

**CITY OF HILSHIRE VILLAGE**  
**BUDGET FYE 2023 FUNDS**  
 (Source: Bank Statement 10-31-23)

**31-Oct-23**

31-Oct-23		General Fund
<b>General Fund</b>		
Amegy Checking	\$	89,588
General Fund Reserve (TexPool)	\$	1,669,018
Amegy Savings	\$	189,714
<b>General Fund Immediately Available</b>	<b>\$</b>	<b>1,948,319</b>
<b>From Anticipation Note</b>		
<b>General Fund</b>	<b>\$</b>	<b>1,948,319</b>

31-Oct-23		Metro #1
<b>Metro #1</b>		
Amegy Savings	\$	153,055
Tex Pool	\$	477,091
<b>Metro #1 Fund</b>	<b>\$</b>	<b>630,147</b>
<b>Metro #1 Fund Available</b>	<b>\$</b>	<b>630,147</b>

31-Oct-23		Utility Fund
<b>Utility Fund</b>		
Amegy Bank Checking	\$	423,348
Amegy Checking - American Rescue Plan Funds (\$200,408-\$33,510 for generator)	\$	166,899
Central Bank Lock Box	\$	5,634
<b>Utility Fund</b>	<b>\$</b>	<b>595,881</b>

31-Oct-23		Child Safety
<b>Child Safety</b>		
Child Safety	\$	8,696
		<b>\$ 8,696</b>
<b>Child Safety Fund</b>	<b>\$</b>	<b>8,696</b>

31-Oct-23		Tax Note
<b>Anticipation Note</b>		
Anticipation Note	\$	11,619
		<b>\$ 11,619</b>
<b>Anticipation Note Balance</b>	<b>\$</b>	<b>11,619</b>

City of Hilshire Village, Texas - General Fund  
Statement of Revenues and Expenditures  
For the One Month Ending October 31, 2023

<b>GENERAL FUND</b>	<b>Oct 2023 Actuals</b>	<b>Oct 2023 Budget</b>	<b>Oct 2023 Difference</b>	<b>Year to Date Actuals</b>	<b>Year to Date Budget</b>	<b>Year to Date Difference</b>
Property Taxes - Current	\$ 5,532.09	\$ 7,000.00	(1,467.91)	\$ 5,532.09	7,000.00	(1,467.91)
Property Taxes - Delinquent	(1,021.45)	0.00	(1,021.45)	(1,021.45)	0.00	(1,021.45)
Franchise tax	190.35	0.00	190.35	190.35	0.00	190.35
City Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Int. Income-Gen funds	7,561.86	2,500.00	5,061.86	7,561.86	2,500.00	5,061.86
Int. Income-Taxes	0.00	333.33	(333.33)	0.00	333.33	(333.33)
Alarm Permits and Misc. Fees	0.00	125.00	(125.00)	0.00	125.00	(125.00)
Pet Permits	8.00	0.00	8.00	8.00	0.00	8.00
Other Income	0.00	333.33	(333.33)	0.00	333.33	(333.33)
Court Fees	0.00	0.00	0.00	0.00	0.00	0.00
Garbage Income	14,568.38	0.00	14,568.38	14,568.38	0.00	14,568.38
Sales Tax Discount Income	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance Income	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits	4,635.00	0.00	4,635.00	4,635.00	0.00	4,635.00
Plan Check for Construction	8,418.07	0.00	8,418.07	8,418.07	0.00	8,418.07
Plan check for Drainage	4,600.00	0.00	4,600.00	4,600.00	0.00	4,600.00
<b>Total General Revenues</b>	<b>44,492.30</b>	<b>10,291.66</b>	<b>34,200.64</b>	<b>44,492.30</b>	<b>10,291.66</b>	<b>34,200.64</b>
Police Protection/Court	49,066.94	55,810.42	(6,743.48)	49,066.94	55,810.42	(6,743.48)
Police - Council Meetings	200.00	266.67	(66.67)	200.00	266.67	(66.67)
Fire Protection	21,724.62	21,724.62	0.00	21,724.62	21,724.62	0.00
Trash Service	7,004.27	0.00	7,004.27	7,004.27	0.00	7,004.27
Mosquito Spraying	0.00	0.00	0.00	0.00	0.00	0.00
Street Lights	0.00	541.67	(541.67)	0.00	541.67	(541.67)
Tax Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	1,916.67	(1,916.67)	0.00	1,916.67	(1,916.67)
Wages,Taxes,Benefits	10,087.96	10,067.10	20.86	10,087.96	10,067.10	20.86

City of Hilshire Village, Texas - General Fund  
Statement of Revenues and Expenditures  
For the One Month Ending October 31, 2023

<b>GENERAL FUND</b>	<b>Oct 2023</b>	<b>Oct 2023</b>	<b>Oct 2023</b>	<b>Year to</b>	<b>Year to</b>	<b>Year to</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Difference</b>	<b>Date Actuals</b>	<b>Date Budget</b>	<b>Date Difference</b>
FICA Tax	563.92	624.17	(60.25)	563.92	624.17	(60.25)
Medicare Tax	131.88	146.00	(14.12)	131.88	146.00	(14.12)
SUTA Tax	0.00	96.75	(96.75)	0.00	96.75	(96.75)
Medical & Life Insurance	2,815.75	4,271.30	(1,455.55)	2,815.75	4,271.30	(1,455.55)
Retirement	450.90	594.21	(143.31)	450.90	594.21	(143.31)
Financial Consultant	0.00	0.00	0.00	0.00	0.00	0.00
Board of Adjustment	0.00	291.67	(291.67)	0.00	291.67	(291.67)
Insurance	7,091.52	7,000.00	91.52	7,091.52	7,000.00	91.52
Education	0.00	208.33	(208.33)	0.00	208.33	(208.33)
City Hall Operations	1,245.66	1,666.67	(421.01)	1,245.66	1,666.67	(421.01)
City Hall Maintenance	0.00	666.67	(666.67)	0.00	666.67	(666.67)
Website Development	0.00	0.00	0.00	0.00	0.00	0.00
Web Hosting & Maintenance	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Bank Charges	225.22	250.00	(24.78)	225.22	250.00	(24.78)
Dues	100.00	0.00	100.00	100.00	0.00	100.00
Public Notices	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	333.33	(333.33)	0.00	333.33	(333.33)
Election/Voting Machine Rent	0.00	0.00	0.00	0.00	0.00	0.00
City Hall Equipment/Furnishing	1,708.23	2,000.00	(291.77)	1,708.23	2,000.00	(291.77)
Misc. /Contingencies	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(1,250.00)
Books for Library	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	416.67	(416.67)	0.00	416.67	(416.67)
Mayor/Council/Administrator	0.00	250.00	(250.00)	0.00	250.00	(250.00)
Codification	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Bldg.Permit Administration	0.00	0.00	0.00	0.00	0.00	0.00
Utility Locate	0.00	0.00	0.00	0.00	0.00	0.00
Inspection- Arborist	0.00	0.00	0.00	0.00	0.00	0.00
Generator Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Engineering for Grant Funds	0.00	250.00	(250.00)	0.00	250.00	(250.00)
Engineering Plan Checking	0.00	0.00	0.00	0.00	0.00	0.00
Non-Metro Engineering Services	0.00	4,166.67	(4,166.67)	0.00	4,166.67	(4,166.67)
Metro Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Mitigation Projects	0.00	416.67	(416.67)	0.00	416.67	(416.67)

City of Hilshire Village, Texas - General Fund  
Statement of Revenues and Expenditures  
For the One Month Ending October 31, 2023

	Oct 2023 Actuals	Oct 2023 Budget	Oct 2023 Difference	Year to Date Actuals	Year to Date Budget	Year to Date Difference
<b>GENERAL FUND</b>						
<b>Total General Expense</b>	<b>102,416.87</b>	<b>115,726.26</b>	<b>(13,309.39)</b>	<b>102,416.87</b>	<b>115,726.26</b>	<b>(13,309.39)</b>
<b>NET GENERAL FUND</b>	<b>(57,924.57)</b>	<b>(105,434.60)</b>	<b>47,510.03</b>	<b>(57,924.57)</b>	<b>(105,434.60)</b>	<b>47,510.03</b>
Int. Income-Child Safety	0.00	0.00	0.00	0.00	0.00	0.00
Child Safety Income	67.43	75.00	(7.57)	67.43	75.00	(7.57)
Child Safety Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Child Safety</b>	<b>67.43</b>	<b>75.00</b>	<b>(7.57)</b>	<b>67.43</b>	<b>75.00</b>	<b>(7.57)</b>
<b>Certificate of Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>METRO</b>						
Metro - Revenue	103,000.00	103,000.00	0.00	103,000.00	103,000.00	0.00
Int. Income-Metro1	2,161.57	0.00	2,161.57	2,161.57	0.00	2,161.57
<b>Total Other Metro Revenue</b>	<b>105,161.57</b>	<b>103,000.00</b>	<b>2,161.57</b>	<b>105,161.57</b>	<b>103,000.00</b>	<b>2,161.57</b>
Metro-Ditch/Ravine Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
Metro-Curb&Gutter Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Metro-Point Repairs on Asphalt	0.00	0.00	0.00	0.00	0.00	0.00
Metro Funded Misc.	0.00	1,666.67	(1,666.67)	0.00	1,666.67	(1,666.67)
Street Signs	0.00	166.67	(166.67)	0.00	166.67	(166.67)
Street Signs - Engineering	0.00	83.33	(83.33)	0.00	83.33	(83.33)
<b>Total Other Metro Expense</b>	<b>0.00</b>	<b>1,916.67</b>	<b>(1,916.67)</b>	<b>0.00</b>	<b>1,916.67</b>	<b>(1,916.67)</b>
<b>Total Other Metro</b>	<b>105,161.57</b>	<b>101,083.33</b>	<b>4,078.24</b>	<b>105,161.57</b>	<b>101,083.33</b>	<b>4,078.24</b>

City of Hilshire Village, Texas - General Fund  
Statement of Revenues and Expenditures  
For the One Month Ending October 31, 2023

<b>GENERAL FUND</b>	<b>Oct 2023 Actuals</b>	<b>Oct 2023 Budget</b>	<b>Oct 2023 Difference</b>	<b>Year to Date Actuals</b>	<b>Year to Date Budget</b>	<b>Year to Date Difference</b>
<b>DEBT TAX</b>						
Property Taxes-Debt-Current	1,224.33	2,000.00	(775.67)	1,224.33	2,000.00	(775.67)
Property tax-debt-delinquent	(183.86)	0.00	(183.86)	(183.86)	0.00	(183.86)
Int. Income-Debt Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Int. Income-Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Debt Tax Revenue</b>	<b>1,040.47</b>	<b>2,000.00</b>	<b>(959.53)</b>	<b>1,040.47</b>	<b>2,000.00</b>	<b>(959.53)</b>
<b>Total Debt Tax Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Debt Tax</b>	<b>1,040.47</b>	<b>2,000.00</b>	<b>(959.53)</b>	<b>1,040.47</b>	<b>2,000.00</b>	<b>(959.53)</b>

City of Hilshire Village, Texas - Utility Fund  
Statement of Revenues and Expenses  
For the One Month Ending October 31, 2023

<b>UTILITY ACCOUNT</b>	<b>Oct 2023</b>	<b>Oct 2023</b>	<b>Oct 2023</b>	<b>Year to</b>	<b>Year to</b>	<b>Year to</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Difference</b>	<b>Date Actuals</b>	<b>Date Budget</b>	<b>Date Difference</b>
<b>OPERATING REVENUES</b>						
Water Revenues	\$ 0.00	\$ 0.00	0.00	\$ 0.00	0.00	0.00
Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Utility Services Income	0.00	0.00	0.00	0.00	0.00	0.00
Meter Installation	0.00	166.67	(166.67)	0.00	166.67	(166.67)
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Interest-Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>						
<b>OPERATING REVENUES</b>	<b>0.00</b>	<b>166.67</b>	<b>(166.67)</b>	<b>0.00</b>	<b>166.67</b>	<b>(166.67)</b>
<b>OPERATING EXPENSES</b>						
City Water Supply (COH)	0.00	0.00	0.00	0.00	0.00	0.00
Wastewater Disposal (COH)	0.00	9,820.00	(9,820.00)	0.00	9,820.00	(9,820.00)
Utilities -Lift Station	545.73	500.00	45.73	545.73	500.00	45.73
Repairs to Water Lines	0.00	4,166.67	(4,166.67)	0.00	4,166.67	(4,166.67)
Repairs to Sewer Lines	0.00	1,666.67	(1,666.67)	0.00	1,666.67	(1,666.67)
Repairs to Lift Station	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(1,250.00)
Meter Replacement	0.00	709.92	(709.92)	0.00	709.92	(709.92)
New Construction Meter Install	0.00	833.33	(833.33)	0.00	833.33	(833.33)
Utility Line Locator Services	1,200.00	583.33	616.67	1,200.00	583.33	616.67
Legal	0.00	41.67	(41.67)	0.00	41.67	(41.67)
TCEQ-Engineering	0.00	166.67	(166.67)	0.00	166.67	(166.67)
Water Quality Testing	0.00	7,512.50	(7,512.50)	0.00	7,512.50	(7,512.50)
Utility Billing Costs & Meter Reader	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies & Postage	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous- Contingency	0.00	416.67	(416.67)	0.00	416.67	(416.67)
Utility Engr. On-Call Services	0.00	416.67	(416.67)	0.00	416.67	(416.67)
<b>TOTAL</b>						
<b>OPERATING EXPENSES</b>	<b>1,745.73</b>	<b>28,134.10</b>	<b>(26,388.37)</b>	<b>1,745.73</b>	<b>28,134.10</b>	<b>(26,388.37)</b>

City of Hilshire Village, Texas - Utility Fund  
Statement of Revenues and Expenses  
For the One Month Ending October 31, 2023

<b>UTILITY ACCOUNT</b>	<b>Oct 2023 Actuals</b>	<b>Oct 2023 Budget</b>	<b>Oct 2023 Difference</b>	<b>Year to Date Actuals</b>	<b>Year to Date Budget</b>	<b>Year to Date Difference</b>
<b>TOTAL OPERATING</b>						
<b>NET INCOME</b>	<b>(1,745.73)</b>	<b>(27,967.43)</b>	<b>26,221.70</b>	<b>(1,745.73)</b>	<b>(27,967.43)</b>	<b>26,221.70</b>