



# \*Fund Balance & Cash In Bank Report

Village of The Hills

For the Period Ending 2/28/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
<a href="#">10-1002</a>	CLAIM ON CASH - GEN FUND	1,627,195.59	(23,992.95)	1,603,202.64
<a href="#">30-1002</a>	CLAIM ON CASH - CAPITAL PROJECTS	411,823.53	0.00	411,823.53
<a href="#">40-1002</a>	CLAIM ON CASH - DEBT SERVICE	168,189.48	(154,907.81)	13,281.67
<a href="#">50-1002</a>	CLAIM ON CASH - SOLID WASTE	91,097.54	15,481.54	106,579.08
<b>TOTAL CLAIM ON CASH</b>		<u>2,298,306.14</u>	<u>(163,419.22)</u>	<u>2,134,886.92</u>
<b><u>CASH IN BANK</u></b>				
<b>Cash in Bank</b>				
<a href="#">99-1000</a>	PC- PLAINSCAPITAL GF	825,112.48	(629,055.38)	196,057.10
<a href="#">99-1030</a>	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	235,460.28	0.00	235,460.28
<a href="#">99-1040</a>	PLAINSCAPITAL - DEBT SERVICE	168,189.48	(154,907.81)	13,281.67
<a href="#">99-1120</a>	TEXPOOL - GF	1,069,543.90	620,543.97	1,690,087.87
<b>TOTAL: Cash in Bank</b>		<u>2,298,306.14</u>	<u>(163,419.22)</u>	<u>2,134,886.92</u>
<b>TOTAL CASH IN BANK</b>		<u>2,298,306.14</u>	<u>(163,419.22)</u>	<u>2,134,886.92</u>



Village of The Hills

# \*Fund Balance Report

As Of 02/28/2023

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
10 - GENERAL FUND	638,948.55	662,066.96	349,283.47	951,732.04
30 - CAPITAL PROJECTS	492,051.78	40,000.00	30,910.00	501,141.78
40 - DEBT SERVICE	16,839.60	161,296.60	164,854.53	13,281.67
50 - SOLID WASTE	124,057.51	129,087.72	109,554.16	143,591.07
70 - HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>1,271,897.44</b>	<b>992,451.28</b>	<b>654,602.16</b>	<b>1,609,746.56</b>



# \* Monthly Cash In Bank

Village of The Hills  
For the Period Ending 2/28/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CASH IN BANK</b>				
Cash in Bank				
<a href="#">99-1000</a>	PC- PLAINSCAPITAL GF	825,112.48	(629,055.38)	196,057.10
<a href="#">99-1030</a>	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	235,460.28	0.00	235,460.28
<a href="#">99-1040</a>	PLAINSCAPITAL - DEBT SERVICE	168,189.48	(154,907.81)	13,281.67
<a href="#">99-1120</a>	TEXPOOL - GF	1,069,543.90	620,543.97	1,690,087.87
<b>TOTAL: Cash in Bank</b>		<u>2,298,306.14</u>	<u>(163,419.22)</u>	<u>2,134,886.92</u>
<b>TOTAL CASH IN BANK</b>		<u>2,298,306.14</u>	<u>(163,419.22)</u>	<u>2,134,886.92</u>



Village of The Hills

# \*Monthly Budget Report

## Account Summary

For Fiscal: Current Period Ending: 02/28/2023

Fund: 10 - GENERAL FUND		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Revenue</b>										
10-4000	PROPERTY TAX COLLECTIONS	38,220.16	26,977.69	-11,242.47	-29.42 %	191,100.80	437,610.55	246,509.75	128.99 %	458,642.00
10-4100	PEC	2,008.80	6,001.09	3,992.29	198.74 %	10,005.60	14,544.78	4,539.18	45.37 %	24,000.00
10-4101	AT&T	416.50	647.80	231.30	55.53 %	2,084.50	1,340.41	-744.09	-35.70 %	5,000.00
10-4102	TW/SPECTRUM/CHARTER	2,748.90	9,304.42	6,555.52	238.48 %	13,757.70	18,384.67	4,626.97	33.63 %	33,000.00
10-4103	CITY OF AUSTIN	4,165.00	12,535.25	8,370.25	200.97 %	20,825.00	30,906.88	10,081.88	48.41 %	50,000.00
10-4104	OTHER FRANCHISE FEES	0.00	19.26	19.26	0.00 %	0.00	38.36	38.36	0.00 %	0.00
10-4200	SALES TAX - GENERAL	20,658.40	32,590.34	11,931.94	57.76 %	103,391.20	133,364.79	29,973.59	28.99 %	248,000.00
10-4201	SALES TAX - MIXED BEV	837.00	465.11	-371.89	-44.43 %	4,169.00	4,529.60	360.60	8.65 %	10,000.00
10-4300	DEVELOPMENT FEES/PERMITS	16.66	0.00	-16.66	-100.00 %	83.38	1,200.00	1,116.62	1,339.19 %	200.00
10-4301	RENTALS (PARK) FEES PERMIT	208.25	-975.00	-1,183.25	-568.19 %	1,042.25	825.56	-216.69	-20.79 %	2,500.00
10-4400	GRANTS & SPONSORSHIPS	333.20	0.00	-333.20	-100.00 %	1,667.60	3,375.09	1,707.49	102.39 %	4,000.00
10-4500	INVESTMENT / INTEREST INCOME	799.68	3,691.37	2,891.69	361.61 %	3,998.40	13,424.62	9,426.22	235.75 %	9,600.00
10-4700	OTHER	0.00	219.35	219.35	0.00 %	0.00	2,521.65	2,521.65	0.00 %	0.00
	<b>Total Revenue:</b>	<b>70,412.55</b>	<b>91,476.68</b>	<b>21,064.13</b>	<b>29.92 %</b>	<b>352,125.43</b>	<b>662,066.96</b>	<b>309,941.53</b>	<b>88.02 %</b>	<b>844,942.00</b>
<b>Expense</b>										
<b>Department: 10 - ADMINISTRATION</b>										
10-10-5000	SALARIES	9,551.34	0.00	9,551.34	100.00 %	47,756.70	22,050.50	25,706.20	53.83 %	114,662.00
10-10-5001	FEDERAL TAXES	749.70	0.00	749.70	100.00 %	3,748.50	2,546.57	1,201.93	32.06 %	9,000.00
10-10-5003	HEALTH INSURANCE	803.84	0.00	803.84	100.00 %	4,023.06	1,040.86	2,982.20	74.13 %	9,650.00
10-10-5004	TMRS	799.68	246.59	553.09	69.16 %	3,998.40	3,101.94	896.46	22.42 %	9,600.00
10-10-5005	CAR ALLOWANCE	599.76	0.00	599.76	100.00 %	2,998.80	1,384.60	1,614.20	53.83 %	7,200.00
10-10-5006	PERSONNEL-SUPPLEMENTAL	716.38	390.18	326.20	45.53 %	3,581.90	390.18	3,191.72	89.11 %	8,600.00
10-10-5510	COMPUTER & OFFICE EQUIPMENT	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
10-10-5511	EQUIPMENT	41.85	0.00	41.85	100.00 %	208.45	0.00	208.45	100.00 %	500.00
10-10-5512	SUPPLIES	145.77	80.00	65.77	45.12 %	729.55	576.89	152.66	20.93 %	1,750.00
10-10-5545	SOFTWARE	166.60	0.00	166.60	100.00 %	833.00	4,240.66	-3,407.66	-409.08 %	2,000.00
10-10-5555	POSTAGE	33.32	16.59	16.73	50.21 %	166.76	46.80	119.96	71.94 %	400.00
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTIONS	499.80	0.00	499.80	100.00 %	2,501.40	987.17	1,514.23	60.54 %	6,000.00
10-10-6001	INSURANCE PREMIUMS	333.20	0.00	333.20	100.00 %	1,666.60	3,715.94	-2,049.94	-123.05 %	4,000.00
10-10-6005	BONDS	33.32	0.00	33.32	100.00 %	166.60	260.00	-93.40	-56.06 %	400.00
10-10-6006	INTERNET AND PHONE	291.55	0.00	291.55	100.00 %	1,459.15	0.00	1,459.15	100.00 %	3,500.00
10-10-6010	TRAINING AND TRAVEL	291.55	0.00	291.55	100.00 %	1,457.75	65.00	1,392.75	95.54 %	3,500.00
10-10-6011	MEETINGS	41.65	105.99	-64.34	-154.48 %	208.25	955.89	-747.64	-359.01 %	500.00
10-10-6025	LEGAL NOTICES & PUBLICATIONS	208.25	0.00	208.25	100.00 %	1,042.25	1,318.98	-276.73	-26.55 %	2,500.00

\* Monthly Budget Report

For Fiscal: Current Period Ending: 02/28/2023

	February Budget	February Activity	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
10-10-6040	41.85	0.00	41.85	0.00	41.85	100.00 %	208.45	40.00	168.45	80.81 %	500.00	
10-10-6098	1.24	0.00	1.24	0.00	1.24	100.00 %	6.20	0.00	6.20	100.00 %	15.00	
<b>Total Department: 10 - ADMINISTRATION:</b>	<b>15,433.95</b>	<b>839.35</b>	<b>14,594.60</b>	<b>839.35</b>	<b>14,594.60</b>	<b>94.56 %</b>	<b>77,177.67</b>	<b>42,721.98</b>	<b>34,455.69</b>	<b>44.64 %</b>	<b>185,277.00</b>	
<b>Department: 20 - CONTRACTED SERVICES</b>												
10-20-6500	4,165.00	15,745.46	-11,580.46	-278.04 %	20,825.00	43,391.02	20,825.00	43,391.02	-22,566.02	-108.36 %	50,000.00	
10-20-6510	208.25	0.00	208.25	100.00 %	1,042.25	675.21	1,042.25	675.21	367.04	35.22 %	2,500.00	
10-20-6520	13,411.30	7,831.94	5,579.36	41.60 %	67,120.90	40,059.70	67,120.90	40,059.70	27,061.20	40.32 %	161,000.00	
10-20-6530	833.00	0.00	833.00	100.00 %	4,169.00	0.00	4,169.00	0.00	4,169.00	100.00 %	10,000.00	
10-20-6540	292.95	0.00	292.95	100.00 %	1,459.15	1,091.99	1,459.15	1,091.99	367.16	25.16 %	3,500.00	
10-20-6550	6,830.60	6,598.42	232.18	3.40 %	34,153.00	31,577.24	34,153.00	31,577.24	2,575.76	7.54 %	82,000.00	
10-20-6555	833.00	0.00	833.00	100.00 %	4,169.00	0.00	4,169.00	0.00	4,169.00	100.00 %	10,000.00	
<b>Total Department: 20 - CONTRACTED SERVICES:</b>	<b>26,574.10</b>	<b>30,175.82</b>	<b>-3,601.72</b>	<b>-13.55 %</b>	<b>132,938.30</b>	<b>116,795.16</b>	<b>132,938.30</b>	<b>116,795.16</b>	<b>16,143.14</b>	<b>12.14 %</b>	<b>319,000.00</b>	
<b>Department: 30 - COMMON AREAS</b>												
10-30-6560	292.95	198.36	94.59	32.29 %	1,459.15	1,878.01	1,459.15	1,878.01	-418.86	-28.71 %	3,500.00	
10-30-6050	2,499.00	80,397.43	-77,898.43	-3,117.18 %	12,507.00	90,833.13	12,507.00	90,833.13	-78,326.13	-626.26 %	30,000.00	
10-30-6052	2,499.00	0.00	2,499.00	100.00 %	12,507.00	0.00	12,507.00	0.00	12,507.00	100.00 %	30,000.00	
10-30-6053	583.10	61.74	521.36	89.41 %	2,915.50	1,406.25	2,915.50	1,406.25	1,509.25	51.77 %	7,000.00	
10-30-6054	416.50	0.00	416.50	100.00 %	2,082.50	0.00	2,082.50	0.00	2,082.50	100.00 %	5,000.00	
10-30-6055	4,603.50	0.00	4,603.50	100.00 %	22,929.50	0.00	22,929.50	0.00	22,929.50	100.00 %	55,000.00	
10-30-6056	49.98	0.00	49.98	100.00 %	249.90	0.00	249.90	0.00	249.90	100.00 %	600.00	
10-30-6057	833.00	0.00	833.00	100.00 %	4,165.00	0.00	4,165.00	0.00	4,165.00	100.00 %	10,000.00	
<b>Total Department: 30 - COMMON AREAS:</b>	<b>11,777.03</b>	<b>80,657.53</b>	<b>-68,880.50</b>	<b>-584.87 %</b>	<b>58,815.55</b>	<b>94,117.39</b>	<b>58,815.55</b>	<b>94,117.39</b>	<b>-35,301.84</b>	<b>-60.02 %</b>	<b>141,100.00</b>	
<b>Department: 40 - PARKS</b>												
10-40-6512	166.60	18.27	148.33	89.03 %	833.80	372.62	833.80	372.62	461.18	55.31 %	2,000.00	
10-40-6050	4,352.40	3,752.06	600.34	13.79 %	21,678.80	19,172.98	21,678.80	19,172.98	2,505.82	11.56 %	52,000.00	
10-40-6055	833.00	0.00	833.00	100.00 %	4,165.00	0.00	4,165.00	0.00	4,165.00	100.00 %	10,000.00	
10-40-6057	2,082.50	0.00	2,082.50	100.00 %	10,422.50	7,163.13	10,422.50	7,163.13	3,259.37	31.27 %	25,000.00	
10-40-6058	666.40	26.60	639.80	96.01 %	3,335.20	3,259.78	3,335.20	3,259.78	75.42	2.26 %	8,000.00	
10-40-6060	2,998.80	0.00	2,998.80	100.00 %	15,008.40	24,251.15	15,008.40	24,251.15	-9,242.75	-61.58 %	36,000.00	
<b>Total Department: 40 - PARKS:</b>	<b>11,099.70</b>	<b>3,796.93</b>	<b>7,302.77</b>	<b>65.79 %</b>	<b>55,443.70</b>	<b>54,219.66</b>	<b>55,443.70</b>	<b>54,219.66</b>	<b>1,224.04</b>	<b>2.21 %</b>	<b>133,000.00</b>	
<b>Department: 50 - YOUTH ADVISORY COMMISSION</b>												
10-50-6512	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	0.00	208.25	100.00 %	500.00	
10-50-6060	292.95	0.00	292.95	100.00 %	1,459.15	398.11	1,459.15	398.11	1,061.04	72.72 %	3,500.00	
10-50-6061	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	0.00	208.25	100.00 %	500.00	
<b>Total Department: 50 - YOUTH ADVISORY COMMISSION:</b>	<b>376.25</b>	<b>0.00</b>	<b>376.25</b>	<b>100.00 %</b>	<b>1,875.65</b>	<b>398.11</b>	<b>1,875.65</b>	<b>398.11</b>	<b>1,477.54</b>	<b>78.77 %</b>	<b>4,500.00</b>	
<b>Department: 90 - GENERAL SERVICES</b>												
10-90-6512	41.65	0.00	41.65	100.00 %	208.25	138.73	208.25	138.73	69.52	33.38 %	500.00	
10-90-6060	291.55	0.00	291.55	100.00 %	1,459.15	892.44	1,459.15	892.44	566.71	38.84 %	3,500.00	
10-90-6061	166.60	0.00	166.60	100.00 %	833.80	0.00	833.80	0.00	833.80	100.00 %	2,000.00	
<b>Total Department: 90 - GENERAL SERVICES:</b>	<b>499.80</b>	<b>0.00</b>	<b>499.80</b>	<b>100.00 %</b>	<b>2,501.20</b>	<b>1,031.17</b>	<b>2,501.20</b>	<b>1,031.17</b>	<b>1,470.03</b>	<b>58.77 %</b>	<b>6,000.00</b>	

**\*Monthly Budget Report**

For Fiscal: Current Period Ending: 02/28/2023

Department: 95 - OTHER SOURCES AND USES 10-95-8912	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
TRANSFER OUT TO CAPITAL PROJECTS	3,332.00	0.00	3,332.00	100.00 %	16,660.00	40,000.00	-23,340.00	-140.10 %	40,000.00
Total Department: 95 - OTHER SOURCES AND USES:	3,332.00	0.00	3,332.00	100.00 %	16,660.00	40,000.00	-23,340.00	-140.10 %	40,000.00
Total Expense:	69,092.83	115,469.63	-46,376.80	-67.12 %	345,412.07	349,283.47	-3,871.40	-1.12 %	828,877.00
Total Fund: 10 - GENERAL FUND:	1,319.72	-23,992.95	-25,312.67		6,713.36	312,783.49	306,070.13		16,065.00

\* Monthly Budget Report

For Fiscal: Current Period Ending: 02/28/2023

	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 30 - CAPITAL PROJECTS</b>									
Revenue									
<u>30-4912</u>	3,332.00	0.00	-3,332.00	-100.00 %	16,676.00	40,000.00	23,324.00	139.87 %	40,000.00
<b>Total Revenue:</b>	<b>3,332.00</b>	<b>0.00</b>	<b>-3,332.00</b>	<b>-100.00 %</b>	<b>16,676.00</b>	<b>40,000.00</b>	<b>23,324.00</b>	<b>139.87 %</b>	<b>40,000.00</b>
Expense									
<b>Department: 20 - CONTRACTED SERVICES</b>									
<u>30-20-8010</u>	0.00	0.00	0.00	0.00 %	0.00	20,910.00	-20,910.00	0.00 %	0.00
<u>30-20-8011</u>	8,330.00	0.00	8,330.00	100.00 %	41,650.00	0.00	41,650.00	100.00 %	100,000.00
<u>30-20-8025</u>	833.00	0.00	833.00	100.00 %	4,165.00	10,000.00	-5,835.00	-140.10 %	10,000.00
<b>Total Department: 20 - CONTRACTED SERVICES:</b>	<b>9,163.00</b>	<b>0.00</b>	<b>9,163.00</b>	<b>100.00 %</b>	<b>45,815.00</b>	<b>30,910.00</b>	<b>14,905.00</b>	<b>32.53 %</b>	<b>110,000.00</b>
<b>Department: 40 - PARKS</b>									
<u>30-40-8115</u>	10,412.50	0.00	10,412.50	100.00 %	52,062.50	0.00	52,062.50	100.00 %	125,000.00
<b>Total Department: 40 - PARKS:</b>	<b>10,412.50</b>	<b>0.00</b>	<b>10,412.50</b>	<b>100.00 %</b>	<b>52,062.50</b>	<b>0.00</b>	<b>52,062.50</b>	<b>100.00 %</b>	<b>125,000.00</b>
<b>Total Expense:</b>	<b>19,575.50</b>	<b>0.00</b>	<b>19,575.50</b>	<b>100.00 %</b>	<b>97,877.50</b>	<b>30,910.00</b>	<b>66,967.50</b>	<b>68.42 %</b>	<b>235,000.00</b>
<b>Total Fund: 30 - CAPITAL PROJECTS:</b>	<b>-16,243.50</b>	<b>0.00</b>	<b>16,243.50</b>		<b>-81,201.50</b>	<b>9,090.00</b>	<b>90,291.50</b>		<b>-195,000.00</b>

\*Monthly Budget Report

For Fiscal: Current Period Ending: 02/28/2023

Fund: 40 - DEBT SERVICE

Revenue

	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
PROPERTY TAX COLLECTIONS	14,058.95	9,946.72	-4,112.23	-29.25 %	70,362.26	161,296.60	90,934.34	129.24 %	168,775.00
<b>Total Revenue:</b>	<b>14,058.95</b>	<b>9,946.72</b>	<b>-4,112.23</b>	<b>-29.25 %</b>	<b>70,362.26</b>	<b>161,296.60</b>	<b>90,934.34</b>	<b>129.24 %</b>	<b>168,775.00</b>

Expense

Department: 90 - GENERAL SERVICES

40-90-8510 PRINCIPAL - 2021 LIMITED TAX NOTE	13,328.00	160,000.00	-146,672.00	1,100.48 %	66,640.00	160,000.00	-93,360.00	-140.10 %	160,000.00
40-90-8520 INTEREST - 2021 LIMITED TAX NOTE	764.19	4,854.53	-4,090.34	-535.25 %	3,824.62	4,854.53	-1,029.91	-26.93 %	9,174.00
<b>Total Department: 90 - GENERAL SERVICES:</b>	<b>14,092.19</b>	<b>164,854.53</b>	<b>-150,762.34</b>	<b>1,069.83 %</b>	<b>70,464.62</b>	<b>164,854.53</b>	<b>-94,389.91</b>	<b>-133.95 %</b>	<b>169,174.00</b>
<b>Total Expense:</b>	<b>14,092.19</b>	<b>164,854.53</b>	<b>-150,762.34</b>	<b>1,069.83 %</b>	<b>70,464.62</b>	<b>164,854.53</b>	<b>-94,389.91</b>	<b>-133.95 %</b>	<b>169,174.00</b>
<b>Total Fund: 40 - DEBT SERVICE:</b>	<b>-33.24</b>	<b>-154,907.81</b>	<b>-154,874.57</b>		<b>-102.36</b>	<b>-3,557.93</b>	<b>-3,455.57</b>		<b>-399.00</b>



\* Monthly Budget Report

For Fiscal: Current Period Ending: 02/28/2023

Fund: 50 - SOLID WASTE

	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
50-4600 SW COLLECTION	23,143.05	36,468.71	13,325.66	57.58 %	115,272.85	129,087.72	13,814.87	11.98 %	276,500.00
<b>Total Revenue:</b>	<b>23,143.05</b>	<b>36,468.71</b>	<b>13,325.66</b>	<b>57.58 %</b>	<b>115,272.85</b>	<b>129,087.72</b>	<b>13,814.87</b>	<b>11.98 %</b>	<b>276,500.00</b>
Expense									
<b>Department: 10 - ADMINISTRATION</b>									
50-10-5512 SUPPLIES	20.82	0.00	20.82	100.00 %	104.10	0.00	104.10	100.00 %	250.00
50-10-5545 SOFTWARE	666.40	0.00	666.40	100.00 %	3,335.20	3,778.28	-443.08	-13.28 %	8,000.00
<b>Total Department: 10 - ADMINISTRATION:</b>	<b>687.22</b>	<b>0.00</b>	<b>687.22</b>	<b>100.00 %</b>	<b>3,439.30</b>	<b>3,778.28</b>	<b>-338.98</b>	<b>-9.86 %</b>	<b>8,250.00</b>
<b>Department: 20 - CONTRACTED SERVICES</b>									
50-20-6550 INTERLOCAL AGRMT - PERSONNEL	957.95	958.00	-0.05	-0.01 %	4,794.35	4,749.00	45.35	0.95 %	11,500.00
50-20-6560 CONTRACTED HAULER	18,492.60	18,553.17	-60.57	-0.33 %	92,463.00	92,765.85	-302.85	-0.33 %	222,000.00
50-20-6561 CANINE REFUSE STATIONS	1,590.30	1,476.00	114.30	7.19 %	7,921.10	8,261.03	-339.93	-4.29 %	19,000.00
50-20-6562 DEAD ANIMAL PICKUP	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
<b>Total Department: 20 - CONTRACTED SERVICES:</b>	<b>21,124.15</b>	<b>20,987.17</b>	<b>136.98</b>	<b>0.65 %</b>	<b>105,594.95</b>	<b>105,775.88</b>	<b>-180.93</b>	<b>-0.17 %</b>	<b>253,500.00</b>
<b>Department: 90 - GENERAL SERVICES</b>									
50-90-6080 HAZARDOUS WASTE FACILITY	418.50	0.00	418.50	100.00 %	2,084.50	0.00	2,084.50	100.00 %	5,000.00
<b>Total Department: 90 - GENERAL SERVICES:</b>	<b>418.50</b>	<b>0.00</b>	<b>418.50</b>	<b>100.00 %</b>	<b>2,084.50</b>	<b>0.00</b>	<b>2,084.50</b>	<b>100.00 %</b>	<b>5,000.00</b>
<b>Total Expense:</b>	<b>22,229.87</b>	<b>20,987.17</b>	<b>1,242.70</b>	<b>5.59 %</b>	<b>111,118.75</b>	<b>109,554.16</b>	<b>1,564.59</b>	<b>1.41 %</b>	<b>266,750.00</b>
<b>Total Fund: 50 - SOLID WASTE:</b>	<b>913.18</b>	<b>15,481.54</b>	<b>14,568.36</b>		<b>4,154.10</b>	<b>19,533.56</b>	<b>15,379.46</b>		<b>9,750.00</b>
<b>Report Total:</b>	<b>-14,043.84</b>	<b>-163,419.22</b>	<b>-149,375.38</b>		<b>-70,436.40</b>	<b>337,849.12</b>	<b>408,285.52</b>		<b>-169,584.00</b>



# \* Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: OPERATING-OPERATING POOLED CASH</b>						
<b>Payment Type: Regular</b>						
VEN01266	EAGLE TREE PRODUCTIONS LLC	02/03/2023	Regular	0.00	3,000.00	6146
VEN01037	LAWN N' HOUSE	02/03/2023	Regular	0.00	1,826.00	6147
VEN01279	LUIS R. OZUNA	02/03/2023	Regular	0.00	600.00	6148
VEN01161	MESSER, FORT & MCDONALD	02/03/2023	Regular	0.00	648.00	6149
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	02/10/2023	Regular	0.00	4,962.90	6150
VEN01307	CEDAR PARK TREE EXPERTS LLC	02/10/2023	Regular	0.00	20,447.91	6151
VEN01306	JARROD GREENWOOD	02/10/2023	Regular	0.00	390.18	6152
VEN01235	SARAH CARROLL	02/10/2023	Regular	0.00	18.27	6153
VEN01062	STOKES SIGN COMPANY INC.	02/10/2023	Regular	0.00	198.36	6154
VEN01305	TEXAS FIRST GROUP LLC	02/10/2023	Regular	0.00	6,570.32	6155
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	02/10/2023	Regular	0.00	7,231.94	6156
VEN01090	WASTE CONNECTIONS	02/10/2023	Regular	0.00	18,553.17	6157
VEN01307	CEDAR PARK TREE EXPERTS LLC	02/17/2023	Regular	0.00	20,165.22	6158
VEN01048	P.E.C.	02/17/2023	Regular	0.00	26.60	6159
VEN01054	POSTNET TX144	02/17/2023	Regular	0.00	80.00	6160
VEN01305	TEXAS FIRST GROUP LLC	02/17/2023	Regular	0.00	5,527.14	6161
VEN01307	CEDAR PARK TREE EXPERTS LLC	02/17/2023	Regular	0.00	19,222.92	6162
VEN01307	CEDAR PARK TREE EXPERTS LLC	02/24/2023	Regular	0.00	18,280.62	6163
VEN01309	GREG WHARTON	02/24/2023	Regular	0.00	105.99	6164
VEN01059	SPICEWOOD PLUMBING, INC.	02/24/2023	Regular	0.00	369.61	6165
VEN01202	SUNSCAPE LANDSCAPING	02/24/2023	Regular	0.00	302.85	6166
<b>Total Regular:</b>				<b>0.00</b>	<b>128,528.00</b>	

\* Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
VEN01028	HURST CREEK MUD	02/01/2023	Bank Draft	0.00	61.74	DFT0001016
VEN01097	T.M.R.S.	02/03/2023	Bank Draft	0.00	246.59	DFT0001017
VEN01294	PAYPAL	02/09/2023	Bank Draft	0.00	325.00	DFT0001018
VEN01294	PAYPAL	02/09/2023	Bank Draft	0.00	325.00	DFT0001019
VEN01294	PAYPAL	02/09/2023	Bank Draft	0.00	250.00	DFT0001020
VEN01294	PAYPAL	02/09/2023	Bank Draft	0.00	75.00	DFT0001021
VEN01028	HURST CREEK MUD	02/10/2023	Bank Draft	0.00	7,573.01	DFT0001022
VEN01142	HOME DEPOT	02/10/2023	Bank Draft	0.00	47.46	DFT0001023
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>8,903.80</b>	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	128,528.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	8,903.80
EFT's	0	0	0.00	0.00
	<b>30</b>	<b>29</b>	<b>0.00</b>	<b>137,431.80</b>



Village of The Hills

# \*Payroll Monthly Transaction Report

By Payment Date

Date: 2/1/2023 - 2/28/2023

Payroll Set: -