

Village of the Hills General Fund

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Six Months Ended
March 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Revenues						
Franchise Fees - PEC	0.00	2,083.33	(2,083.33)	12,730.90	12,500.02	230.88
Franchise Fees - AT&T	5,745.24	2,750.00	2,995.24	15,029.26	16,500.00	(1,470.74)
Franchise Fees - TW/Spectrum	0.00	2,916.67	(2,916.67)	18,668.24	17,499.98	1,168.26
Franchise Fees - City of Austin	0.00	4,333.33	(4,333.33)	27,098.74	26,000.02	1,098.72
Ad Valorem Taxes	1,368.46	21,661.08	(20,292.62)	257,966.89	129,966.52	128,000.37
Sales Tax - Addtl Sales Tax	10,722.37	8,775.00	1,947.37	38,528.46	52,650.00	(14,121.54)
Sales Tax - Mixed Beverage Sales Tax	0.00	750.00	(750.00)	5,411.83	4,500.00	911.83
Development Fees/Permits	0.00	33.33	(33.33)	0.00	200.02	(200.02)
Dog Park Sponsorships	0.00	833.33	(833.33)	0.00	5,000.02	(5,000.02)
Hills Fest/Jazz Fest Sponsorships	0.00	500.00	(500.00)	11,400.00	3,000.00	8,400.00
Non-Departmental Revenue	1,899.20	0.00	1,899.20	2,415.00	0.00	2,415.00
Other Sources - Transfer In - Sanitation Fund	750.00	0.00	750.00	4,500.00	0.00	4,500.00
Other Sources - Transfers In - Solid Waste	0.00	1,500.00	(1,500.00)	0.00	9,000.00	(9,000.00)
Total Revenues	20,485.27	46,136.07	(25,650.80)	393,749.32	276,816.58	116,932.74
Expenditures						
Salaries	9,792.79	6,758.33	(3,034.46)	43,495.42	40,550.02	(2,945.40)
Freight & Postage	8.46	33.33	24.87	84.72	200.02	115.30
Insurance Premiums	0.00	229.17	229.17	2,294.18	1,374.98	(919.20)
Health Insurance	757.12	747.92	(9.20)	4,317.22	4,487.48	170.26
TMRs	394.64	420.00	25.36	2,544.07	2,520.00	(24.07)
Car Allowance	0.00	500.00	500.00	0.00	3,000.00	3,000.00
Elections	0.00	229.17	229.17	1,460.84	1,374.98	(85.86)
Performance Bonds	0.00	33.33	33.33	0.00	200.02	200.02
Audit Fees	0.00	500.00	500.00	6,000.00	3,000.00	(3,000.00)
Legal/Professional	1,120.00	1,541.67	421.67	1,945.06	9,249.98	7,304.92

**Village of the Hills
General Fund**

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Six Months Ended
March 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Law Enforcement	\$ 7,813.09	\$ 8,229.75	\$ 416.66	\$ 45,004.06	\$ 49,378.50	\$ 4,374.44
Training and Travel	106.95	250.00	143.05	845.33	1,500.00	654.67
Equipment	0.00	75.00	75.00	0.00	450.00	450.00
Emergency Management	367.33	416.67	49.34	2,171.84	2,499.98	328.14
Interlocal HCM	7,122.00	7,500.00	378.00	35,992.50	45,000.00	9,007.50
Membership Fees	785.77	333.33	(452.44)	2,452.60	2,000.02	(452.58)
Office Supplies	65.87	300.00	234.13	764.06	1,800.00	1,035.94
Office Equipment	0.00	208.33	208.33	0.00	1,250.02	1,250.02
Wildfire Mitigation	0.00	416.67	416.67	0.00	2,499.98	2,499.98
Signage	0.00	83.33	83.33	0.00	500.02	500.02
ROW Irrigation	278.16	250.00	(28.16)	1,813.01	1,500.00	(313.01)
Events	625.00	1,000.00	375.00	11,863.94	6,000.00	(5,863.94)
Software	0.00	875.00	875.00	6,927.73	5,250.00	(1,677.73)
Mowing & Maintenance	2,452.05	6,647.91	4,195.86	20,256.06	39,887.54	19,631.48
Fence Maintenance	6,445.00	833.33	(5,611.67)	6,445.00	5,000.02	(1,444.98)
Walking Trail Maintenance	0.00	166.67	166.67	821.00	999.98	178.98
Facilities Maintenance	0.00	250.00	250.00	0.00	1,500.00	1,500.00
Wildlife Management	0.00	50.00	50.00	0.00	300.00	300.00
Tax Collection	310.51	75.00	(235.51)	620.42	450.00	(170.42)
Payroll Taxes	755.92	500.00	(255.92)	3,295.95	3,000.00	(295.95)
Unemployment Taxes	0.00	0.75	0.75	0.00	4.50	4.50
Telecommunications	49.45	50.00	0.55	296.33	300.00	3.67
Resident Communications	0.00	83.33	83.33	943.35	500.02	(443.33)
Youth Advisory Commission	39.47	416.67	377.20	400.70	2,499.98	2,099.28
Utilities	31.13	295.00	263.87	2,030.35	1,770.00	(260.35)
Non-Departmental	36.69	500.00	463.31	5,202.39	3,000.00	(2,202.39)
Capital Improvements - >\$5000	310.88	2,750.00	2,439.12	417.48	16,500.00	16,082.52
Total Expenditures	39,668.28	43,549.66	3,881.38	210,705.61	261,298.04	50,592.43
Net Income (Loss)	\$ (19,183.01)	\$ 2,586.41	\$ (21,769.42)	\$ 183,043.71	\$ 15,518.54	\$ 167,525.17

**Village of the Hills
General Fund**

**Administration Department
STATEMENT OF REVENUES AND EXPENSES**

For the One Month and Six Months Ended
March 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Total Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures						
Salaries	9,792.79	6,758.33	(3,034.46)	43,495.42	40,550.02	(2,945.40)
Freight & Postage	8.46	33.33	24.87	84.72	200.02	115.30
Insurance Premiums	0.00	229.17	229.17	2,294.18	1,374.98	(919.20)
Health Insurance	757.12	747.92	(9.20)	4,317.22	4,487.48	170.26
TMRS	394.64	420.00	25.36	2,544.07	2,520.00	(24.07)
Car Allowance	0.00	500.00	500.00	0.00	3,000.00	3,000.00
Performance Bonds	0.00	33.33	33.33	0.00	200.02	200.02
Legal Notices/Publications	0.00	41.67	41.67	0.00	249.98	249.98
Training and Travel	106.95	250.00	143.05	845.33	1,500.00	654.67
Equipment	0.00	75.00	75.00	0.00	450.00	450.00
Membership Fees	785.77	333.33	(452.44)	2,452.60	2,000.02	(452.58)
Office Supplies	65.87	300.00	234.13	764.06	1,800.00	1,035.94
Office Equipment	0.00	208.33	208.33	0.00	1,250.02	1,250.02
Software	0.00	875.00	875.00	6,927.73	5,250.00	(1,677.73)
Payroll Taxes	755.92	500.00	(255.92)	3,295.95	3,000.00	(295.95)
Unemployment Taxes	0.00	0.75	0.75	0.00	4.50	4.50
Telecommunications	49.45	50.00	0.55	296.33	300.00	3.67
Resident Communications	0.00	83.33	83.33	943.35	500.02	(443.33)
Youth Advisory Commission	39.47	416.67	377.20	400.70	2,499.98	2,099.28
Non-Departmental	36.69	500.00	463.31	5,202.39	3,000.00	(2,202.39)
Total Expenditures	<u>12,793.13</u>	<u>12,356.16</u>	<u>(436.97)</u>	<u>73,864.05</u>	<u>74,137.04</u>	<u>272.99</u>
Net Income (Loss)	\$ <u>(12,793.13)</u>	\$ <u>(12,356.16)</u>	\$ <u>(436.97)</u>	\$ <u>(73,864.05)</u>	\$ <u>(74,137.04)</u>	\$ <u>272.99</u>

**Village of the Hills
General Fund**

**Contracted Services Department
STATEMENT OF REVENUES AND EXPENSES**

For the One Month and Six Months Ended
March 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Total Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures						
Elections	0.00	229.17	229.17	1,460.84	1,374.98	(85.86)
Audit Fees	0.00	500.00	500.00	6,000.00	3,000.00	(3,000.00)
Legal/Professional	1,120.00	1,500.00	380.00	1,945.06	9,000.00	7,054.94
Law Enforcement	7,813.09	8,229.75	416.66	45,004.06	49,378.50	4,374.44
Emergency Management	367.33	416.67	49.34	2,171.84	2,499.98	328.14
Interlocal HCM	7,122.00	7,500.00	378.00	35,992.50	45,000.00	9,007.50
Tax Collection	310.51	75.00	(235.51)	620.42	450.00	(170.42)
Total Expenditures	<u>16,732.93</u>	<u>18,450.59</u>	<u>1,717.66</u>	<u>93,194.72</u>	<u>110,703.46</u>	<u>17,508.74</u>
Net Income (Loss)	\$ <u>(16,732.93)</u>	\$ <u>(18,450.59)</u>	\$ <u>1,717.66</u>	\$ <u>(93,194.72)</u>	\$ <u>(110,703.46)</u>	\$ <u>17,508.74</u>

**Village of the Hills
General Fund**

Common Areas Department

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Six Months Ended

March 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Total Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures						
Wildfire Mitigation	0.00	416.67	416.67	0.00	2,499.98	2,499.98
Sinage	0.00	83.33	83.33	0.00	500.02	500.02
ROW Irrigation	278.16	250.00	(28.16)	1,813.01	1,500.00	(313.01)
Mowing & Maintenance	1,595.00	4,333.33	2,738.33	13,270.00	26,000.02	12,730.02
Fence Maintenance	6,445.00	833.33	(5,611.67)	6,445.00	5,000.02	(1,444.98)
Walking Trail Maintenance	0.00	166.67	166.67	821.00	999.98	178.98
Facilities Maintenance	0.00	250.00	250.00	0.00	1,500.00	1,500.00
Wildfire Management	0.00	50.00	50.00	0.00	300.00	300.00
Capital Improvements - >\$5000	0.00	1,083.33	1,083.33	0.00	6,500.02	6,500.02
Total Expenditures	8,318.16	7,466.66	(851.50)	22,349.01	44,800.04	22,451.03
Net Income (Loss)	\$ (8,318.16)	\$ (7,466.66)	\$ (851.50)	\$ (22,349.01)	\$ (44,800.04)	\$ 22,451.03

**Village of the Hills
General Fund**

Parks Department

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Six Months Ended

March 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Total Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures						
Events	625.00	1,000.00	375.00	11,863.94	6,000.00	(5,863.94)
Mowing & Maintenance	857.05	2,314.58	1,457.53	6,986.06	13,887.52	6,901.46
Utilities	31.13	295.00	263.87	2,030.35	1,770.00	(260.35)
Capital Improvements - >\$5000	310.88	1,666.67	1,355.79	417.48	9,999.98	9,582.50
Total Expenditures	1,824.06	5,276.25	3,452.19	21,297.83	31,657.50	10,359.67
Net Income (Loss)	\$ (1,824.06)	\$ (5,276.25)	\$ 3,452.19	\$ (21,297.83)	\$ (31,657.50)	\$ 10,359.67

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

STATEMENT OF REVENUES AND EXPENSES
For the One Month and Six Months Ended
March 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Income						
Street Maintenance Sales Tax	\$ 5,353.15	\$ 4,000.00	\$ 1,353.15	\$ 19,201.81	\$ 24,000.00	\$ (4,798.19)
Total Income	5,353.15	4,000.00	1,353.15	19,201.81	24,000.00	(4,798.19)
Expenses						
Walking Trail/Roadway Support	0.00	3,333.33	3,333.33	217.60	20,000.02	19,782.42
Total Expenses	0.00	3,333.33	3,333.33	217.60	20,000.02	19,782.42
Net Income (Loss)	\$ 5,353.15	\$ 666.67	\$ 4,686.48	\$ 18,984.21	\$ 3,999.98	\$ 14,984.23

Village of the Hills - Solid Waste
102 Trophy Drive
The Hills, Tx 78738
STATEMENT OF REVENUES AND EXPENSES

For the One Month and Six Months Ended
 March 31, 2018

	Current	Current Budget	Variance	YTD	YTD Budget	Variance
Income						
Solid Waste Revenue	\$ 12,654.00	\$ 21,000.00	\$ (8,346.00)	\$ 90,429.23	\$ 126,000.00	\$ (35,570.77)
Total Income	<u>12,654.00</u>	<u>21,000.00</u>	<u>(8,346.00)</u>	<u>90,429.23</u>	<u>126,000.00</u>	<u>(35,570.77)</u>
Expenses						
Bank Service Charge	0.00	66.67	66.67	0.00	399.98	399.98
Contracted Hauler	16,558.81	16,543.33	(15.48)	99,012.16	99,260.02	247.86
Canine Refuse Stations	1,039.98	800.00	(239.98)	4,887.94	4,800.00	(87.94)
Miscellaneous	0.00	50.00	50.00	0.00	300.00	300.00
Dead Animal Pick Up	0.00	30.00	30.00	0.00	180.00	180.00
Hazardous Waste Facility	0.00	416.67	416.67	5,200.00	2,499.98	(2,700.02)
Transfer Out - Personnel (GF)	750.00	916.67	166.67	4,500.00	5,499.98	999.98
Transfer Out - Software (GF)	0.00	583.33	583.33	0.00	3,500.02	3,500.02
Total Expenses	<u>18,348.79</u>	<u>19,406.67</u>	<u>1,057.88</u>	<u>113,600.10</u>	<u>116,439.98</u>	<u>2,839.88</u>
Net Income (Loss)	<u>\$ (5,694.79)</u>	<u>\$ 1,593.33</u>	<u>\$ (7,288.12)</u>	<u>\$ (23,170.87)</u>	<u>\$ 9,560.02</u>	<u>\$ (32,730.89)</u>

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
March 2018

Num	Date	Name	Memo	Account	Paid Amount
ACH	03/02/2018	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
TOTAL					-2,347.82
ACH	03/02/2018	FEDERAL TAX PAYMENT	74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	1010 - PLAINS CAPITAL GF	
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 - FICA Payroll Liability	-493.00
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 - FICA Payroll Liability	-47.76
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 - FICA Payroll Liability	-47.76
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 - FICA Payroll Liability	-204.21
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 - FICA Payroll Liability	-204.21
TOTAL					-996.94
3574	03/05/2018	LAMPASAS BOOKKEEPING & TAX SERVI...	INV# 640 (802.20)	1010 - PLAINS CAPITAL GF	
			RETAINER FEE	LEGAL / PROFESSIONAL	-250.00
TOTAL					-250.00
3575	03/05/2018	HURST CREEK M.U.D.	ROW RAW WATER METER# 90969470 (815.30)	1010 - PLAINS CAPITAL GF	
			FEBRUARY USAGE	ROW IRRIGATION	-278.16
TOTAL					-278.16
3576	03/05/2018	TRAVIS COUNTY CONSTABLE PRECINCT 2	FEBRUARY 1-28TH LAW ENFORCEMENT (803.20)	1010 - PLAINS CAPITAL GF	
			2/1-2/28 LAW ENFORCEMENT	LAW ENFORCEMENT	-7,813.09
TOTAL					-7,813.09
3577	03/05/2018	THE KNIGHT LAW FIRM, LLP	INV# 2300 (802.20)	1010 - PLAINS CAPITAL GF	
			GENERAL COUNSEL	LEGAL / PROFESSIONAL	-450.00
TOTAL					-450.00
3578	03/05/2018	CAMPO	INV# CAMPO-18-040 (810.10)	1010 - PLAINS CAPITAL GF	
			CONTRIBUTION TO TRANSPORTATION PLANNING O...	MEMBERSHIP FEES	-500.00
TOTAL					-500.00
3579	03/05/2018	TRAVIS CENTRAL APPRAISAL DISTRICT	INV# 4233 (840.20)	1010 - PLAINS CAPITAL GF	
			APPRAISAL FEES 7E JURISDICTION ID	TAX COLLECTION	-310.21
TOTAL					-310.21
3580	03/05/2018	LAWN N' HOUSE	INV# 136 CP, TH, P (829.30 -\$1145.00) (829.40 -\$640.00)	1010 - PLAINS CAPITAL GF	
			CLEAN THE PARK FEB (5,12,19,26)	PARK MOWING & MAINTENANCE	-240.00
			SCHEDULED CONTRACT MOWINGS	SCHEDULED	-905.00
			UNSCHEDULED MOWINGS	UNSCHEDULED	-240.00
			MOW PARK ONCE	PARK MOWING & MAINTENANCE	-400.00
TOTAL					-1,785.00
3581	03/05/2018	HURST CREEK M.U.D.	(809.20 - \$7122.00) (784.10 -\$8.46)	1010 - PLAINS CAPITAL GF	
			MONTHLY INTERLOCAL AMOUNT FOR FEBRUARY	INTERLOCAL HCM	-6,947.00
			POSTAGE USAGE FOR FEBRUARY	POSTAGE	-8.46
			5 HOURS OF OPERATOR WORK ORDERS FOR FEBR...	INTERLOCAL HCM	-175.00
TOTAL					-7,130.46

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
March 2018

Num	Date	Name	Memo	Account	Paid Amount
3582	03/05/2018	T.M.R.S.	01327 (792.10 -\$394.64) (747.10 -\$402.00)	1010 · PLAINS CAPITAL GF	
			COMPANY CONTRIBUTION FOR FEBRUARY	27000 · Retirement Liability	-394.64
			EMPLOYEE CONTRIBUTION FOR FEBURARY	27000 · Retirement Liability	-402.00
TOTAL					-796.64
3583	03/06/2018	TRAVIS CENTRAL APPRAISAL DISTRICT	4106 (840.20)	1010 · PLAINS CAPITAL GF	
			REMAINING BALANCE FROM 1ST QUARTER INVOICE	TAX COLLECTION	-0.30
TOTAL					-0.30
3584	03/07/2018	WENDY L. SMITH	EMBASSY SUITES REIMBURSEMENT (804.10)	1010 · PLAINS CAPITAL GF	
			3/4 -3/5 HOTEL RESERVATION	TRAINING AND TRAVEL	-106.95
TOTAL					-106.95
3585	03/08/2018	THE HILLS OF LAKEWAY	S0359 (810.10)	1010 · PLAINS CAPITAL GF	
			MEMBERSHIP FEES FOR MARCH	MEMBERSHIP FEES	-285.77
TOTAL					-285.77
3586	03/08/2018	VERIZON WIRELESS	INV# 9802264080 (855.10)	1010 · PLAINS CAPITAL GF	
			1/24-2/23 SERVICE	TELECOMMUNICATIONS	-49.45
TOTAL					-49.45
3587	03/12/2018	OSBORNE PEST & TURF LP	INV# 11242 (829.30)	1010 · PLAINS CAPITAL GF	
			WINGREEN LOOP & LOHMANS CROSSING WEED KIL...	UNSCHEDULED	-450.00
TOTAL					-450.00
3588	03/12/2018	ANGELA THIELEMANS	VOID: VOLUNTEER DINNER REIMBURSEMENTS GJE,...	1010 · PLAINS CAPITAL GF	
TOTAL					0.00
3589	03/12/2018	TERRY BROWDER	2/9-3/13 MILEAGE REIMBURSEMENTS (807.20)	1010 · PLAINS CAPITAL GF	
			MILEAGE REIMBURSEMENTS 2/9-3/13	EMERGENCY MANAGEMENT	-367.33
TOTAL					-367.33
3590	03/12/2018	THE HILLS POA	VOLUNTEER DINNER SUPPLIES (880.10)	1010 · PLAINS CAPITAL GF	
			VOLUNTEER DINNER REIMBURSEMENT- RIBBON/ VA...	NON-DEPARTMENTAL EXPENSE GF	-36.69
TOTAL					-36.69
3591	03/15/2018	OFFICE DEPOT BUSINESS ACCOUNT	6011-1690-2119-269 (811.10)	1010 · PLAINS CAPITAL GF	
			DRY ERASE BOARD, MARKERS, PENS - WENDY'S OF...	OFFICE SUPPLIES	-65.87
TOTAL					-65.87
ACH	03/16/2018	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
			(747.10)	10200 · UNEMPLOYEMENT TAXES	-153.00
			(747.10)	25000 · TWC Payroll Liability	153.00
TOTAL					-2,347.81

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
March 2018

Num	Date	Name	Memo	Account	Paid Amount
ACH	03/16/2018	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
3592	03/19/2018	P.E.C.	ACCT# 3000198172 (860.40)	1010 · PLAINS CAPITAL GF	
			2/8-3/11 SERVICE	PARK UTILITIES	-31.13
TOTAL					-31.13
3593	03/19/2018	STEGER & BIZZELL	INV# 1003533 (802.20)	1010 · PLAINS CAPITAL GF	
			WALKING TRAIL MAP BOOK - GIS TECHNICIAN	LEGAL / PROFESSIONAL	-420.00
TOTAL					-420.00
3594	03/20/2018	STOKES SIGN COMPANY INC.	INV# 1089 (890.40)	1010 · PLAINS CAPITAL GF	
			DOG BONE SIGN -DONATIONS	PARK CAPITAL OUTLAY	-21.88
TOTAL					-21.88
3595	03/21/2018	TML MULTISTATE I.E.B.P	PTHEHIL1 INV# C241804A (747.10 -\$112.42) (791.10 -\$...	1010 · PLAINS CAPITAL GF	
			EMPLOYER CONTRIBUTION	10300 · HEALTH INSURANCE	-757.12
			EMPLOYEE CONTRIBUTION FOR APRIL	26000 · Health Insurance Liability	-20.12
			EMPLOYEE CONTRIBUTION FOR APRIL	26000 · Health Insurance Liability	-92.30
TOTAL					-869.54
WIRE	03/21/2018	ATOMIC MUSIC GROUP, LLC	DEPOSIT FOR JAZZFEST (819.40)	1010 · PLAINS CAPITAL GF	
			DEPOSIT FOR JAZZFEST (BALANCE: 625.00)	JAZZFEST	-625.00
TOTAL					-625.00
3596	03/21/2018	SPICEWOOD PLUMBING, INC.	INV# 18-19825 (829.40)	1010 · PLAINS CAPITAL GF	
			REPAIR VALVE IN DRINKING FOUNTAIN	PARK MOWING & MAINTENANCE	-217.05
TOTAL					-217.05
3597	03/21/2018	MELVIN WILLIAMS	SOIL PURCHASE FOR DOG PARK (890.40)	1010 · PLAINS CAPITAL GF	
			TOP SOIL FOR DOG PARK	PARK CAPITAL OUTLAY	-289.00
TOTAL					-289.00
3598	03/28/2018	WENDY L. SMITH	YAC REIMBURSEMENT- SENIOR TREATS (857.10)	1010 · PLAINS CAPITAL GF	
			SNOMO HONORING SENIORS	YOUTH ADVISORY	-39.47
TOTAL					-39.47
3599	03/29/2018	PRO-SERVICE PAINTING & REMODELING	INV# 5324 (830.30)	1010 · PLAINS CAPITAL GF	
			PAINT METAL FENCE ALONG HILLS DR. AND SEREN...	FENCE MAINTENANCE	-6,445.00
TOTAL					-6,445.00

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
March 2018

Num	Date	Name	Memo	Account	Paid Amount
ACH	03/30/2018	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
TOTAL					-2,347.82
ACH	03/30/2018	FEDERAL TAX PAYMENT	74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	1010 · PLAINS CAPITAL GF	
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 · FICA Payroll Liability	-493.00
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 · FICA Payroll Liability	-47.76
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 · FICA Payroll Liability	-47.76
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 · FICA Payroll Liability	-204.21
			74-2858340 (747.10 -\$744.97) (841.10 -\$251.97)	24000 · FICA Payroll Liability	-204.21
TOTAL					-996.94

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VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
March 2018

Num	Date	Name	Memo	Paid Amount
TXFR	03/05/2018	VILLAGE OF THE HILLS - GENERAL FU...	SW PERSONNEL REIMBURSEMENT(800)	
			SW PERSONNEL REIMBURSEMENT	-750.00
TOTAL				-750.00
1524	03/05/2018	LAWN N' HOUSE	136 CTH (780)	
			CLEAN DOG STATIONS FEB (2,5,9,12,16,19,...	-640.00
TOTAL				-640.00
1525	03/12/2018	WC OF TEXAS	5150-005027979 (770)	
			INV# 1701901372 1069 HOMES	-16,558.81
TOTAL				-16,558.81
1526	03/15/2018	DOG WASTE DEPOT	INV# 201432(780)	
			2 DOGI POT STATIONS	-399.98
TOTAL				-399.98