

**Village of the Hills**  
**General Fund**  
**STATEMENT OF REVENUES AND EXPENSES**

For the One Month and Five Months Ended  
February 28, 2018

|   | Current          | Current Budget   | Variance       | YTD               | YTD Budget        | Variance          |
|---|------------------|------------------|----------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>                               |                  |                  |                |                   |                   |                   |
| Franchise Fees - PEC                          | \$ 5,269.80      | \$ 2,083.33      | \$ 3,186.47    | \$ 12,730.90      | \$ 10,416.69      | \$ 2,314.21       |
| Franchise Fees - AT&T                         | 1,802.61         | 2,750.00         | (947.39)       | 9,284.02          | 13,750.00         | (4,465.98)        |
| Franchise Fees - TW/Spectrum                  | 8,853.55         | 2,916.67         | 5,936.88       | 18,668.24         | 14,583.31         | 4,084.93          |
| Franchise Fees - City of Austin               | 10,003.66        | 4,333.33         | 5,670.33       | 27,098.74         | 21,666.69         | 5,432.05          |
| Ad Valorem Taxes                              | 8,733.71         | 21,661.08        | (12,927.37)    | 256,598.43        | 108,305.44        | 148,292.99        |
| Sales Tax - Addtl Sales Tax                   | 9,525.72         | 8,775.00         | 750.72         | 27,806.09         | 43,875.00         | (16,068.91)       |
| Sales Tax - Mixed Beverage Sales Tax          | 0.00             | 750.00           | (750.00)       | 5,411.83          | 3,750.00          | 1,661.83          |
| Development Fees/Permits                      | 0.00             | 33.33            | (33.33)        | 0.00              | 166.69            | (166.69)          |
| Dog Park Sponsorships                         | 0.00             | 833.33           | (833.33)       | 0.00              | 4,166.69          | (4,166.69)        |
| Hills Fest/Jazz Fest Sponsorships             | 1,100.00         | 500.00           | 600.00         | 11,400.00         | 2,500.00          | 8,900.00          |
| Non-Departmental Revenue                      | 77.71            | 0.00             | 77.71          | 515.80            | 0.00              | 515.80            |
| Other Sources - Transfer In - Sanitation Fund | 750.00           | 0.00             | 750.00         | 3,750.00          | 0.00              | 3,750.00          |
| Other Sources - Transfers In - Solid Waste    | 0.00             | 1,500.00         | (1,500.00)     | 0.00              | 7,500.00          | (7,500.00)        |
| <b>Total Revenues</b>                         | <b>46,116.76</b> | <b>46,136.07</b> | <b>(19.31)</b> | <b>373,264.05</b> | <b>230,680.51</b> | <b>142,583.54</b> |
| <b>Expenditures</b>                           |                  |                  |                |                   |                   |                   |
| Salaries                                      | 6,700.00         | 6,758.33         | 58.33          | 33,702.63         | 33,791.69         | 89.06             |
| Freight & Postage                             | 35.54            | 33.33            | (2.21)         | 76.26             | 166.69            | 90.43             |
| Insurance Premiums                            | 0.00             | 229.17           | 229.17         | 2,294.18          | 1,145.81          | (1,148.37)        |
| Health Insurance                              | 757.12           | 747.92           | (9.20)         | 3,560.10          | 3,739.56          | 179.46            |
| TMRS  | 394.64           | 420.00           | 25.36          | 2,149.43          | 2,100.00          | (49.43)           |
| Car Allowance                                 | 0.00             | 500.00           | 500.00         | 0.00              | 2,500.00          | 2,500.00          |
| Elections                                     | 0.00             | 229.17           | 229.17         | 1,460.84          | 1,145.81          | (315.03)          |
| Performance Bonds                             | 0.00             | 33.33            | 33.33          | 0.00              | 166.69            | 166.69            |
| Audit Fees                                    | 0.00             | 500.00           | 500.00         | 6,000.00          | 2,500.00          | (3,500.00)        |
| Legal/Professional                            | 250.00           | 1,541.67         | 1,291.67       | 825.06            | 7,708.31          | 6,883.25          |

# Village of the Hills

## General Fund

### STATEMENT OF REVENUES AND EXPENSES

For the One Month and Five Months Ended

February 28, 2018

|                                | Current             | Current Budget     | Variance           | YTD                  | YTD Budget          | Variance             |
|--------------------------------|---------------------|--------------------|--------------------|----------------------|---------------------|----------------------|
| Law Enforcement                | \$ 7,232.00         | \$ 8,229.75        | \$ 997.75          | \$ 37,190.97         | \$ 41,148.75        | \$ 3,957.78          |
| Training and Travel            | 225.00              | 250.00             | 25.00              | 738.38               | 1,250.00            | 511.62               |
| Equipment                      | 0.00                | 75.00              | 75.00              | 0.00                 | 375.00              | 375.00               |
| Emergency Management           | 478.06              | 416.67             | (61.39)            | 1,804.51             | 2,083.31            | 278.80               |
| Interlocal HCM                 | 7,147.00            | 7,500.00           | 353.00             | 28,870.50            | 37,500.00           | 8,629.50             |
| Membership Fees                | 306.00              | 333.33             | 27.33              | 1,666.83             | 1,666.69            | (0.14)               |
| Office Supplies                | 228.00              | 300.00             | 72.00              | 698.19               | 1,500.00            | 801.81               |
| Office Equipment               | 0.00                | 208.33             | 208.33             | 0.00                 | 1,041.69            | 1,041.69             |
| Wildfire Mitigation            | 0.00                | 416.67             | 416.67             | 0.00                 | 2,083.31            | 2,083.31             |
| Sinage                         | 0.00                | 83.33              | 83.33              | 0.00                 | 416.69              | 416.69               |
| ROW Irrigation                 | 163.47              | 250.00             | 86.53              | 1,534.85             | 1,250.00            | (284.85)             |
| Events                         | 0.00                | 1,000.00           | 1,000.00           | 11,238.94            | 5,000.00            | (6,238.94)           |
| Software                       | 4,013.55            | 875.00             | (3,138.55)         | 6,927.73             | 4,375.00            | (2,552.73)           |
| Mowing & Maintenance           | 2,904.02            | 6,847.91           | 3,743.89           | 17,804.01            | 33,239.63           | 15,435.62            |
| Fence Maintenance              | 0.00                | 833.33             | 833.33             | 0.00                 | 4,166.69            | 4,166.69             |
| Walking Trail Maintenance      | 0.00                | 166.67             | 166.67             | 821.00               | 833.31              | 12.31                |
| Facilities Maintenance         | 0.00                | 250.00             | 250.00             | 0.00                 | 1,250.00            | 1,250.00             |
| Wildlife Management            | 0.00                | 50.00              | 50.00              | 0.00                 | 250.00              | 250.00               |
| Tax Collection                 | 0.00                | 75.00              | 75.00              | 309.91               | 375.00              | 65.09                |
| Payroll Taxes                  | 503.95              | 500.00             | (3.95)             | 2,540.03             | 2,500.00            | (40.03)              |
| Unemployment Taxes             | 0.00                | 0.75               | 0.75               | 0.00                 | 3.75                | 3.75                 |
| Telecommunications             | 49.45               | 50.00              | 0.55               | 246.88               | 250.00              | 3.12                 |
| Resident Communications        | 0.00                | 83.33              | 83.33              | 943.35               | 416.69              | (526.66)             |
| Youth Advisory Commission      | 0.00                | 416.67             | 416.67             | 361.23               | 2,083.31            | 1,722.08             |
| Utilities                      | 486.60              | 295.00             | (191.60)           | 1,999.22             | 1,475.00            | (524.22)             |
| Non-Departmental               | 3,400.40            | 500.00             | (2,900.40)         | 5,165.70             | 2,500.00            | (2,665.70)           |
| Capital Improvements - >\$5000 | 106.60              | 2,750.00           | 2,643.40           | 106.60               | 13,750.00           | 13,643.40            |
| <b>Total Expenditures</b>      | <b>35,381.40</b>    | <b>43,549.66</b>   | <b>8,168.26</b>    | <b>171,037.33</b>    | <b>217,748.38</b>   | <b>46,711.05</b>     |
| <b>Net Income (Loss)</b>       | <b>\$ 10,735.36</b> | <b>\$ 2,586.41</b> | <b>\$ 8,148.95</b> | <b>\$ 202,226.72</b> | <b>\$ 12,932.13</b> | <b>\$ 189,294.59</b> |

# Village of the Hills

## General Fund

Administration Department

### STATEMENT OF REVENUES AND EXPENSES

For the One Month and Five Months Ended

February 28, 2018

|                            | Current               | Current Budget        | Variance             | YTD                   | YTD Budget            | Variance         |
|----------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------|
| \$                         | \$                    | \$                    | \$                   | \$                    | \$                    | \$               |
| <b>Total Revenues</b>      | 0.00                  | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00             |
| <b>Expenditures</b>        |                       |                       |                      |                       |                       |                  |
| Salaries                   | 6,700.00              | 6,758.33              | 58.33                | 33,702.63             | 33,791.69             | 89.06            |
| Freight & Postage          | 35.54                 | 33.33                 | (2.21)               | 76.26                 | 166.69                | 90.43            |
| Insurance Premiums         | 0.00                  | 229.17                | 229.17               | 2,294.18              | 1,145.81              | (1,148.37)       |
| Health Insurance           | 757.12                | 747.92                | (9.20)               | 3,560.10              | 3,739.56              | 179.46           |
| TMRS                       | 394.64                | 420.00                | 25.36                | 2,149.43              | 2,100.00              | (49.43)          |
| Car Allowance              | 0.00                  | 500.00                | 500.00               | 0.00                  | 2,500.00              | 2,500.00         |
| Performance Bonds          | 0.00                  | 33.33                 | 33.33                | 0.00                  | 166.69                | 166.69           |
| Legal Notices/Publications | 0.00                  | 41.67                 | 41.67                | 0.00                  | 208.31                | 208.31           |
| Training and Travel        | 225.00                | 250.00                | 25.00                | 738.38                | 1,250.00              | 511.62           |
| Equipment                  | 0.00                  | 75.00                 | 75.00                | 0.00                  | 375.00                | 375.00           |
| Membership Fees            | 306.00                | 333.33                | 27.33                | 1,666.83              | 1,666.69              | (0.14)           |
| Office Supplies            | 228.00                | 300.00                | 72.00                | 698.19                | 1,500.00              | 801.81           |
| Office Equipment           | 0.00                  | 208.33                | 208.33               | 0.00                  | 1,041.69              | 1,041.69         |
| Software                   | 4,013.55              | 875.00                | (3,138.55)           | 6,927.73              | 4,375.00              | (2,552.73)       |
| Payroll Taxes              | 503.95                | 500.00                | (3.95)               | 2,540.03              | 2,500.00              | (40.03)          |
| Unemployment Taxes         | 0.00                  | 0.75                  | 0.75                 | 0.00                  | 3.75                  | 3.75             |
| Telecommunications         | 49.45                 | 50.00                 | 0.55                 | 246.88                | 250.00                | 3.12             |
| Resident Communications    | 0.00                  | 83.33                 | 83.33                | 943.35                | 416.69                | (526.66)         |
| Youth Advisory Commission  | 0.00                  | 416.67                | 416.67               | 361.23                | 2,083.31              | 1,722.08         |
| Non-Departmental           | 3,400.40              | 500.00                | (2,900.40)           | 5,165.70              | 2,500.00              | (2,665.70)       |
| <b>Total Expenditures</b>  | <u>16,613.65</u>      | <u>12,356.16</u>      | <u>(4,257.49)</u>    | <u>61,070.92</u>      | <u>61,780.88</u>      | <u>709.96</u>    |
| <b>Net Income (Loss)</b>   | <u>\$ (16,613.65)</u> | <u>\$ (12,356.16)</u> | <u>\$ (4,257.49)</u> | <u>\$ (61,070.92)</u> | <u>\$ (61,780.88)</u> | <u>\$ 709.96</u> |

**Village of the Hills  
General Fund**

Contracted Services Department  
**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Five Months Ended  
February 28, 2018

|                           | Current               | Current Budget        | Variance           | YTD                   | YTD Budget            | Variance            |
|---------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|---------------------|
|                           | \$                    | \$                    | \$                 | \$                    | \$                    | \$                  |
| <b>Total Revenues</b>     | 0.00                  | 0.00                  | 0.00               | 0.00                  | 0.00                  | 0.00                |
| <b>Expenditures</b>       |                       |                       |                    |                       |                       |                     |
| Elections                 | 0.00                  | 229.17                | 229.17             | 1,460.84              | 1,145.81              | (315.03)            |
| Audit Fees                | 0.00                  | 500.00                | 500.00             | 6,000.00              | 2,500.00              | (3,500.00)          |
| Legal/Professional        | 250.00                | 1,500.00              | 1,250.00           | 825.06                | 7,500.00              | 6,674.94            |
| Law Enforcement           | 7,232.00              | 8,229.75              | 997.75             | 37,190.97             | 41,148.75             | 3,957.78            |
| Emergency Management      | 478.06                | 416.67                | (61.39)            | 1,804.51              | 2,083.31              | 278.80              |
| Interlocal HCM            | 7,147.00              | 7,500.00              | 353.00             | 28,870.50             | 37,500.00             | 8,629.50            |
| Tax Collection            | 0.00                  | 75.00                 | 75.00              | 309.91                | 375.00                | 65.09               |
| <b>Total Expenditures</b> | <u>15,107.06</u>      | <u>18,450.59</u>      | <u>3,343.53</u>    | <u>76,461.79</u>      | <u>92,252.87</u>      | <u>15,791.08</u>    |
| <b>Net Income (Loss)</b>  | <u>\$ (15,107.06)</u> | <u>\$ (18,450.59)</u> | <u>\$ 3,343.53</u> | <u>\$ (76,461.79)</u> | <u>\$ (92,252.87)</u> | <u>\$ 15,791.08</u> |

**Village of the Hills  
General Fund**

Common Areas Department  
**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Five Months Ended  
February 28, 2018

|                                | Current              | Current Budget       | Variance           | YTD                   | YTD Budget            | Variance            |
|--------------------------------|----------------------|----------------------|--------------------|-----------------------|-----------------------|---------------------|
|                                | \$                   | \$                   | \$                 | \$                    | \$                    | \$                  |
| <b>Total Revenues</b>          | 0.00                 | 0.00                 | 0.00               | 0.00                  | 0.00                  | 0.00                |
| <b>Expenditures</b>            |                      |                      |                    |                       |                       |                     |
| Wildfire Mitigation            | 0.00                 | 416.67               | 416.67             | 0.00                  | 2,083.31              | 2,083.31            |
| Sinage                         | 0.00                 | 83.33                | 83.33              | 0.00                  | 416.69                | 416.69              |
| ROW Irrigation                 | 163.47               | 250.00               | 86.53              | 1,534.85              | 1,250.00              | (284.85)            |
| Mowing & Maintenance           | 1,945.00             | 4,333.33             | 2,388.33           | 11,675.00             | 21,666.69             | 9,991.69            |
| Fence Maintenance              | 0.00                 | 833.33               | 833.33             | 0.00                  | 4,166.69              | 4,166.69            |
| Walking Trail Maintenance      | 0.00                 | 166.67               | 166.67             | 821.00                | 833.31                | 12.31               |
| Facilities Maintenance         | 0.00                 | 250.00               | 250.00             | 0.00                  | 1,250.00              | 1,250.00            |
| Wildlife Management            | 0.00                 | 50.00                | 50.00              | 0.00                  | 250.00                | 250.00              |
| Capital Improvements - >\$5000 | 0.00                 | 1,083.33             | 1,083.33           | 0.00                  | 5,416.69              | 5,416.69            |
| <b>Total Expenditures</b>      | <u>2,108.47</u>      | <u>7,466.66</u>      | <u>5,358.19</u>    | <u>14,030.85</u>      | <u>37,333.38</u>      | <u>23,302.53</u>    |
| <b>Net Income (Loss)</b>       | <u>\$ (2,108.47)</u> | <u>\$ (7,466.66)</u> | <u>\$ 5,358.19</u> | <u>\$ (14,030.85)</u> | <u>\$ (37,333.38)</u> | <u>\$ 23,302.53</u> |

**Village of the Hills**  
**General Fund**

Parks Department

**STATEMENT OF REVENUES AND EXPENSES**

For the One Month and Five Months Ended

February 28, 2018

|                                | Current       | Current Budget | Variance    | YTD            | YTD Budget     | Variance    |
|--------------------------------|---------------|----------------|-------------|----------------|----------------|-------------|
| Total Revenues                 | \$ 0.00       | \$ 0.00        | \$ 0.00     | \$ 0.00        | \$ 0.00        | \$ 0.00     |
| <b>Expenditures</b>            |               |                |             |                |                |             |
| Events                         | 0.00          | 1,000.00       | 1,000.00    | 11,238.94      | 5,000.00       | (6,238.94)  |
| Mowing & Maintenance           | 959.02        | 2,314.58       | 1,355.56    | 6,129.01       | 11,572.94      | 5,443.93    |
| Utilities                      | 486.60        | 295.00         | (191.60)    | 1,999.22       | 1,475.00       | (524.22)    |
| Capital Improvements - >\$5000 | 106.60        | 1,666.67       | 1,560.07    | 106.60         | 8,333.31       | 8,226.71    |
| Total Expenditures             | 1,552.22      | 5,276.25       | 3,724.03    | 19,473.77      | 26,381.25      | 6,907.48    |
| Net Income (Loss)              | \$ (1,552.22) | \$ (5,276.25)  | \$ 3,724.03 | \$ (19,473.77) | \$ (26,381.25) | \$ 6,907.48 |

**Village of the Hills - Street Maintenance**  
**102 Trophy Drive**  
**The Hills, Tx 78738**

**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Five Months Ended  
February 28, 2018

|                               | Current            | Current Budget   | Variance           | YTD                 | YTD Budget         | Variance            |
|-------------------------------|--------------------|------------------|--------------------|---------------------|--------------------|---------------------|
| <b>Income</b>                 |                    |                  |                    |                     |                    |                     |
| Street Maintenance Sales Tax  | \$ 4,755.71        | \$ 4,000.00      | \$ 755.71          | \$ 13,848.66        | \$ 20,000.00       | \$ (6,151.34)       |
| Total Income                  | <u>4,755.71</u>    | <u>4,000.00</u>  | <u>755.71</u>      | <u>13,848.66</u>    | <u>20,000.00</u>   | <u>(6,151.34)</u>   |
| <b>Expenses</b>               |                    |                  |                    |                     |                    |                     |
| Walking Trail/Roadway Support | 81.60              | 3,333.33         | 3,251.73           | 217.60              | 16,666.69          | 16,449.09           |
| Total Expenses                | <u>81.60</u>       | <u>3,333.33</u>  | <u>3,251.73</u>    | <u>217.60</u>       | <u>16,666.69</u>   | <u>16,449.09</u>    |
| Net Income (Loss)             | <u>\$ 4,674.11</u> | <u>\$ 666.67</u> | <u>\$ 4,007.44</u> | <u>\$ 13,631.06</u> | <u>\$ 3,333.31</u> | <u>\$ 10,297.75</u> |

**Village of the Hills - Solid Waste**  
**102 Trophy Drive**  
**The Hills, Tx 78738**

**STATEMENT OF REVENUES AND EXPENSES**  
For the One Month and Five Months Ended  
February 28, 2018

|                               | Current            | Current Budget     | Variance           | YTD                   | YTD Budget         | Variance              |
|-------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|
| <b>Income</b>                 |                    |                    |                    |                       |                    |                       |
| Solid Waste Revenue           | \$ 31,259.71       | \$ 21,000.00       | \$ 10,259.71       | \$ 77,775.23          | \$ 105,000.00      | \$ (27,224.77)        |
| <b>Total Income</b>           | <u>31,259.71</u>   | <u>21,000.00</u>   | <u>10,259.71</u>   | <u>77,775.23</u>      | <u>105,000.00</u>  | <u>(27,224.77)</u>    |
| <b>Expenses</b>               |                    |                    |                    |                       |                    |                       |
| Bank Service Charge           | 0.00               | 66.67              | 66.67              | 0.00                  | 333.31             | 333.31                |
| Contracted Hauler             | 16,558.81          | 16,543.33          | (15.48)            | 82,453.35             | 82,716.69          | 263.34                |
| Canine Refuse Stations        | 811.98             | 800.00             | (11.98)            | 3,847.96              | 4,000.00           | 152.04                |
| Miscellaneous                 | 0.00               | 50.00              | 50.00              | 0.00                  | 250.00             | 250.00                |
| Dead Animal Pick Up           | 0.00               | 30.00              | 30.00              | 0.00                  | 150.00             | 150.00                |
| Hazardous Waste Facility      | 5,000.00           | 416.67             | (4,583.33)         | 5,200.00              | 2,083.31           | (3,116.69)            |
| Transfer Out - Personnel (GF) | 750.00             | 916.67             | 166.67             | 3,750.00              | 4,583.31           | 833.31                |
| Transfer Out - Software (GF)  | 0.00               | 583.33             | 583.33             | 0.00                  | 2,916.69           | 2,916.69              |
| <b>Total Expenses</b>         | <u>23,120.79</u>   | <u>19,406.67</u>   | <u>(3,714.12)</u>  | <u>95,251.31</u>      | <u>97,033.31</u>   | <u>1,782.00</u>       |
| <b>Net Income (Loss)</b>      | <u>\$ 8,138.92</u> | <u>\$ 1,593.33</u> | <u>\$ 6,545.59</u> | <u>\$ (17,476.08)</u> | <u>\$ 7,966.69</u> | <u>\$ (25,442.77)</u> |



**VILLAGE OF THE HILLS**  
**GENERAL FUND - CHECK DETAIL**  
**February 2018**

| Num   | Date       | Name                                 | Memo  | Account                            | Paid Amount |
|-------|------------|--------------------------------------|---|------------------------------------|-------------|
| ACH   | 02/02/2018 | WENDY L SMITH MAY                    | (747.10)  | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                      | (747.10)  | 10000 · SALARY                     | -3,119.23   |
|       |            |                                      | (747.10)  | 10500 · CAR ALLOWANCE              | -230.77     |
|       |            |                                      | (747.10)  | 27000 · Retirement Liability       | 201.00      |
|       |            |                                      | (747.10)  | 10400 · TMRS                       | -197.32     |
|       |            |                                      | (747.10)  | 27000 · Retirement Liability       | 197.32      |
|       |            |                                      | (747.10)  | 26000 · Health Insurance Liability | 46.15       |
|       |            |                                      | (747.10)  | 26000 · Health Insurance Liability | 10.06       |
|       |            |                                      | (747.10)  | 24000 · FICA Payroll Liability     | 493.00      |
|       |            |                                      | (747.10)  | 10100 · FEDERAL TAXES              | -204.21     |
|       |            |                                      | (747.10)  | 24000 · FICA Payroll Liability     | 204.21      |
|       |            |                                      | (747.10)  | 24000 · FICA Payroll Liability     | 204.21      |
|       |            |                                      | (747.10)  | 10100 · FEDERAL TAXES              | -47.76      |
|       |            |                                      | (747.10)  | 24000 · FICA Payroll Liability     | 47.76       |
|       |            |                                      | (747.10)  | 24000 · FICA Payroll Liability     | 47.76       |
|       |            |                                      | (747.10)  | 10200 · UNEMPLOYMENT TAXES         | -2.35       |
|       |            |                                      | (747.10)  | 25000 · TWC Payroll Liability      | 2.35        |
| TOTAL |            |                                      |   |                                    | -2,347.82   |
| ACH   | 02/02/2018 | FEDERAL TAX PAYMENT                  | 74-2858340 (841.10 -\$251.97) (747.10 - \$744.97)             | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                      | 74-2858340 (841.10 -\$251.97) (747.10 - \$744.97)             | 24000 · FICA Payroll Liability     | -493.00     |
|       |            |                                      | 74-2858340 (841.10 -\$251.97) (747.10 - \$744.97)             | 24000 · FICA Payroll Liability     | -47.76      |
|       |            |                                      | 74-2858340 (841.10 -\$251.97) (747.10 - \$744.97)             | 24000 · FICA Payroll Liability     | -47.76      |
|       |            |                                      | 74-2858340 (841.10 -\$251.97) (747.10 - \$744.97)             | 24000 · FICA Payroll Liability     | -204.21     |
|       |            |                                      | 74-2858340 (841.10 -\$251.97) (747.10 - \$744.97)             | 24000 · FICA Payroll Liability     | -204.21     |
| TOTAL |            |                                      |   |                                    | -996.94     |
| 3555  | 02/02/2018 | FERGUSON ENTERPRISES INC #61         | INV# 5431548 (829.40)   | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                      | PVC PIPE- RESTROOM REPAIR                                     | PARK MOWING & MAINTENANCE          | -41.42      |
| TOTAL |            |                                      |   |                                    | -41.42      |
| 3556  | 02/02/2018 | VERIZON WIRELESS                     | INV# 9800454253 (855.10)                                      | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                      | 12/24-1/23 USAGE  | TELECOMMUNICATIONS                 | -49.45      |
| TOTAL |            |                                      |   |                                    | -49.45      |
| 3557  | 02/02/2018 | LAWN N' HOUSE                        | 135 P,CP,TH (829.40 -\$700.00) (829.30 - \$1495.00)           | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                      | MOW PARK TWICE  | PARK MOWING & MAINTENANCE          | -400.00     |
|       |            |                                      | CLEAN PARK (JAN 1,8,15,22,29)                                 | PARK MOWING & MAINTENANCE          | -300.00     |
|       |            |                                      | SCHEDULED MOWINGS   | SCHEDULED                          | -905.00     |
|       |            |                                      | UNSCHEDULED MOWINGS   | UNSCHEDULED                        | -590.00     |
| TOTAL |            |                                      |   |                                    | -2,195.00   |
| 3558  | 02/02/2018 | HURST CREEK M.U.D.                   | METER# 90969470 (815.30)                                      | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                      | JANUARY USAGE   | ROW IRRIGATION                     | -163.47     |
| TOTAL |            |                                      |   |                                    | -163.47     |
| 3559  | 02/02/2018 | CAPITAL CHAPTER OF MUNICIPAL CLER... | 2018 PRIMARY MEMBERSHIP(810.10)                               | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                      | 2018 PRIMARY MEMBERSHIP                                       | MEMBERSHIP FEES                    | -30.00      |
| TOTAL |            |                                      |   |                                    | -30.00      |
| 3560  | 02/02/2018 | HURST CREEK M.U.D.                   | (784.10 - \$35.54)(809.20 - \$7147.00)(890.40 - \$106.60){... | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                      | POSTAGE USAGE FOR JANUARY                                     | POSTAGE                            | -35.54      |
|       |            |                                      | INTERLOCAL AGREEMENT FOR JANUARY                              | INTERLOCAL HCM                     | -6,947.00   |
|       |            |                                      | HEAVY EQUIPMENT USE AT DOG PARK (MELVIN)                      | PARK CAPITAL OUTLAY                | -25.00      |
|       |            |                                      | 3 HOURS OF WORK ON DOG PARK - (MELVIN)                        | PARK CAPITAL OUTLAY                | -81.60      |
|       |            |                                      | WORK ON PARK IRRIGATION LEAK 8 HOURS (MELVIN)                 | PARK MOWING & MAINTENANCE          | -217.60     |
|       |            |                                      | 5 HOURS OF OPERATOR WORK                                      | INTERLOCAL HCM                     | -175.00     |
|       |            |                                      | BACK HOE WORK- SAND ON BRIDGE FOR COLD FR...                  | INTERLOCAL HCM                     | -25.00      |
|       |            |                                      | ACCOUNT AND FINANCIAL SOFTWARE FOR TYLER                      | SOFTWARE WITH HCMUD                | -3,176.82   |
|       |            |                                      | UTILITY BILLING SOFTWARE FOR TYLER                            | SOFTWARE WITH HCMUD                | -836.73     |
| TOTAL |            |                                      |   |                                    | -11,520.29  |
| 3561  | 02/06/2018 | TRAVIS COUNTY CONSTABLE PRECINCT 2   | JANUARY 2018 LAW ENFORCEMENT(803.20)                          | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                      | JANUARY 2018 LAW ENFORCEMENT                                  | LAW ENFORCEMENT                    | -7,232.00   |
| TOTAL |            |                                      |   |                                    | -7,232.00   |

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| Num   | Date       | Name                                | Memo   | Account                            | Paid Amount |
|-------|------------|-------------------------------------|--|------------------------------------|-------------|
| 3562  | 02/06/2018 | OSBORNE PEST & TURF LP              | INV# 10896 (829.30)                                | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                     | WINGREEN LOOP/ LOHMANS CROSSING WEED CON...        | UNSCHEDULED                        | -450.00     |
| TOTAL |            |                                     |  |                                    | -450.00     |
| 3563  | 02/06/2018 | LAMPASAS BOOKKEEPING & TAX SERVI... | INV# 578 (802.20)                                  | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                     | MONTHLY RETAINER FEE                               | LEGAL / PROFESSIONAL               | -250.00     |
| TOTAL |            |                                     |  |                                    | -250.00     |
| 3564  | 02/06/2018 | T.M.R.S.                            | 01327 (792.10 - \$394.64) (747.10 - \$402.00)      | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                     | COMPANY CONTRIBUTION FOR JANUARY                   | 27000 · Retirement Liability       | -394.64     |
|       |            |                                     | EMPLOYEE CONTRIBUTION FOR JANUARY                  | 27000 · Retirement Liability       | -402.00     |
| TOTAL |            |                                     |  |                                    | -796.64     |
| 3565  | 02/09/2018 | TERRY BROWDER                       | MILEAGE / MACE REIMBURSEMENTS (807.20)             | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                     | MILEAGE REIMBURSEMENTS 1/11-2/13                   | EMERGENCY MANAGEMENT               | -385.32     |
|       |            |                                     | MACE / STREAMLIGHT / BATTERY- GT DISTRIBUTORS      | EMERGENCY MANAGEMENT               | -92.74      |
| TOTAL |            |                                     |  |                                    | -478.06     |
| 3566  | 02/09/2018 | THE HILLS OF LAKEWAY                | S0359 (810.10)                                     | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                     | MEMBERSHIP FEES JANUARY                            | MEMBERSHIP FEES                    | -182.00     |
| TOTAL |            |                                     |  |                                    | -182.00     |
| 3567  | 02/12/2018 | HURST CREEK M.U.D.                  | 12/1-2/1 WATER USAGE (860.40)                      | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                     | WATER USAGE FOR 12/1-2/1                           | PARK UTILITIES                     | -461.48     |
| TOTAL |            |                                     |  |                                    | -461.48     |
| 3568  | 02/14/2018 | P.E.C.                              | ACCT# 3000198172 (860.40)                          | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                     | 1/9-2/8 SERVICE                                    | PARK UTILITIES                     | -25.12      |
| TOTAL |            |                                     |  |                                    | -25.12      |
| ACH   | 02/16/2018 | WENDY L SMITH MAY                   | (747.10)   | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                     | (747.10)   | 10000 · SALARY                     | -3,119.23   |
|       |            |                                     | (747.10)   | 10500 · CAR ALLOWANCE              | -230.77     |
|       |            |                                     | (747.10)   | 27000 · Retirement Liability       | 201.00      |
|       |            |                                     | (747.10)   | 10400 · TMRS                       | -197.32     |
|       |            |                                     | (747.10)   | 27000 · Retirement Liability       | 197.32      |
|       |            |                                     | (747.10)   | 26000 · Health Insurance Liability | 46.15       |
|       |            |                                     | (747.10)   | 26000 · Health Insurance Liability | 10.06       |
|       |            |                                     | (747.10)   | 24000 · FICA Payroll Liability     | 493.00      |
|       |            |                                     | (747.10)   | 10100 · FEDERAL TAXES              | -204.22     |
|       |            |                                     | (747.10)   | 24000 · FICA Payroll Liability     | 204.22      |
|       |            |                                     | (747.10)   | 24000 · FICA Payroll Liability     | 204.22      |
|       |            |                                     | (747.10)   | 10100 · FEDERAL TAXES              | -47.76      |
|       |            |                                     | (747.10)   | 24000 · FICA Payroll Liability     | 47.76       |
|       |            |                                     | (747.10)   | 24000 · FICA Payroll Liability     | 47.76       |
| TOTAL |            |                                     |  |                                    | -2,347.81   |
| ACH   | 02/16/2018 | FEDERAL TAX PAYMENT                 | 74-2858340 (747.10 - \$744.98) (841.10 - \$251.98) | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                     | 74-2858340 (747.10 - \$744.98) (841.10 - \$251.98) | 24000 · FICA Payroll Liability     | -493.00     |
|       |            |                                     | 74-2858340 (747.10 - \$744.98) (841.10 - \$251.98) | 24000 · FICA Payroll Liability     | -47.76      |
|       |            |                                     | 74-2858340 (747.10 - \$744.98) (841.10 - \$251.98) | 24000 · FICA Payroll Liability     | -47.76      |
|       |            |                                     | 74-2858340 (747.10 - \$744.98) (841.10 - \$251.98) | 24000 · FICA Payroll Liability     | -204.22     |
|       |            |                                     | 74-2858340 (747.10 - \$744.98) (841.10 - \$251.98) | 24000 · FICA Payroll Liability     | -204.22     |
| TOTAL |            |                                     |  |                                    | -996.96     |
| 3569  | 02/21/2018 | TML MULTISTATE I.E.B.P              | PTHEHIL1 (747.10 - \$112.42) (791.10 - \$757.12)   | 1010 · PLAINS CAPITAL GF           |             |
|       |            |                                     | EMPLOYER PORTION OF MARCH PAYMENT                  | 10300 · HEALTH INSURANCE           | -757.12     |
|       |            |                                     | EMPLOYEE CONTRIBUTION FOR MARCH                    | 26000 · Health Insurance Liability | -20.12      |
|       |            |                                     | EMPLOYEE CONTRIBUTION FOR MARCH                    | 26000 · Health Insurance Liability | -92.30      |
| TOTAL |            |                                     |  |                                    | -869.54     |

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VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
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| Num   | Date       | Name                               | Memo  | Account                     | Paid Amount |
|-------|------------|------------------------------------|---|-----------------------------|-------------|
| 3570  | 02/21/2018 | THE HILLS OF LAKEWAY               | ORDER# X0096-2018 (880.10)                      | 1010 - PLAINS CAPITAL GF    |             |
|       |            |                                    | VILLAGE VOLUNTEER DINNER                        | NON-DEPARTMENTAL EXPENSE GF | -3,400.40   |
| TOTAL |            |                                    |   |                             | -3,400.40   |
| 3571  | 02/21/2018 | POSTNET                            | INV# 450700 (811.10)                            | 1010 - PLAINS CAPITAL GF    |             |
|       |            |                                    | NEW BUSINESS CARDS FOR COUNCILMEN               | OFFICE SUPPLIES             | -228.00     |
| TOTAL |            |                                    |   |                             | -228.00     |
| 3572  | 02/26/2018 | T.M.C.C.P.                         | 2 COPIES OF 2017 SUPPLEMENT (810.10)            | 1010 - PLAINS CAPITAL GF    |             |
|       |            |                                    | 2 COPIES OF 2017 SUPPLEMENT TEXAS MUNICIPAL ... | MEMBERSHIP FEES             | -94.00      |
| TOTAL |            |                                    |   |                             | -94.00      |
| 3573  | 02/26/2018 | EMERGENCY MANAGEMENT ASSOC. OF ... | INV#00346 (804.10)                              | 1010 - PLAINS CAPITAL GF    |             |
|       |            |                                    | 11TH ANNUAL EMAT LEADERSHIP SYMPOSIUM 3/4/1...  | TRAINING AND TRAVEL         | -225.00     |
| TOTAL |            |                                    |   |                             | -225.00     |

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VILLAGE OF THE HILLS  
STREET MAINTANENCE FUND - CHECK DETAIL  
February 2018

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| Num   | Date       | Name               | Memo   | Paid Amount |
|-------|------------|--------------------|--|-------------|
| 1163  | 02/02/2018 | HURST CREEK M.U.D. | INV# 5 (780)   |             |
|       |            |                    | MELVIN'S WORK ON WALKING TRAIL (3 HOURS ) 1/23 1/25... | -81.60      |
| TOTAL |            |                    |  | -81.60      |

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VILLAGE OF THE HILLS  
SOLID WASTE - CHECK DETAIL  
February 2018

| <u>Num</u> | <u>Date</u> | <u>Name</u>                          | <u>Memo</u>                                | <u>Paid Amount</u> |
|------------|-------------|--------------------------------------|--|--------------------|
| TXFR       | 02/05/2018  | VILLAGE OF THE HILLS - GENERAL FU... | SOLID WASTE PERSONNEL REIMBURS...          |                    |
|            |             |                                      | REIMBURSE GF FOR PERSONNEL                 | -750.00            |
| TOTAL      |             |                                      |  | -750.00            |
| 1520       | 02/02/2018  | LAWN N' HOUSE                        | 135 CTH (780)                              |                    |
|            |             |                                      | CLEAN DOG STATIONS JAN (1,5,8,12,15,19,... | -720.00            |
| TOTAL      |             |                                      |  | -720.00            |
| 1521       | 02/02/2018  | DOG WASTE DEPOT                      | INV# 194526 (780)                          |                    |
|            |             |                                      | CAN LINERS CASE - 200                      | -91.98             |
| TOTAL      |             |                                      |  | -91.98             |
| 1522       | 02/12/2018  | WC OF TEXAS                          | 5150-005027979 (770)                       |                    |
|            |             |                                      | TRASH COLLECTIONS FOR JANUARY 106...       | -16,558.81         |
| TOTAL      |             |                                      |  | -16,558.81         |
| 1523       | 02/27/2018  | CITY OF LAKEWAY                      | INV# 142 (795)                             |                    |
|            |             |                                      | LTRRR ANNUAL CONTRIBUTION                  | -5,000.00          |
| TOTAL      |             |                                      |  | -5,000.00          |