%	735.70	852.51
Total Supplies	0.00	1,071.18	2,000.00	928.82	46.44%	735.70	852.51
<u>Utilities</u>							
40-6058 Utilities	54.98	1,181.66	425.00	(756.66)	(178.04%)	346.98	401.63
Total Utilities	54.98	1,181.66	425.00	(756.66)	(178.04%)	346.98	401.63
<u>Other Expense</u>							

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<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-6062 Recreation Programs	(3,571.25)	43,249.80	39,000.00	(4,249.80)	(10.90%)	0.00	0.00
Total Other Expense	(3,571.25)	43,249.80	39,000.00	(4,249.80)	(10.90%)	0.00	0.00
Total Parks & Recreation	(3,516.27)	45,502.64	41,425.00	(4,077.64)	(9.84%)	1,082.68	1,254.14
<b>50-Youth Advisory Commision</b>							
Supplies							
50-5512 Supplies	0.00	172.14	500.00	327.86	65.57%	223.38	265.24
Total Supplies	0.00	172.14	500.00	327.86	65.57%	223.38	265.24
Other Services							
50-6060 Events	0.00	7,291.24	5,000.00	(2,291.24)	(45.82%)	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	7,291.24	5,500.00	(1,791.24)	(32.57%)	0.00	0.00
Total Youth Advisory Commision	0.00	7,463.38	6,000.00	(1,463.38)	(24.39%)	223.38	265.24
<b>90-General Services</b>							
Supplies							
90-5512 Supplies	0.00	0.00	500.00	500.00	100.00%	118.18	118.18
Total Supplies	0.00	0.00	500.00	500.00	100.00%	118.18	118.18
Other Services							
90-6060 Events	0.00	1,606.20	5,000.00	3,393.80	67.88%	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	1,916.78	6,000.00	4,083.22	68.05%	810.00	1,009.37
Total General Services	0.00	1,916.78	6,500.00	4,583.22	70.51%	928.18	1,127.55
<b>95-Other Sources and Uses</b>							
Other Expense							

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<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
95-8912 Transfer to Capital Projects	0.00	0.00	120,000.00	120,000.00	100.00%	110,000.00	110,000.00
Total Other Expense	0.00	0.00	120,000.00	120,000.00	100.00%	110,000.00	110,000.00
Total Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	110,000.00	110,000.00
Total Expense	73,329.74	687,486.35	1,028,457.00	340,970.65	33.15%	711,223.65	952,137.52

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<b>30 - Capital Projects</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	0.00	120,000.00	120,000.00	100.00%	110,000.00	110,000.00
Revenue Totals	0.00	0.00	120,000.00	120,000.00	100.00%	110,000.00	110,000.00
<b>Expense Summary</b>							
20-Contracted Services	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
40-Parks	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	135,000.00	135,000.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	(15,000.00)	(15,000.00)	100.00%	110,000.00	110,000.00

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

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<b>30 - Capital Projects Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>20-Contracted Services</b>							
Other Services							
20-8011 Traffic Signal - Cost Share	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Other Services	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Contracted Services	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
<b>40-Parks</b>							
Other Expense							
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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<b>40 - Debt Service</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	164.07	155,437.46	166,651.00	11,213.54	6.73%	165,216.78	165,445.30
Revenue Totals	164.07	155,437.46	166,651.00	11,213.54	6.73%	165,216.78	165,445.30
<b>Expense Summary</b>							
90-General Services	2,956.13	166,650.66	166,651.00	0.34	0.00%	168,014.66	168,014.66
Expense Totals	2,956.13	166,650.66	166,651.00	0.34	0.00%	168,014.66	168,014.66
Revenues Over(Under) Expenditures	(2,792.06)	(11,213.20)	0.00	11,213.20	3.36%	(2,797.88)	(2,569.36)

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<b>40 - Debt Service Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Taxes							
-4000 Property Tax Collections	164.07	155,437.46	166,651.00	11,213.54	6.73%	165,216.78	165,445.30
Total Taxes	164.07	155,437.46	166,651.00	11,213.54	6.73%	165,216.78	165,445.30
Total	164.07	155,437.46	166,651.00	11,213.54	6.73%	165,216.78	165,445.30
Total Revenue	164.07	155,437.46	166,651.00	11,213.54	6.73%	165,216.78	165,445.30



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<b>40 - Debt Service Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>90-General Services</b>							
Other Services							
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	2,956.13	6,650.66	6,651.00	0.34	0.01%	8,014.66	8,014.66
Total Other Services	2,956.13	166,650.66	166,651.00	0.34	0.00%	168,014.66	168,014.66
Total General Services	2,956.13	166,650.66	166,651.00	0.34	0.00%	168,014.66	168,014.66
Total Expense	2,956.13	166,650.66	166,651.00	0.34	0.00%	168,014.66	168,014.66

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<b>50 - Solid Waste</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	38,007.08	234,935.83	305,994.00	71,058.17	23.22%	225,120.03	271,323.07
Revenue Totals	38,007.08	234,935.83	305,994.00	71,058.17	23.22%	225,120.03	271,323.07
<b>Expense Summary</b>							
20-Contracted Services	19,298.73	212,286.03	238,490.00	26,203.97	10.99%	212,286.03	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	217,286.03	243,740.00	26,453.97	10.85%	217,286.03	236,584.76
Revenues Over(Under) Expenditures	18,708.35	17,649.80	62,254.00	44,604.20	17.74%	7,834.00	34,738.31

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<b>50 - Solid Waste Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4600 Sw Collection	38,007.08	234,935.83	305,994.00	71,058.17	23.22%	225,120.03	271,323.07
Total Miscellaneous	38,007.08	234,935.83	305,994.00	71,058.17	23.22%	225,120.03	271,323.07
Total	38,007.08	234,935.83	305,994.00	71,058.17	23.22%	225,120.03	271,323.07
Total Revenue	38,007.08	234,935.83	305,994.00	71,058.17	23.22%	225,120.03	271,323.07

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<b>50 - Solid Waste Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>20-Contracted Services</b>							
Other Services							
20-6560 Contracted Hauler	19,298.73	212,286.03	238,490.00	26,203.97	10.99%	212,286.03	231,584.76
Total Other Services	19,298.73	212,286.03	238,490.00	26,203.97	10.99%	212,286.03	231,584.76
Total Contracted Services	19,298.73	212,286.03	238,490.00	26,203.97	10.99%	212,286.03	231,584.76
<b>90-General Services</b>							
Other Services							
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	0.00	5,000.00	5,250.00	250.00	4.76%	5,000.00	5,000.00
Total General Services	0.00	5,000.00	5,250.00	250.00	4.76%	5,000.00	5,000.00
Total Expense	19,298.73	217,286.03	243,740.00	26,453.97	10.85%	217,286.03	236,584.76