

Village of the Hills
 Revenue And Expense Report
 As of October 31, 2023

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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							
-	33,671.15	33,671.15	1,003,233.00	969,561.85	96.64%	48,870.99	953,677.16
Revenue Totals	33,671.15	33,671.15	1,003,233.00	969,561.85	96.64%	48,870.99	953,677.16
Expense Summary							
10-Administration	19,118.52	19,118.52	223,168.00	204,049.48	91.43%	19,637.14	159,165.17
20-Contracted Services	20,479.22	20,479.22	339,276.00	318,796.78	93.96%	19,420.27	253,509.40
30-Common Areas	14,843.12	14,843.12	208,364.00	193,520.88	92.88%	4,939.96	253,254.39
40-Parks & Recreation	10,974.43	10,974.43	59,865.00	48,890.57	81.67%	18,995.59	115,673.18
50-Youth Advisory Commision	223.38	223.38	6,000.00	5,776.62	96.28%	329.15	4,294.11
90-General Services	810.00	810.00	6,500.00	5,690.00	87.54%	398.48	1,031.17
95-Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	40,000.00
Expense Totals	66,448.67	66,448.67	963,173.00	896,724.33	93.10%	103,720.59	826,927.42
Revenues Over(Under) Expenditures	(32,777.52)	(32,777.52)	40,060.00	0.00	0.00%	(54,849.60)	126,749.74

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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	0.00	0.00	502,522.00	502,522.00	100.00%	0.00	448,073.90
-4200 Sales Tax - General	25,592.78	25,592.78	322,091.00	296,498.22	92.05%	26,101.93	302,080.87
-4201 Sales Tax - Mixed Bev	907.57	907.57	9,782.00	8,874.43	90.72%	1,080.26	9,789.66
Total Taxes	26,500.35	26,500.35	834,395.00	807,894.65	96.82%	27,182.19	759,944.43
<u>Other Income</u>							
-4100 Pec	0.00	0.00	26,059.00	26,059.00	100.00%	0.00	26,973.54
-4103 City Of Austin	0.00	0.00	63,860.00	63,860.00	100.00%	18,371.63	57,002.92
-4700 Other	206.75	206.75	500.00	293.25	58.65%	245.33	4,430.56
Total Other Income	206.75	206.75	90,419.00	90,212.25	99.77%	18,616.96	88,407.02
<u>Franchise Fees</u>							
-4101 At&T	0.00	0.00	2,266.00	2,266.00	100.00%	0.00	2,542.99
-4102 Tw/Spectrum/Charter	0.00	0.00	32,960.00	32,960.00	100.00%	0.00	36,276.85
Total Franchise Fees	0.00	0.00	35,226.00	35,226.00	100.00%	0.00	38,819.84
<u>Fees/Permits</u>							
-4300 Development Fees/Permits	0.00	0.00	1,236.00	1,236.00	100.00%	600.00	1,200.00
-4301 Rentals (Parks) Fees Permit	(250.00)	(250.00)	1,957.00	2,207.00	112.77%	703.32	2,550.62
Total Fees/Permits	(250.00)	(250.00)	3,193.00	3,443.00	107.83%	1,303.32	3,750.62
<u>Interest Income</u>							
-4500 Investment/Interest Income	7,214.05	7,214.05	40,000.00	32,785.95	81.96%	1,768.52	62,755.25
Total Interest Income	7,214.05	7,214.05	40,000.00	32,785.95	81.96%	1,768.52	62,755.25
Total	33,671.15	33,671.15	1,003,233.00	969,561.85	96.64%	48,870.99	953,677.16

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10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	33,671.15	33,671.15	1,003,233.00	969,561.85	96.64%	48,870.99	953,677.16

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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	10,184.62	10,184.62	134,614.00	124,429.38	92.43%	8,820.20	97,416.69
10-5001 Federal Taxes	821.48	821.48	9,760.00	8,938.52	91.58%	1,470.89	8,629.77
10-5003 Health Insurance	0.00	0.00	6,733.00	6,733.00	100.00%	1,040.86	21.66
10-5004 Tmrs	1,315.46	1,315.46	25,577.00	24,261.54	94.86%	1,654.54	13,089.72
10-5005 Car Allowance	553.84	553.84	7,200.00	6,646.16	92.31%	553.84	5,538.40
10-5006 Personeel-Supplement	0.00	0.00	500.00	500.00	100.00%	0.00	482.17
Total Salaries & Benefits	12,875.40	12,875.40	184,384.00	171,508.60	93.02%	13,540.33	125,178.41
<u>Supplies</u>							
10-5010 Computer & Office Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5510 Computer & Office Equipment	279.99	279.99	3,000.00	2,720.01	90.67%	0.00	29.99
10-5512 Supplies	0.00	0.00	1,475.00	1,475.00	100.00%	204.70	926.32
10-5545 Software	0.00	0.00	11,089.00	11,089.00	100.00%	24.93	15,057.58
10-5555 Postage	102.59	102.59	400.00	297.41	74.35%	9.69	229.08
10-6040 Printing/Mailing	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	164.04
Total Supplies	382.58	382.58	19,964.00	19,581.42	98.08%	239.32	16,407.01
<u>Dues & Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	(356.10)	(356.10)	3,500.00	3,856.10	110.17%	623.25	6,281.78
Total Dues & Subscriptions	(356.10)	(356.10)	3,500.00	3,856.10	110.17%	623.25	6,281.78
<u>Professional Services</u>							
10-6001 Insurance Premiums	5,756.76	5,756.76	7,655.00	1,898.24	24.80%	3,715.94	3,726.72
10-6005 Bonds	0.00	0.00	400.00	400.00	100.00%	0.00	368.00

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10-6098 Bank Service Charges	0.00	0.00	15.00	15.00	100.00%	0.00	36.17
Total Professional Services	5,756.76	5,756.76	8,070.00	2,313.24	28.66%	3,715.94	4,130.89
Other Services							
10-6010 Training And Travel	55.00	55.00	3,000.00	2,945.00	98.17%	0.00	2,389.08
10-6011 Meetings	229.90	229.90	1,750.00	1,520.10	86.86%	429.90	1,469.04
10-6025 Legal Notices & Publications	174.98	174.98	2,500.00	2,325.02	93.00%	1,088.40	3,308.96
Total Other Services	459.88	459.88	7,250.00	6,790.12	93.66%	1,518.30	7,167.08
Total Administration	19,118.52	19,118.52	223,168.00	204,049.48	91.43%	19,637.14	159,165.17
20-Contracted Services							
Professional Services							
20-6500 Legal/Professional Services	0.00	0.00	52,710.00	52,710.00	100.00%	4,806.00	55,854.68
20-6510 Tax Collection	0.00	0.00	2,764.00	2,764.00	100.00%	0.00	2,700.84
20-6530 Audit	0.00	0.00	14,500.00	14,500.00	100.00%	0.00	10,000.00
Total Professional Services	0.00	0.00	69,974.00	69,974.00	100.00%	4,806.00	68,555.52
Other Services							
20-6520 Law Enforcement	12,831.94	12,831.94	149,702.00	136,870.06	91.43%	7,831.94	95,063.28
20-6540 Elections	0.00	0.00	2,500.00	2,500.00	100.00%	1,091.99	1,752.34
20-6550 Interlocal Agreements	7,647.28	7,647.28	21,600.00	13,952.72	64.60%	5,690.34	79,513.57
20-6555 Emergency Management	0.00	0.00	11,500.00	11,500.00	100.00%	0.00	8,624.69
20-6560 Personnel - Budget/City Sec	0.00	0.00	84,000.00	84,000.00	100.00%	0.00	0.00
Total Other Services	20,479.22	20,479.22	269,302.00	248,822.78	92.40%	14,614.27	184,953.88
Total Contracted Services	20,479.22	20,479.22	339,276.00	318,796.78	93.96%	19,420.27	253,509.40
30-Common Areas							

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Supplies							
30-5560 Signage	945.02	945.02	1,934.00	988.98	51.14%	0.00	3,303.03
Total Supplies	945.02	945.02	1,934.00	988.98	51.14%	0.00	3,303.03
Property Services							
30-6050 Mowing & Maintenance	5,786.60	5,786.60	111,000.00	105,213.40	94.79%	4,466.60	209,634.54
30-6051 Facilities Maintenance	7,793.20	7,793.20	19,439.00	11,645.80	59.91%	0.00	0.00
30-6052 Fence Maintenance	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	2,979.00
30-6053 Irragation	318.30	318.30	4,191.00	3,872.70	92.41%	473.36	2,515.62
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/Tree Trimming	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	34,822.20
30-6056 Wildlife Management	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
Total Property Services	13,898.10	13,898.10	196,430.00	182,531.90	92.92%	4,939.96	249,951.36
Capital Outlay							
30-6057 Improvements	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Capital Outlay	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Common Areas	14,843.12	14,843.12	208,364.00	193,520.88	92.88%	4,939.96	253,254.39
40-Parks & Recreation							
Supplies							
40-5512 Supplies	133.46	133.46	2,000.00	1,866.54	93.33%	199.99	1,218.91
Total Supplies	133.46	133.46	2,000.00	1,866.54	93.33%	199.99	1,218.91
Property Services							
40-6050 Mowing & Maintenance	680.00	680.00	0.00	(680.00)	0.00%	5,809.20	45,714.38
Total Property Services	680.00	680.00	0.00	(680.00)	0.00%	5,809.20	45,714.38

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<u>Capital Outlay</u>							
40-6057 Improvements	3,975.00	3,975.00	0.00	(3,975.00)	0.00%	7,163.13	33,226.26
Total Capital Outlay	3,975.00	3,975.00	0.00	(3,975.00)	0.00%	7,163.13	33,226.26
<u>Utilities</u>							
40-6058 Utilities	23.47	23.47	20,465.00	20,441.53	99.89%	26.60	7,510.42
Total Utilities	23.47	23.47	20,465.00	20,441.53	99.89%	26.60	7,510.42
<u>Other Services</u>							
40-6060 Events	6,162.50	6,162.50	37,400.00	31,237.50	83.52%	5,796.67	28,003.21
Total Other Services	6,162.50	6,162.50	37,400.00	31,237.50	83.52%	5,796.67	28,003.21
Total Parks & Recreation	10,974.43	10,974.43	59,865.00	48,890.57	81.67%	18,995.59	115,673.18
50-Youth Advisory Commision							
<u>Supplies</u>							
50-5512 Supplies	223.38	223.38	500.00	276.62	55.32%	0.00	0.00
Total Supplies	223.38	223.38	500.00	276.62	55.32%	0.00	0.00
<u>Other Services</u>							
50-6060 Events	0.00	0.00	5,000.00	5,000.00	100.00%	329.15	4,294.11
50-6061 Special Projects	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Other Services	0.00	0.00	5,500.00	5,500.00	100.00%	329.15	4,294.11
Total Youth Advisory Commision	223.38	223.38	6,000.00	5,776.62	96.28%	329.15	4,294.11
90-General Services							
<u>Supplies</u>							
90-5512 Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	138.73
Total Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	138.73

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<u>Other Services</u>							
90-6060 Events	810.00	810.00	5,000.00	4,190.00	83.80%	398.48	892.44
90-6061 Special Projects	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Other Services	810.00	810.00	6,000.00	5,190.00	86.50%	398.48	892.44
Total General Services	810.00	810.00	6,500.00	5,690.00	87.54%	398.48	1,031.17
<u>95-Other Sources and Uses</u>							
<u>Other Expense</u>							
95-8912 Transfer Out From Capital Projects	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	40,000.00
Total Other Expense	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	40,000.00
Total Other Sources and Uses	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	40,000.00
Total Expense	66,448.67	66,448.67	963,173.00	896,724.33	93.10%	103,720.59	826,927.42

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30 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	40,000.00
Revenue Totals	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	40,000.00
Expense Summary							
20-Contracted Services	0.00	0.00	505,000.00	505,000.00	100.00%	0.00	20,910.00
40-Parks	11,716.19	11,716.19	312,000.00	300,283.81	96.24%	0.00	0.00
Expense Totals	11,716.19	11,716.19	817,000.00	805,283.81	98.57%	0.00	20,910.00
Revenues Over(Under) Expenditures	(11,716.19)	(11,716.19)	(697,000.00)	0.00	0.00%	40,000.00	19,090.00

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30 - Capital Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Miscellaneous							
-4912 Transfer In From General Fund	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	40,000.00
Total Miscellaneous	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	40,000.00
Total	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	40,000.00
Total Revenue	0.00	0.00	120,000.00	120,000.00	100.00%	40,000.00	40,000.00

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20-Contracted Services							
<u>Property Services</u>							
20-8010 Walking Trail Construction	0.00	0.00	330,000.00	330,000.00	100.00%	0.00	20,910.00
Total Property Services	0.00	0.00	330,000.00	330,000.00	100.00%	0.00	20,910.00
<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
<u>Professional Services</u>							
20-8020 Engineering Services	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
Total Professional Services	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
Total Contracted Services	0.00	0.00	505,000.00	505,000.00	100.00%	0.00	20,910.00
40-Parks							
<u>Other Expense</u>							
40-5046 Software Implementation	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
40-5513 Emergency Equipment	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
40-8030 Road Paving	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
40-8032 Cart Path	0.00	0.00	17,000.00	17,000.00	100.00%	0.00	0.00
Total Other Expense	0.00	0.00	87,000.00	87,000.00	100.00%	0.00	0.00
<u>Supplies</u>							
40-8115 Park Equipment	11,716.19	11,716.19	225,000.00	213,283.81	94.79%	0.00	0.00
Total Supplies	11,716.19	11,716.19	225,000.00	213,283.81	94.79%	0.00	0.00
Total Parks	11,716.19	11,716.19	312,000.00	300,283.81	96.24%	0.00	0.00
Total Expense	11,716.19	11,716.19	817,000.00	805,283.81	98.57%	0.00	20,910.00

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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							
-	0.00	0.00	164,000.00	164,000.00	100.00%	0.00	165,115.46
Revenue Totals	0.00	0.00	164,000.00	164,000.00	100.00%	0.00	165,115.46
Expense Summary							
90-General Services	0.00	0.00	168,015.00	168,015.00	100.00%	0.00	169,174.66
Expense Totals	0.00	0.00	168,015.00	168,015.00	100.00%	0.00	169,174.66
Revenues Over(Under) Expenditures	0.00	0.00	(4,015.00)	0.00	0.00%	0.00	(4,059.20)

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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	0.00	0.00	164,000.00	164,000.00	100.00%	0.00	165,115.46
Total Taxes	0.00	0.00	164,000.00	164,000.00	100.00%	0.00	165,115.46
Total	0.00	0.00	164,000.00	164,000.00	100.00%	0.00	165,115.46
Total Revenue	0.00	0.00	164,000.00	164,000.00	100.00%	0.00	165,115.46

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<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	8,015.00	8,015.00	100.00%	0.00	9,174.66
Total Other Services	0.00	0.00	168,015.00	168,015.00	100.00%	0.00	169,174.66
Total General Services	0.00	0.00	168,015.00	168,015.00	100.00%	0.00	169,174.66
Total Expense	0.00	0.00	168,015.00	168,015.00	100.00%	0.00	169,174.66

Village of the Hills
 Revenue And Expense Report
 As of October 31, 2023

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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							
-	37,164.27	37,164.27	297,082.00	259,917.73	87.49%	35,567.57	279,272.22
Revenue Totals	37,164.27	37,164.27	297,082.00	259,917.73	87.49%	35,567.57	279,272.22
Expense Summary							
20-Contracted Services	1,476.00	1,476.00	231,544.00	230,068.00	99.36%	20,029.17	259,803.06
90-General Services	0.00	0.00	15,250.00	15,250.00	100.00%	0.00	5,000.00
Expense Totals	1,476.00	1,476.00	246,794.00	245,318.00	99.40%	20,029.17	264,803.06
Revenues Over(Under) Expenditures	35,688.27	35,688.27	50,288.00	0.00	0.00%	15,538.40	14,469.16

Village of the Hills
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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.
<hr/>							
Miscellaneous							
-4600 Sw Collection	37,164.27	37,164.27	297,082.00	259,917.73	87.49%	35,567.57	279,272.22
Total Miscellaneous	<hr/> 37,164.27	<hr/> 37,164.27	<hr/> 297,082.00	<hr/> 259,917.73	<hr/> 87.49%	<hr/> 35,567.57	<hr/> 279,272.22
Total	<hr/> 37,164.27	<hr/> 37,164.27	<hr/> 297,082.00	<hr/> 259,917.73	<hr/> 87.49%	<hr/> 35,567.57	<hr/> 279,272.22
Total Revenue	<hr/> 37,164.27	<hr/> 37,164.27	<hr/> 297,082.00	<hr/> 259,917.73	<hr/> 87.49%	<hr/> 35,567.57	<hr/> 279,272.22

Village of the Hills
 Revenue and Expense Report
 As of October 31, 2023

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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							
<u>Other Services</u>							
20-6560 Contracted Hauler	0.00	0.00	231,544.00	231,544.00	100.00%	18,553.17	241,239.21
20-6561 Canine Refuse Stations	1,476.00	1,476.00	0.00	(1,476.00)	0.00%	1,476.00	18,563.85
Total Other Services	<u>1,476.00</u>	<u>1,476.00</u>	<u>231,544.00</u>	<u>230,068.00</u>	<u>99.36%</u>	<u>20,029.17</u>	<u>259,803.06</u>
Total Contracted Services	<u>1,476.00</u>	<u>1,476.00</u>	<u>231,544.00</u>	<u>230,068.00</u>	<u>99.36%</u>	<u>20,029.17</u>	<u>259,803.06</u>
90-General Services							
<u>Other Services</u>							
90-6061 Special Projects	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
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>15,250.00</u>	<u>15,250.00</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>15,250.00</u>	<u>15,250.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expense	<u>1,476.00</u>	<u>1,476.00</u>	<u>246,794.00</u>	<u>245,318.00</u>	<u>99.40%</u>	<u>20,029.17</u>	<u>264,803.06</u>