

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

30-Jun-23

30-Jun-23		General Fund
General Fund		
Amegy Checking	\$	50,544
General Fund Reserve (TexPool)	\$	1,341,353
Amegy Savings	\$	623,992
General Fund Immedialtely Available	\$	2,015,889
From Anticipation Note	\$	100,000.00
General Fund	\$	2,115,889

30-Jun-23		Utility Fund
Utility Fund		
Amegy Bank Checking	\$	429,257
Amegy Checking - American Rescue Plan Funds (\$200,408-\$33,510 for generator)	\$	166,899
Utility Fund Available		
	\$	596,156

30-Jun-23		Metro #1
Metro #1		
Amegy Savings	\$	153,295
Tex Pool	\$	369,263
Metro #1 Fund	\$	522,559
Metro #1 Fund Availabe	\$	522,559

30-Jun-23		Child Safety
Child Safety		
Child Safety	\$	8,696
	\$	8,696
Child Safety Fund	\$	8,696

30-Jun-23		Tax Note
Anticipation Note		
Anticipation Note	\$	109,859
owed to General Fund	\$	(100,000)
Anticipation Note Balance	\$	9,859

CITY OF HILSHIRE VILLAGE
6/30/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

6-30-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 06-30-23	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	\$ 58,831	\$ (15,502)	\$ 88,246	49.10%
Sales Tax Discount Income	47000	\$ 23	\$ 22	\$ -	\$ 33	71.18%
Total General Revenue - Garbage		\$ 43,352	\$ 58,853	\$ (15,502)	\$ 88,279	
General Expense						
Trash Service	52500	\$ 62,424	\$ 65,497	\$ (3,072)	\$ 87,329	71.48%
Total General Expense - Garbage		\$ 62,424	\$ 65,497	\$ (3,072)	\$ 87,329	
Building Permits/Inspections	47100	\$ 64,818	\$ 48,000	\$ 16,818	\$ 64,000	101.28%
Re-Inspections	47101	\$ 640	\$ -	\$ 640	\$ -	
Plan Check for Construction	47102	\$ 34,454	\$ 18,500	\$ 15,954	\$ 20,000	172.27%
Plan Check for Drainage	47105	\$ 11,260	\$ 7,200	\$ 4,060	\$ 9,000	125.11%
Total General Revenue -Permits		\$ 111,172	\$ 73,700	\$ 37,472	\$ 93,000	
Bldg. Permit Administration	55000	\$ 22,000	\$ 28,500	\$ (6,500)	\$ 38,000	57.89%
Inspection	55501	\$ 640	\$ 1,500	\$ (860)	\$ 2,000	32.00%
Engineering - Drainage/Construction	56583	\$ 14,699	\$ 33,000	\$ (18,301)	\$ 44,000	33.41%
Utility Locate	55300	\$ 4,663	\$ 6,750	\$ (2,087)	\$ 9,000	51.82%
Total General Expense - Permits		\$ 42,002	\$ 69,750	\$ (27,748)	\$ 93,000	
TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET		\$ 50,097	\$ (2,694)	\$ 52,790	\$ 950	

CITY OF HILSHIRE VILLAGE
6/30/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

6-30-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 06-30-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
General Revenue						
Property Taxes - Current	42100	\$ 1,239,864	\$ 1,228,929	\$ 10,935	\$ 1,263,929	98.10%
Property Taxes - Delinquent	42200	\$ 8	\$ -	\$ 8	\$ -	
Total Property Taxes		\$ 1,239,872	\$ 1,228,929	\$ 10,943	\$ 1,263,929	
Int. Income-Taxes	46700	\$ 5,593	\$ 2,887	\$ 2,705	\$ 3,850	145.27%
Franchise Tax	43000	\$ 40,959	\$ 37,000	\$ 3,959	\$ 55,000	74.47%
City Sales Tax	44000	\$ 51,750	\$ 33,750	\$ 18,000	\$ 45,000	115.00%
Total Other Taxes		\$ 98,302	\$ 73,637	\$ 24,664	\$ 103,850	
Total General Revenue - Taxes		\$ 1,338,173	\$ 1,302,566	\$ 35,607	\$ 1,367,779	
Other Income						
Ambulance Income	48300	\$ 2,847	\$ -	\$ 2,847	\$ -	
Court Fees	48200	\$ 2,622	\$ 3,000	\$ (378)	\$ 8,000	32.77%
Int. Income- General Fund	46000	\$ 40,559	\$ 250	\$ 40,309	\$ 500	8111.90%
Int. Income Gen Funds	46100	\$ -	\$ -	\$ -	\$ -	
Pet Permits	47200	\$ 87	\$ -	\$ 87	\$ -	
Alarm and Pet Permits and Misc. Fees.	47201	\$ 1,576	\$ 1,450	\$ 126	\$ 1,500	105.07%
Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds	48100	\$ 3,722	\$ 3,000	\$ 722	\$ 4,000	93.06%
Total General Revenue - Other Income		\$ 51,413	\$ 7,700	\$ 43,713	\$ 14,000	
		\$ -	\$ -	\$ -	\$ -	
Total of ALL General Revenue Excluding Pass Through-		\$ 1,389,587	\$ 1,310,266	\$ 79,320	\$ 1,381,779	
General Expense						
City Operations Expense						
Police Protection/Court	51500	\$ 456,631	\$ 456,631	\$ -	\$ 608,841	75.00%
Police Cameras		\$ -	\$ 2,400	\$ (2,400)	\$ 9,000	0.00%
Fire Protection	52000	\$ 187,794	\$ 196,479	\$ (8,685)	\$ 261,653	71.77%
Increase in Budget for VFD to cover overage	52100	\$ 15,704	\$ 8,685	\$ 7,019	\$ 8,685	180.82%
CERT Supplies	52400	\$ -	\$ 750	\$ (750)	\$ 1,000	0.00%
Mosquito Spraying	53400	\$ 1,208	\$ 2,220	\$ (1,012)	\$ 3,500	34.53%
Maintenance and Electrical Difference for Decorative Street Lights		\$ -	\$ 2,220	\$ (2,220)	\$ 5,611	0.00%
Street Lights	53500	\$ 3,895	\$ 5,165	\$ (1,270)	\$ 6,887	56.56%
Total General Expense - City Operations Expense		\$ 665,233	\$ 674,550	\$ (9,317)	\$ 905,177	

CITY OF HILSHIRE VILLAGE
6/30/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

6-30-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 06-30-23	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	\$ 11,875	\$ 12,750	\$ (876)	\$ 17,000	69.85%
Legal Fees - Zoning	54545	\$ -	\$ -	\$ -	\$ -	0.00%
Board of Adjustment	56000	\$ -	\$ 2,625	\$ (2,625)	\$ 3,500	0.00%
Insurance	56510	\$ 5,557	\$ 6,093	\$ (536)	\$ 6,093	91.20%
Bank Charges	56525	\$ 1,869	\$ 2,500	\$ (631)	\$ 3,000	62.29%
Police -Council Meeting	51600	\$ 1,600	\$ 2,400	\$ (800)	\$ 3,200	50.00%
Dues	56526	\$ 527	\$ 2,500	\$ (1,973)	\$ 2,500	21.08%
Public Notices- Newspaper Notices	56530	\$ 561	\$ 3,750	\$ (3,190)	\$ 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	\$ 4,411	\$ 3,000	\$ 1,411	\$ 4,000	110.27%
Contingency	56570	\$ -	\$ 11,250	\$ (11,250)	\$ 15,000	0.00%
Hazard Mitigation Projects	56587	\$ -	\$ 2,500	\$ (2,500)	\$ 5,000	0.00%
Engineering for new Grant Money	56582	\$ -	\$ 2,250	\$ (2,250)	\$ 3,000	0.00%
Engineering Services for Small Projects	56585	\$ 21,677	\$ 37,500	\$ (15,823)	\$ 50,000	43.35%
Total General Expense - Procedural and Professional Expenses		\$ 79,590	\$ 122,928	\$ (43,338)	\$ 155,353	
CITY HALL OPERATIONS						
City Hall Expenses	56520	\$ 13,944	\$ 13,500	\$ 444	\$ 18,000	77.47%
City Hall Building Maintenance	56521	\$ 583	\$ 6,000	\$ (5,417)	\$ 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)		\$ 500	\$ 2,500	\$ (2,000)	\$ 2,500	20.00%
Office Supplies & Postage	56540	\$ 3,354	\$ 3,000	\$ 354	\$ 3,000	111.79%
City Hall Equipment/Technology/Software	56545	\$ 3,557	\$ 5,250	\$ (1,693)	\$ 7,000	50.82%
Extra Technology	56587	\$ -	\$ -	\$ -	\$ -	0.00%
Website Hosting and Maintenance	56523	\$ -	\$ -	\$ -	\$ 1,500	0.00%
Generator Maintenance of Building	55600	\$ 1,389	\$ 1,245	\$ 144	\$ 1,245	111.56%
Employee Wages and Benefits		\$ 179,388	\$ 189,911	\$ (10,524)	\$ 234,817	76.39%
Mayor/Council/City Administrator Expenses	56551	\$ 3,694	\$ 2,250	\$ 1,444	\$ 3,000	123.14%
Education	56515	\$ 1,308	\$ 2,500	\$ (1,192)	\$ 2,500	52.30%
Election/Voting Machine Rent	56541	\$ 2,204	\$ 2,500	\$ (296)	\$ 2,500	88.17%
Total General Expense -City Hall Operations		\$ 209,921	\$ 231,156	\$ (21,236)	\$ 286,562	
TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH		\$ 954,743	\$1,028,635	\$ (73,891)	\$1,347,092	
TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH		\$ 434,844	\$ 281,632	\$ 153,212	\$ 34,687	
TOTAL UNRESTRICTED GENERAL FUND - NET		\$ 484,941	\$ 278,938	\$ 206,002	\$ 35,638	

CITY OF HILSHIRE VILLAGE
6/30/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

6-30-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 06-30-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
RESTRICTED GENERAL FUND						
Child Safety Fees Revenue	48400	\$ 678	\$ 637	\$ (41)	\$ 849	
Transfer from Child Safety Account		\$ -	\$ -	\$ -	\$ 7,000	
Total Child Safety Revenue		\$ 678	\$ 637	\$ (41)	\$ 7,849	
Pine Chase Grove Water Vault Area						
Total Child Safety Expenses	53700	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	
CHILD SAFETY - NET		\$ 678	\$ (6,363)		\$ 849	
Other Metro Revenue						
Income-Metro 1	41000	\$ 103,000	\$ 103,000	\$ -	\$ 103,000	100.00%
Interest-Metro 1	46500	\$ 11,665	\$ -	\$ (11,665)	\$ -	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		\$ 114,665	\$ 103,000		\$ 103,000	
Other Metro Expense						
Street Signs	53600	\$ -	\$ 1,333	\$ (1,333)	\$ 2,000	0.00%
Engineering Services for Sign	53650	\$ -	\$ 667	\$ (667)	\$ 1,000	0.00%
Metro Funded Misc. Expense	53000	\$ 3,533	\$ 15,000	\$ (11,467)	\$ 20,000	17.67%
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		\$ 3,533	\$ 47,000	\$ (43,467)	\$ 103,000	
OTHER METRO - NET		\$ 111,132	\$ 56,000	\$ 43,467	\$ -	

CITY OF HILSHIRE VILLAGE
6/30/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

6-30-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 06-30-23	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	\$ 358,940	\$ 362,693	\$ (3,753)	\$ 371,693	96.57%
Property Taxes-Debt-Delinquent	42101	\$ -	\$ -	\$ -	\$ -	0.00%
Int-Income-Debt Taxes-SBISD	46800	\$ 1,577	\$ -	\$ 1,577	\$ -	0.00%
Int. Income Anticipation Note-BANK	46600	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer from General Utilities Acct		\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Tax Revenue		\$ 360,517	\$ 362,693	\$ (2,176)	\$ 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		\$ 8,448	\$ 10,624		\$ 11,998	
6-30-23 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
6/30/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

6-30-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 06-30-23	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	\$ 149,074	\$ 190,140	\$ (41,066)	\$ 280,140	53.21%
Utilities- Pine Chase Grove	51006	\$ 30	\$ 124	\$ (94)	\$ 166	18.15%
Repairs to Water Lines	55501	\$ 23,786	\$ 37,500	\$ (13,714)	\$ 50,000	47.57%
Repairs to Water Vaults	55503	\$ -	\$ -	\$ -	\$ -	
Meter Reader	56000	\$ 2,325	\$ 2,769	\$ (444)	\$ 4,154	55.97%
Meter Replacement	55505	\$ 4,215	\$ 1,312	\$ 2,902	\$ 1,750	240.85%
New Construction Meter Installation	55507	\$ 13,204	\$ 2,000	\$ 11,204	\$ 2,000	660.18%
Water Quality Testing	56001	\$ 19,201	\$ 22,125	\$ (2,924)	\$ 29,500	65.09%
Total Operating Expenses - Water		\$ 211,834	\$ 255,971	\$ (44,137)	\$ 367,710	
OPERATING - WATER - NET		\$ 35,493	\$ 6,559	\$ 28,935	\$ 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	\$ 60,295	\$ 75,710	\$ 15,415	\$ 100,947	59.73%
Utilities -Lift Station	51003	\$ 4,973	\$ 3,944	\$ (1,028)	\$ 5,259	94.55%
Repairs to Sewer Lines	55502	\$ 389	\$ 11,250	\$ 10,861	\$ 15,000	2.59%
Repairs to Lift Station	55504	\$ 3,469	\$ 9,000	\$ 5,531	\$ 12,000	28.91%
Replacement of Lift Station Pumps	55506	\$ -	\$ -	\$ -	\$ -	
Engineering for water vault		\$ 475	\$ -	\$ (475)	\$ -	
Total Operating Expenses - Sewer		\$ 69,601	\$ 99,905	\$ 30,303	\$ 133,206	
OPERATING - SEWER - NET		\$ 23,067	\$ (8,329)	\$ (31,396)	\$ 5,369	

CITY OF HILSHIRE VILLAGE
6/30/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

6-30-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 06-30-23	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	\$ 1,498	\$ 10,297	\$ (8,799)	\$ 13,729	10.91%
Utility Line Locator Services	55508	\$ 3,533	\$ 5,213	\$ (1,680)	\$ 6,950	50.83%
Contingency	58000	\$ 1,702	\$ 3,750	\$ (2,048)	\$ 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	\$ 450	\$ (97)	\$ 600	58.80%
Mayor & Council Expenses	56004	\$ -	\$ -	\$ -	\$ -	
Bad Debt	52000	\$ -	\$ -	\$ -	\$ 500	0.00%
Total Operating Misc. Expenses		\$ 11,780	\$ 24,515		\$ 33,988	
TCEQ Expenses						
Extra TCEQ equipment	55561	\$ -	\$ -	\$ -	\$ -	
Harris County Flood Control (TCEQ)	55560	\$ -	\$ 395	\$ -	\$ 395	0.00%
Legal	55562	\$ 75	\$ 375	\$ (2,625)	\$ 500	15.00%
Legal - City Engineer	55563	\$ 2,085	\$ 3,000	\$ (1,000)	\$ 4,000	52.13%
Total TCEQ Expenses		\$ 2,160	\$ 3,770	\$ (3,625)	\$ 4,895	
OPERATING - MISC./TCEQ - NET		\$ 3,644	\$ (25,026)	\$ (10,700)	\$ (33,965)	
UTILITY FUND REVENUE OVER/UNDER		\$ 62,204	\$ (26,796)		\$ 344	

CITY OF HILSHIRE VILLAGE
6/30/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

6-30-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 06-30-23	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 Approval 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
6/30/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

6-30-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 06-30-23	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			\$ -		\$ -