

University of Missouri, St. Louis

IRL @ UMSL

UMSLCAB - UMSL's Political Science Millennial
Era Saint Louis Local Curated Area Budgets

Political Science Department

1-1-2005

Financial Report, 2004

Village of Hillsdale

Follow this and additional works at: <https://irl.umsl.edu/cab>

Recommended Citation

Village of Hillsdale, "Financial Report, 2004" (2005). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 630.

<https://irl.umsl.edu/cab/630>

This Book is brought to you for free and open access by the Political Science Department at IRL @ UMSL. It has been accepted for inclusion in UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets by an authorized administrator of IRL @ UMSL. For more information, please contact marvinh@umsl.edu.



CLAIRE C. McCASKILL
Missouri State Auditor

August 13, 2004

Fred Siegel, Treasurer
Village of Hillsdale
St. Louis County
6428 Jesse Jackson
St. Louis, MO 63121

Fiscal Period: One Year Ended March 31, 2004 ✓

Dear Mr. Siegel:

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

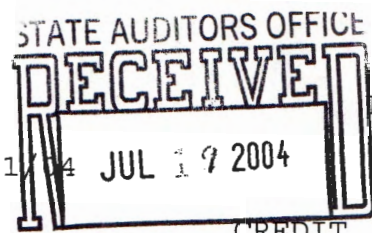
Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

A handwritten signature in black ink that reads "Judy Buerky".

Judy Buerky
Local Government Analyst



TRIAL BALANCE as of 03/31/04

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
1000	Cash - Unrestricted		23,153.20
1001	CASH-COURT FUND	33,100.64	
1005	CASH-MONEY MARKET	11,095.62	
1080	Petty cash	100.00	
2050	Court fund-increase(decrease)		44,549.41
2051	Police special fund-inc/dec		241.44
2200	Federal withholding tax payable		673.56
2210	FICA withholding tax payable		845.48
2220	State withholding taxes payable		620.85
2250	Local withholding taxes payable		297.50
2260	GARNISHMENT WITHHELD	3,075.39	
2400	Due to other funds		16,907.86
3099	Initial Cash Balance Offset		1,366.57
3400	Unappropriated Fund balance	14,159.70	
4100	Real estate taxes		21,660.96
4200	personal property taxes		22,368.16
4300	Public utilities		12,537.45
4310	Sales taxes		261,061.34
4320	Cigarette taxes		5,385.95
4350	Sale of lots-Habitat for Human		19,800.00
4351	SALE OF LOTS-OTHER		8,000.00
4400	Dog licenses		8.00
4500	Building permits		19,002.00
4600	Merchants and mfg.		23,003.77
4800	Occupancy permits		2,191.50
4900	Vending machines		25.00
4902	Court		78,364.64
4903	Insurance refunds		16,443.50
4904	Interest		60.68
4905	Police reports		1,008.00
4906	Trash		35,051.50
4907	Miscellaneous		1,389.76
4908	Cable tv		5,299.48
4909	Stickers		3,715.00
4910	Gas tax		38,435.07
4911	Motor vehicle sales tax		16,608.14
4914	ALARM LICENSES		75.00
4950	Write off -old o/s checks		2,564.34
5020	Salaries & Wages	38,592.64	
5023	Dues and subscriptions	3,542.14	
5203	CONTRIBUTIONS	800.00	
5204	Legal and accounting	24,527.90	
5205	Social security	19,133.63	
5206	Unemployment tax	877.42	
5208	Utilities	8,277.36	
5209	WORKMEN's comp.insurance	15,033.00	
5210	Other insurance	37,069.30	
5211	Miscellaneous	931.44	
5212	Office	13,071.35	
5214	Alarm	1,290.00	
5215	Fixed assets	10,122.26	
5216	Election	530.84	
5219	Insurance-health	21,759.50	
5300	Salaries-Police	223,884.75	

TRIAL BALANCE as of 03/31/04

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
-----	-----	-----	-----
5301	Training-police	1,500.00	
5302	Utilities-police	14,552.96	
5303	Dispatching-police	7,708.49	
5304	Auto-police	26,078.20	
5305	Jail commitments,misc.	25,293.62	
5306	Equipment,supplies,uniforms	14,494.01	
5330	legal settlement	7,253.25	
5402	Outside labor-street	30,375.00	
5403	Trash hauling-street	33,775.93	
5405	Landfill-street	11,186.30	
5406	Street lights and utilities	14,159.79	
5407	Supplies-street	8,470.90	
5410	LOT CLEANING	6,466.10	
6120	Bank service charges	425.68	
		-----	-----
	TOTAL:	682,715.11	682,715.11
		=====	=====

HILLSDALE
 BUDGET WORKSHEET REPORT
 FOR THE PERIOD(S)

ACCOUNT DESCRIPTION	04/01/03 - 03/31/04 BUDGET \$	04/01/03 - 03/31/04 ACTUAL \$
1000 Cash - Unrestricted	0.00	(36,493.44)
1001 CASH-COURT FUND	0.00	16,899.34
1005 CASH-MONEY MARKET	0.00	6,066.76
1080 Petty cash	0.00	0.00
TOTAL ASSETS	0.00	(13,527.34)
TOTAL ASSETS	0.00	(13,527.34)
2050 Court fund-increase(decr	0.00	16,899.34
2051 Police special fund-inc/	0.00	0.00
2200 Federal withholding tax p	0.00	(572.00)
2210 FICA withholding tax paya	0.00	(634.40)
2220 State withholding taxes p	0.00	220.00
2250 Local withholding taxes p	0.00	(2.59)
2260 GARNISHMENT WITHHELD	0.00	(2,660.92)
2400 Due to other funds	0.00	347.75
TOTAL LIABILITIES	0.00	13,597.18
3099 Initial Cash Balance Off	0.00	0.00
3400 Unappropriated Fund bala	0.00	0.00
EXCESS OF REVENUE OVER E	0.00	(27,124.52)
TOTAL FUND BALANCES	0.00	(27,124.52)
TOTAL LIABILITIES AND FUND B	0.00	(13,527.34)
4100 Real estate taxes	21,000.00	21,660.96
4200 personal property taxes	22,000.00	22,368.16
4300 Public utilities	14,000.00	12,537.45
4310 Sales taxes	280,000.00	261,061.34
4320 Cigarette taxes	6,000.00	5,385.95
4350 Sale of lots-Habitat for	18,000.00	19,800.00
4351 SALE OF LOTS-OTHER	0.00	8,000.00
4400 Dog licenses	0.00	8.00
4500 Building permits	5,000.00	19,002.00
4600 Merchants and mfg.	24,000.00	23,003.77
4800 Occupancy permits	2,000.00	2,191.50
4900 Vending machines	0.00	25.00
4902 Court	45,000.00	78,364.64
4903 Insurance refunds	0.00	16,443.50
4904 Interest	500.00	60.68
4905 Police reports	500.00	1,008.00
4906 Trash	45,000.00	35,051.50
4907 Miscellaneuos	4,000.00	1,389.76
4908 Cable tv	8,000.00	5,299.48
4909 Stickers	4,000.00	3,715.00
4910 Gas tax	42,000.00	38,435.07
4911 Motor vehicle sales tax	18,000.00	16,608.14

over/under budget

660.96

368.16

146.55

18438.66

614.05

1800.00

80000.00

8.00

14002.00

996.23

141.50

25.00

33364.64

14443.50

439.32

608.00

9948.50

2610.24

2700.52

285.00

3564.93

1391.86

HILLSDALE
 BUDGET WORKSHEET REPORT
 FOR THE PERIOD(S)

ACCOUNT DESCRIPTION	04/01/03 - 03/31/04 BUDGET \$	04/01/03 - 03/31/04 ACTUAL \$
4914 ALARM LICENSES	0.00	75.00
4950 Write off -old o/s check	0.00	2,564.34
TOTAL REVENUES	559,000.00	594,059.24
5200 Salaries & Wages	39,000.00	38,592.64
5023 Dues and subscriptions	0.00	3,542.14
5203 CONTRIBUTIONS	0.00	800.00
5204 Legal and accounting	25,000.00	24,527.90
5205 Social security	15,000.00	19,133.63
5206 Unemployment tax	1,000.00	877.42
5207 City hall maintenance	1,000.00	0.00
5208 Utilities	12,000.00	8,277.36
5209 WORKMEN's comp.insurance	16,000.00	15,033.00
5210 Other insurance	25,000.00	37,069.30
5211 Miscellaneuos	1,000.00	931.44
5212 Office	12,000.00	13,497.03
5214 Alarm	0.00	1,290.00
5215 Fixed assets	12,000.00	10,122.26
5216 Election	0.00	530.84
5219 Insurance-health	0.00	21,759.50
5300 Salaries-Police	216,000.00	223,884.75
5301 Training-police	0.00	1,500.00
5302 Utilities-police	13,000.00	14,552.96
5303 Dispatching-police	24,000.00	7,708.49
5304 Auto-police	25,000.00	26,078.20
5305 Jail commitments,misc.	15,000.00	25,293.62
5306 Equipment,supplies,unifo	7,000.00	14,494.01
5330 legal settlement	15,000.00	7,253.25
5401 Truck expense-street	1,000.00	0.00
5402 Outside labor-street	27,000.00	30,375.00
5403 Trash hauling-street	24,000.00	33,775.93
5405 Landfill-street	15,000.00	11,186.30
5406 Street lights and utilit	10,000.00	14,159.79
5407 Supplies-street	6,000.00	8,470.90
5410 LOT CLEANING	2,000.00	6,466.10
TOTAL EXPENDITURES	559,000.00	621,183.76
EXCESS OF REVENUE OVER EXPEN	0.00	27,124.52

Fred Seyel Treasurer
 7/12/04