

September

2021

Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
9/30/2021**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
CASH - BBVA GL BALANCE	\$ 5,557,139.52	\$ 2,463,951.41	\$ 2,573,170.31	\$ 931.28	\$ 5,448,851.90	Upon Demand	31%	FHL Atlanta Line Of Credit	19,989.03
CASH - ALLEGIENCE GL BALANCE	11,991,424.67			3,942.39	11,995,367.06	Upon Demand	69%	FHL Dallas Letter of Credit	27,168.20
TOTAL INVESTMENTS	\$ 17,548,564.19	\$ 2,463,951.41	\$ 2,573,170.31	\$ 4,873.67	\$ 17,444,218.96		100%		\$ 47,157.23
<i>unrestricted</i>	\$ 17,536,664.19				\$ 17,432,318.96				
<i>restricted*</i>	\$ 11,900.00	\$ -	\$ -		\$ 11,900.00				
TOTAL	\$ 17,548,564.19	\$ -			\$ 17,444,218.96				

* The City held restricted cash and cash equivalent of \$11,900 in the enterprise fund for the customer deposits.

The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


Investment Officer, Finance Manager

10/13/2021
Date:

WAM= 1 day

COLLATERAL REPORT

BBVA CHECKING ACCOUNT BALANCE 5,462,700.41
TOTAL BBVA BANK BALANCE AT 09/30 \$ 5,462,700.41

FDIC Insurance 250,000.00
 FHL Atlanta Bank Letter of Credit 12,500,000.00
 Total Collateral \$ 12,750,000.00
 Over- Collateralized - BBVA \$ 7,287,299.59

ALLEGIANCE BANK BALANCE AT 09/30 \$ 11,995,367.06

FDIC Insurance 250,000.00
 FHL Dallas Letter of Credit 14,000,000.00
 Total Collateral - Allegiance \$ 14,250,000.00
 Over-Collateralized - Allegiance \$ 2,254,632.94

**City of Bunker Hill Village
Monthly Tax Office Report
September 30, 2021**

Prepared by: Tiffany D. Morawiec, Tax Assessor/Collector

A. Current Taxable Value \$ 2,242,026,586

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Original Levy 0.275	\$ 5,729,300.71	\$ -	\$ 5,729,300.71
Carryover Balance	-	156,269.00	156,269.00
Adjustments	436,272.93	13,712.23	449,985.16
Adjusted Levy	6,165,573.64	169,981.23	6,335,554.87
Less Collections Y-T-D	6,094,196.21	23,257.94	6,117,454.15
Receivable Balance	<u>\$ 71,377.43</u>	<u>\$ 146,723.29</u>	<u>\$ 218,100.72</u>

C. COLLECTION RECAP:

Current Month:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax	\$ 7,814.81	\$ 7,200.53	\$ 15,015.34
Penalty & Interest	526.46	1,446.11	1,972.57
Attorney Fees	244.68	-	244.68
Other Fees	-	-	-
Total Collections	<u>\$ 8,585.95</u>	<u>\$ 8,646.64</u>	<u>\$ 17,232.59</u>

Year-To-Date:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax:	\$ 6,094,196.21	\$ 23,257.94	\$ 6,117,454.15
Penalty & Interest	22,182.75	4,832.85	27,015.60
Attorney Fees	4,534.50	1,211.68	5,746.18
Other Fees	22.88	5.22	28.10
Total Collections	<u>\$ 6,120,936.34</u>	<u>\$ 29,307.69</u>	<u>\$ 6,150,244.03</u>

Percent of Adjusted Levy	<u>99.28%</u>	<u>99.75%</u>
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City of Bunker Hill Village

September 30, 2021

YEAR	BEGINNING BALANCE AS OF 12/31/2020	#	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 09/30/21
2019	\$ 29,569.79	\$	8,894.57	\$ 22,277.46	\$ 16,186.90
18	11,462.63		4,817.66	691.48	15,588.81
17	10,332.65		-	289.00	10,043.65
16	9,514.40		-	-	9,514.40
15	8,703.28		-	-	8,703.28
14	8,040.87		-	-	8,040.87
13	7,695.40		-	-	7,695.40
12	7,254.91		-	-	7,254.91
11	7,191.96		-	-	7,191.96
10	6,146.99		-	-	6,146.99
09	5,580.44		-	-	5,580.44
08	5,486.97		-	-	5,486.97
07	3,672.70		-	-	3,672.70
06	3,530.50		-	-	3,530.50
05	3,201.15		-	-	3,201.15
04	3,233.44		-	-	3,233.44
03	3,175.04		-	-	3,175.04
02	3,078.00		-	-	3,078.00
01	2,896.81		-	-	2,896.81
00	2,734.20		-	-	2,734.20
1999	2,397.18		-	-	2,397.18
98	1,247.22		-	-	1,247.22
97	1,132.43		-	-	1,132.43
96	1,076.37		-	-	1,076.37
95	1,378.45		-	-	1,378.45
94	1,342.46		-	-	1,342.46
93	1,342.46		-	-	1,342.46
92	949.90		-	-	949.90
91	905.10		-	-	905.10
90	715.68		-	-	715.68
89	628.56		-	-	628.56
88	651.06		-	-	651.06
	<u>\$ 156,269.00</u>		<u>\$ 13,712.23</u>	<u>\$ 23,257.94</u>	<u>\$ 146,723.29</u>

**CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06 & 15
2021 BUDGET - ACTUALS THRU SEPTEMBER**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Cost			
Bond Cost		29,833.19	(29,833.19)
Sub Total	-	29,833.19	(29,833.19)
DRAINAGE			
Locallized Drainage	100,000.00	1,534.20	98,465.80
Regional Drainage	500,000.00		500,000.00
BH Drainage		22,939.82	
Sub Total	600,000.00	24,474.02	575,525.98
STREETS			
Gessner Northbound & Memorial	100,000.00		100,000.00
Chaple Bell & Other	350,000.00	59,167.00	290,833.00
Asphalt Rehab.	300,000.00	16,125.61	283,874.39
Sub Total	750,000.00	75,292.61	674,707.39
PUBLIC SAFETY			
Village Fire Department	200,000.00		200,000.00
Sub Total	200,000.00	-	200,000.00
BEAUTIFICATION	40,000.00	33,331.47	6,668.53
GRAND TOTAL	1,590,000.00	162,931.29	1,427,068.71

**Does not include transfer from expenses in previous years for BH Drainage.*

**CITY OF BUNKER HILL VILLAGE, TX
UTILITY FUND CAPITAL PROJECTS - FUND 07 & 16
2021 BUDGET - ACTUALS THRU SEPTEMBER**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Costs			
Bond Issuance Costs	125,000.00	80,660.09	44,339.91
Sub Total	125,000.00	80,660.09	44,339.91
Water and Wastewater			
Transmission Line to Taylorcrest	1,900,000.00	3,872.80	1,896,127.20
Replacement of Cast Iron Lines	250,000.00	-	250,000.00
Televised of Concrete Lines	150,000.00	8,445.28	141,554.72
Replacement of Concrete Lines	100,000.00	-	100,000.00
Sub Total	2,400,000.00	12,318.08	2,387,681.92
Water Production			
Water Well #5	3,370,000.00	1,126,506.39	2,243,493.61
WP #2 Recoat Storage Tank	250,000.00	285,982.81	(35,982.81)
WP #2 VFD Booster Pumps	100,000.00	119,353.30	(19,353.30)
Sub Total	3,720,000.00	1,531,842.50	2,188,157.50
GRAND TOTAL	6,245,000.00	1,624,820.67	4,620,179.33

**Does not include transfer from expenses in previous years for Water Well #5.*

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(1,921,012.55)
01-00-00-1011	BBVA Compass 180 CD	0.00
01-00-00-1012	BBVA Compass 90 CD	0.00
01-00-00-1016	Allegiance Bank	6,041,682.19
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	27,156.00
01-00-00-1053	Reserves - Facilities	195,000.00
01-00-00-1055	Reserve -Emergency Management	380,443.72
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	324,127.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	1,333.63
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1210	A/R - Property Taxes	229,580.41
01-00-00-1220	A/R - Franchise	20,585.13
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1225	A/R - Sales Tax	44,294.00
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		5,343,589.53
TOTAL ASSETS		5,343,589.53

LIABILITIES		
=====		
01-00-00-2010	Accounts Payable	0.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2110	Taxes Payable - Payroll	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	4,138.01
01-00-00-2230	Voluntary Deferred Comp.	1,600.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	5,423.01
01-00-00-2241	Court Taxes - IDF	155.54
01-00-00-2242	Court Taxes -Child Safety Seat	55.95
01-00-00-2243	Court Taxes - CJFS	2.83
01-00-00-2244	Court Taxes - CSS	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2245	Court Taxes - Time Pay Fee	112.50
01-00-00-2246	Court Taxes - State OMNI	1,896.72
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	1,900.58
01-00-00-2249	Court Taxes - Truancy Prevent	105.61
01-00-00-2250	Insurance Payable - Employee	0.00
01-00-00-2310	Deposits - Court Bonds	364.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	0.00
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	234,737.00
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	TOTAL LIABILITIES	<u>250,501.75</u>
 EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,664,917.17
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	869,075.00
	TOTAL BEGINNING EQUITY	<u>3,533,992.17</u>
	TOTAL REVENUE	6,545,761.95
	TOTAL EXPENDITURES	<u>4,986,666.34</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,559,095.61
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,093,087.78</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,343,589.53
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	5,046,977.00	8,057.54	5,070,264.76	100.46 (	23,287.76)
01-00-00-4020 Taxes - Prior Years	2,500.00	0.00	15,007.09	600.28 (	12,507.09)
01-00-00-4030 Taxes - Penalty & Interes	18,000.00	1,726.22	20,588.67	114.38 (	2,588.67)
TOTAL Taxes	5,067,477.00	9,783.76	5,105,860.52	100.76 (	38,383.52)
<u>Franchise Fees</u>					
01-00-00-4110 Franchise Fees	290,000.00	14,876.47	188,902.13	65.14	101,097.87
01-00-00-4120 Sales Tax Revenue	205,000.00	16,662.87	174,848.16	85.29	30,151.84
TOTAL Franchise Fees	495,000.00	31,539.34	363,750.29	73.48	131,249.71
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	110,000.00	6,001.84	42,939.43	39.04	67,060.57
01-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	6.19	6.19	0.51	1,203.81
01-00-00-4216 Court - Time Pay Fees/Eff	310.00	0.00	0.00	0.00	310.00
01-00-00-4217 Court - OMNI	650.00	49.65	49.65	7.64	600.35
01-00-00-4220 Court - State Taxes	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	0.00	120.00	827.66	0.00 (	827.66)
01-00-00-4245 Court - Judicial Support	450.00	8.05	8.05	1.79	441.95
01-00-00-4246 Court - Local Municipal J	0.00	2.40	16.55	0.00 (	16.55)
01-00-00-4260 Court - Security Fees	0.00	40.24	40.24	0.00 (	40.24)
01-00-00-4265 Local Building Security F	0.00	117.60	811.10	0.00 (	811.10)
01-00-00-4270 Court - Technology Fees	0.00	53.65	53.65	0.00 (	53.65)
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	371.78	371.78	0.00 (	371.78)
01-00-00-4275 Court - Local Court Tech	0.00	96.00	662.13	0.00 (	662.13)
TOTAL Mun. Court Fines & Fees	116,620.00	6,867.40	45,786.43	39.26	70,833.57
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	100.00	0.00	275.00	275.00 (	175.00)
01-00-00-4315 Permits - Building	375,000.00	28,178.25	346,284.49	92.34	28,715.51
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	775.00	516.67 (	625.00)
01-00-00-4350 Dedication Program	3,000.00	0.00	3,100.00	103.33 (	100.00)
01-00-00-4351 Offsite Tree Program	0.00	0.00	7,000.00	0.00 (	7,000.00)
TOTAL Licenses & Permits	378,250.00	28,178.25	357,434.49	94.50	20,815.51
<u>Interest Income</u>					
01-00-00-4910 Interest Income	60,000.00	4,873.67	46,857.63	78.10	13,142.37
TOTAL Interest Income	60,000.00	4,873.67	46,857.63	78.10	13,142.37
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	15,000.00	6,805.00	122,569.58	817.13 (	107,569.58)
TOTAL Miscellaneous	15,000.00	6,805.00	122,569.58	817.13 (	107,569.58)
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Rent Income</u>					
01-00-00-4940 Rent Income	15,980.00	0.00	15,984.15	100.03 (	4.15)
TOTAL Rent Income	15,980.00	0.00	15,984.15	100.03 (	4.15)
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	0.00	0.00	487,518.86	0.00 (	487,518.86)
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	487,518.86	0.00 (487,518.86)
TOTAL REVENUES	6,148,327.00	88,047.42	6,545,761.95	106.46 (397,434.95)
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 Non Departmental

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
01-00-00-5010	Wages	376,000.00	25,235.50	252,507.54	67.16	123,492.46
01-00-00-5020	Wages - Overtime	2,600.00	2,860.23	2,935.10	112.89 (	335.10)
01-00-00-5110	Payroll Taxes - FICA E	29,000.00	2,100.24	18,309.00	63.13	10,691.00
01-00-00-5120	Payroll Taxes - TWC	495.00	666.03	1,161.03	234.55 (	666.03)
01-00-00-5210	Retirement - TMRS Empl	41,190.00	2,525.20	23,530.89	57.13	17,659.11
01-00-00-5211	RETIREMENT 457 PLAN	0.00	0.00	0.00	0.00	0.00
01-00-00-5310	Insurance - Workers Co	1,208.00	0.00	0.00	0.00	1,208.00
01-00-00-5325	Insurance - Dental	390.00	24.58	284.01	72.82	105.99
01-00-00-5330	Insurance - Disability	1,040.00	70.96	705.28	67.82	334.72
01-00-00-5340	Insurance - Medical	26,095.00	2,779.83	17,727.22	67.93	8,367.78
01-00-00-5350	Insurance - Life	250.00	15.40	163.10	65.24	86.90
01-00-00-5410	Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510	Employee Relations	1,000.00	0.00	1,173.13	117.31 (	173.13)
	TOTAL Personnel	479,268.00	36,277.97	318,496.30	66.45	160,771.70
<u>Public Safety</u>						
01-00-00-5600	Fire Department	1,322,650.00	110,220.81	1,047,097.69	79.17	275,552.31
01-00-00-5602	Police Department	2,036,485.00	169,248.00	1,697,985.00	83.38	338,500.00
01-00-00-5604	Public Safety Other	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL Public Safety	3,384,135.00	279,468.81	2,745,082.69	81.12	639,052.31
<u>Commodities</u>						
01-00-00-6250	Fuel	450.00	0.00	150.00	33.33	300.00
01-00-00-6410	Landscaping	41,000.00	2,200.00	21,962.00	53.57	19,038.00
01-00-00-6490	Janitorial	6,300.00	457.00	4,809.15	76.34	1,490.85
01-00-00-6650	Postage	2,240.00	0.00	347.64	15.52	1,892.36
01-00-00-6660	Printing & Stationary	4,000.00	523.69	3,488.37	87.21	511.63
01-00-00-6730	Supplies - General	4,000.00	423.25	2,703.80	67.60	1,296.20
01-00-00-6740	Supplies - Office	4,000.00	0.00	1,688.71	42.22	2,311.29
01-00-00-6810	Tools & Equipment	1,500.00	0.00	0.00	0.00	1,500.00
01-00-00-6890	Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL Commodities	68,490.00	3,603.94	35,149.67	51.32	33,340.33
<u>Maintenance</u>						
01-00-00-7110	Building Maintenance	12,250.00	119.32	13,425.56	109.60 (	1,175.56)
01-00-00-7210	Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220	Equipment - General	500.00	0.00	0.00	0.00	500.00
01-00-00-7230	Equipment - Office Equ	1,250.00	0.00	588.71	47.10	661.29
01-00-00-7410	Vehicles	1,500.00	0.00	10.25	0.68	1,489.75
	TOTAL Maintenance	15,500.00	119.32	14,024.52	90.48	1,475.48
<u>Contract Services</u>						
01-00-00-7500	HC Appraisal District	50,000.00	11,340.00	33,212.00	66.42	16,788.00
01-00-00-7501	Tax Assessor - SBISD	8,000.00	0.00	8,000.00	100.00	0.00
01-00-00-7502	Prof Fees - Accounting	16,000.00	206.65	16,887.39	105.55 (	887.39)
01-00-00-7503	Prof Fees - Eng. & Oth	85,000.00	3,922.26	35,796.14	42.11	49,203.86
01-00-00-7504	Prof Fees - LEGAL	50,000.00	4,400.00	38,748.54	77.50	11,251.46

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 Non Departmental

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-7505 Prof Fees - INSPECTION	110,000.00	8,650.00	70,610.00	64.19	39,390.00
01-00-00-7506 Prof Services - Code E	0.00	0.00	75.00	0.00 (	75.00)
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	319,000.00	28,518.91	203,329.07	63.74	115,670.93
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	793.00	2,172.56	43.45	2,827.44
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	10,000.00	44.10	14,126.94	141.27 (	4,126.94)
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	20,000.00	0.00	2,339.35	11.70	17,660.65
01-00-00-8170 Data Processing	45,000.00	2,767.74	25,785.88	57.30	19,214.12
01-00-00-8210 Delivery Service	150.00	74.39	86.44	57.63	63.56
01-00-00-8250 Dues/Tuition & Subscri	9,000.00	0.00	3,125.86	34.73	5,874.14
01-00-00-8260 Elections	12,500.00	0.00	0.00	0.00	12,500.00
01-00-00-8270 Electricity	5,000.00	967.76	3,464.78	69.30	1,535.22
01-00-00-8290 Emergency Management	0.00	0.00	340.70	0.00 (	340.70)
01-00-00-8410 Animal Control	4,000.00	0.00	5,314.78	132.87 (	1,314.78)
01-00-00-8450 Insurance - General	10,000.00	0.00	277.50	2.78	9,722.50
01-00-00-8530 Meetings & Seminars	4,000.00	2,921.91	5,810.15	145.25 (	1,810.15)
01-00-00-8610 Court - General	6,500.00	250.00	6,370.49	98.01	129.51
01-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
01-00-00-8625 Court - Technology	7,025.00	0.00	0.00	0.00	7,025.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	0.00	1,970.37	49.26	2,029.63
01-00-00-8751 Dedication Program	3,000.00	0.00	5,068.53	168.95 (	2,068.53)
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	25,000.00	3,575.00	18,425.00	73.70	6,575.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	1,458.80	3.65	38,541.20
01-00-00-8830 Streets - Repairs	100,000.00	14,566.65	47,337.25	47.34	52,662.75
01-00-00-8835 Streets - TPDES	2,500.00	0.00	1,983.70	79.35	516.30
01-00-00-8890 Telephone	6,600.00	733.99	9,528.41	144.37 (	2,928.41)
01-00-00-8930 Travel & Subsistence	4,000.00	0.00	596.60	14.92	3,403.40
TOTAL Support Services	323,275.00	26,694.54	155,584.09	48.13	167,690.91
<u>Capital Outlay</u>					
01-00-00-9250 Capital Reserves	0.00	0.00	0.00	0.00	0.00
01-00-00-9251 RESERVE FACILITIES	65,000.00	0.00	65,000.00	100.00	0.00
01-00-00-9252 TRANSFER TO CAPITL PRO	1,415,000.00	0.00	1,415,000.00	100.00	0.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	35,000.00	0.00	35,000.00	100.00	0.00
01-00-00-9254 Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,515,000.00	0.00	1,515,000.00	100.00	0.00
TOTAL Non Departmental	6,104,668.00	374,683.49	4,986,666.34	81.69	1,118,001.66
TOTAL EXPENDITURES	6,104,668.00	374,683.49	4,986,666.34	81.69	1,118,001.66
REVENUES OVER/(UNDER) EXPENDITURES	43,659.00 (	286,636.07)	1,559,095.61		(1,515,436.61)

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-00-1001	Cash in Bank	201,933.21	
03-00-00-1039	Cash Held by Tax Assessor	0.00	
03-00-00-1053	Reserves - Facilities	0.00	
03-00-00-1070	Certificates of Deposit	0.00	
03-00-00-1090	Cash in Transit	0.00	
03-00-00-1210	A/R - Property Taxes	36,203.99	
03-00-00-1215	Allow. for Uncollected Taxes	0.00	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
		<u>238,137.20</u>	238,137.20
TOTAL ASSETS			=====
LIABILITIES			
=====			
03-00-00-2010	Accounts Payable	0.00	
03-00-00-2012	Accounts Payable - Other	0.00	
03-00-00-2013	Accounts Payable - Other	0.00	
03-00-00-2820	Unearned Income	30,990.81	
	TOTAL LIABILITIES	<u>30,990.81</u>	30,990.81
EQUITY			
=====			
03-00-00-3010	Fund Balance	289,601.03	
	TOTAL BEGINNING EQUITY	<u>289,601.03</u>	
TOTAL REVENUE		1,117,005.19	
TOTAL EXPENDITURES		<u>1,199,459.83</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(82,454.64)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>207,146.39</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			238,137.20
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

03 -DEBT SERVICE

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	1,007,115.00	1,607.88	1,014,847.12	100.77 (	7,732.12)
03-00-00-4020 Taxes - Prior Years	1,000.00	0.00	2,747.24	274.72 (	1,747.24)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	344.47	4,110.83	102.77 (	110.83)
TOTAL Taxes	1,012,115.00	1,952.35	1,021,705.19	100.95 (	9,590.19)
<u>Interest Income</u>					
03-00-00-4910 Interest Income	0.00	0.00	300.00	0.00 (	300.00)
TOTAL Interest Income	0.00	0.00	300.00	0.00 (	300.00)
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	95,000.00	0.00	95,000.00	100.00	0.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	95,000.00	0.00	95,000.00	100.00	0.00
TOTAL REVENUES	1,107,115.00	1,952.35	1,117,005.19	100.89 (	9,890.19)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

03 -DEBT SERVICE
 DEBT SERVICE

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	310,788.00	171,866.08	287,959.83	92.65	22,828.17
03-00-00-8750 Special Fees	1,500.00	0.00	1,500.00	100.00	0.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	312,288.00	171,866.08	289,459.83	92.69	22,828.17
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	180,000.00	0.00	180,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	730,000.00	0.00	730,000.00	100.00	0.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	910,000.00	0.00	910,000.00	100.00	0.00
TOTAL DEBT SERVICE	1,222,288.00	171,866.08	1,199,459.83	98.13	22,828.17
TOTAL EXPENDITURES	1,222,288.00	171,866.08	1,199,459.83	98.13	22,828.17
REVENUES OVER/(UNDER) EXPENDITURES	(115,173.00)	(169,913.73)	(82,454.64)		(32,718.36)

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	1,733,382.51
04-00-00-1050	Reserve -Vehicles & Technology	190,402.70
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	1,833.75
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	21,570.65
04-00-00-1231	A/R - Unbilled Utilites	92,515.40
04-00-00-1235	A/R - Doubtful Acct	(17,546.19)
04-00-00-1240	A/R - Return Items	0.00
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,192,373.42
04-00-00-1625	Construction in Progress	926,615.84
04-00-00-1650	Machinery & Equipment	91,016.72
04-00-00-1660	Automotive Equipment	249,766.46
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	11,774,374.76
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	42,219.67
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	23,313.81
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	(63,513.30)
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	5,095.42
04-00-00-1905	NET PENSION LIABILITY	14,486.45
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(17,714.94)
04-00-01-1620	Accum Depr - Building & Improv	(1,087,049.03)
04-00-01-1650	Accum Depr - Mach & Equip	(61,877.40)
04-00-01-1660	Accum Depr - Automotive Equip	(122,626.57)
04-00-01-1670	Accum Depr - Furniture & Fix	(39,865.14)
04-00-01-1830	Accum Depr-Infras-Utility	(6,809,878.00)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
		<u>9,332,033.32</u>
TOTAL ASSETS		9,332,033.32 =====

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.02
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	7,056.40
04-00-00-2230	Voluntary Deferred Comp	600.00
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	0.00
04-00-00-2320	Deposits - Utilities	11,900.00
04-00-00-2321	Deposits - Utilities Refunds	1,591.20
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accrued Vac Liability (Yr End)	8,190.31
	TOTAL LIABILITIES	<u>29,337.93</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	6,004,069.46
04-00-00-3013	Fund Balance - Formal Reserves	1,985,715.00
04-00-00-3030	Contributed Capital	1,612,822.19
	TOTAL BEGINNING EQUITY	<u>9,602,606.65</u>
	TOTAL REVENUE	1,840,625.28
	TOTAL EXPENDITURES	<u>2,140,536.54</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(299,911.26)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>9,302,695.39</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	9,332,033.32
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

04 -UTILITY FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	2,142,880.00	0.00	1,280,047.90	59.73	862,832.10
04-00-00-4420 Water Taps	40,000.00	0.00	27,090.00	67.73	12,910.00
TOTAL Water	2,182,880.00	0.00	1,307,137.90	59.88	875,742.10
<u>Waste Water</u>					
04-00-00-4510 Waste Water Sales	700,000.00	0.00	467,777.41	66.83	232,222.59
04-00-00-4520 Waste Water Taps	7,200.00	450.00	5,400.00	75.00	1,800.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	16,000.00	1,422.92	8,633.14	53.96	7,366.86
TOTAL Waste Water	723,200.00	1,872.92	481,810.55	66.62	241,389.45
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	330.00	35.00	51,676.83	5,659.65	(51,346.83)
TOTAL Miscellaneous	330.00	35.00	51,676.83	5,659.65	(51,346.83)
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,906,410.00	1,907.92	1,840,625.28	63.33	1,065,784.72
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

04 -UTILITY FUND
 UTILITIES

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
04-00-00-5010	Wages	443,000.00	33,461.69	325,581.26	73.49	117,418.74
04-00-00-5020	Wages - Overtime	23,400.00	7,258.41	39,300.04	167.95 (	15,900.04)
04-00-00-5110	Payroll Taxes - FICA E	36,060.00	3,056.81	27,226.06	75.50	8,833.94
04-00-00-5120	Payroll Taxes - TWC	1,490.00	576.91	1,963.20	131.76 (	473.20)
04-00-00-5210	Retirement - TMRS Empl	49,890.00	4,306.13	38,918.19	78.01	10,971.81
04-00-00-5211	Retirement 457 Plan	0.00	0.00	0.00	0.00	0.00
04-00-00-5310	Insurance-Workers Comp	7,760.00	0.00	0.00	0.00	7,760.00
04-00-00-5325	Insurance - Dental	1,260.00	81.32	798.65	63.38	461.35
04-00-00-5330	Insurance - Disability	1,780.00	135.31	1,258.62	70.71	521.38
04-00-00-5340	Insurance - Medical	51,220.00	4,171.58	28,355.73	55.36	22,864.27
04-00-00-5350	Insurance - Life	490.00	33.60	319.90	65.29	170.10
04-00-00-5410	Contract Labor	25,000.00	1,246.62	10,077.97	40.31	14,922.03
	TOTAL Personnel	641,350.00	54,328.38	473,799.62	73.88	167,550.38
<u>Commodities</u>						
04-00-00-6090	Chemicals	20,000.00	978.19	4,448.01	22.24	15,551.99
04-00-00-6250	Fuel	7,000.00	827.29	3,464.55	49.49	3,535.45
04-00-00-6340	Garbage - Dumping Fees	1,500.00	317.01	2,451.30	163.42 (	951.30)
04-00-00-6410	Landscaping	4,000.00	800.00	4,690.00	117.25 (	690.00)
04-00-00-6490	Janitorial	1,200.00	100.00	938.40	78.20	261.60
04-00-00-6650	Postage	5,600.00	621.05	1,926.40	34.40	3,673.60
04-00-00-6660	Printing & Stationary	3,600.00	436.56	2,694.11	74.84	905.89
04-00-00-6730	Supplies - General	1,000.00	195.40	1,362.60	136.26 (	362.60)
04-00-00-6740	Supplies - Office	0.00	0.00	0.00	0.00	0.00
04-00-00-6810	Tools & Equipment	1,500.00	242.87	1,319.50	87.97	180.50
04-00-00-6970	Uniforms	3,350.00	351.60	1,747.21	52.16	1,602.79
	TOTAL Commodities	48,750.00	4,869.97	25,042.08	51.37	23,707.92
<u>Maintenance</u>						
04-00-00-7110	Building Maintenance	6,700.00	284.00	4,859.23	72.53	1,840.77
04-00-00-7220	Equipment - General	500.00	46.13	2,284.32	456.86 (	1,784.32)
04-00-00-7230	Equipment - Office Equ	2,000.00	11.40	11.40	0.57	1,988.60
04-00-00-7410	Vehicles	6,500.00	40.00	15,098.92	232.29 (	8,598.92)
	TOTAL Maintenance	15,700.00	381.53	22,253.87	141.74 (	6,553.87)
<u>Contract Services</u>						
04-00-00-7502	Prof Serv - Accounting	12,860.00	206.66	4,325.78	33.64	8,534.22
04-00-00-7510	Water - Fire Hydrants	15,000.00	0.00	8,780.00	58.53	6,220.00
04-00-00-7520	Water Well/Pumps	45,000.00	7,533.84	64,137.44	142.53 (	19,137.44)
04-00-00-7530	Water - Tanks	2,000.00	10,083.33	10,494.43	524.72 (	8,494.43)
04-00-00-7535	Water Lines	10,000.00	82.22	4,800.77	48.01	5,199.23
04-00-00-7540	Water - Water Meters	52,000.00	0.00	23,861.48	45.89	28,138.52
04-00-00-7610	Waste Water - Lines	10,000.00	0.00	18,766.69	187.67 (	8,766.69)
04-00-00-7620	Waste Water - Manholes	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL Contract Services	147,860.00	17,906.05	135,166.59	91.42	12,693.41

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

04 -UTILITY FUND
 UTILITIES

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
04-00-00-8001	Prof Fees - Engineerin	30,000.00	0.00	35,459.84	118.20 (5,459.84)
04-00-00-8002	Water Purchase/COH	717,600.00	0.00	334,710.92	46.64 382,889.08
04-00-00-8003	WW Treatment Fee	260,950.00	76,400.84	239,211.14	91.67 21,738.86
04-00-00-8004	WW Treatment/COH	25,000.00	0.00	0.00	0.00 25,000.00
04-00-00-8010	Advertising	0.00	0.00	189.50	0.00 (189.50)
04-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00 0.00
04-00-00-8130	Bank & Credit Card Cha	18,000.00	1,003.89	8,041.56	44.68 9,958.44
04-00-00-8170	Data Processing	25,000.00	2,583.01	19,003.05	76.01 5,996.95
04-00-00-8210	Delivery Service	100.00	0.00	11.62	11.62 88.38
04-00-00-8250	Dues/Tuition & Subscri	5,000.00	0.00	2,051.72	41.03 2,948.28
04-00-00-8270	Electricity	95,000.00	16,153.06	60,435.45	63.62 34,564.55
04-00-00-8450	Insurance - General	14,620.00	0.00	562.50	3.85 14,057.50
04-00-00-8630	Natural Gas	750.00	47.69	1,011.66	134.89 (261.66)
04-00-00-8722	Gain Loss on Sale of C	0.00	0.00	0.00	0.00 0.00
04-00-00-8750	Special Fees	120,000.00	343.57	102,531.73	85.44 17,468.27
04-00-00-8890	Telephone	13,000.00	827.53	9,453.69	72.72 3,546.31
04-00-00-8930	Travel & Subsistence	1,500.00	0.00	0.00	0.00 1,500.00
04-00-00-8990	Solid Waste Collectio	(31,200.00)	(2,600.00)	(23,400.00)	75.00 (7,800.00)
TOTAL Support Services	1,295,320.00	94,759.59	789,274.38	60.93	506,045.62
<u>Capital Outlay</u>					
04-00-00-9200	Depreciation & Amortiz	0.00	0.00	0.00	0.00 0.00
04-00-00-9250	TRANSFER TO UT CIP	600,000.00	0.00	600,000.00	100.00 0.00
04-00-00-9251	TRANSFER TO DEBT SERVI	0.00	0.00	95,000.00	0.00 (95,000.00)
04-00-00-9252	TRANSFER TO DEBT SERVI	95,000.00	0.00	0.00	0.00 95,000.00
04-00-00-9253	TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00 0.00
04-00-00-9400	Transfers Out	0.00	0.00	0.00	0.00 0.00
TOTAL Capital Outlay	695,000.00	0.00	695,000.00	100.00	0.00
TOTAL UTILITIES	2,843,980.00	172,245.52	2,140,536.54	75.27	703,443.46
TOTAL EXPENDITURES	2,843,980.00	172,245.52	2,140,536.54	75.27	703,443.46
REVENUES OVER/(UNDER) EXPENDITURES	62,430.00	(170,337.60)	(299,911.26)		362,341.26

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-00-1001	Cash in Bank	1,969.53	
05-00-00-1018	Child Safety	10,229.39	
05-00-00-1019	Security Fund	13,247.08	
05-00-00-1020	Technology	0.00	
05-00-00-1053	Reserves - Facilities	0.00	
05-00-00-1222	A/R Interest Income	0.00	
		<u>25,446.00</u>	25,446.00
TOTAL ASSETS			=====
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	377.00	
05-00-00-2012	Accounts Payable - Other	0.00	
05-00-00-2013	Accounts Payable - Other	0.00	
05-00-00-2240	Court Taxes-Payable to State	0.00	
05-00-00-2241	Court Taxes- IDF	0.00	
05-00-00-2242	Court Taxes- Child Safety Seat	0.00	
05-00-00-2243	Court Taxes- CJFS	0.00	
05-00-00-2244	Court Taxes- CSS	0.00	
05-00-00-2245	Court Taxes- Time Pay Fee	0.00	
05-00-00-2246	Court Taxes- State OMNI	0.00	
05-00-00-2248	Court Taxes- Linebarger	(253.80)	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	0.00	
	TOTAL LIABILITIES	<u>123.20</u>	
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	0.00	
05-00-00-3012	Child Safety	9,620.75	
05-00-00-3016	Security Fund	16,160.78	
	TOTAL BEGINNING EQUITY	<u>25,781.53</u>	
TOTAL REVENUE		4,483.88	
TOTAL EXPENDITURES		<u>4,942.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(458.73)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>25,322.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,446.00
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

05 -COURT FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	478.55	0.00 (	478.55)
05-00-00-4216 Court - Time Pay Fees/ E	0.00	0.00	45.00	0.00 (	45.00)
05-00-00-4217 Court - OMNI	0.00	0.00	292.00	0.00 (	292.00)
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	1,650.00	0.00	609.29	36.93	1,040.71
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	0.00	0.00	69.64	0.00 (	69.64)
05-00-00-4260 Security Fees	2,420.00	0.00	353.20	14.60	2,066.80
05-00-00-4270 Technology Fees	4,000.00	0.00	202.79	5.07	3,797.21
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	0.00	2,433.41	60.84	1,566.59
TOTAL Mun. Court Fines & Fees	12,070.00	0.00	4,483.88	37.15	7,586.12
<u>Interest Income</u>					
05-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,070.00	0.00	4,483.88	37.15	7,586.12
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

05 -COURT FUND
 COURT RESERVES

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	0.00	0.00	30.00	0.00 (	30.00)
05-00-00-8615 Court - Translation	0.00	52.23	52.23	0.00 (	52.23)
05-00-00-8625 Technology	3,495.00	0.00	623.38	17.84	2,871.62
05-00-00-8626 Security	0.00	0.00	4,237.00	0.00 (	4,237.00)
TOTAL Support Services	3,645.00	52.23	4,942.61	135.60 (	1,297.61)
<hr/>					
TOTAL COURT RESERVES	3,645.00	52.23	4,942.61	135.60 (	1,297.61)
<hr/>					
TOTAL EXPENDITURES	3,645.00	52.23	4,942.61	135.60 (	1,297.61)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	8,425.00 (	52.23) (	458.73)		8,883.73

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	1,967,192.23	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	18,243.80	
06-00-00-1222	A/R Interest Income	0.00	
			<u>1,985,436.03</u>
TOTAL ASSETS			1,985,436.03
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	0.00	
06-00-00-2013	Accounts Payable - Other	0.00	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	397,281.81	
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20	
TOTAL BEGINNING EQUITY		567,571.01	
TOTAL REVENUE		1,528,023.30	
TOTAL EXPENDITURES		<u>110,158.28</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,417,865.02	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,985,436.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,985,436.03
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

06 -GF CAPITAL PROJECTS

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Waste Water</u>					
06-00-00-4500 Annual Contribution	0.00	0.00	0.00	0.00	0.00
06-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
06-00-00-4700 BEAUTIFICATION	0.00	0.00	3,126.12	0.00 (	3,126.12)
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water	0.00	0.00	3,126.12	0.00 (	3,126.12)
<u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
06-00-00-4990 Transfer In	1,515,000.00	0.00	1,524,897.18	100.65 (	9,897.18)
TOTAL Intergovernmental/Transfer	1,515,000.00	0.00	1,524,897.18	100.65 (	9,897.18)
<hr/>					
TOTAL REVENUES	1,515,000.00	0.00	1,528,023.30	100.86 (	13,023.30)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	33,331.47	83.33	6,668.53
TOTAL Support Services	40,000.00	0.00	33,331.47	83.33	6,668.53
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	613.68	0.00	(613.68)
06-00-00-9183.01 Localized Drainage	100,000.00	0.00	920.52	0.92	99,079.48
06-00-00-9183.02 Regional Drainage / Po	500,000.00	0.00	0.00	0.00	500,000.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	300,000.00	0.00	16,125.61	5.38	283,874.39
06-00-00-9184.02 Chapel Bell/Other Rate	350,000.00	41,565.00	59,167.00	16.90	290,833.00
06-00-00-9184.03 Gessner Northbound & M	100,000.00	0.00	0.00	0.00	100,000.00
06-00-00-9190 Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01 Village Fire Departmen	200,000.00	0.00	0.00	0.00	200,000.00
06-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,550,000.00	41,565.00	76,826.81	4.96	1,473,173.19
TOTAL GENERAL CAPITAL	1,590,000.00	41,565.00	110,158.28	6.93	1,479,841.72
TOTAL EXPENDITURES	1,590,000.00	41,565.00	110,158.28	6.93	1,479,841.72
REVENUES OVER/(UNDER) EXPENDITURES	(75,000.00)	(41,565.00)	1,417,865.02		(1,492,865.02)

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
07-00-00-1001	Cash in Bank	1,535,363.67	
07-00-00-1050	Reserve- Water Production	0.00	
07-00-00-1053	Reserves - Facilities	0.00	
07-00-00-1060	Infr- Water & Wastewater Lines	0.00	
07-00-00-1222	A/R Interest Income	0.00	
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00	
07-00-00-1620	Accum Dep - Buildings & Imp	0.00	
07-00-00-1625	Construction in Progress	0.00	
07-00-00-1985	WATER WELL #5	0.00	
		<u>1,535,363.67</u>	<u>1,535,363.67</u>
TOTAL ASSETS			=====
<u>LIABILITIES</u>			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	0.00	
07-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	<u>0.00</u>
<u>EQUITY</u>			
=====			
07-00-00-3010	FUND BALANCE	1,231,139.04	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	0.00	
	TOTAL BEGINNING EQUITY	<u>1,231,139.32</u>	
	TOTAL REVENUE	770,881.84	
	TOTAL EXPENDITURES	<u>466,657.49</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	304,224.35	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,535,363.67</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,535,363.67</u> =====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

07 -UTILITY CAPITAL

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Waste Water</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	0.00	0.00	600,000.00	0.00	(600,000.00)
07-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water	0.00	0.00	600,000.00	0.00	(600,000.00)
<u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	5,425,000.00	0.00	0.00	0.00	5,425,000.00
07-00-00-4990 Transfer In	600,000.00	0.00	170,881.84	28.48	429,118.16
TOTAL Intergovernmental/Transfer	6,025,000.00	0.00	170,881.84	2.84	5,854,118.16
TOTAL REVENUES	6,025,000.00	0.00	770,881.84	12.79	5,254,118.16
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

07 -UTILITY CAPITAL
 DEPARTMENT 00

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL Contract Services	125,000.00	0.00	0.00	0.00	125,000.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	1,900,000.00	0.00	820.80	0.04	1,899,179.20
07-00-00-9180.02 Tele of Concrete Lines	150,000.00	0.00	8,445.28	5.63	141,554.72
07-00-00-9180.03 TELEVISIONING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	100,000.00	0.00	0.00	0.00	100,000.00
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	250,000.00	0.00	0.00	0.00	250,000.00
07-00-00-9182.01 Water Well #5	3,370,000.00	0.00	52,055.30	1.54	3,317,944.70
07-00-00-9182.02 WP#2 Recoat Storage Ta	250,000.00	11,000.00	285,982.81	114.39	(35,982.81)
07-00-00-9182.03 WP #2 VFD Booster Pump	100,000.00	0.00	119,353.30	119.35	(19,353.30)
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	0.00	0.00	0.00	0.00	0.00
07-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	6,120,000.00	11,000.00	466,657.49	7.63	5,653,342.51
TOTAL DEPARTMENT 00	6,245,000.00	11,000.00	466,657.49	7.47	5,778,342.51
TOTAL EXPENDITURES	6,245,000.00	11,000.00	466,657.49	7.47	5,778,342.51
REVENUES OVER/(UNDER) EXPENDITURES	(220,000.00)	(11,000.00)	304,224.35		(524,224.35)

08 -BLDG FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-00-00-1001	Cash in Bank	0.00	
08-00-00-1012	Amegy Bank - 2002 Bond Fund	0.00	
08-00-00-1053	Reserves - Facilities	0.00	
08-00-00-1070	Certificates of Deposit	0.00	
08-00-00-1221	A/R - Interest	0.00	
08-00-00-1222	A/R Interest Income	0.00	
08-00-01-1990	DueTo/From G & A Fund	0.00	
08-00-04-1990	DueTo/From Utility Fund	0.00	
08-00-09-1990	Created by Posting (Fund Bal)	0.00	
08-00-10-1990	Due To/From Metro Fund	0.00	
			<u>0.00</u>
TOTAL ASSETS			0.00 =====
LIABILITIES			
=====			
08-00-00-2010	Accounts Payable	0.00	
08-00-00-2012	Accounts Payable - Other	0.00	
08-00-00-2013	Accounts Payable - Other	0.00	
08-00-00-2140	Retainage Payable	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-00-00-3010	Fund Balance	0.00	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00 =====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

08 -BLDG FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Waste Water					
08-00-00-4500 ANNUAL CONTRIB - GENERAL	0.00	0.00	0.00	0.00	0.00
08-00-00-4501 ANNUAL CONTRIB - UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

08 -BLDG FUND
 2002 BOND

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
08-00-00-6000 Transfer Due to/From	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
08-00-00-9160 CAPITAL BLDG - GENERAL	0.00	0.00	0.00	0.00	0.00
08-00-00-9161 CAPITAL BLDG - UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL 2002 BOND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	116,857.62	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	6,584.43	
09-00-00-1231	A/R - Unbilled Utilities	18,938.17	
09-00-00-1235	A/R - Doubtful Accounts	(3,123.41)	
09-00-00-1240	A/R - Returned Items	0.00	
		<u>139,256.81</u>	
	TOTAL ASSETS		139,256.81
			=====
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	785.33	
	TOTAL LIABILITIES	<u>785.33</u>	
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	167,677.27	
09-00-00-3030	Contributed Capital	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	167,677.27	
	TOTAL REVENUE	316,394.20	
	TOTAL EXPENDITURES	<u>345,599.99</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(29,205.79)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>138,471.48</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		139,256.81
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

09 -SOLID WASTE

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Waste Water</u>					
09-00-00-4610 Solid Waste Sales	464,858.00	(64.22)	314,807.70	67.72	150,050.30
09-00-00-4750 Late Fee - Penalty	0.00	239.77	1,586.50	0.00	(1,586.50)
TOTAL Waste Water	464,858.00	175.55	316,394.20	68.06	148,463.80
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	464,858.00	175.55	316,394.20	68.06	148,463.80
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

09 -SOLID WASTE
 PUBLIC WORKS

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	0.00	0.00	0.00	0.00	0.00
09-00-00-8990 Solid Waste Collection	425,291.00	35,679.46	322,199.99	75.76	103,091.01
09-00-00-8991 Administration Fee	31,200.00	2,600.00	23,400.00	75.00	7,800.00
TOTAL Support Services	456,491.00	38,279.46	345,599.99	75.71	110,891.01
<hr/>					
TOTAL PUBLIC WORKS	456,491.00	38,279.46	345,599.99	75.71	110,891.01
<hr/>					
TOTAL EXPENDITURES	456,491.00	38,279.46	345,599.99	75.71	110,891.01
=====					
REVENUES OVER/(UNDER) EXPENDITURES	8,367.00	(38,103.91)	(29,205.79)		37,572.79

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-00-1001	Cash in Bank	411,126.27	
10-00-00-1053	Reserves - Facilities	0.00	
10-00-00-1090	Cash in Transit	0.00	
10-00-00-1221	A/R - Interest	0.00	
10-00-00-1222	A/R Interest Income	0.00	
10-00-01-1990	DueTo/From G & A Fund	0.00	
10-00-03-1990	DueTo/From Debt Service Fund	0.00	
10-00-04-1990	DueTo/From Utility Fund	0.00	
		<u>411,126.27</u>	<u>411,126.27</u>
	TOTAL ASSETS		411,126.27
			=====
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	0.00	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-00-00-3010	Fund Balance	506,250.38	
	TOTAL BEGINNING EQUITY	<u>506,250.38</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	<u>95,124.11</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(95,124.11)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>411,126.27</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		411,126.27
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

10 -METRO FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Waste Water</u>					
10-00-00-4810 Sales Tax Metro	134,000.00	0.00	0.00	0.00	134,000.00
TOTAL Waste Water	134,000.00	0.00	0.00	0.00	134,000.00
<u>Interest Income</u>					
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	134,000.00	0.00	0.00	0.00	134,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

10 -METRO FUND
 METRO

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	21,668.00	0.00	(21,668.00)
TOTAL Commodities	0.00	0.00	21,668.00	0.00	(21,668.00)
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	95,000.00	7,100.00	58,186.21	61.25	36,813.79
10-00-00-8820 Streets - Lighting	19,000.00	2,159.76	15,269.90	80.37	3,730.10
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	9,259.76	73,456.11	54.82	60,543.89
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL METRO	134,000.00	9,259.76	95,124.11	70.99	38,875.89
TOTAL EXPENDITURES	134,000.00	9,259.76	95,124.11	70.99	38,875.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,259.76)	(95,124.11)		95,124.11

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-00-1001	Cash	(3,080.95)	
14-00-00-1221	A/R - Misc.	2,370.44	
14-00-00-1310	Inventory	4,555.98	
14-00-01-1990	Due to/from General Fund	<u>0.00</u>	
			<u>3,845.47</u>
TOTAL ASSETS			3,845.47
=====			
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
14-00-00-3010	Fund Balance	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		116,520.55	
TOTAL EXPENDITURES		<u>112,675.08</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,845.47	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,845.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,845.47
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

14 -FUEL STATION

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Miscellaneous</u>					
14-00-00-4921 City of Bunker Hill	5,525.00	827.29	5,616.81	101.66 (	91.81)
14-00-00-4922 City of Hunters Creek	8,285.00	553.69	6,614.68	79.84	1,670.32
14-00-00-4923 MVPD	85,590.00	10,753.21	71,315.85	83.32	14,274.15
14-00-00-4924 Hedwig Village	38,650.00	4,831.95	30,126.48	77.95	8,523.52
14-00-00-4925 Village Fire Department	0.00	0.00	665.70	0.00 (	665.70)
14-00-00-4926 ADMIN FEE	0.00	0.00	2,181.03	0.00 (	2,181.03)
TOTAL Miscellaneous	138,050.00	16,966.14	116,520.55	84.40	21,529.45
<hr/>					
TOTAL REVENUES	138,050.00	16,966.14	116,520.55	84.40	21,529.45
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

14 -FUEL STATION
 G & A

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	135,600.00	14,313.20	110,872.91	81.76	24,727.09
TOTAL Commodities	135,600.00	14,313.20	110,872.91	81.76	24,727.09
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	1,302.17	0.00	(1,302.17)
TOTAL Maintenance	0.00	0.00	1,302.17	0.00	(1,302.17)
<u>Support Services</u>					
14-00-00-8450 General Insurance	550.00	0.00	500.00	90.91	50.00
14-00-00-8991 Admin Fee to GF	1,900.00	0.00	0.00	0.00	1,900.00
TOTAL Support Services	2,450.00	0.00	500.00	20.41	1,950.00
TOTAL G & A	138,050.00	14,313.20	112,675.08	81.62	25,374.92
TOTAL EXPENDITURES	138,050.00	14,313.20	112,675.08	81.62	25,374.92
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,652.94	3,845.47		(3,845.47)

15 -GF DRAINAGE DETENTION CON

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
15-00-00-1001	Cash in Bank	(32,837.00)
15-00-00-1016	Alliegiance Bank	<u>2,000,994.91</u>
		<u>1,968,157.91</u>
TOTAL ASSETS		1,968,157.91
		=====
LIABILITIES		
=====		
15-00-00-2010	Accounts Payable	0.00
15-00-00-2012	Retainage Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
15-00-00-3010	Fund Balance	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		2,030,828.10
TOTAL EXPENDITURES		<u>62,670.19</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,968,157.91</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,968,157.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,968,157.91
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

15 -GF DRAINAGE DETENTION CON

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Intergovernmental/Transfer</u>					
15-00-00-4960 Bond Proceeds	0.00	0.00	1,875,000.00	0.00	(1,875,000.00)
15-00-00-4961 Net Premium	0.00	0.00	155,828.10	0.00	(155,828.10)
TOTAL Intergovernmental/Transfer	0.00	0.00	2,030,828.10	0.00	(2,030,828.10)
<hr/>					
TOTAL REVENUES	0.00	0.00	2,030,828.10	0.00	(2,030,828.10)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

15 -GF DRAINAGE DETENTION CON
 G & A

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
15-00-00-7503 PS Engineering & Other	0.00	471.10	22,569.82	0.00 (	22,569.82)
15-00-00-7504 PS - LEGAL	0.00	250.00	370.00	0.00 (	370.00)
TOTAL Contract Services	0.00	721.10	22,939.82	0.00 (	22,939.82)
<u>Support Services</u>					
15-00-00-8751 Underwriter Discount	0.00	0.00	11,224.78	0.00 (	11,224.78)
15-00-00-8752 Closing Cost	0.00	0.00	18,405.91	0.00 (	18,405.91)
TOTAL Support Services	0.00	0.00	29,630.69	0.00 (	29,630.69)
<u>Capital Outlay</u>					
15-00-00-9183 Drainage at BHE	0.00	0.00	0.00	0.00	0.00
15-00-00-9250 Transfer to General Co	0.00	0.00	9,897.18	0.00 (	9,897.18)
15-00-00-9800 Payment to Escrow Agen	0.00	0.00	202.50	0.00 (	202.50)
TOTAL Capital Outlay	0.00	0.00	10,099.68	0.00 (	10,099.68)
TOTAL G & A	0.00	721.10	62,670.19	0.00 (	62,670.19)
TOTAL EXPENDITURES	0.00	721.10	62,670.19	0.00 (	62,670.19)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	721.10)	1,968,157.91	(	1,968,157.91)

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
16-00-00-1001	Cash in Bank	188,518.07
16-00-00-1016	Allegiant Bank	<u>3,952,689.96</u>
		<u>4,141,208.03</u>
TOTAL ASSETS		4,141,208.03
		=====
LIABILITIES		
=====		
16-00-00-2010	Accounts Payable	0.00
16-00-00-2012	Retainage Payable	86,903.00
16-00-00-2850	Net Premium Liability	0.00
16-00-00-2900	ST Bonds Payable	0.00
16-00-00-2901	LT Bonds Payable	<u>0.00</u>
	TOTAL LIABILITIES	<u>86,903.00</u>
EQUITY		
=====		
16-00-00-3010	Fund Balance	<u>0.00</u>
	TOTAL BEGINNING EQUITY	0.00
TOTAL REVENUE		5,383,350.05
TOTAL EXPENDITURES		<u>1,329,045.02</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>4,054,305.03</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,054,305.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,141,208.03
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

16 -UF Well and Trans Line

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Intergovernmental/Transfer</u>					
16-00-00-4960 BOND PROCEEDS	0.00	0.00	5,383,350.05	0.00	(5,383,350.05)
TOTAL Intergovernmental/Transfer	0.00	0.00	5,383,350.05	0.00	(5,383,350.05)
<hr/>					
TOTAL REVENUES	0.00	0.00	5,383,350.05	0.00	(5,383,350.05)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

16 -UF Well and Trans Line
 PUBLIC WORKS

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
16-00-00-6410 LANDSCAPING WW#5	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>					
16-00-00-7503 PS -Engineering Well	0.00	815.32	92,808.16	0.00 (	92,808.16)
16-00-00-7504 PS- Engineering Trans	0.00	0.00	48.00	0.00	48.00
16-00-00-7505 PS-Legal Fees Well	0.00	125.00	588.00	0.00 (	588.00)
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	940.32	93,348.16	0.00 (	93,348.16)
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	0.00	0.00	973.26	0.00 (	973.26)
16-00-00-8011 Advertisement Trans Li	0.00	0.00	3,100.00	0.00 (	3,100.00)
16-00-00-8750 Closing Costs	0.00	0.00	49,764.12	0.00 (	49,764.12)
16-00-00-8751 Underwriter Discount	0.00	0.00	30,348.47	0.00 (	30,348.47)
TOTAL Support Services	0.00	0.00	84,185.85	0.00 (	84,185.85)
<u>Capital Outlay</u>					
16-00-00-9053 Drilling Design and Co	0.00	185.40	968,963.12	0.00 (	968,963.12)
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
16-00-00-9055 Construction Trans Lin	0.00	0.00	0.00	0.00	0.00
16-00-00-9100 Contingency - Well	0.00	0.00	11,118.55	0.00 (	11,118.55)
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9250 Transfer to Utility Co	0.00	0.00	170,881.84	0.00 (	170,881.84)
16-00-00-9700 ALL TERRAINE VEHICLE	0.00	0.00	0.00	0.00	0.00
16-00-00-9701 MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00
16-00-00-9800 Payment to Escrow Agen	0.00	0.00	547.50	0.00 (	547.50)
TOTAL Capital Outlay	0.00	185.40	1,151,511.01	0.00 (	1,151,511.01)
TOTAL PUBLIC WORKS	0.00	1,125.72	1,329,045.02	0.00 (	1,329,045.02)
TOTAL EXPENDITURES	0.00	1,125.72	1,329,045.02	0.00 (	1,329,045.02)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,125.72)	4,054,305.03		(4,054,305.03)

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>90,735.60</u>	
			<u>90,735.64</u>
TOTAL ASSETS			90,735.64
			=====
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
TOTAL REVENUE		116,000.60	
TOTAL EXPENDITURES		<u>25,264.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		90,735.64	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>90,735.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			90,735.64
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

17 -Offsite Tree Program

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	0.00	0.00	116,000.00	0.00	(116,000.00)
TOTAL Licenses & Permits	0.00	0.00	116,000.00	0.00	(116,000.00)
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.60	0.00	(0.60)
TOTAL Intergovernmental/Transfer	0.00	0.00	0.60	0.00	(0.60)
TOTAL REVENUES	0.00	0.00	116,000.60	0.00	(116,000.60)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	116,000.60		(116,000.60)

CITY OF BUNKER HILL VILLAGE
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-00-1000	Pooled Cash	5,448,997.90	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	(146.00)	
99-00-99-1900	Due From Other Funds	0.00	
		<u>5,448,851.90</u>	
	TOTAL ASSETS		5,448,851.90
			=====
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	0.00	
99-00-00-2012	Accounts Payable - Other	87.64	
99-00-00-2013	Accounts Payable - Other	4,444.92	
99-00-00-2020	Wages Payable	0.00	
99-00-99-2900	Due to Other Funds	5,444,319.34	
	TOTAL LIABILITIES		<u>5,448,851.90</u>
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	0.00	
	TOTAL BEGINNING EQUITY		<u>0.00</u>
	TOTAL REVENUE		0.00
	TOTAL EXPENDITURES		<u>0.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,448,851.90
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

99 - POOLED CASH

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00