

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	31,604.37	33,529.00	(1,924.63)	58,104.72	834,395.00	6.96%	776,290.28
Other Income	32,476.58	8,041.67	24,434.91	32,683.33	90,419.00	36.15%	57,735.67
Franchise Fees	8,976.64	9,500.00	(523.36)	8,976.64	35,226.00	25.48%	26,249.36
Fees/Permits	0.00	265.96	(265.96)	(250.00)	3,193.00	(7.83%)	3,443.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	6,527.59	6,000.00	527.59	13,741.64	40,000.00	34.35%	26,258.36
Revenue Totals	<u>79,585.18</u>	<u>57,336.63</u>	<u>22,248.55</u>	<u>113,256.33</u>	<u>1,003,233.00</u>	<u>11.29%</u>	<u>889,976.67</u>
Expense Summary							
Salaries & Benefits	12,875.38	15,359.40	(2,484.02)	25,750.78	184,384.00	13.97%	158,633.22
Supplies	(369.93)	739.40	(1,109.33)	1,314.51	24,898.00	5.28%	23,583.49
Capital Outlay	(3,975.00)	833.33	(4,808.33)	0.00	10,000.00	0.00%	10,000.00
Dues & Subscriptions	633.96	291.55	342.41	277.86	3,500.00	7.94%	3,222.14
Professional Services	5,875.14	8,425.32	(2,550.18)	11,631.90	78,044.00	14.90%	66,412.10
Utilities	25.48	1,704.73	(1,679.25)	48.95	20,465.00	0.24%	20,416.05
Other Services	27,640.86	48,789.37	(21,148.51)	55,552.46	325,452.00	17.07%	269,899.54
Property Services	18,407.02	20,206.16	(1,799.14)	32,985.12	196,430.00	16.79%	163,444.88
Other Expense	20,953.67	10,000.00	10,953.67	20,953.67	120,000.00	17.46%	99,046.33
Expense Totals	<u>82,066.58</u>	<u>106,349.26</u>	<u>(24,282.68)</u>	<u>148,515.25</u>	<u>963,173.00</u>	<u>15.42%</u>	<u>814,657.75</u>

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12/22/2023 5:25 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Taxes							
10-4000 Property Tax Collections	6,667.04	5,829.00	838.04	6,667.04	502,522.00	1.33%	495,854.96
10-4200 Sales Tax - General	23,999.63	27,000.00	(3,000.37)	49,592.41	322,091.00	15.40%	272,498.59
10-4201 Sales Tax - Mixed Bev	937.70	700.00	237.70	1,845.27	9,782.00	18.86%	7,936.73
Taxes Totals	31,604.37	33,529.00	(1,924.63)	58,104.72	834,395.00	6.96%	776,290.28
Other Income							
10-4100 Pec	9,445.57	8,000.00	1,445.57	9,445.57	26,059.00	36.25%	16,613.43
10-4103 City Of Austin	22,553.43	0.00	22,553.43	22,553.43	63,860.00	35.32%	41,306.57
10-4401 Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4402 Dog Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4700 Other	477.58	41.67	435.91	684.33	500.00	136.87%	(184.33)
Other Income Totals	32,476.58	8,041.67	24,434.91	32,683.33	90,419.00	36.15%	57,735.67
Franchise Fees							
10-4101 At&T	582.07	500.00	82.07	582.07	2,266.00	25.69%	1,683.93
10-4102 Tw/Spectrum/Charter	8,394.57	9,000.00	(605.43)	8,394.57	32,960.00	25.47%	24,565.43
10-4104 Other Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Franchise Fees Totals	8,976.64	9,500.00	(523.36)	8,976.64	35,226.00	25.48%	26,249.36
Fees/Permits							
10-4300 Development Fees/Permits	0.00	102.95	(102.95)	0.00	1,236.00	0.00%	1,236.00
10-4301 Rentals (Parks) Fees Permit	0.00	163.01	(163.01)	(250.00)	1,957.00	(12.77%)	2,207.00
Fees/Permits Totals	0.00	265.96	(265.96)	(250.00)	3,193.00	(7.83%)	3,443.00
Grants							
10-4400 Grants & Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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12/22/2023 5:25 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
10-4403 Other Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4912 Transfer In From Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
10-4500 Investment/Interest Income	6,527.59	6,000.00	527.59	13,741.64	40,000.00	34.35%	26,258.36
Interest Income Totals	6,527.59	6,000.00	527.59	13,741.64	40,000.00	34.35%	26,258.36
Revenue Totals	79,585.18	57,336.63	22,248.55	113,256.33	1,003,233.00	11.29%	889,976.67

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25:39 PM

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	633.96	291.55	342.41	277.86	3,500.00	7.94%	3,222.14
Other Services	1,254.80	604.00	650.80	1,714.68	7,250.00	23.65%	5,535.32
Professional Services	15.14	4,034.58	(4,019.44)	5,771.90	8,070.00	71.52%	2,298.10
Salaries & Benefits	12,875.38	15,359.40	(2,484.02)	25,750.78	184,384.00	13.97%	158,633.22
Supplies	379.24	489.39	(110.15)	761.82	19,964.00	3.82%	19,202.18
Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	<u>15,158.52</u>	<u>20,778.92</u>	<u>(5,620.40)</u>	<u>34,277.04</u>	<u>223,168.00</u>	<u>15.36%</u>	<u>188,890.96</u>

10 - General Fund Contracted Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	11,109.30	22,227.40	(11,118.10)	31,588.52	269,302.00	11.73%	237,713.48
Professional Services	5,860.00	4,390.74	1,469.26	5,860.00	69,974.00	8.37%	64,114.00
Contracted Services Totals	<u>16,969.30</u>	<u>26,618.14</u>	<u>(9,648.84)</u>	<u>37,448.52</u>	<u>339,276.00</u>	<u>11.04%</u>	<u>301,827.48</u>

10 - General Fund Common Areas	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Property Services	19,087.02	20,206.16	(1,119.14)	32,985.12	196,430.00	16.79%	163,444.88
Supplies	(802.35)	0.00	(802.35)	142.67	1,934.00	7.38%	1,791.33
Common Areas Totals	<u>18,284.67</u>	<u>21,039.49</u>	<u>(2,754.82)</u>	<u>33,127.79</u>	<u>208,364.00</u>	<u>15.90%</u>	<u>175,236.21</u>

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Village of the Hills
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12/22/2023 5:25:39 PM

Capital Outlay	(3,975.00)	0.00	(3,975.00)	0.00	0.00	0.00%	0.00
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Services	15,276.76	25,000.00	(9,723.24)	21,439.26	37,400.00	57.32%	15,960.74
Property Services	(680.00)	0.00	(680.00)	0.00	0.00	0.00%	0.00
Supplies	53.18	166.67	(113.49)	186.64	2,000.00	9.33%	1,813.36
Utilities	25.48	1,704.73	(1,679.25)	48.95	20,465.00	0.24%	20,416.05
Parks & Recreation Totals	<u>10,700.42</u>	<u>26,871.40</u>	<u>(16,170.98)</u>	<u>21,674.85</u>	<u>59,865.00</u>	<u>36.21%</u>	<u>38,190.15</u>

10 - General Fund Youth Advisory Commision	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	0.00	458.17	(458.17)	0.00	5,500.00	0.00%	5,500.00
Supplies	0.00	41.67	(41.67)	223.38	500.00	44.68%	276.62
Youth Advisory Commision Totals	<u>0.00</u>	<u>499.84</u>	<u>(499.84)</u>	<u>223.38</u>	<u>6,000.00</u>	<u>3.72%</u>	<u>5,776.62</u>

10 - General Fund General Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Services	0.00	499.80	(499.80)	810.00	6,000.00	13.50%	5,190.00
Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
General Services Totals	<u>0.00</u>	<u>541.47</u>	<u>(541.47)</u>	<u>810.00</u>	<u>6,500.00</u>	<u>12.46%</u>	<u>5,690.00</u>

10 - General Fund Other Sources and Uses	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expense	20,953.67	10,000.00	10,953.67	20,953.67	120,000.00	17.46%	99,046.33
Other Sources and Uses Totals	<u>20,953.67</u>	<u>10,000.00</u>	<u>10,953.67</u>	<u>20,953.67</u>	<u>120,000.00</u>	<u>17.46%</u>	<u>99,046.33</u>

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Expense Total	<u>82,066.58</u>	<u>106,349.26</u>	<u>(24,282.68)</u>	<u>148,515.25</u>	<u>963,173.00</u>	<u>15.42%</u>	<u>814,657.75</u>
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12/22/2023 5:25 PM

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5000 Salaries	10,184.60	11,213.34	(1,028.74)	20,369.22	134,614.00	15.13%	114,244.78
10-10-5001 Federal Taxes	821.48	813.00	8.48	1,642.96	9,760.00	16.83%	8,117.04
10-10-5002 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5003 Health Insurance	0.00	560.85	(560.85)	0.00	6,733.00	0.00%	6,733.00
10-10-5004 Tmrs	1,315.46	2,130.56	(815.10)	2,630.92	25,577.00	10.29%	22,946.08
10-10-5005 Car Allowance	553.84	600.00	(46.16)	1,107.68	7,200.00	15.38%	6,092.32
10-10-5006 Personeel-Supplement	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-10-5010 Computer & Office Equipment	0.00	0.00	0.00	0.00	3,000.00	0.00%	3,000.00
10-10-5011 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5012 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5045 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5055 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5510 Computer & Office Equipment	0.00	249.90	(249.90)	279.99	3,000.00	9.33%	2,720.01
10-10-5511 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5512 Supplies	119.57	122.86	(3.29)	119.57	1,475.00	8.11%	1,355.43
10-10-5545 Software	259.67	0.00	259.67	259.67	11,089.00	2.34%	10,829.33
10-10-5555 Postage	0.00	33.33	(33.33)	102.59	400.00	25.65%	297.41
10-10-6000 Membership Dues &	633.96	291.55	342.41	277.86	3,500.00	7.94%	3,222.14
10-10-6001 Insurance Premiums	0.00	4,000.00	(4,000.00)	5,756.76	7,655.00	75.20%	1,898.24
10-10-6005 Bonds	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-10-6006 Internet And Phone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-6010 Training And Travel	0.00	249.90	(249.90)	55.00	3,000.00	1.83%	2,945.00
10-10-6011 Meetings	559.80	145.77	414.03	789.70	1,750.00	45.13%	960.30
10-10-6025 Legal Notices & Publications	695.00	208.33	486.67	869.98	2,500.00	34.80%	1,630.02
10-10-6040 Printing/Mailing	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-10-6098 Bank Service Charges	15.14	1.25	13.89	15.14	15.00	100.93%	(0.14)

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12/22/2023 5:25 PM

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-8000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	15,158.52	20,778.92	(5,620.40)	34,277.04	223,168.00	15.36%	188,890.96

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12/22/2023 5:25 PM

10 - General Fund Contracted Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-6500 Legal/Professional Services	5,860.00	4,390.74	1,469.26	5,860.00	52,710.00	11.12%	46,850.00
10-20-6510 Tax Collection	0.00	0.00	0.00	0.00	2,764.00	0.00%	2,764.00
10-20-6520 Law Enforcement	6,720.00	12,470.17	(5,750.17)	19,551.94	149,702.00	13.06%	130,150.06
10-20-6530 Audit	0.00	0.00	0.00	0.00	14,500.00	0.00%	14,500.00
10-20-6540 Elections	0.00	0.00	0.00	0.00	2,500.00	0.00%	2,500.00
10-20-6550 Interlocal Agreements	4,389.30	1,799.28	2,590.02	12,036.58	21,600.00	55.72%	9,563.42
10-20-6555 Emergency Management	0.00	957.95	(957.95)	0.00	11,500.00	0.00%	11,500.00
10-20-6560 Personnel - Budget/City Sec	0.00	7,000.00	(7,000.00)	0.00	84,000.00	0.00%	84,000.00
Contracted Services Totals	16,969.30	26,618.14	(9,648.84)	37,448.52	339,276.00	11.04%	301,827.48

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

10 - General Fund Common Areas	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5560 Signage	(802.35)	0.00	(802.35)	142.67	1,934.00	7.38%	1,791.33
10-30-6050 Mowing & Maintenance	5,136.60	9,246.30	(4,109.70)	10,923.20	111,000.00	9.84%	100,076.80
10-30-6051 Facilities Maintenance	5,342.00	1,619.92	3,722.08	13,135.20	19,439.00	67.57%	6,303.80
10-30-6052 Fence Maintenance	8,495.00	2,500.00	5,995.00	8,495.00	30,000.00	28.32%	21,505.00
10-30-6053 Irrigation	113.42	4,191.00	(4,077.58)	431.72	4,191.00	10.30%	3,759.28
10-30-6054 Walking Trail Maintenance	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-30-6055 Wildfire Mitigation/Tree	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-30-6056 Wildlife Management	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
10-30-6057 Improvements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-30-8000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Common Areas Totals	18,284.67	21,039.49	(2,754.82)	33,127.79	208,364.00	15.90%	175,236.21

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12/22/2023 5:25 PM

10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5512 Supplies	53.18	166.67	(113.49)	186.64	2,000.00	9.33%	1,813.36
10-40-6050 Mowing & Maintenance	(680.00)	0.00	(680.00)	0.00	0.00	0.00%	0.00
10-40-6055 Wildfire Mitigation/Tree	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-6057 Improvements	(3,975.00)	0.00	(3,975.00)	0.00	0.00	0.00%	0.00
10-40-6058 Utilities	25.48	1,704.73	(1,679.25)	48.95	20,465.00	0.24%	20,416.05
10-40-6060 Events	15,276.76	25,000.00	(9,723.24)	21,439.26	37,400.00	57.32%	15,960.74
10-40-6062 Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks & Recreation Totals	<u>10,700.42</u>	<u>26,871.40</u>	<u>(16,170.98)</u>	<u>21,674.85</u>	<u>59,865.00</u>	<u>36.21%</u>	<u>38,190.15</u>

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As of November 30, 2023

12/22/2023 5:25 PM

10 - General Fund Youth Advisory Commision	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5512 Supplies	0.00	41.67	(41.67)	223.38	500.00	44.68%	276.62
10-50-6060 Events	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-6061 Special Projects	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Youth Advisory Commision Totals	0.00	499.84	(499.84)	223.38	6,000.00	3.72%	5,776.62

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

10 - General Fund General Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5512 Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-6060 Events	0.00	416.50	(416.50)	810.00	5,000.00	16.20%	4,190.00
10-90-6061 Special Projects	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-90-8000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Services Totals	0.00	541.47	(541.47)	810.00	6,500.00	12.46%	5,690.00

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

10 - General Fund Other Sources and Uses	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-95-8912 Transfer Out From Capital	20,000.00	10,000.00	10,000.00	20,000.00	120,000.00	16.67%	100,000.00
10-95-8913 Transfer Out To Debt Service	953.67	0.00	953.67	953.67	0.00	0.00%	(953.67)
Other Sources and Uses Totals	20,953.67	10,000.00	10,953.67	20,953.67	120,000.00	17.46%	99,046.33
Expense Totals	82,066.58	106,349.26	(24,282.68)	148,515.25	963,173.00	15.42%	814,657.75

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

20 - Street Maintenance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Property Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

20 - Street Maintenance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Taxes							
20-4200 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Taxes Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25:39 PM

20 - Street Maintenance Contracted Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Property Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contracted Services Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

20 - Street Maintenance Contracted Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-6054 Walking Trail	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contracted Services Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

30 - Capital Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	20,000.00	10,000.00	10,000.00	20,000.00	120,000.00	16.67%	100,000.00
Revenue Totals	20,000.00	10,000.00	10,000.00	20,000.00	120,000.00	16.67%	100,000.00
Expense Summary							
Professional Services	0.00	0.00	0.00	0.00	75,000.00	0.00%	75,000.00
Other Services	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Property Services	0.00	0.00	0.00	0.00	330,000.00	0.00%	330,000.00
Other Expense	0.00	833.33	(833.33)	0.00	87,000.00	0.00%	87,000.00
Supplies	82,076.76	100,000.00	(17,923.24)	93,792.95	225,000.00	41.69%	131,207.05
Expense Totals	82,076.76	100,833.33	(18,756.57)	93,792.95	817,000.00	11.48%	723,207.05

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

30 - Capital Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Miscellaneous							
30-4912 Transfer In From General Fund	20,000.00	10,000.00	10,000.00	20,000.00	120,000.00	16.67%	100,000.00
Miscellaneous Totals	20,000.00	10,000.00	10,000.00	20,000.00	120,000.00	16.67%	100,000.00
Revenue Totals	20,000.00	10,000.00	10,000.00	20,000.00	120,000.00	16.67%	100,000.00

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25:39 PM

30 - Capital Projects Contracted Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
Professional Services	0.00	0.00	0.00	0.00	75,000.00	0.00%	75,000.00
Property Services	0.00	0.00	0.00	0.00	330,000.00	0.00%	330,000.00
Contracted Services Totals	0.00	0.00	0.00	0.00	505,000.00	0.00%	505,000.00

30 - Capital Projects Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expense	0.00	833.33	(833.33)	0.00	87,000.00	0.00%	87,000.00
Supplies	82,076.76	100,000.00	(17,923.24)	93,792.95	225,000.00	41.69%	131,207.05
Parks Totals	82,076.76	100,833.33	(18,756.57)	93,792.95	312,000.00	30.06%	218,207.05
Expense Total	82,076.76	100,833.33	(18,756.57)	93,792.95	817,000.00	11.48%	723,207.05

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

30 - Capital Projects Contracted Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-20-6500 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-20-6990 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-20-8010 Walking Trail Construction	0.00	0.00	0.00	0.00	330,000.00	0.00%	330,000.00
30-20-8011 Traffic Signal - Cost Share	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
30-20-8020 Engineering Services	0.00	0.00	0.00	0.00	75,000.00	0.00%	75,000.00
30-20-8025 Project Administration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contracted Services Totals	0.00	0.00	0.00	0.00	505,000.00	0.00%	505,000.00

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

30 - Capital Projects Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-40-5046 Software Implementation	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
30-40-5513 Emergency Equipment	0.00	0.00	0.00	0.00	10,000.00	0.00%	10,000.00
30-40-8030 Road Paving	0.00	0.00	0.00	0.00	50,000.00	0.00%	50,000.00
30-40-8032 Cart Path	0.00	0.00	0.00	0.00	17,000.00	0.00%	17,000.00
30-40-8115 Park Equipment	82,076.76	100,000.00	(17,923.24)	93,792.95	225,000.00	41.69%	131,207.05
Parks Totals	82,076.76	100,833.33	(18,756.57)	93,792.95	312,000.00	30.06%	218,207.05
Expense Totals	82,076.76	100,833.33	(18,756.57)	93,792.95	817,000.00	11.48%	723,207.05

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

40 - Debt Service	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	953.67	13,661.20	(12,707.53)	953.67	164,000.00	0.58%	163,046.33
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	953.67	13,661.20	(12,707.53)	953.67	164,000.00	0.58%	163,046.33
Expense Summary							
Other Services	0.00	0.00	0.00	0.00	168,015.00	0.00%	168,015.00
Expense Totals	0.00	0.00	0.00	0.00	168,015.00	0.00%	168,015.00

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

40 - Debt Service	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Taxes							
40-4000 Property Tax Collections	953.67	13,661.20	(12,707.53)	953.67	164,000.00	0.58%	163,046.33
Taxes Totals	953.67	13,661.20	(12,707.53)	953.67	164,000.00	0.58%	163,046.33
Miscellaneous							
40-4913 Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	953.67	13,661.20	(12,707.53)	953.67	164,000.00	0.58%	163,046.33

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25:40 PM

40 - Debt Service General Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	0.00	0.00	0.00	0.00	168,015.00	0.00%	168,015.00
General Services Totals	0.00	0.00	0.00	0.00	168,015.00	0.00%	168,015.00
Expense Total	0.00	0.00	0.00	0.00	168,015.00	0.00%	168,015.00

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

40 - Debt Service General Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-90-8510 Principal - 2021 Limited Tax	0.00	0.00	0.00	0.00	160,000.00	0.00%	160,000.00
40-90-8520 Interest - 2021 Limited Tax	0.00	0.00	0.00	0.00	8,015.00	0.00%	8,015.00
40-90-8530 Bond Fees - 2021 Limited Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Services Totals	0.00	0.00	0.00	0.00	168,015.00	0.00%	168,015.00
Expense Totals	0.00	0.00	0.00	0.00	168,015.00	0.00%	168,015.00

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

50 - Solid Waste	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	9,932.61	24,746.93	(14,814.32)	47,096.88	297,082.00	15.85%	249,985.12
Revenue Totals	9,932.61	24,746.93	(14,814.32)	47,096.88	297,082.00	15.85%	249,985.12
Expense Summary							
Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Services	37,121.46	20,558.26	16,563.20	38,597.46	246,794.00	15.64%	208,196.54
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	37,121.46	20,558.26	16,563.20	38,597.46	246,794.00	15.64%	208,196.54

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

50 - Solid Waste	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
50-4500 Other	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous							
50-4600 Sw Collection	9,932.61	24,746.93	(14,814.32)	47,096.88	297,082.00	15.85%	249,985.12
Miscellaneous Totals	9,932.61	24,746.93	(14,814.32)	47,096.88	297,082.00	15.85%	249,985.12
Revenue Totals	9,932.61	24,746.93	(14,814.32)	47,096.88	297,082.00	15.85%	249,985.12

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25:40 PM

50 - Solid Waste Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - Solid Waste Contracted Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	37,121.46	19,287.61	17,833.85	38,597.46	231,544.00	16.67%	192,946.54
Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contracted Services Totals	37,121.46	19,287.61	17,833.85	38,597.46	231,544.00	16.67%	192,946.54

50 - Solid Waste General Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	0.00	1,270.65	(1,270.65)	0.00	15,250.00	0.00%	15,250.00
General Services Totals	0.00	1,270.65	(1,270.65)	0.00	15,250.00	0.00%	15,250.00
Expense Total	37,121.46	20,558.26	16,563.20	38,597.46	246,794.00	15.64%	208,196.54

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

50 - Solid Waste Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-10-5512 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-10-5545 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-10-5555 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-10-6011 Meetings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-10-6040 Printing/Mailing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-10-6098 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

50 - Solid Waste Contracted Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-20-6550 Interlocal Agreements -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-20-6560 Contracted Hauler	38,597.46	19,287.61	19,309.85	38,597.46	231,544.00	16.67%	192,946.54
50-20-6561 Canine Refuse Stations	(1,476.00)	0.00	(1,476.00)	0.00	0.00	0.00%	0.00
50-20-6562 Dead Animal Pickup	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-20-9000 Other	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contracted Services Totals	37,121.46	19,287.61	17,833.85	38,597.46	231,544.00	16.67%	192,946.54

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

50 - Solid Waste General Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-90-6060 Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-90-6061 Special Projects	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
50-90-6080 Hazardous Waste Facility	0.00	437.32	(437.32)	0.00	5,250.00	0.00%	5,250.00
50-90-6562 Dead Animal Pickup	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Services Totals	0.00	1,270.65	(1,270.65)	0.00	15,250.00	0.00%	15,250.00
Expense Totals	37,121.46	20,558.26	16,563.20	38,597.46	246,794.00	15.64%	208,196.54

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

70 - Hotel Occupancy Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Village of the Hills
Financial Statement
As of November 30, 2023

12/22/2023 5:25 PM

70 - Hotel Occupancy Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Taxes							
70-4270 Hotel Occupancy Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Taxes Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00