

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	Irragation	0625 Park water bill	\$435.84
	8/4/2025	Hurst Creek Mud	10-30-6053	Irragation	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

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>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 & Subscriptions	Monthly Subscription	\$99.00
					<b>Total</b>	<b>\$225.35</b>

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>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>

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>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>
<hr/>						

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	0.00
Adjusted Book Balance 08.31.25	<b>162,146.53</b>
 Bank Balance 08.31.25	 <b><u>162,146.53</u></b>
 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

**Total Outstanding Checks** **12,751.52**

Prepared: 08.31.2025

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

9/3/2025 9:57 AM

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.
<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

9/3/2025 9:57 AM

<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.
<hr/>							
<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

9/3/2025 9:57 AM

<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>Other Income</u>							
-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><b>1,985,845.22</b></u>	<u><b>106,189.63</b></u>	<u><b>(75,532.54)</b></u>	<u><b>2,016,502.31</b></u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		(120,958.20)	1,552,517.96		<b>1,431,559.76</b>
Fund 30	Cap Projects		97,294.65	272,293.25	40,000.00	<b>409,587.90</b>
Fund 50	Solid Waste		175,163.85	1,192.96		<b>176,356.81</b>
Fund 60	Fed Grant		0.00	0.00		<b>0.00</b>
Fund 40	Debt	1,103.13	(2,105.29)			<b>(1,002.16)</b>
Total		<u><b>1,103.13</b></u>	<u><b>149,395.01</b></u>	<u><b>1,826,004.17</b></u>	<u><b>40,000.00</b></u>	<u><b>2,016,502.31</b></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
	<b><u>1,632,765.23</u></b>	<b><u>1,429,708.61</u></b>	<b><u>(1,071,423.04)</u></b>	<b><u>1,976,719.66</u></b>

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

9/3/2025 9:57 AM

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.
<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

9/3/2025 9:57 AM

<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.
<hr/>							
<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

9/3/2025 9:57 AM

<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>Other Income</u>							
-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

9/3/2025 9:57 AM

<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><u>10-Administration</u></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
<b>Total Salaries &amp; Benefits</b>	<b>10,765.76</b>	<b>126,252.98</b>	<b>137,700.00</b>	<b>11,447.02</b>	<b>8.31%</b>	<b>134,685.18</b>	<b>135,350.94</b>
<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
<b>Total Supplies</b>	<b>554.17</b>	<b>19,598.48</b>	<b>28,600.00</b>	<b>9,001.52</b>	<b>31.47%</b>	<b>15,790.60</b>	<b>16,237.12</b>
<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
<b>Total Dues &amp; Subscriptions</b>	<b>99.00</b>	<b>5,357.20</b>	<b>2,650.00</b>	<b>(2,707.20)</b>	<b>(102.16%)</b>	<b>2,419.22</b>	<b>2,419.22</b>
<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
<b>Total Professional Services</b>	<b>(744.84)</b>	<b>8,187.83</b>	<b>7,857.00</b>	<b>(330.83)</b>	<b>(4.21%)</b>	<b>6,031.48</b>	<b>6,031.48</b>
<u>Other Services</u>							

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

9/3/2025 9:57 AM

<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

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

9/3/2025 9:57 AM

<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.
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 Irragation	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><u>40-Parks &amp; Recreation</u></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>							

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

9/3/2025 9:57 AM

<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							

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

9/3/2025 9:57 AM

<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
<b>Total Expense</b>	<b>73,329.74</b>	<b>687,486.35</b>	<b>1,028,457.00</b>	<b>340,970.65</b>	<b>33.15%</b>	<b>711,223.65</b>	<b>952,137.52</b>

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

9/3/2025 9:57 AM

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.
<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

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

9/3/2025 9:57 AM

<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.
<hr/>							
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

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

9/3/2025 9:57 AM

<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>							
<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
<b>40-Parks</b>							
<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

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

9/3/2025 9:57 AM

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.
<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)

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

9/3/2025 9:57 AM

<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.
<hr/>							
<b>Taxes</b>							
-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
<b>Total</b>	<b>164.07</b>	<b>155,437.46</b>	<b>166,651.00</b>	<b>11,213.54</b>	<b>6.73%</b>	<b>165,216.78</b>	<b>165,445.30</b>
<b>Total Revenue</b>	<b>164.07</b>	<b>155,437.46</b>	<b>166,651.00</b>	<b>11,213.54</b>	<b>6.73%</b>	<b>165,216.78</b>	<b>165,445.30</b>

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

9/3/2025 9:57 AM

<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><u>90-General Services</u></b>							
<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	2,956.13	6,650.66	6,651.00	0.34	0.01%	8,014.66	8,014.66
Total Other Services	<u>2,956.13</u>	<u>166,650.66</u>	<u>166,651.00</u>	<u>0.34</u>	<u>0.00%</u>	<u>168,014.66</u>	<u>168,014.66</u>
Total General Services	<u>2,956.13</u>	<u>166,650.66</u>	<u>166,651.00</u>	<u>0.34</u>	<u>0.00%</u>	<u>168,014.66</u>	<u>168,014.66</u>
Total Expense	<u>2,956.13</u>	<u>166,650.66</u>	<u>166,651.00</u>	<u>0.34</u>	<u>0.00%</u>	<u>168,014.66</u>	<u>168,014.66</u>

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

9/3/2025 9:57 AM

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.
<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

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

9/3/2025 9:57 AM

<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.
<hr/>							
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	<hr/> 38,007.08	<hr/> 234,935.83	<hr/> 305,994.00	<hr/> 71,058.17	<hr/> 23.22%	<hr/> 225,120.03	<hr/> 271,323.07
Total	<hr/> 38,007.08	<hr/> 234,935.83	<hr/> 305,994.00	<hr/> 71,058.17	<hr/> 23.22%	<hr/> 225,120.03	<hr/> 271,323.07
Total Revenue	<hr/> 38,007.08	<hr/> 234,935.83	<hr/> 305,994.00	<hr/> 71,058.17	<hr/> 23.22%	<hr/> 225,120.03	<hr/> 271,323.07

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

9/3/2025 9:57 AM

<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>							
<u>Other Services</u>							
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	<u>19,298.73</u>	<u>212,286.03</u>	<u>238,490.00</u>	<u>26,203.97</u>	<u>10.99%</u>	<u>212,286.03</u>	<u>231,584.76</u>
Total Contracted Services	<u>19,298.73</u>	<u>212,286.03</u>	<u>238,490.00</u>	<u>26,203.97</u>	<u>10.99%</u>	<u>212,286.03</u>	<u>231,584.76</u>
<b>90-General Services</b>							
<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>217,286.03</u>	<u>243,740.00</u>	<u>26,453.97</u>	<u>10.85%</u>	<u>217,286.03</u>	<u>236,584.76</u>