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Political Science Department

1-1-2004

Financial Report, 2003

Village of Hillsdale

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CLAIRE C. McCASKILL
Missouri State Auditor

June 4, 2003

Ted Segel, Treasurer
Village of Hillsdale
St. Louis County
6428 Jesse Jackson
St. Louis, MO 63121

Fiscal Period: One Year Ended March 31, 2003 ✓

Dear Mr. Segel:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

Judy Buerky
Local Government Analyst

09-096-0044

BUDGET WORKSHEET REPORT
FOR THE PERIOD(S)

ACCOUNT DESCRIPTION	04/01/02 - 03/31/03 ACTUAL \$	04/01/02 - 03/31/03 BUDGET \$
1000 Cash - Unrestricted	12,975.84	0.00
1001 CASH-COURT FUND	9,630.27	0.00
1004 CASH-POLICE SPECIAL	(4,611.47)	0.00
1005 CASH-MONEY MARKET	(4,967.22)	0.00
1080 Petty cash	0.00	0.00
TOTAL ASSETS	13,027.42	0.00
TOTAL ASSETS	13,027.42	0.00
2050 Court fund-increase(decr	9,630.27	0.00
2051 Police special fund-inc/(377.00)	0.00
2200 Federal withholding tax p	763.63	0.00
2210 FICA withholding tax paya	861.60	0.00
2220 State withholding taxes p(330.50)	0.00
2250 Local withholding taxes p(71.43)	0.00
2260 GARNISHMENT WITHHELD	(773.96)	0.00
2400 Due to other funds	(430.00)	0.00
TOTAL LIABILITIES	9,272.61	0.00
3099 Initial Cash Balance Off	0.00	0.00
3400 Unappropriated Fund bala	0.00	0.00
EXCESS OF REVENUE OVER E	3,754.81	0.00
TOTAL FUND BALANCES	3,754.81	0.00
TOTAL LIABILITIES AND FUND B	13,027.42	0.00
4100 Real estate taxes	19,185.97	22,000.00
4200 personal property taxes	21,524.50	18,000.00
4300 Public utilities	13,015.81	13,000.00
4310 Sales taxes	260,728.26	340,000.00
4320 Cigarette taxes	5,367.45	8,000.00
4400 Dog licenses	20.00	0.00
4500 Building permits	4,629.50	4,000.00
4600 Merchants and mfg.	23,269.02	24,000.00
4700 Liquor licenses	250.00	0.00
4800 Occupancy permits	957.50	2,000.00
4900 Vending machines	95.00	0.00
4902 Court	44,734.50	45,000.00
4903 Insurance refunds	11,344.75	0.00
4904 Interest	172.14	500.00
4905 Police reports	377.00	500.00
4906 Trash	50,022.00	32,000.00
4907 Miscellaneuos	3,353.34	2,000.00
4908 Cable tv	7,052.50	3,000.00
4909 Stickers	3,199.00	4,000.00
4910 Gas tax	40,841.43	49,000.00
4911 Motor vehicle sales tax	17,906.71	22,000.00

over/under
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15.81
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< 2632.55 >
2000
629.50
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4052.50
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HILLSDALE
BUDGET WORKSHEET REPORT
FOR THE PERIOD(S)

ACCOUNT DESCRIPTION	04/01/02 - 03/31/03 ACTUAL \$		04/01/02 - 03/31/03 BUDGET \$
4950 Write off -old o/s check	1,722.57	172257	0.00
TOTAL REVENUES	529,768.95	<59931.05>	589,000.00
5020 Salaries & Wages	36,186.89	218689	34,000.00
5023 Dues and subscriptions	1,815.69	181569	0.00
5204 Legal and accounting	25,305.19	30519	25,000.00
5205 Social security	15,708.98	70899	15,000.00
5206 Unemployment tax	1,072.16	57216	500.00
5207 City hall maintenance	1,295.85	79585	500.00
5208 Utilities	12,056.60	5660	12,000.00
5209 WORKMEN's comp.insurance	14,006.11	<27993.89>	42,000.00
5210 Other insurance	25,089.81	708981	18,000.00
5211 Miscellaneuos	2,374.45	137445	1,000.00
5212 Office	12,914.79	91479	12,000.00
5214 Alarm	239.50	23950	0.00
5215 Fixed assets	10,799.00	179900	9,000.00
5216 Election	376.38	37638	0.00
5300 Salaries-Police	179,982.00	<30018.00>	210,000.00
5301 Training-police	0.00	<100000>	1,000.00
5302 Utilities-police	13,210.04	<678946>	20,000.00
5303 Dispatching-police	24,408.25	1040825	14,000.00
5304 Auto-police	25,288.13	<471187>	30,000.00
5305 Jail commitments,misc.	15,000.43	<899957>	24,000.00
5306 Equipment,supplies,unifo	6,413.22	<258678>	9,000.00
5330 legal settlement	12,034.72	<1196528>	24,000.00
5401 Truck expense-street	1,344.73	21473	1,000.00
5402 Outside labor-street	26,751.02	<324898>	30,000.00
5403 Trash hauling-street	24,000.00		24,000.00
5405 Landfill-street	20,190.04	119004	9,000.00
5406 Street lights and utilit	6,834.83	<5165.17>	12,000.00
5407 Supplies-street	6,115.33	<288467>	9,000.00
5410 LOT CLEANING	5,200.00	220000	3,000.00
TOTAL EXPENDITURES	526,014.14	<6298386>	589,000.00
EXCESS OF REVENUE OVER EXPEN	3,754.81	<375481>	0.00

ded Segel
Treasurer

TRIAL BALANCE as of 03/31/03

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
1000	Cash - Unrestricted	13,340.24	
1001	CASH-COURT FUND	16,201.30	
1005	CASH-MONEY MARKET	5,028.86	
1080	Petty cash	100.00	
2050	Court fund-increase(decrease)		27,650.07
2051	Police special fund-inc/dec		241.44
2200	Federal withholding tax payable		1,245.56
2210	FICA withholding tax payable		1,479.88
2220	State withholding taxes payable		400.85
2250	Local withholding taxes payable		300.09
2260	GARNISHMENT WITHHELD	414.47	
2400	Due to other funds		16,560.11
3099	Initial Cash Balance Offset		1,366.57
3400	Unappropriated Fund balance	17,914.51	
4100	Real estate taxes		19,185.97
4200	personal property taxes		21,524.50
4300	Public utilities		13,015.81
4310	Sales taxes		260,728.26
4320	Cigarette taxes		5,367.45
4400	Dog licenses		20.00
4500	Building permits		4,629.50
4600	Merchants and mfg.		23,269.02
4700	Liquor licenses		250.00
4800	Occupancy permits		957.50
4900	Vending machines		95.00
4902	Court		44,734.50
4903	Insurance refunds		11,344.75
4904	Interest		172.14
4905	Police reports		377.00
4906	Trash		50,022.00
4907	Miscellaneous		3,353.34
4908	Cable tv		7,052.50
4909	Stickers		3,199.00
4910	Gas tax		40,841.43
4911	Motor vehicle sales tax		17,906.71
4950	Write off -old o/s checks		1,722.57
5020	Salaries & Wages	36,186.89	
5023	Dues and subscriptions	1,815.69	
5204	Legal and accounting	25,305.19	
5205	Social security	15,708.98	
5206	Unemployment tax	1,072.16	
5207	City hall maintenance	1,295.85	
5208	Utilities	12,056.60	
5209	WORKMEN's comp.insurance	14,006.11	
5210	Other insurance	25,089.81	
5211	Miscellaneous	2,374.45	
5212	Office	12,914.79	
5214	Alarm	239.50	
5215	Fixed assets	10,799.00	
5216	Election	376.38	
5300	Salaries-Police	179,982.00	
5302	Utilities-police	13,210.04	
5303	Dispatching-police	24,408.25	
5304	Auto-police	25,288.13	

TRIAL BALANCE as of 03/31/03

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
5305	Jail commitments,misc.	15,000.43	
5306	Equipment,supplies,uniforms	6,413.22	
5330	legal settlement	12,034.72	
5401	Truck expense-street	1,344.73	
5402	Outside labor-street	26,751.02	
5403	Trash hauling-street	24,000.00	
5405	Landfill-street	20,190.04	
5406	Street lights and utilities	6,834.83	
5407	Supplies-street	6,115.33	
5410	LOT CLEANING	5,200.00	
		-----	-----
	TOTAL:	579,013.52	579,013.52
		=====	=====

HILLSDALE
BUDGET WORKSHEET REPORT
FOR THE PERIOD(S)

ACCOUNT DESCRIPTION	04/01/02 - 03/31/03	
	BUDGET \$	Pct %
TOTAL ASSETS	\$ 0.00	0.0%
TOTAL LIABILITIES AND FUND B	0.00	0.0
4100 Real estate taxes	22,000.00	999.9
4200 personal property taxes	18,000.00	999.9
4300 Public utilities	13,000.00	999.9
4310 Sales taxes	340,000.00	999.9
4320 Cigarette taxes	8,000.00	999.9
4500 Building permits	4,000.00	999.9
4600 Merchants and mfg.	24,000.00	999.9
4800 Occupancy permits	2,000.00	999.9
4902 Court	45,000.00	999.9
4904 Interest	500.00	999.9
4905 Police reports	500.00	999.9
4906 Trash	32,000.00	999.9
4907 Miscellaneuos	2,000.00	999.9
4908 Cable tv	3,000.00	999.9
4909 Stickers	4,000.00	999.9
4910 Gas tax	49,000.00	999.9
4911 Motor vehicle sales tax	22,000.00	999.9
TOTAL REVENUES	589,000.00	999.9
5020 Salaries & Wages	34,000.00	999.9
5204 Legal and accounting	25,000.00	999.9
5205 Social security	15,000.00	999.9
5206 Unemployment tax	500.00	999.9
5207 City hall maintenance	500.00	999.9
5208 Utilities	12,000.00	999.9
5209 WORKMEN's comp.insurance	42,000.00	999.9
5210 Other insurance	18,000.00	999.9
5211 Miscellaneuos	1,000.00	999.9
5212 Office	12,000.00	999.9
5215 Fixed assets	9,000.00	999.9
5300 Salaries-Police	210,000.00	999.9
5301 Training-police	1,000.00	999.9
5302 Utilities-police	20,000.00	999.9
5303 Dispatching-police	14,000.00	999.9
5304 Auto-police	30,000.00	999.9
5305 Jail commitments,misc.	24,000.00	999.9
5306 Equipment,supplies,unifo	9,000.00	999.9
5330 legal settlement	24,000.00	999.9
5401 Truck expense-street	1,000.00	999.9
5402 Outside labor-street	30,000.00	999.9
5403 Trash hauling-street	24,000.00	999.9
5405 Landfill-street	9,000.00	999.9
5406 Street lights and utilit	12,000.00	999.9
5407 Supplies-street	9,000.00	999.9
5410 LOT CLEANING	3,000.00	999.9

HILLSDALE
BUDGET WORKSHEET REPORT
FOR THE PERIOD(S)

ACCOUNT DESCRIPTION	04/01/02 - 03/31/03	
	BUDGET \$	Pct %
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TOTAL EXPENDITURES	589,000.00	999.9
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EXCESS OF REVENUE OVER EXPEN	0.00	0.0
	=====	=====