

CITY OF HILSHIRE VILLAGE
5/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

| 5-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET | ACCT NO. | ACTUALS AS OF 05-31-23 | 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 | \$ 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 | \$ 55,420 | \$ 58,219 | \$ (2,799) | \$ 87,329 | 63.46% |
| Total General Expense - Garbage | | \$ 55,420 | \$ 58,219 | \$ (2,799) | \$ 87,329 | |
| Building Permits/Inspections | 47100 | \$ 60,678 | \$ 42,667 | \$ 18,011 | \$ 64,000 | 94.81% |
| Re-Inspections | 47101 | \$ 640 | \$ - | \$ 640 | \$ - | |
| Plan Check for Construction | 47102 | \$ 22,681 | \$ 16,500 | \$ 6,181 | \$ 20,000 | 113.40% |
| Plan Check for Drainage | 47105 | \$ 9,000 | \$ 5,400 | \$ 3,600 | \$ 9,000 | 100.00% |
| Total General Revenue -Permits | | \$ 92,998 | \$ 64,567 | \$ 28,432 | \$ 93,000 | |
| Bldg. Permit Administration | 55000 | \$ 19,250 | \$ 25,333 | \$ (6,083) | \$ 38,000 | 50.66% |
| Inspection | 55501 | \$ 400 | \$ 1,333 | \$ (933) | \$ 2,000 | 20.00% |
| Engineering - Drainage/Construction | 56583 | \$ 13,130 | \$ 29,333 | \$ (16,204) | \$ 44,000 | 29.84% |
| Utility Locate | 55300 | \$ 3,633 | \$ 6,000 | \$ (2,367) | \$ 9,000 | 40.36% |
| Total General Expense - Permits | | \$ 36,412 | \$ 62,000 | \$ (25,588) | \$ 93,000 | |
| TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET | | \$ 44,518 | \$ 3,200 | \$ 41,316 | \$ 950 | |

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|---|----------|------------------------|---------------------|---|---------------------|---------------|
| General Revenue | | | | | | |
| Property Taxes - Current | 42100 | \$ 1,237,645 | \$ 1,218,929 | \$ 18,716 | \$ 1,263,929 | 97.92% |
| Property Taxes - Delinquent | 42200 | \$ 8 | \$ - | \$ 8 | \$ - | |
| Total Property Taxes | | \$ 1,237,653 | \$ 1,218,929 | \$ 18,724 | \$ 1,263,929 | |
| Int. Income-Taxes | 46700 | \$ 5,403 | \$ 2,567 | \$ 2,837 | \$ 3,850 | 140.35% |
| Franchise Tax | 43000 | \$ 34,978 | \$ 34,030 | \$ 948 | \$ 55,000 | 63.60% |
| City Sales Tax | 44000 | \$ 44,685 | \$ 30,000 | \$ 14,685 | \$ 45,000 | 99.30% |
| Total Other Taxes | | \$ 85,066 | \$ 66,597 | \$ 18,469 | \$ 103,850 | |
| Total General Revenue - Taxes | | \$ 1,322,719 | \$ 1,285,526 | \$ 37,193 | \$ 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 | \$ 35,010 | \$ 250 | \$ 34,760 | \$ 500 | 7002.06% |
| Int. Income Gen Funds | 46100 | \$ - | \$ - | \$ - | \$ - | |
| Pet Permits | 47200 | \$ 71 | \$ - | \$ 71 | \$ - | |
| Alarm and Pet Permits and Misc. Fees. | 47201 | \$ 1,506 | \$ 1,400 | \$ 106 | \$ 1,500 | 100.40% |
| Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds | 48100 | \$ 3,722 | \$ 2,667 | \$ 1,056 | \$ 4,000 | 93.06% |
| Total General Revenue - Other Income | | \$ 45,778 | \$ 7,317 | \$ 38,462 | \$ 14,000 | |
| | | \$ - | \$ - | \$ - | \$ - | |
| Total of ALL General Revenue Excluding Pass Through- | | \$ 1,368,497 | \$ 1,292,842 | \$ 75,655 | \$ 1,381,779 | |
| General Expense | | | | | | |
| City Operations Expense | | | | | | |
| Police Protection/Court | 51500 | \$ 405,894 | \$ 405,894 | \$ - | \$608,841 | 66.67% |
| Police Cameras | | \$ - | \$ 2,133 | \$ (2,133) | \$9,000 | 0.00% |
| Fire Protection | 52000 | \$ 166,069 | \$ 174,755 | \$ (8,685) | \$261,653 | 63.47% |
| Increase in Budget for VFD to cover overage | 52100 | \$ 10,184 | \$ 8,685 | \$ 1,499 | \$8,685 | 117.26% |
| CERT Supplies | 52400 | \$ 667 | \$ 667 | \$ (667) | \$ 1,000 | 0.00% |
| Mosquito Spraying | 53400 | \$ 890 | \$ 1,840 | \$ (950) | \$ 3,500 | 25.44% |
| Maintenance and Electrical Difference for Decorative Street Lights | | \$ - | \$ 1,840 | \$ (1,840) | \$ 5,611 | 0.00% |
| Street Lights | 53500 | \$ 3,384 | \$ 4,591 | \$ (1,207) | \$ 6,887 | 49.14% |
| Total General Expense - City Operations Expense | | \$ 586,422 | \$600,405 | \$ (13,983) | \$905,177 | |

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|---|----------|------------------------|---------------------|---|---------------------|---------------|
| PROCEDURAL AND PROFESSIONAL EXPENSES | | | | | | |
| Tax Collection Fees | 54000 | \$ 7,012 | \$ 6,900 | \$ 112 | \$ 13,800 | 50.81% |
| Audit Fees | 54520 | \$ 19,510 | \$ 19,510 | \$ - | \$ 19,510 | 100.00% |
| GASB Audit Reporting | 54520 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Legal Fees | 54540 | \$ 10,350 | \$ 11,333 | \$ (984) | \$ 17,000 | 60.88% |
| Legal Fees - Zoning | 54545 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Board of Adjustment | 56000 | \$ - | \$ 2,333 | \$ (2,333) | \$ 3,500 | 0.00% |
| Insurance | 56510 | \$ 5,557 | \$ 6,093 | \$ (536) | \$ 6,093 | 91.20% |
| Bank Charges | 56525 | \$ 1,810 | \$ 2,000 | \$ (190) | \$ 3,000 | 60.34% |
| Police -Council Meeting | 51600 | \$ 1,400 | \$ 2,133 | \$ (733) | \$ 3,200 | 43.75% |
| Dues | 56526 | \$ 527 | \$ 2,500 | \$ (1,973) | \$ 2,500 | 21.08% |
| Public Notices- Newspaper Notices | 56530 | \$ 561 | \$ 3,333 | \$ (2,773) | \$ 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 | \$ 4,103 | \$ 2,667 | \$ 1,437 | \$ 4,000 | 102.58% |
| Contingency | 56570 | \$ - | \$ 10,000 | \$ (10,000) | \$ 15,000 | 0.00% |
| Hazard Mitigation Projects | 56587 | \$ - | \$ 2,500 | \$ (2,500) | \$ 5,000 | 0.00% |
| Engineering for new Grant Money | 56582 | \$ - | \$ 2,000 | \$ (2,000) | \$ 3,000 | 0.00% |
| Engineering Services for Small Projects | 56585 | \$ 18,949 | \$ 33,333 | \$ (14,384) | \$ 50,000 | 37.90% |
| Total General Expense - Procedural and Professional Expenses | | \$ 71,764 | \$ 110,236 | \$ (38,472) | \$ 155,353 | |
| CITY HALL OPERATIONS | | | | | | |
| City Hall Expenses | 56520 | \$ 10,898 | \$ 12,000 | \$ (1,102) | \$ 18,000 | 60.55% |
| City Hall Building Maintenance | 56521 | \$ 583 | \$ 5,333 | \$ (4,750) | \$ 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 | \$ 3,255 | \$ 2,667 | \$ 588 | \$ 2,667 | 122.06% |
| City Hall Equipment/Technology/Software | 56545 | \$ 3,557 | \$ 4,667 | \$ (1,109) | \$ 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 | | \$ 165,906 | \$ 175,170 | \$ (9,263) | \$ 234,817 | 70.65% |
| Mayor/Council/City Administrator Expenses | 56551 | \$ 3,638 | \$ 2,000 | \$ 1,638 | \$ 3,000 | 121.27% |
| Education | 56515 | \$ 813 | \$ 2,000 | \$ (1,187) | \$ 2,500 | 32.50% |
| Election/Voting Machine Rent | 56541 | \$ 2,145 | \$ 2,500 | \$ (355) | \$ 2,500 | 85.78% |
| Total General Expense -City Hall Operations | | \$ 192,684 | \$ 212,581 | \$ (19,897) | \$ 286,228 | |
| TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH | | \$ 850,870 | \$ 923,223 | \$ (72,352) | \$ 1,346,758 | |
| TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH | | \$ 517,627 | \$ 369,620 | \$ 148,007 | \$ 35,021 | |
| TOTAL UNRESTRICTED GENERAL FUND - NET | | \$ 562,144 | \$ 372,820 | \$ 189,323 | \$ 35,971 | |

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|--|----------|------------------------|---------------------|---|-------------------|---------------|
| RESTRICTED GENERAL FUND | | | | | | |
| Child Safety Fees Revenue | 48400 | \$ 594 | \$ 566 | \$ (28) | \$ 849 | |
| Transfer from Child Safety Account | | \$ - | \$ - | \$ - | \$ 7,000 | |
| Total Child Safety Revenue | | \$ 594 | \$ 566 | \$ (28) | \$ 7,849 | |
| Pine Chase Grove Water Vault Area | | | | | | |
| Total Child Safety Expenses | 53700 | \$ - | \$ 7,000 | \$ 7,000 | \$ 7,000 | |
| CHILD SAFETY - NET | | \$ 594 | \$ (6,434) | | \$ 849 | |
| Other Metro Revenue | | | | | | |
| Income-Metro 1 | 41000 | \$ 103,000 | \$ 103,000 | \$ - | \$ 103,000 | 100.00% |
| Interest-Metro 1 | 46500 | \$ 10,138 | \$ - | \$ (10,138) | \$ - | 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 | | \$ 113,138 | \$ 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 | \$ 13,333 | \$ (9,800) | \$ 20,000 | 17.67% |
| Metro Funded Ditch/Ravine Cleaning | 53002 | \$ - | \$ - | \$ - | \$ 30,000 | 0.00% |
| Metro - Curb and Gutter Street Repairs | 53003 | \$ - | \$ - | \$ - | \$ 30,000 | 0.00% |
| Metro - Point Repairs on Asphalt Roads | 53004 | \$ - | \$ 10,000 | \$ (10,000) | \$ 20,000 | 0.00% |
| Total Other Expense | | \$ 3,533 | \$ 25,333 | \$ (21,800) | \$ 103,000 | |
| OTHER METRO - NET | | \$ 109,605 | \$ 77,667 | \$ 21,800 | \$ - | |

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|---|----------|------------------------|---------------------|---|-------------------|---------------|
| DEBT TAX | | | | | | |
| Debt Tax Revenue | | | | | | |
| Property Taxes-Debt-Current | 42101 | \$ 358,298 | \$ 359,693 | \$ (1,395) | \$ 371,693 | 96.40% |
| Property Taxes-Debt-Delinquent | 42101 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Int-Income-Debt Taxes-SBISD | 46800 | \$ 1,541 | \$ - | \$ 1,541 | \$ - | 0.00% |
| Int. Income Anticipation Note-BANK | 46600 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Transfer from General Utilities Acct | | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Debt Tax Revenue | | \$ 359,839 | \$ 359,693 | \$ 146 | \$ 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 | | \$ 7,770 | \$ 7,624 | | \$ 11,998 | |
| 5-31-23 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 | | \$ - | \$ - | | \$ - | |

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| RESTRICTED UTILITY FUND | | | | | | |
| Operating Revenues - Water | | | | | | |
| Water Revenues | 45000 | \$ 145,408 | \$ 172,290 | \$ (26,882) | \$ 352,290 | 41.28% |
| New Construction Meter Installation | 45009 | \$ 24,946 | \$ 1,000 | \$ 23,946 | \$ 2,000 | 1247.30% |
| Maintenance Revenues | 45002 | \$ 20,848 | \$ 21,180 | \$ (332) | \$ 42,360 | 49.22% |
| Total Operating Revenues - Water | | \$ 191,202 | \$ 194,470 | \$ (3,268) | \$ 396,650 | |
| Operating Expenses - Water | | | | | | |
| City Water Supply (COH) | 51001 | \$ 149,074 | \$ 154,140 | \$ (5,066) | \$ 280,140 | 53.21% |
| Utilities- Pine Chase Grove | 51006 | \$ - | \$ 111 | \$ (111) | \$ 166 | 0.00% |
| Repairs to Water Lines | 55501 | \$ 20,513 | \$ 33,333 | \$ (12,820) | \$ 50,000 | 41.03% |
| Repairs to Water Vaults | 55503 | \$ - | \$ - | \$ - | \$ - | |
| Meter Reader | 56000 | \$ 1,755 | \$ 2,077 | \$ (322) | \$ 4,154 | 42.25% |
| Meter Replacement | 55505 | \$ 4,215 | \$ 1,167 | \$ 3,048 | \$ 1,750 | 240.85% |
| New Construction Meter Installation | 55507 | \$ 13,204 | \$ 1,000 | \$ 12,204 | \$ 2,000 | 660.18% |
| Water Quality Testing | 56001 | \$ 16,881 | \$ 19,667 | \$ (2,785) | \$ 29,500 | 57.22% |
| Total Operating Expenses - Water | | \$ 205,641 | \$ 211,494 | \$ (5,853) | \$ 367,710 | |
| OPERATING - WATER - NET | | \$ (14,439) | \$ (17,024) | \$ 2,585 | \$ 28,940 | |
| Operating Revenues - Sewer | | | | | | |
| Sewer Revenues | 45001 | \$ 69,354 | \$ 68,400 | \$ (954) | \$ 138,576 | 50.05% |
| Total Operating Revenues - Sewer | | \$ 69,354 | \$ 68,400 | \$ (954) | \$ 138,576 | |
| Operating Expenses Sewer | | | | | | |
| Wastewater Disposal (COH) | 51002 | \$ 50,475 | \$ 67,298 | \$ 16,823 | \$ 100,947 | 50.00% |
| Utilities -Lift Station | 51003 | \$ 3,798 | \$ 3,506 | \$ (292) | \$ 5,259 | 72.22% |
| Repairs to Sewer Lines | 55502 | \$ 389 | \$ 10,000 | \$ 9,611 | \$ 15,000 | 2.59% |
| Repairs to Lift Station | 55504 | \$ 2,730 | \$ 8,000 | \$ 5,270 | \$ 12,000 | 22.75% |
| Replacement of Lift Station Pumps | 55506 | \$ - | \$ - | \$ - | \$ - | |
| Engineering for water vault | | \$ 475 | \$ - | \$ (475) | \$ - | |
| Total Operating Expenses - Sewer | | \$ 57,867 | \$ 88,804 | \$ 30,937 | \$ 133,206 | |
| OPERATING - SEWER - NET | | \$ 11,486 | \$ (20,404) | \$ (31,890) | \$ 5,369 | |

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| Operating Revenues - Misc. | | | | | | |
| Interest - Bank | 45040 | \$ - | \$ - | \$ - | \$ - | |
| Interest Utility Billing | 45060 | \$ 1,591 | \$ 1,216 | \$ (375) | \$ 2,491 | 63.88% |
| Utility Services Income | 45008 | \$ 640 | \$ 1,214 | \$ 574 | \$ 2,427 | 26.37% |
| Garbage - holding account | 45003 | \$ (0) | \$ - | \$ 0 | \$ - | |
| Garbage - Sales Tax - holding account | 45004 | \$ 16 | \$ - | \$ (16) | \$ - | |
| Transfer/Surpluses | 45025 | \$ - | \$ - | \$ - | \$ - | |
| Total Misc. Revenues | | \$ 2,247 | \$ 2,430 | \$ 182 | \$ 4,918 | |
| Operating Expenses - Misc. | | | | | | |
| On Call Engineering Services | 60000 | \$ 1,498 | \$ 9,153 | \$ (7,655) | \$ 13,729 | 10.91% |
| Utility Line Locator Services | 55508 | \$ 3,516 | \$ 4,633 | \$ (1,118) | \$ 6,950 | 50.58% |
| Contingency | 58000 | \$ 1,702 | \$ 3,333 | \$ (1,632) | \$ 5,000 | 34.04% |
| Bank Charges | 52000 | \$ 99 | \$ - | \$ 99 | \$ - | |
| Utility Billing Costs | 56002 | \$ 3,520 | \$ 3,605 | \$ (85) | \$ 7,209 | 48.82% |
| Office Supplies & Postage | 56003 | \$ 353 | \$ 400 | \$ (47) | \$ 600 | 58.80% |
| Mayor & Council Expenses | 56004 | \$ - | \$ - | \$ - | \$ - | |
| Bad Debt | 52000 | \$ - | \$ - | \$ - | \$ 500 | 0.00% |
| Total Operating Misc. Expenses | | \$ 10,687 | \$ 21,124 | \$ 10,437 | \$ 33,988 | |
| TCEQ Expenses | | | | | | |
| Extra TCEQ equipment | 55561 | \$ - | \$ - | \$ - | \$ - | |
| Harris County Flood Control (TCEQ) | 55560 | \$ - | \$ 395 | \$ - | \$ 395 | 0.00% |
| Legal | 55562 | \$ 75 | \$ 333 | \$ (2,667) | \$ 500 | 15.00% |
| Legal - City Engineer | 55563 | \$ 2,085 | \$ 2,667 | \$ (1,333) | \$ 4,000 | 52.13% |
| Total TCEQ Expenses | | \$ 2,160 | \$ 3,395 | \$ (4,000) | \$ 4,895 | |
| OPERATING - MISC./TCEQ - NET | | \$ (10,600) | \$ (22,089) | \$ 4,182 | \$ (33,965) | |
| UTILITY FUND REVENUE OVER/UNDER | | \$ (13,553) | \$ (59,518) | \$ 45,965 | \$ 344 | |

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| 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 Appovement 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 | | \$ - | |
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CITY OF HILSHIRE VILLAGE
5/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

| 5-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET | ACCT NO. | ACTUALS AS OF 05-31-23 | 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 | | | \$ - | | \$ - |
| Budget Adopted 9-19-22 Ordinance # 825-2022 | | | | | |
| Robert F. Buesinger, Mayor | | | | | |
| Susan Blevins, City Administrator/City Secretary | | | | | |