

Village of the Hills
 Council Report
 Check Date: 10/1/2025 to 10/31/2025

11/6/2025 11:22:08 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Common Areas						
10/2/2025	Hurst Creek Mud	10-30-6053	Irrigation	0825 Water usage		\$595.45
10/2/2025	Hurst Creek Mud	10-30-6053	Irrigation	0825 Monthly Payment		\$25.00
10/7/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	1025 Landscape Maintenance		\$8,618.35
10/9/2025	Clean Scapes - Austin LLC	10-30-6051	Facilities Maintenance	0925 Irrigation Inspection Repairs		\$230.51
10/9/2025	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	1025 Dog Park Monthly Cleaning		\$648.67
10/9/2025	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	1025 Trash cans maintenance		\$456.67
10/20/2025	Startech Electric	10-30-6051	Facilities Maintenance	Exterior lights on timere		\$358.50
10/30/2025	Rolling Suds Austin San Marcos	10-30-6051	Facilities Maintenance	Cleaning Sidewalk		\$9,500.00
Total						\$20,433.15
Contracted Services						
10/3/2025	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	0925 Bookkeeping Services		\$2,596.00
10/3/2025	Hurst Creek Mud	10-20-6550	Interlocal Agreements	0925 Interlocal Services Agreement		\$1,956.58
10/2/2025	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	0925 Law Enforcement		\$9,219.00
10/2/2025	Llewelyn J. De Lira	10-20-6520	Law Enforcement	9/18-9/27/25 Patrol & Traffic Enforcement		\$880.00
10/2/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	9/22-9/25/25 Patrol & Traffic Enforcement		\$720.00
10/2/2025	Joshua Alexander West	10-20-6520	Law Enforcement	9/27-9/29 Patrol & Traffic Enforcement		\$640.00

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10 - General Fund						
Contracted Services						
10/2/2025	Rogelio M. Gonzalez	10-20-6520	Law Enforcement	9/26-9/27 Patrol & Traffic Enforcement	\$640.00	
10/2/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	6/15 Patrol & Traffic Enforcement	\$320.00	
10/2/2025	Travis Central Appraisal District	10-20-6510	Tax Collection	Q4 25 Appraisal Fees	\$845.19	
10/7/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	09/30-10/3/25 Patrol & Traffic Enforcement	\$960.00	
10/7/2025	Joshua Alexander West	10-20-6520	Law Enforcement	10/4-5/25 Patrol & Traffic Enforcement	\$640.00	
10/9/2025	GCS Technologies Inc	10-20-6500	Legal/Professional Services	New Email creation & termination of old email	\$206.25	
10/21/2025	Joshua Alexander West	10-20-6520	Law Enforcement	8/30-8/31 Patrol & Traffic Enforcement	\$640.00	
10/21/2025	Messer, Fort & Mcdonald	10-20-6500	Legal/Professional Services	0925 Legal Services	\$3,576.00	
10/20/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	10/13-10/15 Patrol & Traffic Enforcement	\$1,040.00	
10/20/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	10/5 & 10/9 Patrol & Traffic Enforcement	\$880.00	
10/20/2025	Daniel Ray Johnson	10-20-6520	Law Enforcement	Patrol and Traffic Enforcement	\$320.00	
10/20/2025	Joshua Alexander West	10-20-6520	Law Enforcement	10/10-12 Patrol & Traffic Enforcement	\$640.00	
10/30/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	9.29.25 Patrol & Traffic Enforcement	\$640.00	
10/30/2025	Travis County Clerk-Election Division	10-20-6540	Elections	Election Equipment	\$1,543.47	
10/30/2025	Rogelio M. Gonzalez	10-20-6520	Law Enforcement	10/3 & 10/17 Patrol & Traffic Enforcement	\$960.00	
10/30/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	10/13 Patrol & Traffic Enforcement	\$320.00	

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10 - General Fund						
Contracted Services						
						Total
						\$30,182.49
Administration						
10/2/2025	Austin American Statesman		10-10-6025	Legal Notices & Publications	Tax Rate Notice of Public Hearing	\$2,336.00
10/2/2025	Austin American Statesman		10-10-6025	Legal Notices & Publications	Legal Notices	\$589.25
10/2/2025	Deluxe		10-10-5512	Supplies	Check printing	\$493.36
10/1/2025	Zoom		10-10-6011	Meetings	Zoom	\$189.90
10/23/2025	Constant Contact Inc.		10-10-6000	Membership Dues & Subscriptions	Monthly Subscription	\$99.00
10/31/2025	Zoom		10-10-6011	Meetings	Monthly Subscription	\$40.00
						Total
						\$3,747.51
Parks & Recreation						
10/2/2025	Stokes Sign Company Inc.		10-40-6060	Events	City Limits Banner & Yard Signs	\$695.95
10/7/2025	Andria Kriss Detaille		10-40-6060	Events	1005 Hills City Limits 4imprint	\$1,886.60
10/7/2025	Andria Kriss Detaille		10-40-6060	Events	1005 Hills City Limits HEB Reimbursement	\$115.59
10/7/2025	Andria Kriss Detaille		10-40-6060	Events	1005 Hills City Limits Amazon reimbursement	\$45.86
10/7/2025	Krystle Clark		10-40-6062	Recreaction Programs	1005 Hills City Limits Ice	\$30.27
10/7/2025	LC Rocks LLC		10-40-6060	Events	Hills City Limits Final Payment	\$2,000.00

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10 - General Fund						
Parks & Recreation						
10/7/2025	Terry Follmer	10-40-6060	Events	1005 Hills City Limits Water reimbursement	\$80.70	
10/7/2025	Terry Follmer	10-40-6060	Events	1005 Hills City Limits ice bags reimbursement	\$20.18	
10/9/2025	Jessica Rivas-Reddy	10-40-6060	Events	1005 Hills City Limits Gift Card Reimbursement	\$55.95	
10/9/2025	Jessica Rivas-Reddy	10-40-6060	Events	1005 Hills City Limits Sign Home Depot reimbursement	\$38.66	
10/20/2025	City of Austin	10-40-6058	Utilities	Lohmans Crossing Bill	\$39.49	
10/20/2025	P.E.C.	10-40-6058	Utilities	3000198172 1025 Bill	\$56.74	
Total						\$5,065.99
Non-Departmental						
10/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 9/1/2025	\$433.13	
10/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 9/15/2025	\$433.13	
10/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 9/29/2025	\$414.29	
10/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 9/1/2025	\$321.86	
10/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 9/15/2025	\$321.86	
10/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 9/29/2025	\$307.86	
10/7/2025	Terry Follmer	10-4400	Grants & Sponsorships	Park Donation	(\$30.00)	
10/16/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 10/13/2025	\$746.77	
10/16/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 10/13/2025	\$600.54	

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10 - General Fund						
Non-Departmental						
10/16/2025	Eftps		10-2120	Fica Payroll Liability	Medicare - Employee 10/13/2025	\$70.22
10/16/2025	Eftps		10-2120	Fica Payroll Liability	Medicare-Employer 10/13/2025	\$70.22
Total						\$3,689.88
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
50 - Solid Waste						
Contracted Services						
	10/20/2025	Waste Connections	50-20-6560	Contracted Hauler	1025 Residential Cart Service	\$19,298.73
Total						\$19,298.73
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Fund Totals

10	General Fund	\$63,119.02
50	Solid Waste	\$19,298.73
	Grand Total:	\$82,417.75

Village of the Hills
October 2025 Bank Reconciliation

Ending Book Balance 10.31.25	89,362.38
Add: Current Month Outstanding Checks	50,000.24
Less: Current Month Deposit In Transit	0.00
Adjusted Book Balance 10.31.25	139,362.62
 Bank Balance 10.31.25	 139,362.62
 Variance	 0.00

Outstanding Checks as of 10.31.25

6888	1,600.00
6902	1,920.00
6906	1,920.00
6909	2,800.00
6915	1,120.00
6976	126.28
6989	640.00
6997	640.00
6998	30.27
7001	70.88
7003	94.61
7009	640.00
7012	19,298.73
7014	1,920.00
7015	3,576.00
7016	640.00
7017	9,500.00
7018	320.00
7019	960.00
7020	1,543.47
7021	640.00

Total Outstanding Checks **50,000.24**

Prepared: 11.01.2025

Village of the Hills
 Consolidated Cash Report
 10/1/2025 to 10/31/2025

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	112,704.98	77,008.25	(100,350.85)	89,362.38
99-1030	Plainscapital - Cap Projects	40,000.00	0.00	0.00	40,000.00
99-1040	Plainscapital - Debt Service	10,223.86	0.00	0.00	10,223.86
99-1120	Texpool - Gf	1,772,371.92	6,234.63	0.00	1,778,606.55
Total Cash in Bank - Consolidated Cash		<u>1,935,300.76</u>	<u>83,242.88</u>	<u>(100,350.85)</u>	<u>1,918,192.79</u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		(16,939.13)	1,330,120.34		1,313,181.21
Fund 30	Cap Projects		47,294.65	322,293.25	40,000.00	409,587.90
Fund 50	Solid Waste		58,577.76	126,192.96		184,770.72
Fund 60	Fed Grant		0.00	0.00		0.00
Fund 40	Debt	10,223.86	429.10			10,652.96
Total		<u>10,223.86</u>	<u>89,362.38</u>	<u>1,778,606.55</u>	<u>40,000.00</u>	<u>1,918,192.79</u>

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

11/16/2025 9:58 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.
Revenue Summary							
-	35,732.99	35,732.99	1,050,390.64	1,014,657.65	96.60%	12,231.88	1,077,766.12
Revenue Totals	35,732.99	35,732.99	1,050,390.64	1,014,657.65	96.60%	12,231.88	1,077,766.12
Expense Summary							
10-Administration	11,725.65	11,725.65	206,902.97	195,177.32	94.33%	29,438.41	202,763.09
20-Contracted Services	26,462.78	26,462.78	375,800.00	349,337.22	92.96%	15,990.63	313,486.28
30-Common Areas	11,375.92	11,375.92	287,500.00	276,124.08	96.04%	12,876.19	197,403.58
40-Parks & Recreation	30,735.99	30,735.99	58,750.00	28,014.01	47.68%	185.01	2,414.94
50-Youth Advisory Commision	952.00	952.00	6,700.00	5,748.00	85.79%	760.37	7,463.38
90-General Services	0.00	0.00	14,000.00	14,000.00	100.00%	190.58	1,998.32
95-Other Sources and Uses	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Expense Totals	81,252.34	81,252.34	1,049,652.97	968,400.63	92.26%	59,441.19	725,529.59
Revenues Over(Under) Expenditures	(45,519.35)	(45,519.35)	737.67	46,257.02	94.43%	(47,209.31)	352,236.53

Village of the Hills
 Revenue and Expense Report
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10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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<u>Taxes</u>							
-4000 Property Tax Collections	1,453.59	1,453.59	502,914.38	501,460.79	99.71%	0.00	515,772.71
-4200 Sales Tax - General	26,377.42	26,377.42	344,900.00	318,522.58	92.35%	6,117.92	342,540.23
-4201 Sales Tax - Mixed Bev	1,051.19	1,051.19	18,000.00	16,948.81	94.16%	0.00	15,866.84
Total Taxes	28,882.20	28,882.20	865,814.38	836,932.18	96.66%	6,117.92	874,179.78
<u>Franchise Fees</u>							
-4100 Pec	0.00	0.00	24,740.82	24,740.82	100.00%	0.00	30,619.92
-4101 At&T	0.00	0.00	1,729.07	1,729.07	100.00%	0.00	1,873.72
-4102 Tw/Spectrum/Charter	0.00	0.00	25,139.73	25,139.73	100.00%	0.00	28,836.91
-4103 City Of Austin	0.00	0.00	59,566.64	59,566.64	100.00%	0.00	63,224.51
Total Franchise Fees	0.00	0.00	111,176.26	111,176.26	100.00%	0.00	124,555.06
<u>Fees/Permits</u>							
-4300 Development Fees/Permits	0.00	0.00	400.00	400.00	100.00%	0.00	200.00
-4301 Rentals (Parks) Fees Permit	0.00	0.00	4,000.00	4,000.00	100.00%	225.00	1,575.00
Total Fees/Permits	0.00	0.00	4,400.00	4,400.00	100.00%	225.00	1,775.00
<u>Grants</u>							
-4400 Grants & Sponsorships	394.33	394.33	4,000.00	3,605.67	90.14%	0.00	1,000.00
Total Grants	394.33	394.33	4,000.00	3,605.67	90.14%	0.00	1,000.00
<u>Interest Income</u>							
-4500 Investment/Interest Income	6,234.63	6,234.63	65,000.00	58,765.37	90.41%	5,588.96	72,974.82
Total Interest Income	6,234.63	6,234.63	65,000.00	58,765.37	90.41%	5,588.96	72,974.82
<u>Other Income</u>							

Village of the Hills
 Revenue and Expense Report
 As of October 31, 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.
-4700 Other	221.83	221.83	0.00	(221.83)	0.00%	300.00	3,281.46
Total Other Income	221.83	221.83	0.00	(221.83)	0.00%	300.00	3,281.46
Total	35,732.99	35,732.99	1,050,390.64	1,014,657.65	96.60%	12,231.88	1,077,766.12
Total Revenue	35,732.99	35,732.99	1,050,390.64	1,014,657.65	96.60%	12,231.88	1,077,766.12

Village of the Hills
 Revenue and Expense Report
 As of October 31, 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.
<u>10-Administration</u>							
<u>Salaries & Benefits</u>							
10-5000 Salaries	8,610.00	8,610.00	111,930.00	103,320.00	92.31%	8,200.00	106,600.00
10-5001 Federal Taxes	740.98	740.98	9,805.07	9,064.09	92.44%	706.98	9,114.77
10-5003 Health Insurance	400.00	400.00	4,800.00	4,400.00	91.67%	400.00	4,800.00
10-5004 Tmrs	912.42	912.42	14,550.90	13,638.48	93.73%	1,764.23	13,904.71
10-5005 Car Allowance	596.00	596.00	7,700.00	7,104.00	92.26%	641.66	7,748.00
10-5006 Personeel-Supplement	80.00	80.00	960.00	880.00	91.67%	0.00	0.00
Total Salaries & Benefits	11,339.40	11,339.40	149,745.97	138,406.57	92.43%	11,712.87	142,167.48
<u>Supplies</u>							
10-5510 Computer & Office Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5512 Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	2,484.08
10-5545 Software	0.00	0.00	23,200.00	23,200.00	100.00%	8,400.00	17,275.59
10-6040 Printing/Mailing	0.00	0.00	600.00	600.00	100.00%	36.20	414.35
Total Supplies	0.00	0.00	28,600.00	28,600.00	100.00%	8,436.20	20,174.02
<u>Dues & Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	99.00	99.00	5,000.00	4,901.00	98.02%	933.00	5,456.20
Total Dues & Subscriptions	99.00	99.00	5,000.00	4,901.00	98.02%	933.00	5,456.20
<u>Professional Services</u>							
10-6001 Insurance Premiums	0.00	0.00	7,257.00	7,257.00	100.00%	7,181.44	7,181.44
10-6005 Bonds	0.00	0.00	800.00	800.00	100.00%	0.00	650.00
10-6098 Bank Service Charges	57.35	57.35	500.00	442.65	88.53%	0.00	444.28
Total Professional Services	57.35	57.35	8,557.00	8,499.65	99.33%	7,181.44	8,275.72

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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.
Other Services							
10-6010 Travel and Training	0.00	0.00	8,000.00	8,000.00	100.00%	860.00	2,780.00
10-6011 Meetings	229.90	229.90	1,500.00	1,270.10	84.67%	314.90	888.10
10-6025 Legal Notices & Publications	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	23,021.57
Total Other Services	229.90	229.90	15,000.00	14,770.10	98.47%	1,174.90	26,689.67
Total Administration	11,725.65	11,725.65	206,902.97	195,177.32	94.33%	29,438.41	202,763.09
20-Contracted Services							
Professional Services							
20-6500 Legal/Professional Services	453.75	453.75	45,000.00	44,546.25	98.99%	577.50	38,416.03
20-6510 Tax Collection	845.19	845.19	7,000.00	6,154.81	87.93%	860.06	6,153.66
20-6530 Audit	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	8,470.00
Total Professional Services	1,298.94	1,298.94	67,000.00	65,701.06	98.06%	1,437.56	53,039.69
Other Services							
20-6520 Law Enforcement	19,139.00	19,139.00	230,000.00	210,861.00	91.68%	9,916.75	192,263.50
20-6540 Elections	1,543.47	1,543.47	3,000.00	1,456.53	48.55%	0.00	2,277.96
20-6550 Interlocal Agreements	2,255.37	2,255.37	27,600.00	25,344.63	91.83%	2,368.32	25,618.73
20-6555 Emergency Fund	0.00	0.00	13,200.00	13,200.00	100.00%	0.00	11,295.00
20-6560 Personnel - Budget/City Sec	2,226.00	2,226.00	35,000.00	32,774.00	93.64%	2,268.00	28,991.40
Total Other Services	25,163.84	25,163.84	308,800.00	283,636.16	91.85%	14,553.07	260,446.59
Total Contracted Services	26,462.78	26,462.78	375,800.00	349,337.22	92.96%	15,990.63	313,486.28
30-Common Areas							
Supplies							
30-5560 Signage	69.70	69.70	1,000.00	930.30	93.03%	231.35	4,631.51

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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	69.70	69.70	1,000.00	930.30	93.03%	231.35	4,631.51
<u>Property Services</u>							
30-6050 Mowing & Maintenance	8,618.35	8,618.35	144,000.00	135,381.65	94.02%	8,059.17	125,116.66
30-6051 Facilities Maintenance	423.50	423.50	40,000.00	39,576.50	98.94%	2,444.73	29,201.58
30-6052 Fence Maintenance	0.00	0.00	12,000.00	12,000.00	100.00%	0.00	0.00
30-6053 Irrigation	1,159.03	1,159.03	12,000.00	10,840.97	90.34%	891.11	7,766.84
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	0.00	45,000.00	45,000.00	100.00%	0.00	22,800.00
30-6056 Wildlife Management	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
30-6059 Dog Park Maintenance	1,105.34	1,105.34	9,000.00	7,894.66	87.72%	1,249.83	7,886.99
Total Property Services	11,306.22	11,306.22	279,000.00	267,693.78	95.95%	12,644.84	192,772.07
<u>Road Repairs</u>							
30-6057 Road Repairs	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Road Repairs	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Common Areas	11,375.92	11,375.92	287,500.00	276,124.08	96.04%	12,876.19	197,403.58
<u>40-Parks & Recreation</u>							
<u>Supplies</u>							
40-5512 Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	128.08	1,097.15
Total Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	128.08	1,097.15
<u>Utilities</u>							
40-6058 Utilities	96.23	96.23	1,500.00	1,403.77	93.58%	56.93	1,317.79
Total Utilities	96.23	96.23	1,500.00	1,403.77	93.58%	56.93	1,317.79
<u>Other Services</u>							

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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.
40-6060 Events	30,639.76	30,639.76	56,000.00	25,360.24	45.29%	0.00	0.00
Total Other Services	30,639.76	30,639.76	56,000.00	25,360.24	45.29%	0.00	0.00
Total Parks & Recreation	30,735.99	30,735.99	58,750.00	28,014.01	47.68%	185.01	2,414.94
50-Youth Advisory Commision							
Supplies							
50-5512 Supplies	0.00	0.00	200.00	200.00	100.00%	32.03	172.14
Total Supplies	0.00	0.00	200.00	200.00	100.00%	32.03	172.14
Other Services							
50-6060 Events	0.00	0.00	6,000.00	6,000.00	100.00%	728.34	7,291.24
50-6061 Welcome Committee	952.00	952.00	500.00	(452.00)	(90.40%)	0.00	0.00
Total Other Services	952.00	952.00	6,500.00	5,548.00	85.35%	728.34	7,291.24
Total Youth Advisory Commision	952.00	952.00	6,700.00	5,748.00	85.79%	760.37	7,463.38
90-General Services							
Supplies							
90-5512 Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Other Services							
90-6060 Events	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	1,687.74
90-6061 Welcome Committee	0.00	0.00	8,000.00	8,000.00	100.00%	190.58	310.58
Total Other Services	0.00	0.00	13,000.00	13,000.00	100.00%	190.58	1,998.32
Total General Services	0.00	0.00	14,000.00	14,000.00	100.00%	190.58	1,998.32
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 Out	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Other Expense	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Other Sources and Uses	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Expense	81,252.34	81,252.34	1,049,652.97	968,400.63	92.26%	59,441.19	725,529.59

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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	100,000.00	100,000.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Expense Summary							
20-Contracted Services	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	100.00%	0.00	0.00

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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	100,000.00	100,000.00	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00

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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
Total Expense	0.00	0.00	100,000.00	100,000.00	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							
-	441.58	441.58	164,418.00	163,976.42	99.73%	0.00	155,527.35
Revenue Totals	441.58	441.58	164,418.00	163,976.42	99.73%	0.00	155,527.35
Expense Summary							
90-General Services	0.00	0.00	166,500.00	166,500.00	100.00%	0.00	166,650.66
Expense Totals	0.00	0.00	166,500.00	166,500.00	100.00%	0.00	166,650.66
Revenues Over(Under) Expenditures	441.58	441.58	(2,082.00)	(2,523.58)	99.87%	0.00	(11,123.31)

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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	441.58	441.58	164,418.00	163,976.42	99.73%	0.00	155,527.35
Total Taxes	441.58	441.58	164,418.00	163,976.42	99.73%	0.00	155,527.35
Total	441.58	441.58	164,418.00	163,976.42	99.73%	0.00	155,527.35
Total Revenue	441.58	441.58	164,418.00	163,976.42	99.73%	0.00	155,527.35

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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.
<u>90-General Services</u>							
<u>Other Services</u>							
90-8510 Principal - 2021 Limited Tax Note	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	160,000.00
90-8520 Interest - 2021 Limited Tax Note	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	6,650.66
Total Other Services	<u>0.00</u>	<u>0.00</u>	<u>166,500.00</u>	<u>166,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>166,650.66</u>
Total General Services	<u>0.00</u>	<u>0.00</u>	<u>166,500.00</u>	<u>166,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>166,650.66</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>166,500.00</u>	<u>166,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>166,650.66</u>

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50 - Solid Waste	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	305,994.00	305,994.00	100.00%	0.00	281,947.20
Revenue Totals	0.00	0.00	305,994.00	305,994.00	100.00%	0.00	281,947.20
Expense Summary							
20-Contracted Services	19,298.73	19,298.73	238,490.00	219,191.27	91.91%	19,298.73	231,584.76
90-General Services	0.00	0.00	5,250.00	5,250.00	100.00%	0.00	5,000.00
Expense Totals	19,298.73	19,298.73	243,740.00	224,441.27	92.08%	19,298.73	236,584.76
Revenues Over(Under) Expenditures	(19,298.73)	(19,298.73)	62,254.00	81,552.73	96.49%	(19,298.73)	45,362.44

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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	0.00	0.00	305,994.00	305,994.00	100.00%	0.00	281,947.20
Total Miscellaneous	0.00	0.00	305,994.00	305,994.00	100.00%	0.00	281,947.20
Total	0.00	0.00	305,994.00	305,994.00	100.00%	0.00	281,947.20
Total Revenue	0.00	0.00	305,994.00	305,994.00	100.00%	0.00	281,947.20

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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	19,298.73	238,490.00	219,191.27	91.91%	19,298.73	231,584.76
Total Other Services	<u>19,298.73</u>	<u>19,298.73</u>	<u>238,490.00</u>	<u>219,191.27</u>	<u>91.91%</u>	<u>19,298.73</u>	<u>231,584.76</u>
Total Contracted Services	<u>19,298.73</u>	<u>19,298.73</u>	<u>238,490.00</u>	<u>219,191.27</u>	<u>91.91%</u>	<u>19,298.73</u>	<u>231,584.76</u>
<u>90-General Services</u>							
<u>Other Services</u>							
90-6080 Hazardous Waste Facility	0.00	0.00	5,250.00	5,250.00	100.00%	0.00	5,000.00
Total Other Services	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>5,250.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>5,000.00</u>
Total General Services	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>5,250.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expense	<u>19,298.73</u>	<u>19,298.73</u>	<u>243,740.00</u>	<u>224,441.27</u>	<u>92.08%</u>	<u>19,298.73</u>	<u>236,584.76</u>