

CITY OF HILSHIRE VILLAGE
BUDGET FYE 2023 FUNDS
 (Source: Bank Statement 06-30-23)

31-Jul-23

31-Jul-23		General Fund
General Fund		
Amegy Checking	\$	148,356
General Fund Reserve (TexPool)	\$	1,347,190
Amegy Savings	\$	541,764
General Fund Immedialtely Available	\$	2,037,309
From Anticipation Note	\$	100,000.00
General Fund	\$	2,137,309

31-Jul-23		Utility Fund
Utility Fund		
Amegy Bank Checking	\$	435,692
Amegy Checking - American Rescue Plan Funds (\$200,408-\$33,510 for generator)	\$	166,899
Utility Fund Available	\$	602,591

31-Jul-23		Metro #1
Metro #1		
Amegy Savings	\$	153,254
Tex Pool	\$	370,870
Metro #1 Fund	\$	524,125
Metro #1 Fund Availabe	\$	524,125

31-Jul-23		Child Safety
Child Safety		
Child Safety	\$	8,696
		\$ 8,696
Child Safety Fund	\$	8,696

31-Jul-23		Tax Note
Anticipation Note		
Anticipation Note	\$	113,069
owed to General Fund	\$	(100,000)
		\$ 13,069
Anticipation Note Balance	\$	13,069

CITY OF HILSHIRE VILLAGE
7/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

7-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 07-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
UNRESTRICTED GENERAL FUND						
Recycle & Trash Fees	42500	\$ 43,328	\$ 73,538	\$ (30,210)	\$ 88,246	49.10%
Sales Tax Discount Income	47000	\$ 23	\$ 28	\$ -	\$ 33	71.18%
Total General Revenue - Garbage		\$ 43,352	\$ 73,566	\$ (30,210)	\$ 88,279	
General Expense						
Trash Service	52500	\$ 69,429	\$ 72,774	\$ (3,346)	\$ 87,329	79.50%
Total General Expense - Garbage		\$ 69,429	\$ 72,774	\$ (3,346)	\$ 87,329	
Building Permits/Inspections	47100	\$ 75,735	\$ 53,333	\$ 22,401	\$ 64,000	118.34%
Re-Inspections	47101	\$ 640	\$ -	\$ 640	\$ -	
Plan Check for Construction	47102	\$ 40,464	\$ 20,000	\$ 20,464	\$ 20,000	202.32%
Plan Check for Drainage	47105	\$ 14,060	\$ 9,000	\$ 5,060	\$ 9,000	156.22%
Total General Revenue -Permits		\$ 130,898	\$ 82,333	\$ 48,565	\$ 93,000	
Bldg. Permit Administration	55000	\$ 24,750	\$ 31,667	\$ (6,917)	\$ 38,000	65.13%
Inspection	55501	\$ 6,173	\$ 7,500	\$ (1,327)	\$ 2,000	308.64%
Engineering - Drainage/Construction	56583	\$ -	\$ 2,500	\$ (2,500)	\$ 44,000	0.00%
Utility Locate	55300	\$ -	\$ 2,500	\$ (2,500)	\$ 9,000	0.00%
Total General Expense - Permits		\$ 30,923	\$ 44,167	\$ (13,244)	\$ 93,000	
TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET		\$ 73,899	\$ 38,958	\$ 34,944	\$ 950	

CITY OF HILSHIRE VILLAGE
7/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

7-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 07-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
General Revenue						
Property Taxes - Current	42100	\$ 1,249,218	\$ 1,243,929	\$ 5,289	\$ 1,263,929	98.84%
Property Taxes - Delinquent	42200	\$ 1,384	\$ -	\$ 1,384	\$ -	
Total Property Taxes		\$ 1,250,603	\$ 1,243,929	\$ 6,674	\$ 1,263,929	
Int. Income-Taxes	46700	\$ 5,866	\$ 3,208	\$ 2,658	\$ 3,850	152.37%
Franchise Tax	43000	\$ 40,959	\$ 43,000	\$ (2,042)	\$ 55,000	74.47%
City Sales Tax	44000	\$ 57,911	\$ 37,500	\$ 20,411	\$ 45,000	128.69%
Total Other Taxes		\$ 104,736	\$ 83,708	\$ 21,027	\$ 103,850	
Total General Revenue - Taxes		\$ 1,355,338	\$ 1,327,637	\$ 27,701	\$ 1,367,779	
Other Income						
Ambulance Income	48300	\$ 4,969	\$ -	\$ 4,969	\$ -	
Court Fees	48200	\$ 4,020	\$ 5,500	\$ (1,480)	\$ 8,000	50.25%
Int. Income- General Fund	46000	\$ 46,397	\$ 250	\$ 46,147	\$ 500	9279.34%
Int. Income Gen Funds	46100	\$ -	\$ -	\$ -	\$ -	
Pet Permits	47200	\$ 87	\$ -	\$ 87	\$ -	
Alarm and Pet Permits and Misc. Fees.	47201	\$ 2,674	\$ 1,500	\$ 1,174	\$ 1,500	178.27%
Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds	48100	\$ 3,722	\$ 3,333	\$ 389	\$ 4,000	93.06%
Total General Revenue - Other Income		\$ 61,869	\$ 10,583	\$ 51,286	\$ 14,000	
		\$ -	\$ -	\$ -	\$ -	
Total of ALL General Revenue Excluding Pass Through-		\$ 1,417,208	\$ 1,338,221	\$ 78,987	\$ 1,381,779	
General Expense						
City Operations Expense						
Police Protection/Court	51500	\$ 507,368	\$ 507,368	\$ -	\$608,841	83.33%
Police Cameras		\$ -	\$ 2,667	\$ (2,667)	\$9,000	0.00%
Fire Protection	52000	\$ 209,519	\$ 226,889	\$ (17,370)	\$261,653	80.07%
Increase in Budget for VFD to cover overage	52100	\$ 29,243	\$ -	\$ 29,243	\$8,685	336.70%
CERT Supplies	52400	\$ -	\$ 833	\$ (833)	\$ 1,000	0.00%
Mosquito Spraying	53400	\$ 1,463	\$ 2,600	\$ (1,137)	\$ 3,500	41.79%
Maintenance and Electrical Difference for Decorative Street Lights		\$ -	\$ 2,600	\$ (2,600)	\$ 5,611	0.00%
Street Lights	53500	\$ 4,384	\$ 5,739	\$ (1,356)	\$ 6,887	63.65%
Total General Expense - City Operations Expense		\$ 751,975	\$748,695	\$ 3,280	\$905,177	

CITY OF HILSHIRE VILLAGE
7/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

7-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 07-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
PROCEDURAL AND PROFESSIONAL EXPENSES						
Tax Collection Fees	54000	\$ 10,018	\$ 10,700	\$ (682)	\$ 13,800	72.59%
Audit Fees	54520	\$ 19,510	\$ 19,510	\$ -	\$ 19,510	100.00%
GASB Audit Reporting	54520	\$ -	\$ -	\$ -	\$ -	0.00%
Legal Fees	54540	\$ 13,125	\$ 14,167	\$ (1,042)	\$ 17,000	77.20%
Legal Fees - Zoning	54545	\$ -	\$ -	\$ -	\$ -	0.00%
Board of Adjustment	56000	\$ -	\$ 2,917	\$ (2,917)	\$ 3,500	0.00%
Insurance	56510	\$ 5,557	\$ 6,093	\$ (536)	\$ 6,093	91.20%
Bank Charges	56525	\$ 1,919	\$ 2,500	\$ (581)	\$ 3,000	63.98%
Police -Council Meeting	51600	\$ 1,800	\$ 2,667	\$ (867)	\$ 3,200	56.25%
Dues	56526	\$ 1,527	\$ 2,500	\$ (973)	\$ 2,500	61.08%
Public Notices- Newspaper Notices	56530	\$ 561	\$ 4,167	\$ (3,606)	\$ 5,000	11.21%
Lobbyist Expense (or Legislative Consulting & Professional Serv.)		\$ -	\$ -	\$ -	\$ -	
Muni Code Ordinance Codification	56560	\$ 1,420	\$ 3,100	\$ (1,680)	\$ 4,000	35.50%
Village Ind. Festival	56580	\$ -	\$ -	\$ -	\$ -	
Books for Library	56581	\$ -	\$ -	\$ -	\$ 250	0.00%
Memorial Villages Event - Recycling/Shred/Rx Event		\$ 566	\$ 500	\$ 66	\$ 500	113.16%
Miscellaneous	56550	\$ 5,061	\$ 3,333	\$ 1,727	\$ 4,000	126.51%
Contingency	56570	\$ -	\$ 12,500	\$ (12,500)	\$ 15,000	0.00%
Hazard Mitigation Projects	56587	\$ -	\$ -	\$ -	\$ 5,000	0.00%
Engineering for new Grant Money	56582	\$ 1,389	\$ 1,245	\$ 144	\$ 3,000	46.30%
Engineering Services for Small Projects	56585	\$ 16,483	\$ 36,667	\$ (20,184)	\$ 50,000	32.97%
Total General Expense - Procedural and Professional Expenses		\$ 78,935	\$ 122,565	\$ (43,630)	\$ 155,353	
CITY HALL OPERATIONS						
City Hall Expenses	56520	\$ 14,727	\$ 15,000	\$ (273)	\$ 18,000	81.82%
City Hall Building Maintenance	56521	\$ 583	\$ 6,667	\$ (6,084)	\$ 8,000	7.29%
City Hall Paint - Interior	56517	\$ -	\$ -	\$ -	\$ -	0.00%
City Hall Flooring	56518	\$ -	\$ -	\$ -	\$ -	0.00%
City Hall Upgrades		\$ -	\$ 2,500	\$ (2,500)	\$ 2,500	0.00%
Exterior Building (new doors, gutters, stain)		\$ 580	\$ 2,500	\$ (1,920)	\$ 2,500	23.19%
Office Supplies & Postage	56540	\$ 3,684	\$ 3,333	\$ 350	\$ 3,333	110.51%
City Hall Equipment/Technology/Software	56545	\$ 4,064	\$ 5,833	\$ (1,769)	\$ 7,000	58.06%
Extra Technology	56587	\$ -	\$ -	\$ -	\$ -	0.00%
Website Hosting and Maintenance	56523	\$ 47	\$ -	\$ 47	\$ 1,500	3.13%
Generator Maintenance of Building	55600	\$ 880	\$ 1,667	\$ (787)	\$ 1,245	70.68%
Employee Wages and Benefits		\$ 192,656	\$ 205,202	\$ (12,547)	\$ 234,817	82.05%
Mayor/Council/City Administrator Expenses	56551	\$ 2,578	\$ 2,500	\$ 78	\$ 3,000	85.92%
Education	56515	\$ 1,543	\$ 2,500	\$ (957)	\$ 2,500	61.70%
Election/Voting Machine Rent	56541	\$ 2,204	\$ 2,500	\$ (296)	\$ 2,500	88.17%
Total General Expense -City Hall Operations		\$ 223,545	\$ 250,202	\$ (26,657)	\$ 286,895	
TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH		\$ 1,054,455	\$1,121,463	\$ (67,008)	\$1,347,425	
TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH		\$ 362,753	\$ 216,758	\$ 145,995	\$ 34,354	
TOTAL UNRESTRICTED GENERAL FUND - NET		\$ 436,651	\$ 255,716	\$ 180,939	\$ 35,304	

CITY OF HILSHIRE VILLAGE
7/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

7-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 07-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
RESTRICTED GENERAL FUND						
Child Safety Fees Revenue	48400	\$ 751	\$ 708	\$ (44)	\$ 849	
Transfer from Child Safety Account		\$ -	\$ -	\$ -	\$ 7,000	
Total Child Safety Revenue		\$ 751	\$ 708	\$ (44)	\$ 7,849	
Pine Chase Grove Water Vault Area						
Total Child Safety Expenses	53700	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	
CHILD SAFETY - NET		\$ 751	\$ (6,293)		\$ 849	
Other Metro Revenue						
Income-Metro 1	41000	\$ 103,000	\$ 103,000	\$ -	\$ 103,000	100.00%
Interest-Metro 1	46500	\$ 13,272	\$ -	\$ (13,272)	\$ -	0.00%
Interest Metro EST	46300	\$ -	\$ -	\$ -	\$ -	
Interest-Metro 2	46400	\$ -	\$ -	\$ -	\$ -	
Income- Metro 2	41000	\$ -	\$ -	\$ -	\$ -	
Transfer from Metro EST	41005	\$ -	\$ -	\$ -	\$ -	
Transfer from Metro 1	41006	\$ -	\$ -	\$ -	\$ -	
Transfer from Child Safety Account	41001	\$ -	\$ -	\$ -	\$ -	
Total Other Revenue		\$ 116,272	\$ 103,000		\$ 103,000	
Other Metro Expense						
Street Signs	53600	\$ 1,430	\$ 1,333	\$ 97	\$ 2,000	71.50%
Engineering Services for Sign	53650	\$ 1,430	\$ 667	\$ 763	\$ 1,000	143.00%
Metro Funded Misc. Expense	53000	\$ 6,773	\$ 16,667	\$ (9,894)	\$ 20,000	33.87%
Metro Funded Ditch/Ravine Cleaning	53002	\$ -	\$ -	\$ -	\$ 30,000	0.00%
Metro - Curb and Gutter Street Repairs	53003	\$ -	\$ 20,000	\$ (20,000)	\$ 30,000	0.00%
Metro - Point Repairs on Asphalt Roads	53004	\$ -	\$ 10,000	\$ (10,000)	\$ 20,000	0.00%
Total Other Expense		\$ 9,633	\$ 48,667	\$ (39,034)	\$ 103,000	
OTHER METRO - NET		\$ 106,639	\$ 54,333	\$ 39,034	\$ -	

CITY OF HILSHIRE VILLAGE
7/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

7-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 07-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
DEBT TAX						
Debt Tax Revenue						
Property Taxes-Debt-Current	42101	\$ 361,648	\$ 365,693	\$ (4,045)	\$ 371,693	97.30%
Property Taxes-Debt-Delinquent	42101	\$ 569	\$ -	\$ -	\$ -	0.00%
Int-Income-Debt Taxes-SBISD	46800	\$ 1,685	\$ -	\$ 1,685	\$ -	0.00%
Int. Income Anticipation Note-BANK	46600	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer from General Utilities Acct		\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Tax Revenue		\$ 363,903	\$ 365,693	\$ (2,359)	\$ 371,693	
Debt Tax Expense						
Principal Due on 2014 and 2918 Tax Note	57000	\$ 340,000	\$ 340,000	\$ -	\$ 340,000	100.00%
Interest Due on 2014 and 2018 Tax Note	57500	\$ 12,069	\$ 12,069	\$ -	\$ 19,696	61.28%
Total Debt Tax Expense		\$ 352,069	\$ 352,069	\$ -	\$ 359,696	
DEBT TAX - NET		\$ 11,834	\$ 13,624		\$ 11,998	
7-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET						
Capital Improvement - Decorative Street Lights						
Decorative Street Lights Revenue						
Transfer from Metro		\$ -	\$ -		\$ -	
Transfer from General Fund		\$ -	\$ -		\$ -	
Transfer from Child Safety		\$ -	\$ -		\$ -	
Total Decorative Street Lights Revenue		\$ -	\$ -		\$ -	
Decorative Street Lights Expense						
CenterPoint installation		\$ -	\$ -		\$ -	
CenterPoint removal of existing poles and lighting		\$ -	\$ -		\$ -	
Total Street Lights Expense		\$ -	\$ -		\$ -	
Street Lights - NET		\$ -	\$ -		\$ -	
Capital Improvement - Wirt Road Safety Project						
Wirt Road Safety Project Revenue						
Transfer from Metro		\$ -	\$ -		\$ 49,385	
Transfer from General Fund		\$ -	\$ -		\$ 40,000	
Transfer from Child Safety		\$ -	\$ -		\$ -	
Total Wirt Road Safety Project Revenue		\$ -	\$ -		\$ 89,385	
Wirt Road Safety Project Expense						
Engineering and Surveys for Sidewalks		\$ -	\$ -		\$ 60,415	
COH and TDLAR Permits		\$ -	\$ -		\$ 8,700	
Supplemental		\$ -	\$ -		\$ 20,270	
Total Wirt Road Safety Project Expense		\$ -	\$ -		\$ 89,385	
Wirt Road Safety Project - NET		\$ -	\$ -		\$ -	

CITY OF HILSHIRE VILLAGE
7/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

7-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 07-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
RESTRICTED UTILITY FUND						
Operating Revenues - Water						
Water Revenues	45000	\$ 194,053	\$ 232,290	\$ (38,237)	\$ 352,290	55.08%
New Construction Meter Installation	45009	\$ 24,946	\$ 2,000	\$ 22,946	\$ 2,000	1247.30%
Maintenance Revenues	45002	\$ 28,328	\$ 28,240	\$ 88	\$ 42,360	66.87%
Total Operating Revenues - Water		\$ 247,327	\$ 262,530	\$ (15,203)	\$ 396,650	
Operating Expenses - Water						
City Water Supply (COH)	51001	\$ 172,808	\$ 220,140	\$ (47,332)	\$ 280,140	61.69%
Utilities- Pine Chase Grove	51006	\$ -	\$ 138	\$ (138)	\$ 166	0.00%
Repairs to Water Lines	55501	\$ 28,607	\$ 41,667	\$ (13,060)	\$ 50,000	57.21%
Repairs to Water Vaults	55503	\$ -	\$ -	\$ -	\$ -	
Meter Reader	56000	\$ 2,325	\$ 2,769	\$ (444)	\$ 4,154	55.97%
Meter Replacement	55505	\$ 4,215	\$ 1,458	\$ 2,757	\$ 1,750	240.85%
New Construction Meter Installation	55507	\$ 29,769	\$ 2,000	\$ 27,769	\$ 2,000	1488.44%
Water Quality Testing	56001	\$ 21,326	\$ 24,583	\$ (3,257)	\$ 29,500	72.29%
Total Operating Expenses - Water		\$ 259,050	\$ 292,756	\$ (33,706)	\$ 367,710	
OPERATING - WATER - NET		\$ (11,722)	\$ (30,226)	\$ 18,504	\$ 28,940	
Operating Revenues - Sewer						
Sewer Revenues	45001	\$ 92,669	\$ 91,576	\$ (1,093)	\$ 138,576	66.87%
Total Operating Revenues - Sewer		\$ 92,669	\$ 91,576	\$ (1,093)	\$ 138,576	
Operating Expenses Sewer						
Wastewater Disposal (COH)	51002	\$ 70,085	\$ 84,123	\$ 14,038	\$ 100,947	69.43%
Utilities -Lift Station	51003	\$ 5,030	\$ 4,383	\$ (648)	\$ 5,259	95.65%
Repairs to Sewer Lines	55502	\$ 1,923	\$ 12,500	\$ 10,577	\$ 15,000	12.82%
Repairs to Lift Station	55504	\$ 6,290	\$ 10,000	\$ 3,710	\$ 12,000	52.42%
Replacement of Lift Station Pumps	55506	\$ -	\$ -	\$ -	\$ -	
Engineering for water vault		\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses - Sewer		\$ 83,328	\$ 111,005	\$ 27,677	\$ 133,206	
OPERATING - SEWER - NET		\$ 9,340	\$ (19,429)	\$ (28,769)	\$ 5,369	

CITY OF HILSHIRE VILLAGE
7/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

7-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 07-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
Operating Revenues - Misc.						
Interest - Bank	45040	\$ -	\$ -	\$ -	\$ -	
Interest Utility Billing	45060	\$ 2,172	\$ 1,641	\$ (531)	\$ 2,491	87.18%
Utility Services Income	45008	\$ 750	\$ 1,618	\$ 868	\$ 2,427	30.90%
Garbage - holding account	45003	\$ 14,646	\$ -	\$ (14,646)	\$ -	
Garbage - Sales Tax - holding account	45004	\$ 16	\$ -	\$ (16)	\$ -	
Transfer/Surpluses	45025	\$ -	\$ -	\$ -	\$ -	
Total Misc. Revenues		\$ 17,584	\$ 3,259	\$ (14,325)	\$ 4,918	
Operating Expenses - Misc.						
On Call Engineering Services	60000	\$ 1,973	\$ 11,441	\$ (9,468)	\$ 13,729	14.37%
Utility Line Locator Services	55508	\$ 3,552	\$ 5,792	\$ (2,240)	\$ 6,950	51.10%
Contingency	58000	\$ 1,702	\$ 4,167	\$ (2,465)	\$ 5,000	34.04%
Bank Charges	52000	\$ 99	\$ -	\$ 99	\$ -	
Utility Billing Costs	56002	\$ 4,596	\$ 4,806	\$ (210)	\$ 7,209	63.75%
Office Supplies & Postage	56003	\$ 353	\$ 500	\$ (147)	\$ 600	58.80%
Mayor & Council Expenses	56004	\$ -	\$ -	\$ -	\$ -	
Bad Debt	52000	\$ -	\$ -	\$ -	\$ 500	0.00%
Total Operating Misc. Expenses		\$ 12,274	\$ 26,705	\$ 14,431	\$ 33,988	
TCEQ Expenses						
Extra TCEQ equipment	55561	\$ -	\$ -	\$ -	\$ -	
Harris County Flood Control (TCEQ)	55560	\$ -	\$ 395	\$ -	\$ 395	0.00%
Legal	55562	\$ 75	\$ 417	\$ (2,583)	\$ 500	15.00%
Legal - City Engineer	55563	\$ 2,085	\$ 3,333	\$ (667)	\$ 4,000	52.13%
Total TCEQ Expenses		\$ 2,160	\$ 4,145	\$ (3,250)	\$ 4,895	
OPERATING - MISC./TCEQ - NET		\$ 3,150	\$ (27,591)	\$ (11,075)	\$ (33,965)	
UTILITY FUND REVENUE OVER/UNDER		\$ 768	\$ (77,246)	\$ (76,478)	\$ 344	

CITY OF HILSHIRE VILLAGE
7/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

7-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 07-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
Capital Improvement Projects						
Transfer from General Fund		\$ -	\$ 100,000		\$ -	
Transfer from Utility Fund		\$ -	\$ 69,000		\$ -	
Revenue from the American Rescue Plan		\$ -	\$ 200,000		\$ 119,010	
Total Capital Appromvement Revenue		\$ -	\$ 369,000	\$ -	\$ 119,010	
Water Vault Hickory Shadows - Expense						
Engineering & Legal Fees to acquire Easements		\$ -	\$ 5,000	\$ -	\$ 5,500	
Engineering		\$ -	\$ 10,000	\$ -	\$ 6,000	
Water Vault - Hickory Shadows		\$ -	\$ 60,000	\$ -	\$ 21,000	
Total Hickory Shadows Water Vault Expenses		\$ -	\$ 75,000	\$ -	\$ 32,500	
Water Vault 1 Pine Chase Grove - Expense						
Engineering		\$ -	\$ 14,000	\$ -	\$ -	
Water Vault -		\$ -	\$ 55,000	\$ -	\$ -	
Total Pine Chase Grove 1 Water Vault Expenses		\$ -	\$ 69,000	\$ -	\$ -	
Water Vault 2 Pine Chase Grove - Expense						
Engineering		\$ -	\$ 20,000	\$ -	\$ -	
Water Vault -		\$ -	\$ 80,000	\$ -	\$ -	
Total Pine Chase Grove 2 Water Vault Expenses		\$ -	\$ 100,000	\$ -	\$ -	
Tie in Hilshire Villas Water Line Expense						
Engineering		\$ -	\$ 10,000	\$ -	\$ 11,000	
Labor		\$ -	\$ 40,000	\$ -	\$ 42,000	
Total Tie in Hilshire Villas Water Line Expenses		\$ -	\$ 50,000	\$ -	\$ 53,000	
Lift Station Generator Expense						
Engineering		\$ -	\$ -	\$ -	\$ -	
Labor		\$ 33,510	\$ 33,510	\$ -	\$ 33,510	
Total Lift Station Generator Expenses		\$ 33,510	\$ 33,510	\$ -	\$ 33,510	
Total Capital Improvement Expenses			\$ 327,510		\$ 119,010	
UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER			\$ 41,490		\$ -	

CITY OF HILSHIRE VILLAGE
7/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

7-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 07-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET
Hilshire Green Infrastructure Project					
Hilshire Green Reconstruction Revenue					
Revenue from the American Rescue Plan					\$ 80,990.00
Transfer from Utility					\$ -
Transfer from Metro					\$ -
Transfer from General Fund					\$ -
Anticipation Note					\$ 698,010.00
Total Hilshire Green Revenue			\$ -		\$ 779,000.00
Hilshire Green Reconstruction Expense					
Engineering - Paving & Drainage					\$ 62,000.00
Engineering - Water					\$ 42,000.00
Engineering - Sanitary Sewer					\$ 54,000.00
Construction - Water Improvements					\$ 164,000.00
Construction - Sanitary Sewer					\$ 213,000.00
Construction Paving & Drainage					\$ 244,000.00
Total Hilshire Green Expense			\$ -		\$ 779,000.00
Hilshire Green Net			\$ -		\$ -