

CITY OF HILSHIRE VILLAGE - GENERAL FUND
 Compared with Budget and Last Year
 For the Twelve Months Ending September 30, 2025

GL Acct	Description	Last Year Actual	Budgeted This Year	Current This Year	Remaining In Budget	Amd 2025-01
Revenues						
41000	Metro - Revenue	103,000.00	103,000.00	122,000.00	(19,000.00)	122,000.00
41007	Transfer from Utilities Acc't	0.00	0.00	70,000.00	(70,000.00)	70,000.00
42100	Property Taxes - Current	1,354,940.78	1,436,624.47	1,430,939.99	5,684.00	1,430,939.99
42101	Property Taxes-Debt-Current	354,239.56	377,147.59	367,245.06	9,903.00	367,245.06
42200	Property Taxes - Delinquent	(5,941.17)	0.00	401.71	(402.00)	401.71
42201	Property tax-debt-delinquent	(1,754.13)	0.00	770.18	(770.00)	770.18
42500	Garbage Income	89,878.89	93,009.00	51,448.02	41,561.00	51,448.02
43000	Franchise tax	49,951.99	50,000.00	55,239.08	(5,239.00)	55,239.08
44000	City Sales Tax	91,738.59	60,000.00	128,896.89	(68,897.00)	128,896.89
45900	Int. Income - Debt	0.00	0.00	95,284.94	(95,285.00)	95,284.94
46000	Int. Income - CEFFC	0.00	0.00	782.53	(783.00)	782.53
46100	Int. Income-Gen funds	90,789.24	30,000.00	79,136.10	(49,136.00)	79,136.10
46500	Int. Income-Metro1	28,502.78	0.00	29,510.75	(29,511.00)	29,510.75
46700	Int. Income-Taxes	5,496.40	4,000.00	9,059.55	(5,060.00)	9,059.55
46800	Int. Income-Debt Taxes	1,167.15	0.00	2,340.54	(2,341.00)	2,340.54
47000	Sales Tax Discount Income	24.49	0.00	25.96	(26.00)	25.96
47100	Building Permits	116,569.54	75,000.00	125,024.45	(50,024.00)	125,024.45
47101	Re-Inspections	0.00	0.00	3,460.00	(3,460.00)	3,460.00
47102	Plan Check for Construction	21,526.75	10,000.00	39,546.73	(29,547.00)	39,546.73
47104	Drainage Permits	9,228.61	0.00	2,080.00	(2,080.00)	2,080.00
47105	Plan check for Drainage	9,200.00	7,500.00	24,550.00	(17,050.00)	24,550.00
47201	Alarm & Animal Permits	1,205.00	1,500.00	1,500.00	0.00	1,500.00
48100	Other Income	6,781.80	0.00	2,816.55	(2,817.00)	2,816.55
48200	Court Fees	10,823.89	5,000.00	23,586.69	(18,587.00)	23,586.69
48300	Ambulance Income	4,534.84	0.00	10,949.16	(10,949.00)	10,949.16
48400	Child Safety Income	878.68	900.00	980.34	(80.00)	980.34
Total Revenues		2,342,783.68	2,253,681.06	2,677,575.22	(423,894.00)	2,677,575.22
Expenses						
51500	Police Protection/Court	588,803.28	600,000.00	629,143.68	(29,144.00)	629,143.68
51600	Police - Council Meetings	2,400.00	3,000.00	2,400.00	600.00	2,400.00
51700	Police Cameras	10,068.49	37,600.00	23,344.53	14,255.00	23,344.53
52000	Fire Protection	289,746.92	305,000.00	301,262.40	3,738.00	301,262.40
52500	Trash Service	84,051.24	90,500.00	90,351.17	149.00	90,351.17
53000	Metro Funded Misc.	0.00	20,000.00	8,000.00	12,000.00	8,000.00
53002	Metro-Ditch/Ravine Cleaning	0.00	30,000.00	0.00	30,000.00	0.00
53004	Metro-Point Repairs on Asphalt	43,642.50	20,000.00	0.00	20,000.00	0.00
53014	Pine Chase Grove Improvements	3,573.32	0.00	0.00	0.00	0.00
53220	Disaster Recovery City Hall	550.00	10,000.00	5,800.00	4,200.00	5,800.00
53221	Disaster Recovery Debris Mgt	27,625.00	15,000.00	(825.00)	15,825.00	(825.00)
53222	Drainage Ravine Management	6,800.00	30,000.00	20,210.00	9,790.00	20,210.00
53400	Mosquito Spraying	2,480.40	3,000.00	2,982.13	18.00	2,982.13
53500	Street Lights	3,995.58	6,000.00	594.01	5,406.00	594.01
53600	Street Signs	1,970.50	2,000.00	0.00	2,000.00	0.00
54000	Tax Collection Fees	16,041.00	16,000.00	14,275.00	1,725.00	14,275.00
54300	Wages,Taxes,Benefits	122,244.05	140,000.00	133,094.42	6,906.00	133,094.42
54410	FICA Tax	6,894.04	7,500.00	7,598.48	(98.00)	7,598.48
54415	Medicare Tax	1,612.28	1,750.00	1,777.17	(27.00)	1,777.17
54420	SUTA Tax	297.51	1,000.00	126.00	874.00	126.00
54424	Medical & Life Insurance	33,166.74	45,000.00	35,095.96	9,904.00	35,095.96
54425	Retirement	6,662.16	7,200.00	7,210.74	(11.00)	7,210.74

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54520	Audit Fees	20,085.00	22,500.00	21,809.00	691.00	21,809.00
54540	Legal Fees	20,502.50	20,000.00	18,999.50	1,001.00	18,999.50
54545	Legal Fees - Zoning	0.00	5,000.00	1,102.00	3,898.00	1,102.00
55000	Bldg. Permit Administration	33,000.00	38,000.00	35,112.61	2,887.00	35,112.61
55100	Loan Issuance Cost	0.00	10,200.00	0.00	10,200.00	0.00
55300	Utility Locate	4,461.50	10,000.00	3,688.16	6,312.00	3,688.16
55501	Inspection- Arborist	1,120.00	2,000.00	1,360.00	640.00	1,360.00
55600	Generator Maintenance	806.82	1,500.00	806.82	693.00	806.82
56000	Board of Adjustment	0.00	3,500.00	(17.01)	3,517.00	(17.01)
56510	Insurance	6,858.52	7,500.00	8,880.76	(1,381.00)	8,880.76
56515	Education	3,816.27	5,000.00	4,745.87	254.00	4,745.87
56516	City Hall Upgrades	24,072.86	3,000.00	0.00	3,000.00	0.00
56519	City Hall Exterior	583.34	2,500.00	0.00	2,500.00	0.00
56520	City Hall Operations	19,871.86	20,000.00	18,348.67	1,651.00	18,348.67
56521	City Hall Maintenance	5,533.53	8,000.00	3,350.01	4,650.00	3,350.01
56522	Website Development	0.00	1,500.00	0.00	1,500.00	0.00
56523	Web Hosting & Maintenance	1,650.00	1,850.00	1,650.00	200.00	1,650.00
56525	Bank Charges	3,270.21	4,000.00	4,907.52	(908.00)	4,907.52
56526	Dues	2,550.52	3,000.00	3,670.36	(670.00)	3,670.36
56530	Public Notices	723.04	5,000.00	3,230.04	1,770.00	3,230.04
56540	Office Supplies	3,532.15	4,000.00	1,366.66	2,633.00	1,366.66
56541	Election/Voting Machine Rent	180.00	3,500.00	190.30	3,310.00	190.30
56545	City Hall Equipment/Furnishing	10,264.27	15,000.00	15,191.91	(192.00)	15,191.91
56550	Miscellaneous	1,340.66	5,000.00	1,160.92	3,839.00	1,160.92
56551	Mayor/Council/Administrator	2,863.25	3,500.00	3,002.72	497.00	3,002.72
56560	Codification	3,834.40	6,500.00	5,108.66	1,391.00	5,108.66
56570	Misc. /Contingencies	18,136.00	0.00	0.00	0.00	0.00
56579	Memorial Villages Event- Recyl	405.95	725.00	594.15	131.00	594.15
56581	Books for Library	250.00	250.00	101.50	149.00	101.50
56583	Engineering Plan Checking	44,145.41	50,000.00	125,534.87	(75,535.00)	125,534.87
56585	Non-Metro Engineering Services	73,158.39	50,000.00	74,202.87	(24,203.00)	74,202.87
56586	Metro Engineering Services	92,318.67	0.00	0.00	0.00	0.00
57000	Principal Tax Ant. Note	350,000.00	375,000.00	275,800.00	99,200.00	275,800.00
57500	Tax Ant. Note Interest	10,532.36	15,000.00	70,430.50	(55,431.00)	70,430.50
57600	Expenses for Certificates	0.00	0.00	200.00	(200.00)	200.00
Total Expenses		2,012,492.49	2,093,075.00	1,986,970.06	106,104.00	1,986,970.06
Net Income		330,291.19	160,606.06	690,605.16	(529,998.00)	690,605.16