

Village of the Hills
Council Report
Check Date: 11/1/2025 to 11/30/2025

12/4/2025 10:09:56 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Common Areas						
	11/4/2025	Hurst Creek Mud	10-30-6053	Irrigation	0925 water usage	\$889.60
	11/4/2025	Hurst Creek Mud	10-30-6053	Irrigation	0925 Water Usage	\$293.40
	11/6/2025	Stokes Sign Company Inc.	10-30-5560	Signage	Brushed Alum plaque	\$69.70
	11/14/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	Mulching at the park	\$400.00
	11/14/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	1125 Landscape Services	\$8,618.35
	11/14/2025	Neat Nest Solutions Cleaning Services	10-30-6050	Mowing & Maintenance	1025 Cleaning Services	\$860.00
	11/20/2025	Protelum LLC	10-30-6051	Facilities Maintenance	Starlink Installation	\$1,149.00
	11/20/2025	Scoop Masters Austin LLC	10-30-6059	Dog Park Maintenance	Cleaning pet stations and rolled bags purchase	\$922.84
Total						\$13,202.89
Non-Departmental						
	11/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 10/13/2025	\$456.21
	11/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 10/27/2025	\$456.21
	11/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 10/13/2025	\$339.01
	11/3/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 10/27/2025	\$339.01
	11/14/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 11/10/2025	\$746.77
	11/14/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 11/10/2025	\$600.54
	11/14/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 11/10/2025	\$70.22

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Non-Departmental						
	11/14/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 11/10/2025	\$70.22
	11/27/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 11/24/2025	\$746.77
	11/27/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 11/24/2025	\$600.54
	11/27/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 11/24/2025	\$70.22
	11/27/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 11/24/2025	\$70.22
Total						\$4,565.94
Administration						
	11/6/2025	ODP Business Solutions LLC	10-10-5512	Supplies	Poly retention jacket	\$82.18
	11/14/2025	ODP Business Solutions LLC	10-10-5512	Supplies	Engraved Badge	\$16.98
	11/20/2025	Staples Inc	10-10-5512	Supplies	Store and slide plastic box	\$119.12
	11/24/2025	Constant Contact Inc.	10-10-6000	Membership Dues & Subscriptions	Monthly Subscription	\$99.00
Total						\$317.28
Contracted Services						
	11/6/2025	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	1025 Law Enforcement Services	\$9,219.00
	11/6/2025	Hurst Creek Mud	10-20-6550	Interlocal Agreements	October Interlocal Agreement	\$2,255.37
	11/6/2025	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	October Bookkeeping Services	\$2,226.00

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10 - General Fund						
Contracted Services						
	11/6/2025	Llewelyn J. De Lira	10-20-6520	Law Enforcement	10/4-28/25 Patrol & Traffic Enforcement	\$1,600.00
	11/6/2025	Joshua Alexander West	10-20-6520	Law Enforcement	10/21-30/25 Patrol & Traffic Enforcement	\$1,280.00
	11/6/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	10/15 & 28 Patrol & Traffic Enforcement	\$720.00
	11/6/2025	Daniel Ray Johnson	10-20-6520	Law Enforcement	10/30-31/25 Patrol & Traffic Enforcement	\$560.00
	11/6/2025	GCS Technologies Inc	10-20-6500	Legal/Professional Services	1025 Technology Services	\$453.75
	11/14/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	11/3 & 6 Patrol & Traffic Enforcement	\$640.00
	11/14/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	11/7 Patrol & Traffic Enforcement	\$560.00
	11/14/2025	Daniel Ray Johnson	10-20-6520	Law Enforcement	11/7 10-3PM Patrol & Traffic Enforcement	\$400.00
	11/14/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	11/10 Patrol & Traffic Enforcement	\$320.00
	11/20/2025	Llewelyn J. De Lira	10-20-6520	Law Enforcement	11/1-15 Patrol & Traffic Enforcement	\$1,120.00
	11/20/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	11/13-14 Patrol & Traffic Enforcement	\$800.00
Total						\$22,154.12
Parks & Recreation						
	11/6/2025	Nice Guy Sound	10-40-6060	Events	10.05 Hills Fest Live Sound Reinforcement	\$450.00
	11/14/2025	P.E.C.	10-40-6058	Utilities	3000198172 10/9-11/9 Power Usage	\$55.36
	11/20/2025	Originations Global LLC	10-40-6060	Events	Santa Event-chair, face painting, slide, bouncer	\$7,500.00

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10 - General Fund						
Parks & Recreation						
	11/20/2025	Safina Mahmood	10-40-6060	Events	Santa Pictures	\$300.00
	11/20/2025	Stokes Sign Company Inc.	10-40-6060	Events	Santa in the park	\$168.14
	11/20/2025	Andria Kriss Detaille	10-40-6060	Events	Santa Event Milk & Candy	\$128.72
	11/20/2025	City of Austin	10-40-6058	Utilities	Power Consumption	\$41.39
Total						\$8,643.61

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
50 - Solid Waste						
Contracted Services						
	11/20/2025	Waste Connections	50-20-6560	Contracted Hauler	1125 Residential Cart Service	\$19,298.73
Total						\$19,298.73

Fund Totals

10	General Fund	\$48,883.84
50	Solid Waste	\$19,298.73
	Grand Total:	\$68,182.57

Village of the Hills
November 2025 Bank Reconciliation

Ending Book Balance 11.30.25	109,184.95
Add: Current Month Outstanding Checks	41,859.78
Less: Current Month Deposit In Transit	<u>0.00</u>
Adjusted Book Balance 11.30.25	151,044.73
 Bank Balance 11.30.25	 <u>151,044.73</u>
 Variance	 0.00

Outstanding Checks as of 11.30.25

6888	1,600.00
6902	1,920.00
6906	1,920.00
6909	2,800.00
6915	1,120.00
6976	126.28
7003	94.61
7031	640.00
7035	860.00
7036	16.98
7037	55.36
7040	128.72
7042	1,120.00
7043	7,500.00
7045	1,149.00
7046	300.00
7047	922.84
7048	119.12
7049	168.14
7050	19,298.73

Total Outstanding Checks	41,859.78
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Village of the Hills
Revenue And Expense Report
As of November 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							
-	91,492.88	127,225.87	1,050,390.64	923,164.77	87.89%	67,682.80	1,077,766.12
Revenue Totals	91,492.88	127,225.87	1,050,390.64	923,164.77	87.89%	67,682.80	1,077,766.12
Expense Summary							
10-Administration	18,340.74	30,066.39	206,902.97	176,836.58	85.47%	41,988.84	202,763.09
20-Contracted Services	23,776.16	50,238.94	375,800.00	325,561.06	86.63%	31,246.52	313,486.28
30-Common Areas	13,834.43	25,210.35	287,500.00	262,289.65	91.23%	22,314.81	197,403.58
40-Parks & Recreation	2,025.47	32,761.46	58,750.00	25,988.54	44.24%	838.05	2,414.94
50-Youth Advisory Commision	5,216.14	6,168.14	6,700.00	531.86	7.94%	806.34	7,463.38
90-General Services	952.00	952.00	14,000.00	13,048.00	93.20%	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	64,144.94	145,397.28	1,049,652.97	904,255.69	86.15%	97,385.14	725,529.59
Revenues Over(Under) Expenditures	27,347.94	(18,171.41)	737.67	18,909.08	87.02%	(29,702.34)	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.
-							
<u>Taxes</u>							
-4000 Property Tax Collections	15,832.61	17,286.20	502,914.38	485,628.18	96.56%	6,077.18	515,772.71
-4200 Sales Tax - General	33,888.75	60,266.17	344,900.00	284,633.83	82.53%	31,823.23	342,540.23
-4201 Sales Tax - Mixed Bev	1,215.21	2,266.40	18,000.00	15,733.60	87.41%	1,467.71	15,866.84
Total Taxes	50,936.57	79,818.77	865,814.38	785,995.61	90.78%	39,368.12	874,179.78
<u>Franchise Fees</u>							
-4100 Pec	8,380.44	8,380.44	24,740.82	16,360.38	66.13%	8,732.23	30,619.92
-4101 At&T	0.00	0.00	1,729.07	1,729.07	100.00%	498.30	1,873.72
-4102 Tw/Spectrum/Charter	7,924.94	7,924.94	25,139.73	17,214.79	68.48%	7,214.03	28,836.91
-4103 City Of Austin	18,170.53	18,170.53	59,566.64	41,396.11	69.50%	0.00	63,224.51
Total Franchise Fees	34,475.91	34,475.91	111,176.26	76,700.35	68.99%	16,444.56	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%	300.00	1,575.00
Total Fees/Permits	0.00	0.00	4,400.00	4,400.00	100.00%	300.00	1,775.00
<u>Grants</u>							
-4400 Grants & Sponsorships	20.00	414.33	4,000.00	3,585.67	89.64%	0.00	1,000.00
Total Grants	20.00	414.33	4,000.00	3,585.67	89.64%	0.00	1,000.00
<u>Interest Income</u>							
-4500 Investment/Interest Income	5,830.73	12,065.36	65,000.00	52,934.64	81.44%	10,818.08	72,974.82
Total Interest Income	5,830.73	12,065.36	65,000.00	52,934.64	81.44%	10,818.08	72,974.82
<u>Other Income</u>							

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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	229.67	451.50	0.00	(451.50)	0.00%	752.04	3,281.46
Total Other Income	229.67	451.50	0.00	(451.50)	0.00%	752.04	3,281.46
Total	91,492.88	127,225.87	1,050,390.64	923,164.77	87.89%	67,682.80	1,077,766.12
Total Revenue	91,492.88	127,225.87	1,050,390.64	923,164.77	87.89%	67,682.80	1,077,766.12

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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-Administration							
<u>Salaries & Benefits</u>							
10-5000 Salaries	8,610.00	17,220.00	111,930.00	94,710.00	84.62%	16,400.00	106,600.00
10-5001 Federal Taxes	740.98	1,481.96	9,805.07	8,323.11	84.89%	1,413.96	9,114.77
10-5003 Health Insurance	400.00	800.00	4,800.00	4,000.00	83.33%	800.00	4,800.00
10-5004 Tmrs	912.42	1,824.84	14,550.90	12,726.06	87.46%	3,528.47	13,904.71
10-5005 Car Allowance	596.00	1,192.00	7,700.00	6,508.00	84.52%	1,283.32	7,748.00
10-5006 Personnel-Supplement	80.00	160.00	960.00	800.00	83.33%	0.00	0.00
Total Salaries & Benefits	11,339.40	22,678.80	149,745.97	127,067.17	84.86%	23,425.75	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	136.10	136.10	1,800.00	1,663.90	92.44%	689.16	2,484.08
10-5545 Software	6,667.50	6,667.50	23,200.00	16,532.50	71.26%	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	6,803.60	6,803.60	28,600.00	21,796.40	76.21%	9,125.36	20,174.02
<u>Dues & Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	99.00	198.00	5,000.00	4,802.00	96.04%	933.00	5,456.20
Total Dues & Subscriptions	99.00	198.00	5,000.00	4,802.00	96.04%	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	98.74	156.09	500.00	343.91	68.78%	60.39	444.28
Total Professional Services	98.74	156.09	8,557.00	8,400.91	98.18%	7,241.83	8,275.72

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<u>Other Services</u>							
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	0.00	229.90	1,500.00	1,270.10	84.67%	402.90	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	0.00	229.90	15,000.00	14,770.10	98.47%	1,262.90	26,689.67
Total Administration	18,340.74	30,066.39	206,902.97	176,836.58	85.47%	41,988.84	202,763.09
<u>20-Contracted Services</u>							
<u>Professional Services</u>							
20-6500 Legal/Professional Services	0.00	453.75	45,000.00	44,546.25	98.99%	742.50	38,416.03
20-6510 Tax Collection	0.00	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	0.00	1,298.94	67,000.00	65,701.06	98.06%	1,602.56	53,039.69
<u>Other Services</u>							
20-6520 Law Enforcement	18,979.00	38,118.00	230,000.00	191,882.00	83.43%	19,753.50	192,263.50
20-6540 Elections	0.00	1,543.47	3,000.00	1,456.53	48.55%	1,085.27	2,277.96
20-6550 Interlocal Agreements	2,014.16	4,269.53	27,600.00	23,330.47	84.53%	4,733.19	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	2,783.00	5,009.00	35,000.00	29,991.00	85.69%	4,072.00	28,991.40
Total Other Services	23,776.16	48,940.00	308,800.00	259,860.00	84.15%	29,643.96	260,446.59
Total Contracted Services	23,776.16	50,238.94	375,800.00	325,561.06	86.63%	31,246.52	313,486.28
<u>30-Common Areas</u>							
<u>Supplies</u>							
30-5560 Signage	0.00	69.70	1,000.00	930.30	93.03%	1,373.36	4,631.51

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Total Supplies	0.00	69.70	1,000.00	930.30	93.03%	1,373.36	4,631.51
<u>Property Services</u>							
30-6050 Mowing & Maintenance	10,198.35	18,816.70	144,000.00	125,183.30	86.93%	13,847.54	125,116.66
30-6051 Facilities Maintenance	1,689.00	2,112.50	40,000.00	37,887.50	94.72%	3,124.73	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	974.24	2,133.27	12,000.00	9,866.73	82.22%	2,223.18	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	972.84	2,078.18	9,000.00	6,921.82	76.91%	1,746.00	7,886.99
Total Property Services	13,834.43	25,140.65	279,000.00	253,859.35	90.99%	20,941.45	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	13,834.43	25,210.35	287,500.00	262,289.65	91.23%	22,314.81	197,403.58
40-Parks & Recreation							
<u>Supplies</u>							
40-5512 Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	721.33	1,097.15
Total Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	721.33	1,097.15
<u>Utilities</u>							
40-6058 Utilities	96.75	192.98	1,500.00	1,307.02	87.13%	116.72	1,317.79
Total Utilities	96.75	192.98	1,500.00	1,307.02	87.13%	116.72	1,317.79
<u>Other Services</u>							

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40-6060 Events	1,928.72	32,568.48	56,000.00	23,431.52	41.84%	0.00	0.00
Total Other Services	1,928.72	32,568.48	56,000.00	23,431.52	41.84%	0.00	0.00
Total Parks & Recreation	2,025.47	32,761.46	58,750.00	25,988.54	44.24%	838.05	2,414.94
50-Youth Advisory Commision							
Supplies							
50-5512 Supplies	168.14	168.14	200.00	31.86	15.93%	78.00	172.14
Total Supplies	168.14	168.14	200.00	31.86	15.93%	78.00	172.14
Other Services							
50-6060 Events	6,000.00	6,000.00	6,000.00	0.00	0.00%	728.34	7,291.24
50-6061 Special Projects	(952.00)	0.00	500.00	500.00	100.00%	0.00	0.00
Total Other Services	5,048.00	6,000.00	6,500.00	500.00	7.69%	728.34	7,291.24
Total Youth Advisory Commision	5,216.14	6,168.14	6,700.00	531.86	7.94%	806.34	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	952.00	952.00	8,000.00	7,048.00	88.10%	190.58	310.58
Total Other Services	952.00	952.00	13,000.00	12,048.00	92.68%	190.58	1,998.32
Total General Services	952.00	952.00	14,000.00	13,048.00	93.20%	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	64,144.94	145,397.28	1,049,652.97	904,255.69	86.15%	97,385.14	725,529.59

Village of the Hills
Consolidated Cash Report
11/1/2025 to 11/30/2025

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	89,362.38	100,773.07	(80,950.50)	109,184.95
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	1,778,606.55	5,830.73	0.00	1,784,437.28
Total Cash in Bank - Consolidated Cash		<u><u>1,918,192.79</u></u>	<u><u>106,603.80</u></u>	<u><u>(80,950.50)</u></u>	<u><u>1,943,846.09</u></u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		8,971.72	1,335,951.07		1,344,922.79
Fund 30	Cap Projects		47,294.65	322,293.25	40,000.00	409,587.90
Fund 50	Solid Waste		49,000.80	126,192.96		175,193.76
Fund 60	Fed Grant		0.00	0.00		0.00
Fund 40	Debt	10,223.86	3,917.78			14,141.64
	Total	<u><u>10,223.86</u></u>	<u><u>109,184.95</u></u>	<u><u>1,784,437.28</u></u>	<u><u>40,000.00</u></u>	<u><u>1,943,846.09</u></u>

Village of the Hills
Revenue And Expense Report
As of November 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							
-	91,492.88	127,225.87	1,050,390.64	923,164.77	87.89%	67,682.80	1,077,766.12
Revenue Totals	91,492.88	127,225.87	1,050,390.64	923,164.77	87.89%	67,682.80	1,077,766.12
Expense Summary							
10-Administration	18,340.74	30,066.39	206,902.97	176,836.58	85.47%	41,988.84	202,763.09
20-Contracted Services	23,776.16	50,238.94	375,800.00	325,561.06	86.63%	31,246.52	313,486.28
30-Common Areas	13,834.43	25,210.35	287,500.00	262,289.65	91.23%	22,314.81	197,403.58
40-Parks & Recreation	2,025.47	32,761.46	58,750.00	25,988.54	44.24%	838.05	2,414.94
50-Youth Advisory Commision	5,216.14	6,168.14	6,700.00	531.86	7.94%	806.34	7,463.38
90-General Services	952.00	952.00	14,000.00	13,048.00	93.20%	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	64,144.94	145,397.28	1,049,652.97	904,255.69	86.15%	97,385.14	725,529.59
Revenues Over(Under) Expenditures	27,347.94	(18,171.41)	737.67	18,909.08	87.02%	(29,702.34)	352,236.53

Village of the Hills
Revenue and Expense Report
As of November 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.
-							
<u>Taxes</u>							
-4000 Property Tax Collections	15,832.61	17,286.20	502,914.38	485,628.18	96.56%	6,077.18	515,772.71
-4200 Sales Tax - General	33,888.75	60,266.17	344,900.00	284,633.83	82.53%	31,823.23	342,540.23
-4201 Sales Tax - Mixed Bev	1,215.21	2,266.40	18,000.00	15,733.60	87.41%	1,467.71	15,866.84
Total Taxes	50,936.57	79,818.77	865,814.38	785,995.61	90.78%	39,368.12	874,179.78
<u>Franchise Fees</u>							
-4100 Pec	8,380.44	8,380.44	24,740.82	16,360.38	66.13%	8,732.23	30,619.92
-4101 At&T	0.00	0.00	1,729.07	1,729.07	100.00%	498.30	1,873.72
-4102 Tw/Spectrum/Charter	7,924.94	7,924.94	25,139.73	17,214.79	68.48%	7,214.03	28,836.91
-4103 City Of Austin	18,170.53	18,170.53	59,566.64	41,396.11	69.50%	0.00	63,224.51
Total Franchise Fees	34,475.91	34,475.91	111,176.26	76,700.35	68.99%	16,444.56	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%	300.00	1,575.00
Total Fees/Permits	0.00	0.00	4,400.00	4,400.00	100.00%	300.00	1,775.00
<u>Grants</u>							
-4400 Grants & Sponsorships	20.00	414.33	4,000.00	3,585.67	89.64%	0.00	1,000.00
Total Grants	20.00	414.33	4,000.00	3,585.67	89.64%	0.00	1,000.00
<u>Interest Income</u>							
-4500 Investment/Interest Income	5,830.73	12,065.36	65,000.00	52,934.64	81.44%	10,818.08	72,974.82
Total Interest Income	5,830.73	12,065.36	65,000.00	52,934.64	81.44%	10,818.08	72,974.82
<u>Other Income</u>							

Village of the Hills
Revenue and Expense Report
As of November 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.
-4700 Other	229.67	451.50	0.00	(451.50)	0.00%	752.04	3,281.46
Total Other Income	229.67	451.50	0.00	(451.50)	0.00%	752.04	3,281.46
Total	91,492.88	127,225.87	1,050,390.64	923,164.77	87.89%	67,682.80	1,077,766.12
Total Revenue	91,492.88	127,225.87	1,050,390.64	923,164.77	87.89%	67,682.80	1,077,766.12

Village of the Hills
Revenue and Expense Report
As of November 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-Administration							
<u>Salaries & Benefits</u>							
10-5000 Salaries	8,610.00	17,220.00	111,930.00	94,710.00	84.62%	16,400.00	106,600.00
10-5001 Federal Taxes	740.98	1,481.96	9,805.07	8,323.11	84.89%	1,413.96	9,114.77
10-5003 Health Insurance	400.00	800.00	4,800.00	4,000.00	83.33%	800.00	4,800.00
10-5004 Tmrs	912.42	1,824.84	14,550.90	12,726.06	87.46%	3,528.47	13,904.71
10-5005 Car Allowance	596.00	1,192.00	7,700.00	6,508.00	84.52%	1,283.32	7,748.00
10-5006 Personnel-Supplement	80.00	160.00	960.00	800.00	83.33%	0.00	0.00
Total Salaries & Benefits	11,339.40	22,678.80	149,745.97	127,067.17	84.86%	23,425.75	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	136.10	136.10	1,800.00	1,663.90	92.44%	689.16	2,484.08
10-5545 Software	6,667.50	6,667.50	23,200.00	16,532.50	71.26%	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	6,803.60	6,803.60	28,600.00	21,796.40	76.21%	9,125.36	20,174.02
<u>Dues & Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	99.00	198.00	5,000.00	4,802.00	96.04%	933.00	5,456.20
Total Dues & Subscriptions	99.00	198.00	5,000.00	4,802.00	96.04%	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	98.74	156.09	500.00	343.91	68.78%	60.39	444.28
Total Professional Services	98.74	156.09	8,557.00	8,400.91	98.18%	7,241.83	8,275.72

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>Other Services</u>							
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	0.00	229.90	1,500.00	1,270.10	84.67%	402.90	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	0.00	229.90	15,000.00	14,770.10	98.47%	1,262.90	26,689.67
Total Administration	18,340.74	30,066.39	206,902.97	176,836.58	85.47%	41,988.84	202,763.09
<u>20-Contracted Services</u>							
<u>Professional Services</u>							
20-6500 Legal/Professional Services	0.00	453.75	45,000.00	44,546.25	98.99%	742.50	38,416.03
20-6510 Tax Collection	0.00	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	0.00	1,298.94	67,000.00	65,701.06	98.06%	1,602.56	53,039.69
<u>Other Services</u>							
20-6520 Law Enforcement	18,979.00	38,118.00	230,000.00	191,882.00	83.43%	19,753.50	192,263.50
20-6540 Elections	0.00	1,543.47	3,000.00	1,456.53	48.55%	1,085.27	2,277.96
20-6550 Interlocal Agreements	2,014.16	4,269.53	27,600.00	23,330.47	84.53%	4,733.19	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	2,783.00	5,009.00	35,000.00	29,991.00	85.69%	4,072.00	28,991.40
Total Other Services	23,776.16	48,940.00	308,800.00	259,860.00	84.15%	29,643.96	260,446.59
Total Contracted Services	23,776.16	50,238.94	375,800.00	325,561.06	86.63%	31,246.52	313,486.28
<u>30-Common Areas</u>							
<u>Supplies</u>							
30-5560 Signage	0.00	69.70	1,000.00	930.30	93.03%	1,373.36	4,631.51

Village of the Hills
Revenue and Expense Report
As of November 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	0.00	69.70	1,000.00	930.30	93.03%	1,373.36	4,631.51
<u>Property Services</u>							
30-6050 Mowing & Maintenance	10,198.35	18,816.70	144,000.00	125,183.30	86.93%	13,847.54	125,116.66
30-6051 Facilities Maintenance	1,689.00	2,112.50	40,000.00	37,887.50	94.72%	3,124.73	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	974.24	2,133.27	12,000.00	9,866.73	82.22%	2,223.18	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	972.84	2,078.18	9,000.00	6,921.82	76.91%	1,746.00	7,886.99
Total Property Services	13,834.43	25,140.65	279,000.00	253,859.35	90.99%	20,941.45	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	13,834.43	25,210.35	287,500.00	262,289.65	91.23%	22,314.81	197,403.58
40-Parks & Recreation							
<u>Supplies</u>							
40-5512 Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	721.33	1,097.15
Total Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	721.33	1,097.15
<u>Utilities</u>							
40-6058 Utilities	96.75	192.98	1,500.00	1,307.02	87.13%	116.72	1,317.79
Total Utilities	96.75	192.98	1,500.00	1,307.02	87.13%	116.72	1,317.79
<u>Other Services</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.
40-6060 Events	1,928.72	32,568.48	56,000.00	23,431.52	41.84%	0.00	0.00
Total Other Services	1,928.72	32,568.48	56,000.00	23,431.52	41.84%	0.00	0.00
Total Parks & Recreation	2,025.47	32,761.46	58,750.00	25,988.54	44.24%	838.05	2,414.94
50-Youth Advisory Commision							
Supplies							
50-5512 Supplies	168.14	168.14	200.00	31.86	15.93%	78.00	172.14
Total Supplies	168.14	168.14	200.00	31.86	15.93%	78.00	172.14
Other Services							
50-6060 Events	6,000.00	6,000.00	6,000.00	0.00	0.00%	728.34	7,291.24
50-6061 Special Projects	(952.00)	0.00	500.00	500.00	100.00%	0.00	0.00
Total Other Services	5,048.00	6,000.00	6,500.00	500.00	7.69%	728.34	7,291.24
Total Youth Advisory Commision	5,216.14	6,168.14	6,700.00	531.86	7.94%	806.34	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	952.00	952.00	8,000.00	7,048.00	88.10%	190.58	310.58
Total Other Services	952.00	952.00	13,000.00	12,048.00	92.68%	190.58	1,998.32
Total General Services	952.00	952.00	14,000.00	13,048.00	93.20%	190.58	1,998.32
95-Other Sources and Uses							
Other Expense							

Village of the Hills
Revenue and Expense Report
As of November 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.
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	64,144.94	145,397.28	1,049,652.97	904,255.69	86.15%	97,385.14	725,529.59

Village of the Hills
Revenue And Expense Report
As of November 30, 2025

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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

Village of the Hills
Revenue and Expense Report
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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.
-							
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

Village of the Hills
Revenue and Expense Report
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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							
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
Total Expense	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00

Village of the Hills
Revenue And Expense Report
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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							
-	4,103.44	4,545.02	164,418.00	159,872.98	97.24%	1,846.14	155,527.35
Revenue Totals	4,103.44	4,545.02	164,418.00	159,872.98	97.24%	1,846.14	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	4,103.44	4,545.02	(2,082.00)	(6,627.02)	98.63%	1,846.14	(11,123.31)

Village of the Hills
Revenue and Expense Report
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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.
-							
Taxes							
-4000 Property Tax Collections	4,103.44	4,545.02	164,418.00	159,872.98	97.24%	1,846.14	155,527.35
Total Taxes	4,103.44	4,545.02	164,418.00	159,872.98	97.24%	1,846.14	155,527.35
Total	4,103.44	4,545.02	164,418.00	159,872.98	97.24%	1,846.14	155,527.35
Total Revenue	4,103.44	4,545.02	164,418.00	159,872.98	97.24%	1,846.14	155,527.35

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

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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 -----							
Other Services							
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	0.00	0.00	166,500.00	166,500.00	100.00%	0.00	166,650.66
Total General Services	0.00	0.00	166,500.00	166,500.00	100.00%	0.00	166,650.66
Total Expense	0.00	0.00	166,500.00	166,500.00	100.00%	0.00	166,650.66

Village of the Hills
Revenue And Expense Report
As of November 30, 2025

12/4/2025 9:58 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.
Revenue Summary							
-	9,721.77	9,721.77	305,994.00	296,272.23	96.82%	9,345.33	281,947.20
Revenue Totals	9,721.77	9,721.77	305,994.00	296,272.23	96.82%	9,345.33	281,947.20
Expense Summary							
20-Contracted Services	19,298.73	38,597.46	238,490.00	199,892.54	83.82%	38,597.46	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	38,597.46	243,740.00	205,142.54	84.16%	38,597.46	236,584.76
Revenues Over(Under) Expenditures	(9,576.96)	(28,875.69)	62,254.00	91,129.69	91.21%	(29,252.13)	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.
-							
Miscellaneous							
-4600 Sw Collection	9,721.77	9,721.77	305,994.00	296,272.23	96.82%	9,345.33	281,947.20
Total Miscellaneous	9,721.77	9,721.77	305,994.00	296,272.23	96.82%	9,345.33	281,947.20
Total	9,721.77	9,721.77	305,994.00	296,272.23	96.82%	9,345.33	281,947.20
Total Revenue	9,721.77	9,721.77	305,994.00	296,272.23	96.82%	9,345.33	281,947.20

Village of the Hills
Revenue and Expense Report
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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.
20-Contracted Services							
Other Services							
20-6560 Contracted Hauler	19,298.73	38,597.46	238,490.00	199,892.54	83.82%	38,597.46	231,584.76
Total Other Services	19,298.73	38,597.46	238,490.00	199,892.54	83.82%	38,597.46	231,584.76
Total Contracted Services	19,298.73	38,597.46	238,490.00	199,892.54	83.82%	38,597.46	231,584.76
90-General Services							
Other Services							
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	0.00	0.00	5,250.00	5,250.00	100.00%	0.00	5,000.00
Total General Services	0.00	0.00	5,250.00	5,250.00	100.00%	0.00	5,000.00
Total Expense	19,298.73	38,597.46	243,740.00	205,142.54	84.16%	38,597.46	236,584.76