

Village of the Hills
Financial Statement
As of December 31, 2023

1/4/2024 3:20 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	373,827.90	292,169.00	81,658.90	431,932.62	834,395.00	51.77%	402,462.38
Other Income	205.35	41.67	163.68	32,888.68	90,419.00	36.37%	57,530.32
Franchise Fees	0.00	0.00	0.00	8,976.64	35,226.00	25.48%	26,249.36
Fees/Permits	(259.72)	265.96	(525.68)	(509.72)	3,193.00	(15.96%)	3,702.72
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	6,695.34	5,000.00	1,695.34	20,436.98	40,000.00	51.09%	19,563.02
Revenue Totals	<u>380,468.87</u>	<u>297,476.63</u>	<u>82,992.24</u>	<u>493,725.20</u>	<u>1,003,233.00</u>	<u>49.21%</u>	<u>509,507.80</u>
Expense Summary							
Salaries & Benefits	19,313.07	15,359.40	3,953.67	45,063.85	184,384.00	24.44%	139,320.15
Supplies	0.00	2,673.40	(2,673.40)	1,314.51	24,898.00	5.28%	23,583.49
Capital Outlay	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Dues & Subscriptions	518.23	291.55	226.68	796.09	3,500.00	22.75%	2,703.91
Professional Services	3,354.95	8,771.32	(5,416.37)	14,986.85	78,044.00	19.20%	63,057.15
Utilities	30.47	1,704.73	(1,674.26)	79.42	20,465.00	0.39%	20,385.58
Other Services	40,706.43	26,289.37	14,417.06	96,258.89	325,452.00	29.58%	229,193.11
Property Services	9,418.55	16,015.16	(6,596.61)	42,403.67	196,430.00	21.59%	154,026.33
Other Expense	87,027.94	10,000.00	77,027.94	107,981.61	120,000.00	89.98%	12,018.39
Expense Totals	<u>160,369.64</u>	<u>81,938.26</u>	<u>78,431.38</u>	<u>308,884.89</u>	<u>963,173.00</u>	<u>32.07%</u>	<u>654,288.11</u>

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1/4/2024 3:20 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	344,864.91	262,869.00	81,995.91	351,531.95	502,522.00	69.95%	150,990.05
10-4200 Sales Tax - General	27,818.75	28,600.00	(781.25)	77,411.16	322,091.00	24.03%	244,679.84
10-4201 Sales Tax - Mixed Bev	1,144.24	700.00	444.24	2,989.51	9,782.00	30.56%	6,792.49
Taxes Totals	373,827.90	292,169.00	81,658.90	431,932.62	834,395.00	51.77%	402,462.38
Other Income							
10-4100 Pec	0.00	0.00	0.00	9,445.57	26,059.00	36.25%	16,613.43
10-4103 City Of Austin	0.00	0.00	0.00	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	205.35	41.67	163.68	889.68	500.00	177.94%	(389.68)
Other Income Totals	205.35	41.67	163.68	32,888.68	90,419.00	36.37%	57,530.32
Franchise Fees							
10-4101 At&T	0.00	0.00	0.00	582.07	2,266.00	25.69%	1,683.93
10-4102 Tw/Spectrum/Charter	0.00	0.00	0.00	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	0.00	0.00	0.00	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	(259.72)	163.01	(422.73)	(509.72)	1,957.00	(26.05%)	2,466.72
Fees/Permits Totals	(259.72)	265.96	(525.68)	(509.72)	3,193.00	(15.96%)	3,702.72
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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1/4/2024 3:20 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	6,695.34	5,000.00	1,695.34	20,436.98	40,000.00	51.09%	19,563.02
Interest Income Totals	6,695.34	5,000.00	1,695.34	20,436.98	40,000.00	51.09%	19,563.02
Revenue Totals	380,468.87	297,476.63	82,992.24	493,725.20	1,003,233.00	49.21%	509,507.80

Village of the Hills
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1/4/2024 3:20:10 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	518.23	291.55	226.68	796.09	3,500.00	22.75%	2,703.91
Other Services	3,900.68	604.00	3,296.68	5,615.36	7,250.00	77.45%	1,634.64
Professional Services	279.58	3,689.58	(3,410.00)	6,051.48	8,070.00	74.99%	2,018.52
Salaries & Benefits	19,313.07	15,359.40	3,953.67	45,063.85	184,384.00	24.44%	139,320.15
Supplies	0.00	489.39	(489.39)	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>24,011.56</u>	<u>20,433.92</u>	<u>3,577.64</u>	<u>58,288.60</u>	<u>223,168.00</u>	<u>26.12%</u>	<u>164,879.40</u>

10 - General Fund Contracted Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Services	32,470.68	24,727.40	7,743.28	64,059.20	269,302.00	23.79%	205,242.80
Professional Services	3,075.37	5,081.74	(2,006.37)	8,935.37	69,974.00	12.77%	61,038.63
Contracted Services Totals	<u>35,546.05</u>	<u>29,809.14</u>	<u>5,736.91</u>	<u>72,994.57</u>	<u>339,276.00</u>	<u>21.51%</u>	<u>266,281.43</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	9,418.55	16,015.16	(6,596.61)	42,403.67	196,430.00	21.59%	154,026.33
Supplies	0.00	1,934.00	(1,934.00)	142.67	1,934.00	7.38%	1,791.33
Common Areas Totals	<u>9,418.55</u>	<u>18,782.49</u>	<u>(9,363.94)</u>	<u>42,546.34</u>	<u>208,364.00</u>	<u>20.42%</u>	<u>165,817.66</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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1/4/2024 3:20:10 PM

Capital Outlay	0.00	0.00	0.00	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	4,335.07	0.00	4,335.07	25,774.33	37,400.00	68.92%	11,625.67
Property Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies	0.00	166.67	(166.67)	186.64	2,000.00	9.33%	1,813.36
Utilities	30.47	1,704.73	(1,674.26)	79.42	20,465.00	0.39%	20,385.58
Parks & Recreation Totals	<u>4,365.54</u>	<u>1,871.40</u>	<u>2,494.14</u>	<u>26,040.39</u>	<u>59,865.00</u>	<u>43.50%</u>	<u>33,824.61</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	87,027.94	10,000.00	77,027.94	107,981.61	120,000.00	89.98%	12,018.39
Other Sources and Uses Totals	<u>87,027.94</u>	<u>10,000.00</u>	<u>77,027.94</u>	<u>107,981.61</u>	<u>120,000.00</u>	<u>89.98%</u>	<u>12,018.39</u>

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1/4/2024 3:20:10 PM

Expense Total	<u>160,369.64</u>	<u>81,938.26</u>	<u>78,431.38</u>	<u>308,884.89</u>	<u>963,173.00</u>	<u>32.07%</u>	<u>654,288.11</u>
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1/4/2024 3:20 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	15,276.90	11,213.34	4,063.56	35,646.12	134,614.00	26.48%	98,967.88
10-10-5001 Federal Taxes	1,232.22	813.00	419.22	2,875.18	9,760.00	29.46%	6,884.82
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	1,973.19	2,130.56	(157.37)	4,604.11	25,577.00	18.00%	20,972.89
10-10-5005 Car Allowance	830.76	600.00	230.76	1,938.44	7,200.00	26.92%	5,261.56
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	0.00	122.86	(122.86)	119.57	1,475.00	8.11%	1,355.43
10-10-5545 Software	0.00	0.00	0.00	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 &	518.23	291.55	226.68	796.09	3,500.00	22.75%	2,703.91
10-10-6001 Insurance Premiums	0.00	3,655.00	(3,655.00)	5,756.76	7,655.00	75.20%	1,898.24
10-10-6005 Bonds	260.00	33.33	226.67	260.00	400.00	65.00%	140.00
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	775.00	249.90	525.10	830.00	3,000.00	27.67%	2,170.00
10-10-6011 Meetings	40.00	145.77	(105.77)	829.70	1,750.00	47.41%	920.30
10-10-6025 Legal Notices & Publications	3,085.68	208.33	2,877.35	3,955.66	2,500.00	158.23%	(1,455.66)
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	19.58	1.25	18.33	34.72	15.00	231.47%	(19.72)

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1/4/2024 3:20 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	24,011.56	20,433.92	3,577.64	58,288.60	223,168.00	26.12%	164,879.40

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1/4/2024 3:20 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	(343.00)	4,390.74	(4,733.74)	5,517.00	52,710.00	10.47%	47,193.00
10-20-6510 Tax Collection	3,418.37	691.00	2,727.37	3,418.37	2,764.00	123.67%	(654.37)
10-20-6520 Law Enforcement	23,673.50	12,470.17	11,203.33	43,225.44	149,702.00	28.87%	106,476.56
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	2,500.00	(2,500.00)	0.00	2,500.00	0.00%	2,500.00
10-20-6550 Interlocal Agreements	3,727.18	1,799.28	1,927.90	15,763.76	21,600.00	72.98%	5,836.24
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	5,070.00	7,000.00	(1,930.00)	5,070.00	84,000.00	6.04%	78,930.00
Contracted Services Totals	35,546.05	29,809.14	5,736.91	72,994.57	339,276.00	21.51%	266,281.43

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As of December 31, 2023

1/4/2024 3:20 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	0.00	1,934.00	(1,934.00)	142.67	1,934.00	7.38%	1,791.33
10-30-6050 Mowing & Maintenance	5,136.60	9,246.30	(4,109.70)	16,059.80	111,000.00	14.47%	94,940.20
10-30-6051 Facilities Maintenance	4,122.00	1,619.92	2,502.08	17,257.20	19,439.00	88.78%	2,181.80
10-30-6052 Fence Maintenance	0.00	2,500.00	(2,500.00)	8,495.00	30,000.00	28.32%	21,505.00
10-30-6053 Irrigation	159.95	0.00	159.95	591.67	4,191.00	14.12%	3,599.33
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	9,418.55	18,782.49	(9,363.94)	42,546.34	208,364.00	20.42%	165,817.66

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1/4/2024 3:20 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	0.00	166.67	(166.67)	186.64	2,000.00	9.33%	1,813.36
10-40-6050 Mowing & Maintenance	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-6058 Utilities	30.47	1,704.73	(1,674.26)	79.42	20,465.00	0.39%	20,385.58
10-40-6060 Events	4,335.07	0.00	4,335.07	25,774.33	37,400.00	68.92%	11,625.67
10-40-6062 Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks & Recreation Totals	<u>4,365.54</u>	<u>1,871.40</u>	<u>2,494.14</u>	<u>26,040.39</u>	<u>59,865.00</u>	<u>43.50%</u>	<u>33,824.61</u>

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1/4/2024 3:20 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

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As of December 31, 2023

1/4/2024 3:20 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
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As of December 31, 2023

1/4/2024 3:20 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	10,000.00	10,000.00	0.00	30,000.00	120,000.00	25.00%	90,000.00
10-95-8913 Transfer Out To Debt Service	77,027.94	0.00	77,027.94	77,981.61	0.00	0.00%	(77,981.61)
Other Sources and Uses Totals	87,027.94	10,000.00	77,027.94	107,981.61	120,000.00	89.98%	12,018.39
Expense Totals	160,369.64	81,938.26	78,431.38	308,884.89	963,173.00	32.07%	654,288.11

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As of December 31, 2023

1/4/2024 3:20 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 December 31, 2023

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 December 31, 2023

1/4/2024 3:20:10 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 December 31, 2023

1/4/2024 3:20 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 December 31, 2023

1/4/2024 3:20 PM

30 - Capital Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	10,000.00	10,000.00	0.00	30,000.00	120,000.00	25.00%	90,000.00
Revenue Totals	10,000.00	10,000.00	0.00	30,000.00	120,000.00	25.00%	90,000.00
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	67,119.28	0.00	67,119.28	67,119.28	330,000.00	20.34%	262,880.72
Other Expense	13,000.00	833.33	12,166.67	13,000.00	87,000.00	14.94%	74,000.00
Supplies	10,999.94	125,000.00	(114,000.06)	104,792.89	225,000.00	46.57%	120,207.11
Expense Totals	91,119.22	125,833.33	(34,714.11)	184,912.17	817,000.00	22.63%	632,087.83

Village of the Hills
Financial Statement
As of December 31, 2023

1/4/2024 3:20 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	10,000.00	10,000.00	0.00	30,000.00	120,000.00	25.00%	90,000.00
Miscellaneous Totals	10,000.00	10,000.00	0.00	30,000.00	120,000.00	25.00%	90,000.00
Revenue Totals	10,000.00	10,000.00	0.00	30,000.00	120,000.00	25.00%	90,000.00

Village of the Hills
Financial Statement
As of December 31, 2023

1/4/2024 3:20:10 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	67,119.28	0.00	67,119.28	67,119.28	330,000.00	20.34%	262,880.72
Contracted Services Totals	67,119.28	0.00	67,119.28	67,119.28	505,000.00	13.29%	437,880.72

30 - Capital Projects Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expense	13,000.00	833.33	12,166.67	13,000.00	87,000.00	14.94%	74,000.00
Supplies	10,999.94	125,000.00	(114,000.06)	104,792.89	225,000.00	46.57%	120,207.11
Parks Totals	23,999.94	125,833.33	(101,833.39)	117,792.89	312,000.00	37.75%	194,207.11
Expense Total	91,119.22	125,833.33	(34,714.11)	184,912.17	817,000.00	22.63%	632,087.83

Village of the Hills
Financial Statement
As of December 31, 2023

1/4/2024 3:20 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	67,119.28	0.00	67,119.28	67,119.28	330,000.00	20.34%	262,880.72
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	67,119.28	0.00	67,119.28	67,119.28	505,000.00	13.29%	437,880.72

Village of the Hills
Financial Statement
As of December 31, 2023

1/4/2024 3:20 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	13,000.00	833.33	12,166.67	13,000.00	10,000.00	130.00%	(3,000.00)
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	10,999.94	125,000.00	(114,000.06)	104,792.89	225,000.00	46.57%	120,207.11
Parks Totals	23,999.94	125,833.33	(101,833.39)	117,792.89	312,000.00	37.75%	194,207.11
Expense Totals	91,119.22	125,833.33	(34,714.11)	184,912.17	817,000.00	22.63%	632,087.83

Village of the Hills
Financial Statement
As of December 31, 2023

1/4/2024 3:20 PM

40 - Debt Service	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	77,027.94	13,661.20	63,366.74	77,981.61	164,000.00	47.55%	86,018.39
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	77,027.94	13,661.20	63,366.74	77,981.61	164,000.00	47.55%	86,018.39
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 December 31, 2023

1/4/2024 3:20 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	77,027.94	13,661.20	63,366.74	77,981.61	164,000.00	47.55%	86,018.39
Taxes Totals	77,027.94	13,661.20	63,366.74	77,981.61	164,000.00	47.55%	86,018.39
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	77,027.94	13,661.20	63,366.74	77,981.61	164,000.00	47.55%	86,018.39

Village of the Hills
Financial Statement
As of December 31, 2023

1/4/2024 3:20:10 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 December 31, 2023

1/4/2024 3:20 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 December 31, 2023

1/4/2024 3:20 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	36,816.68	24,746.93	12,069.75	83,913.56	297,082.00	28.25%	213,168.44
Revenue Totals	36,816.68	24,746.93	12,069.75	83,913.56	297,082.00	28.25%	213,168.44
Expense Summary							
Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Services	19,298.73	20,558.26	(1,259.53)	57,896.19	246,794.00	23.46%	188,897.81
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	19,298.73	20,558.26	(1,259.53)	57,896.19	246,794.00	23.46%	188,897.81

Village of the Hills
Financial Statement
As of December 31, 2023

1/4/2024 3:20 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	36,816.68	24,746.93	12,069.75	83,913.56	297,082.00	28.25%	213,168.44
Miscellaneous Totals	36,816.68	24,746.93	12,069.75	83,913.56	297,082.00	28.25%	213,168.44
Revenue Totals	36,816.68	24,746.93	12,069.75	83,913.56	297,082.00	28.25%	213,168.44

Village of the Hills
Financial Statement
As of December 31, 2023

1/4/2024 3:20:10 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	19,298.73	19,287.61	11.12	57,896.19	231,544.00	25.00%	173,647.81
Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contracted Services Totals	19,298.73	19,287.61	11.12	57,896.19	231,544.00	25.00%	173,647.81

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	19,298.73	20,558.26	(1,259.53)	57,896.19	246,794.00	23.46%	188,897.81

Village of the Hills
Financial Statement
As of December 31, 2023

1/4/2024 3:20 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 December 31, 2023

1/4/2024 3:20 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	19,298.73	19,287.61	11.12	57,896.19	231,544.00	25.00%	173,647.81
50-20-6561 Canine Refuse Stations	0.00	0.00	0.00	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	19,298.73	19,287.61	11.12	57,896.19	231,544.00	25.00%	173,647.81

Village of the Hills
Financial Statement
As of December 31, 2023

1/4/2024 3:20 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	19,298.73	20,558.26	(1,259.53)	57,896.19	246,794.00	23.46%	188,897.81

Village of the Hills
Financial Statement
As of December 31, 2023

1/4/2024 3:20 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 December 31, 2023

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