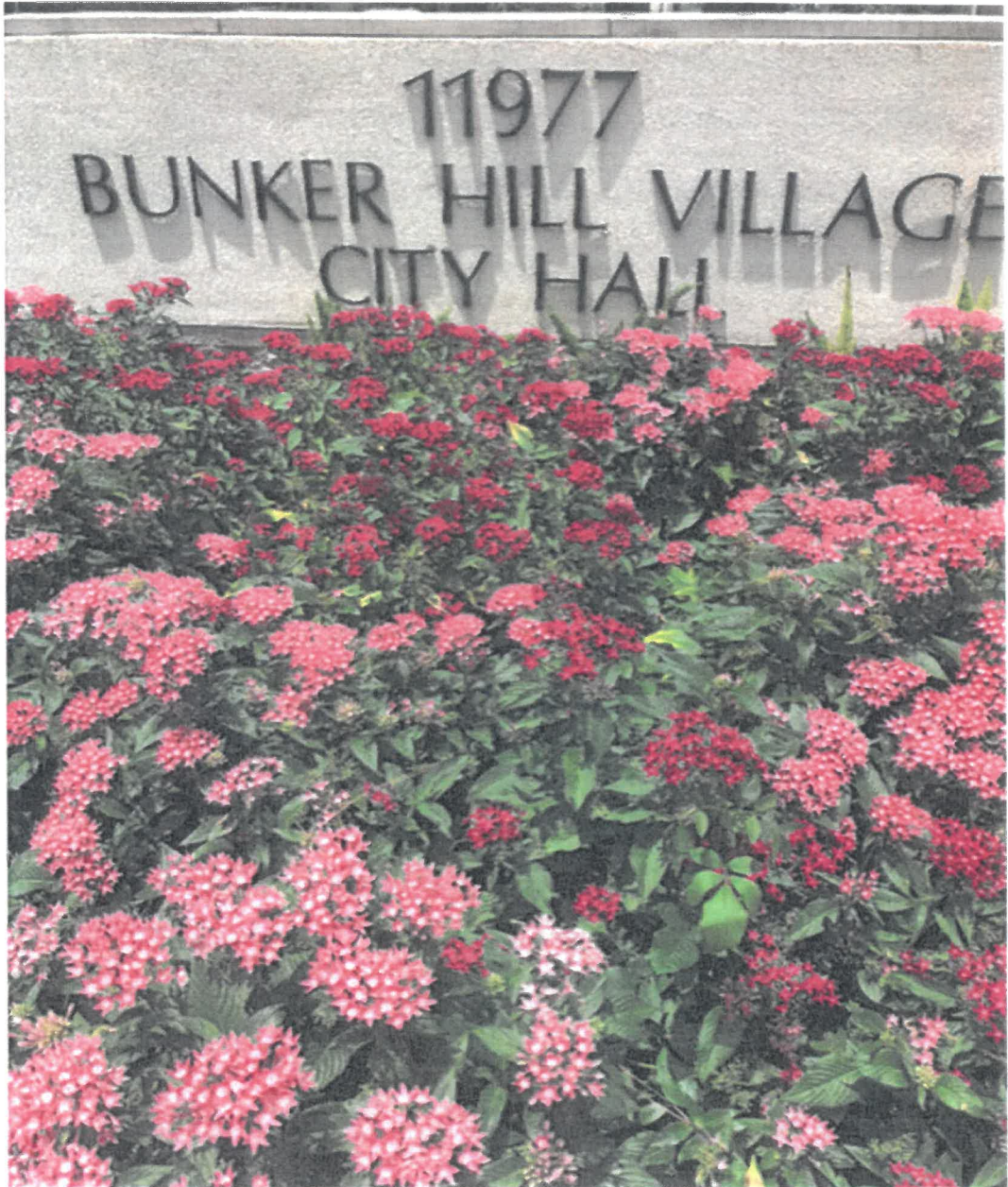


OCTOBER

2022

Financial Report



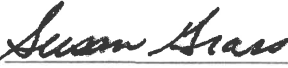
**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
10/31/2022**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD	DTM**
CASH - PNC GL BALANCE	\$ 734,073.95	\$ 278.12	\$ 734,395.32	\$ 40.23	\$ (3.02)	Upon Demand	0%	FHL Atlanta Line Of Credit	2,511.50	1
CASH-ALLEGIENCE GL BALANCE	11,807,016.15	752,841.99	5,140,740.37	12,410.38	7,431,528.15	Upon Demand	62%	FHL Dallas Letter of Credit	61,025.11	1
CASH- INDEPENDENT FINANCIAL	1,000,212.59	3,000,010.00	20.00	5,699.21	4,005,901.80	Upon Demand	34%	Various	5,911.80	1
CERTIFICATE OF DEPOSIT - 180Day	-	250,000.00	-	667.81	250,667.81	-	2%	Various	667.81	146
CERTIFICATE OF DEPOSIT - 90Day	-	250,000.00	-	-	250,000.00	-	2%	Various	-	56
TOTAL INVESTMENTS	\$ 13,541,302.69	\$ 4,253,130.11	\$ 5,875,155.69	\$ 18,817.63	\$ 11,938,094.74		100%		\$ 70,116.22	
<i>unrestricted</i>	\$ 13,526,402.69				\$ 11,921,894.74					
<i>restricted*</i>	\$ 14,900.00	\$ 1,300.00	\$ -		\$ 16,200.00					
TOTAL	\$ 13,541,302.69	\$ 1,300.00			\$ 11,938,094.74					

* The City held restricted cash and cash equivalent of \$16,200 in the enterprise fund for the customer deposits.

** DTM- DAYS TO MATURITY

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 Director



Date:

WAM= 1 day

COLLATERAL REPORT

TOTAL PNC BANK BALANCE AT 10/31/2022	<u>\$ (3.02)</u>
FDIC Insurance	250,000.00
Letter of Credit	
Total Collateral	<u>\$ 250,000.00</u>
Over- Collateralized - PNC	\$ 250,003.02
ALLEGIENCE BANK BALANCE AT 10/31/2022	<u>\$ 8,248,306.18</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	22,000,000.00
Total Collateral - Allegiance	<u>\$ 22,250,000.00</u>
Over-Collateralized - Allegiance	\$ 14,001,693.82
INDEPENDENT FINANCIAL BANK BALANCE AT 10/31/2022	<u>\$ 4,005,901.80</u>
CD 180 days @ 10/31/2022	\$ 250,667.81
CD 90 days @ 10/31/2022	\$ 250,000.00
INDEPENDENT BANK TOTAL	<u>\$ 4,506,569.61</u>
FDIC Insurance	250,000.00
Various- pledged securities	4,431,633.80
Total Collateral	<u>\$ 4,681,633.80</u>
Over-Collateralized	\$ 675,732.00

City of Bunker Hill Village
Monthly Tax Office Report
October 31, 2022

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,528,670,468

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

	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Original Levy 0.275	\$ 6,663,518.46	\$ 6,274,242.71	\$ 12,937,761.17
Carryover Balance	-	166,505.19	166,505.19
Adjustments	290,325.63	175,158.69	465,484.32
Adjusted Levy	6,953,844.09	6,615,906.59	13,569,750.68
Less Collections Y-T-D	17,561.18	6,443,376.28	6,460,937.46
Receivable Balance	<u>\$ 6,936,282.91</u>	<u>\$ 172,530.31</u>	<u>\$ 7,108,813.22</u>

C. COLLECTION RECAP:

	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 17,561.18	\$ 1,713.39	19,274.57
Penalty & Interest	-	848.25	848.25
Attorney Fees	-	371.40	371.40
Other Fees	-	-	-
Total Collections	<u>\$ 17,561.18</u>	<u>\$ 2,933.04</u>	<u>\$ 20,494.22</u>
Year-To-Date:			
Base Tax:	\$ 17,561.18	\$ 6,443,376.28	\$ 6,460,937.46
Penalty & Interest	-	25,818.68	25,818.68
Attorney Fees	-	4,293.80	4,293.80
Other Fees	-	1,964.12	1,964.12
Total Collections	<u>\$ 17,561.18</u>	<u>6,475,452.88</u>	<u>\$ 6,493,014.06</u>
Percent of Adjusted Levy	<u>0.25%</u>		<u>93.37%</u>

**City of Bunker Hill Village
October 31, 2022**

YEAR	BEGINNING BALANCE AS OF 12/31/2021	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 10/31/2022
21	\$ 6,274,242.71	\$ 179,641.13	\$ 6,429,689.90	\$ 24,193.94
2020	34,426.98	(4,820.22)	12,668.46	16,938.30
19	6,927.81	1,118.37	1,798.51	6,247.67
18	10,202.82	(473.67)	(473.67)	10,202.82
17	10,043.65	(306.92)	(306.92)	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>\$ 166,505.19</u>	<u>\$ 175,158.69</u>	<u>\$ 6,443,376.28</u>	<u>\$ 172,530.31</u>

**CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06 & 15
2022 BUDGET - ACTUALS THRU OCTOBER**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Cost			
Bond Cost			-
Sub Total	-	-	-
DRAINAGE			
Locallized Drainage	1,485,000.00	1,467,490.12	17,509.88
BH Drainage	1,800,364.00	1,800,364.00	-
Drainage Eaton Court	30,000.00	10,980.03	19,019.97
Taylor Crest Court	37,000.00	21,996.00	15,004.00
Sub Total	3,352,364.00	3,300,830.15	51,533.85
STREETS			
Gessner Northbound & Memorial	75,000.00	53,961.00	21,039.00
Chaple Bell & Other	1,200,000.00	1,085,844.62	114,155.38
Sidewalks	25,000.00		25,000.00
Sub Total	1,300,000.00	1,139,805.62	160,194.38
FACILITY			
Emergency Prepardness Building	595,000.00	129,212.10	465,787.90
Sub Total	595,000.00	129,212.10	465,787.90
BEAUTIFICATION	40,000.00	18,102.55	21,897.45
GRAND TOTAL	5,287,364.00	4,587,950.42	699,413.58

**CITY OF BUNKER HILL VILLAGE, TX
 UTILITY FUND CAPITAL PROJECTS - FUND 07 & 16
 2022 BUDGET - ACTUALS THRU OCTOBER**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Transmission Line to Taylorcrest	1,900,000.00	691,670.54	1,208,329.46
Replacement of Cast Iron Lines	20,000.00	892.94	19,107.06
Televising of SCADA	150,000.00		150,000.00
Replacement of Concrete Lines	20,000.00	10,213.28	9,786.72
Sub Total	2,090,000.00	702,776.76	1,387,223.24
Water Production			
Water Well #5	1,565,000.00	1,848,369.58	(283,369.58)
WP #2 VFD Booster Pumps	40,000.00		40,000.00
Generator at Taylorcrest	400,000.00	147,465.00	252,535.00
Irrigation System	20,000.00		20,000.00
Sub Total	2,025,000.00	1,995,834.58	29,165.42
FACILITY			
Emergency Preparedness Building	1,105,000.00	239,986.78	865,013.22
Sub Total	1,105,000.00	239,986.78	865,013.22
Vehicle and Equipment			
Vehicle	23,500.00	23,424.36	75.64
Equipment	42,500.00	42,500.00	-
Sub Total	66,000.00	65,924.36	75.64
-			
GRAND TOTAL	5,286,000.00	3,004,522.48	2,281,477.52

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(344,781.30)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	250,667.81
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	250,000.00
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	4,005,901.80
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	27,441.00
01-00-00-1053	Reserves - Facilities	254,725.00
01-00-00-1055	Reserve -Emergency Management	305,887.00
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	(3,119.74)
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1210	A/R - Property Taxes	88,663.49
01-00-00-1220	A/R - Franchise	13,638.30
01-00-00-1221	A/R - MISC.	(1,500.00)
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1225	A/R - Sales Tax	48,853.00
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
		5,220,903.36

TOTAL ASSETS

5,220,903.36

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LIABILITIES

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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	(0.02)
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	4,782.83
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	8,070.78
01-00-00-2241	Court Taxes - IDF	148.86
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.80

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	100.00
01-00-00-2246	Court Taxes - State OMNI	1,156.10
01-00-00-2247	Court Taxes - OMNI	(202.19)
01-00-00-2248	Court Taxes - Linebarger	2,980.45
01-00-00-2249	Court Taxes - Truancy Prevent	101.21
01-00-00-2250	Insurance Payable - Employee	100.41
01-00-00-2310	Deposits - Court Bonds	100.00
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	67,831.58
01-00-00-2823	DEFERRED REVENUE	976,001.20
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	1,061,182.01
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,622,263.27
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	869,075.00
	TOTAL BEGINNING EQUITY	3,491,338.27
	TOTAL REVENUE	6,630,288.94
	TOTAL EXPENDITURES	5,961,905.86
	TOTAL REVENUE OVER/(UNDER) EXPENSES	668,383.08
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	4,159,721.35
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,220,903.36
		=====

01 -GENERAL FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
01-00-00-4010 Taxes - Current Year	5,370,000.00	13,586.51	5,348,329.22	99.60	21,670.78
01-00-00-4020 Taxes - Prior Years	12,000.00	4,681.38	10,075.58	83.96	1,924.42
01-00-00-4030 Taxes - Penalty & Interes	22,000.00	94.55	18,651.08	84.78	3,348.92
TOTAL Taxes	5,404,000.00	18,362.44	5,377,055.88	99.50	26,944.12
Franchise Fees					
01-00-00-4110 Franchise Fees	254,212.00	5.52	202,491.64	79.65	51,720.36
01-00-00-4120 Sales Tax Revenue	235,000.00	19,148.96	195,326.58	83.12	39,673.42
TOTAL Franchise Fees	489,212.00	19,154.48	397,818.22	81.32	91,393.78
Mun. Court Fines & Fees					
01-00-00-4210 Court - Fines	110,000.00	9,739.87	78,767.56	71.61	31,232.44
01-00-00-4215 Court - Time Pay Fees/Cit	0.00 (	260.55)	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00 (	5.78)	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00 (	74.78)	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00 (	400.00)	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	723.00	395.75	2,684.71	371.33 (	1,961.71)
01-00-00-4245 Court - Judicial Support	0.00 (	8.67)	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	0.00	7.90	53.69	0.00 (	53.69)
01-00-00-4260 Court - Security Fees	0.00 (	43.31)	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	0.00	387.83	2,631.02	0.00 (	2,631.02)
01-00-00-4270 Court - Technology Fees	0.00 (	57.74)	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00 (	830.57)	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	0.00	316.60	2,147.76	0.00 (	2,147.76)
TOTAL Mun. Court Fines & Fees	110,723.00	9,166.55	86,284.74	77.93	24,438.26
Licenses & Permits					
01-00-00-4310 Permits - Animal Licenses	500.00	0.00	220.00	44.00	280.00
01-00-00-4315 Permits - Building	505,000.00	26,105.35	427,785.89	84.71	77,214.11
01-00-00-4325 Permits - Miscellaneous	1,000.00	0.00	25.00	2.50	975.00
01-00-00-4350 Dedication Program	8,000.00	900.00	2,800.00	35.00	5,200.00
01-00-00-4351 Offsite Tree Program	0.00 (	5,000.00)	0.00	0.00	0.00
TOTAL Licenses & Permits	514,500.00	22,005.35	430,830.89	83.74	83,669.11
Interest Income					
01-00-00-4910 Interest Income	70,000.00	18,517.63	69,826.53	99.75	173.47
TOTAL Interest Income	70,000.00	18,517.63	69,826.53	99.75	173.47
Miscellaneous					
01-00-00-4920 Miscellaneous Income	250,000.00	0.00	247,511.53	99.00	2,488.47
TOTAL Miscellaneous	250,000.00	0.00	247,511.53	99.00	2,488.47
Ambulance Fees					
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: OCTOBER 31ST, 2022

01 -GENERAL FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Rent Income					
01-00-00-4940 Rent Income	15,984.00	0.00	15,984.15	100.00 (	0.15)
TOTAL Rent Income	15,984.00	0.00	15,984.15	100.00 (	0.15)
Intergovernmental/Transfer					
01-00-00-4980 Intergovernmental Revenue	0.00	0.00	4,977.00	0.00 (	4,977.00)
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	4,977.00	0.00 (	4,977.00)
<hr/>					
TOTAL REVENUES	6,854,419.00	87,206.45	6,630,288.94	96.73	224,130.06
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 Non Departmental

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
Personnel						
01-00-00-5010	Wages	390,194.00	32,645.29	296,615.60	76.02	93,578.40
01-00-00-5020	Wages - Overtime	1,000.00	90.74	775.83	77.58	224.17
01-00-00-5110	Payroll Taxes - FICA E	30,000.00	2,196.86	21,787.42	72.62	8,212.58
01-00-00-5120	Payroll Taxes - TWC	1,000.00	5.00	(1,598.17)	159.82-	2,598.17
01-00-00-5210	Retirement - TMRS Empl	34,500.00	2,908.15	26,761.16	77.57	7,738.84
01-00-00-5211	RETIREMENT 457 PLAN	6,300.00	548.20	5,449.90	86.51	850.10
01-00-00-5310	Insurance - Workers Co	1,000.00	1,000.00	1,000.00	100.00	0.00
01-00-00-5325	Insurance - Dental	440.00	42.56	443.76	100.85	(3.76)
01-00-00-5330	Insurance - Disability	1,100.00	119.18	929.56	84.51	170.44
01-00-00-5340	Insurance - Medical	30,000.00	2,439.10	22,377.43	74.59	7,622.57
01-00-00-5350	Insurance - Life	250.00	18.90	192.50	77.00	57.50
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	1,111.25	111.13	(111.25)
TOTAL Personnel		496,784.00	42,013.98	375,846.24	75.66	120,937.76
Public Safety						
01-00-00-5600	Fire Department	1,537,122.00	140,016.15	1,327,148.57	86.34	209,973.43
01-00-00-5602	Police Department	2,119,750.00	174,478.50	1,925,271.50	90.83	194,478.50
01-00-00-5604	Public Safety Other	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Public Safety		3,661,872.00	314,494.65	3,252,420.07	88.82	409,451.93
Commodities						
01-00-00-6250	Fuel	500.00	0.00	102.58	20.52	397.42
01-00-00-6410	Landscaping	47,500.00	1,826.06	39,108.54	82.33	8,391.46
01-00-00-6490	Janitorial	7,200.00	557.00	6,503.63	90.33	696.37
01-00-00-6650	Postage	2,000.00	0.00	1,689.51	84.48	310.49
01-00-00-6660	Printing & Stationary	4,000.00	185.05	3,203.28	80.08	796.72
01-00-00-6730	Supplies - General	4,000.00	252.07	4,328.39	108.21	(328.39)
01-00-00-6740	Supplies - Office	4,000.00	0.00	909.93	22.75	3,090.07
01-00-00-6810	Tools & Equipment	500.00	0.00	196.00	39.20	304.00
01-00-00-6890	Traffic Signs & Signal	5,000.00	0.00	2,991.50	59.83	2,008.50
TOTAL Commodities		74,700.00	2,820.18	59,033.36	79.03	15,666.64
Maintenance						
01-00-00-7110	Building Maintenance	10,000.00	0.00	3,974.06	39.74	6,025.94
01-00-00-7210	Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220	Equipment - General	790.00	0.00	0.00	0.00	790.00
01-00-00-7230	Equipment - Office Equ	1,250.00	0.00	0.00	0.00	1,250.00
01-00-00-7410	Vehicles	1,000.00	0.00	25.50	2.55	974.50
TOTAL Maintenance		13,040.00	0.00	3,999.56	30.67	9,040.44
Contract Services						
01-00-00-7500	HC Appraisal District	50,000.00	0.00	35,167.00	70.33	14,833.00
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	244.36	9,571.20	59.82	6,428.80
01-00-00-7503	Prof Fees - Eng. & Oth	60,000.00	15,364.30	53,855.70	89.76	6,144.30
01-00-00-7504	Prof Fees - LEGAL	55,000.00	6,845.00	51,544.27	93.72	3,455.73

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 Non Departmental

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-7505 Prof Fees - INSPECTION	210,000.00	36,193.60	183,426.38	87.35	26,573.62
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	550.00	550.00	0.00	(550.00)
TOTAL Contract Services	399,000.00	59,197.26	342,114.55	85.74	56,885.45
Support Services					
01-00-00-8010 Advertising	8,000.00	3,483.60	8,927.36	111.59	(927.36)
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	20,000.00	8,626.80	20,139.33	100.70	(139.33)
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	844.00	10,039.69	33.47	19,960.31
01-00-00-8170 Data Processing	40,000.00	8,106.41	30,678.61	76.70	9,321.39
01-00-00-8210 Delivery Service	150.00	0.00	93.84	62.56	56.16
01-00-00-8250 Dues/Tuition & Subscri	8,000.00	100.00	6,721.85	84.02	1,278.15
01-00-00-8260 Elections	0.00	0.00	0.00	0.00	0.00
01-00-00-8270 Electricity	6,000.00	528.76	4,682.80	78.05	1,317.20
01-00-00-8290 Emergency Management	650.00	0.00	301.90	46.45	348.10
01-00-00-8410 Animal Control	5,500.00	0.00	4,757.81	86.51	742.19
01-00-00-8450 Insurance - General	18,000.00	17,350.00	17,640.00	98.00	360.00
01-00-00-8530 Meetings & Seminars	5,500.00	50.00	3,588.27	65.24	1,911.73
01-00-00-8610 Court - General	6,500.00	350.00	992.88	15.28	5,507.12
01-00-00-8615 Court - Translation	0.00	500.00	500.00	0.00	(500.00)
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
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	2,662.54	66.56	1,337.46
01-00-00-8751 Dedication Program	8,000.00	0.00	6,022.74	75.28	1,977.26
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	26,000.00	2,040.50	15,165.68	58.33	10,834.32
01-00-00-8810 Streets - Drainage	25,000.00	717.17	8,844.55	35.38	16,155.45
01-00-00-8830 Streets - Repairs	132,000.00	20,712.17	104,755.58	79.36	27,244.42
01-00-00-8835 Streets - TPDES	2,500.00	0.00	1,925.49	77.02	574.51
01-00-00-8890 Telephone	13,000.00	220.00	6,953.31	53.49	6,046.69
01-00-00-8930 Travel & Subsistence	4,000.00	0.00	224.85	5.62	3,775.15
TOTAL Support Services	362,800.00	63,629.41	255,619.08	70.46	107,180.92
Capital Outlay					
01-00-00-9140 Capital - Equip / Bld	0.00	0.00	0.00	0.00	0.00
01-00-00-9250 Capital Reserves	0.00	0.00	0.00	0.00	0.00
01-00-00-9251 RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252 TRANSFER TO CAPITL PRO	1,595,000.00	0.00	1,595,000.00	100.00	0.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	0.00	40,000.00	100.00	0.00
01-00-00-9254 Transfer to Debt Servi	37,873.00	0.00	37,873.00	100.00	0.00
TOTAL Capital Outlay	1,672,873.00	0.00	1,672,873.00	100.00	0.00
TOTAL Non Departmental	6,681,069.00	482,155.48	5,961,905.86	89.24	719,163.14
TOTAL EXPENDITURES	6,681,069.00	482,155.48	5,961,905.86	89.24	719,163.14
REVENUES OVER/(UNDER) EXPENDITURES	173,350.00	(394,949.03)	668,383.08	(	495,033.08)

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-00-1001	Cash in Bank	156,277.67	
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	79,232.39	
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	
			235,510.06
TOTAL ASSETS			235,510.06
			=====
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	100,064.30	
TOTAL LIABILITIES			100,064.30
EQUITY			
=====			
03-00-00-3010	Fund Balance	177,631.00	
TOTAL BEGINNING EQUITY			177,631.00
TOTAL REVENUE		1,245,557.26	
TOTAL EXPENDITURES		1,287,742.50	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(42,185.24)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			135,445.76
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			235,510.06
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

03 -DEBT SERVICE

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
03-00-00-4010 Taxes - Current Year	1,140,679.00	2,236.72	1,095,477.69	96.04	45,201.31
03-00-00-4020 Taxes - Prior Years	2,000.00	938.43	1,873.29	93.66	126.71
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	19.82	3,903.28	97.58	96.72
TOTAL Taxes	1,146,679.00	3,194.97	1,101,254.26	96.04	45,424.74
Interest Income					
03-00-00-4910 Interest Income	300.00	300.00	300.00	100.00	0.00
TOTAL Interest Income	300.00	300.00	300.00	100.00	0.00
Intergovernmental/Transfer					
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	106,130.00	0.00	106,130.00	100.00	0.00
03-00-00-4991 TRANSFER FROM GF	37,873.00	0.00	37,873.00	100.00	0.00
TOTAL Intergovernmental/Transfer	144,003.00	0.00	144,003.00	100.00	0.00
TOTAL REVENUES	1,290,982.00	3,494.97	1,245,557.26	96.48	45,424.74

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

03 -DEBT SERVICE
 DEBT SERVICE

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Public Safety					
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
Support Services					
03-00-00-8490 Interest Expense	336,993.00	0.00	336,992.50	100.00	0.50
03-00-00-8750 Special Fees	7,500.00	0.00	5,750.00	76.67	1,750.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	344,493.00	0.00	342,742.50	99.49	1,750.50
Capital Outlay					
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	185,000.00	0.00	185,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	760,000.00	0.00	760,000.00	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	945,000.00	0.00	945,000.00	100.00	0.00
TOTAL DEBT SERVICE	1,289,493.00	0.00	1,287,742.50	99.86	1,750.50
TOTAL EXPENDITURES	1,289,493.00	0.00	1,287,742.50	99.86	1,750.50
REVENUES OVER/(UNDER) EXPENDITURES	1,489.00	3,494.97	(42,185.24)		43,674.24

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	2,355,347.58
04-00-00-1050	Reserve -Vehicles & Technology	215,400.00
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	0.00
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	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	667,910.08
04-00-00-1231	A/R - Unbilled Utilites	109,489.02
04-00-00-1235	A/R - Doubtful Acct	(17,546.19)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
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	2,318,166.04
04-00-00-1650	Machinery & Equipment	91,016.72
04-00-00-1660	Automotive Equipment	226,854.10
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	12,941,364.70
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	49,781.81
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	10,670.16
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	(59,083.49)
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	3,007.42
04-00-00-1905	NET PENSION LIABILITY	35,154.65
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(223.04)
04-00-01-1620	Accum Depr - Building & Improv	(1,112,856.56)
04-00-01-1650	Accum Depr - Mach & Equip	(66,116.06)
04-00-01-1660	Accum Depr - Automotive Equip	(115,213.59)
04-00-01-1670	Accum Depr - Furniture & Fix	(40,991.14)
04-00-01-1830	Accum Depr-Infras-Utility	(7,212,155.10)
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
		12,799,570.37
TOTAL ASSETS		12,799,570.37
		=====

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	0.01
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	6,799.30
04-00-00-2230	Voluntary Deferred Comp	0.00
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	3,954.97
04-00-00-2320	Deposits - Utilities	16,200.00
04-00-00-2321	Deposits - Utilities Refunds	206.32
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)	6,979.85
04-00-00-2900	BONDS PAYABLE	5,374,381.05
	TOTAL LIABILITIES	5,408,521.50
EQUITY		
=====		
04-00-00-3010	Fund Balance	3,407,158.73
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	7,005,695.92
	TOTAL REVENUE	3,209,341.18
	TOTAL EXPENDITURES	2,823,988.23
	TOTAL REVENUE OVER/(UNDER) EXPENSES	385,352.95
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	7,391,048.87
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	12,799,570.37
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

04 -UTILITY FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Water					
04-00-00-4410 Water Sales	2,442,882.00	533,056.02	2,450,439.40	100.31	(7,557.40)
04-00-00-4420 Water Taps	60,000.00	0.00	44,110.00	73.52	15,890.00
TOTAL Water	2,502,882.00	533,056.02	2,494,549.40	99.67	8,332.60
Waste Water					
04-00-00-4510 Waste Water Sales	769,000.00	145,963.24	685,299.79	89.12	83,700.21
04-00-00-4520 Waste Water Taps	8,000.00	0.00	6,750.00	84.38	1,250.00
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	0.00	12,226.99	76.42	3,773.01
TOTAL Waste Water	793,000.00	145,963.24	704,276.78	88.81	88,723.22
Miscellaneous					
04-00-00-4920 Miscellaneous Income	15,000.00	35.00	10,515.00	70.10	4,485.00
TOTAL Miscellaneous	15,000.00	35.00	10,515.00	70.10	4,485.00
Intergovernmental/Transfer					
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	3,310,882.00	679,054.26	3,209,341.18	96.93	101,540.82

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

04 -UTILITY FUND
 UTILITIES

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
Personnel						
04-00-00-5010	Wages	482,612.00	38,351.13	380,093.51	78.76	102,518.49
04-00-00-5020	Wages - Overtime	27,000.00	2,580.36	23,031.06	85.30	3,968.94
04-00-00-5110	Payroll Taxes - FICA E	39,300.00	2,885.92	28,038.84	71.35	11,261.16
04-00-00-5120	Payroll Taxes - TWC	1,620.00	5.00	2,063.57	127.38 (	443.57)
04-00-00-5210	Retirement - TMRS Empl	54,500.00	4,134.29	41,751.30	76.61	12,748.70
04-00-00-5211	Retirement 457 Plan	9,825.00	751.67	7,272.82	74.02	2,552.18
04-00-00-5310	Insurance-Workers Comp	8,200.00	8,191.42	8,191.42	99.90	8.58
04-00-00-5325	Insurance - Dental	1,260.00	93.44	946.88	75.15	313.12
04-00-00-5330	Insurance - Disability	1,875.00	180.70	1,561.20	83.26	313.80
04-00-00-5340	Insurance - Medical	52,000.00	10,690.10	45,768.58	88.02	6,231.42
04-00-00-5350	Insurance - Life	490.00	37.10	374.47	76.42	115.53
04-00-00-5410	Contract Labor	21,500.00	2,160.76	11,223.76	52.20	10,276.24
TOTAL Personnel		700,182.00	70,061.89	550,317.41	78.60	149,864.59
Commodities						
04-00-00-6090	Chemicals	18,000.00	1,189.22	7,855.67	43.64	10,144.33
04-00-00-6250	Fuel	9,000.00	854.05	6,523.53	72.48	2,476.47
04-00-00-6340	Garbage - Dumping Fees	1,500.00	0.00	980.00	65.33	520.00
04-00-00-6410	Landscaping	8,250.00	787.68	7,235.16	87.70	1,014.84
04-00-00-6490	Janitorial	4,400.00	300.00	2,096.90	47.66	2,303.10
04-00-00-6650	Postage	4,000.00	15.85	2,880.35	72.01	1,119.65
04-00-00-6660	Printing & Stationary	4,500.00	185.05	3,085.47	68.57	1,414.53
04-00-00-6730	Supplies - General	2,500.00	223.79	2,108.91	84.36	391.09
04-00-00-6740	Supplies - Office	350.00	0.00	206.39	58.97	143.61
04-00-00-6810	Tools & Equipment	1,500.00	0.00	879.99	58.67	620.01
04-00-00-6970	Uniforms	3,000.00	221.60	1,978.88	65.96	1,021.12
TOTAL Commodities		57,000.00	3,777.24	35,831.25	62.86	21,168.75
Maintenance						
04-00-00-7110	Building Maintenance	6,700.00	0.00	2,630.52	39.26	4,069.48
04-00-00-7220	Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410	Vehicles	8,500.00	0.00	7,461.50	87.78	1,038.50
TOTAL Maintenance		17,200.00	0.00	10,092.02	58.67	7,107.98
Contract Services						
04-00-00-7502	Prof Serv - Accounting	13,000.00	244.34	9,571.26	73.63	3,428.74
04-00-00-7510	Water - Fire Hydrants	13,500.00	0.00	9,087.70	67.32	4,412.30
04-00-00-7520	Water Well/Pumps	45,000.00	3,391.05	28,201.19	62.67	16,798.81
04-00-00-7530	Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535	Water Lines	10,000.00	643.23	6,017.90	60.18	3,982.10
04-00-00-7540	Water - Water Meters	64,000.00	18,959.53	81,284.73	127.01 (	17,284.73)
04-00-00-7610	Waste Water - Lines	10,000.00	0.00	104.28	1.04	9,895.72
04-00-00-7620	Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		155,500.00	23,238.15	134,267.06	86.35	21,232.94

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

04 -UTILITY FUND
 UTILITIES

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
04-00-00-8001 Prof Fees - Engineerin	30,000.00	0.00	9,499.24	31.66	20,500.76
04-00-00-8002 Water Purchase/COH	780,000.00	138,541.25	656,406.88	84.15	123,593.12
04-00-00-8003 WW Treatment Fee	420,000.00	39,195.87	338,217.94	80.53	81,782.06
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	0.00	0.00	0.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	25,000.00	1,869.49	27,495.48	109.98 (	2,495.48)
04-00-00-8170 Data Processing	30,000.00	13,410.96	32,648.40	108.83 (	2,648.40)
04-00-00-8210 Delivery Service	0.00	0.00	11.87	0.00 (	11.87)
04-00-00-8250 Dues/Tuition & Subscri	5,000.00	0.00	1,988.02	39.76	3,011.98
04-00-00-8270 Electricity	95,000.00	9,353.66	79,911.84	84.12	15,088.16
04-00-00-8450 Insurance - General	21,000.00	20,173.98	20,173.98	96.07	826.02
04-00-00-8630 Natural Gas	1,800.00	70.22	600.19	33.34	1,199.81
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	132.00	115,974.31	96.65	4,025.69
04-00-00-8890 Telephone	13,000.00	529.69	8,403.06	64.64	4,596.94
04-00-00-8930 Travel & Subsistence	1,500.00	280.00	779.99	52.00	720.01
04-00-00-8990 Solid Waste Collectio(	32,760.00) (	2,730.00) (	27,300.00)	83.33 (	5,460.00)
TOTAL Support Services	1,534,540.00	220,827.12	1,264,811.20	82.42	269,728.80
Capital Outlay					
04-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 TRANSFER TO UT CIP	740,000.00	0.00	740,000.00	100.00	0.00
04-00-00-9251 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9252 TRANSFER TO DEBT SERVI	106,130.00	0.00	106,130.00	100.00	0.00
04-00-00-9253 TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400 Transfers Out (	17,461.00) (	17,460.71) (	17,460.71)	100.00 (	0.29)
TOTAL Capital Outlay	828,669.00 (	17,460.71)	828,669.29	100.00 (	0.29)
TOTAL UTILITIES	3,293,091.00	300,443.69	2,823,988.23	85.75	469,102.77
TOTAL EXPENDITURES	3,293,091.00	300,443.69	2,823,988.23	85.75	469,102.77
REVENUES OVER/(UNDER) EXPENDITURES	17,791.00	378,610.57	385,352.95	(	367,561.95)

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-00-1001	Cash in Bank	6,049.42	
05-00-00-1018	Child Safety	10,938.68	
05-00-00-1019	Security Fund	9,471.28	
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	
			26,459.38
TOTAL ASSETS			26,459.38
			=====
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	121.00	
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	0.00	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	284.00	
TOTAL LIABILITIES			405.00
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	(1,299.03)	
05-00-00-3012	Child Safety	9,620.75	
05-00-00-3016	Security Fund	16,160.78	
TOTAL BEGINNING EQUITY			24,482.50
TOTAL REVENUE			7,475.24
TOTAL EXPENDITURES			5,903.36
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,571.88
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			26,054.38
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,459.38
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

05 -COURT FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Mun. Court Fines & Fees					
05-00-00-4210 Court- Fines	0.00	0.00	517.90	0.00 (	517.90)
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	350.46	687.19	56.79	522.81
05-00-00-4216 Court - Time Pay Fees/ E	310.00	12.50	35.00	11.29	275.00
05-00-00-4217 Court - OMNI	650.00	101.54	526.72	81.03	123.28
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	700.00	1,664.37	100.87 (	14.37)
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	10.88	53.12	0.00 (	53.12)
05-00-00-4260 Security Fees	2,420.00	54.38	274.56	11.35	2,145.44
05-00-00-4270 Technology Fees	4,000.00	72.50	313.85	7.85	3,686.15
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	1,188.08	3,402.53	85.06	597.47
TOTAL Mun. Court Fines & Fees	14,240.00	2,490.34	7,475.24	52.49	6,764.76
Interest Income					
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	14,240.00	2,490.34	7,475.24	52.49	6,764.76

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

05 -COURT FUND
 COURT RESERVES

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
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	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	3,500.00	4,359.44	5,903.36	168.67 (	2,403.36)
05-00-00-8626 Security	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL Support Services	7,950.00	4,359.44	5,903.36	74.26	2,046.64
TOTAL COURT RESERVES	7,950.00	4,359.44	5,903.36	74.26	2,046.64
TOTAL EXPENDITURES	7,950.00	4,359.44	5,903.36	74.26	2,046.64
REVENUES OVER/(UNDER) EXPENDITURES	6,290.00 (	1,869.10)	1,571.88		4,718.12

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	1,122,291.34	
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	6,163.53	
06-00-00-1222	A/R Interest Income	0.00	
			1,128,454.87
TOTAL ASSETS			1,128,454.87
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	106,622.08	
06-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES		106,622.08
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	2,004,130.01	
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20	
	TOTAL BEGINNING EQUITY	2,174,419.21	
TOTAL REVENUE		1,635,000.00	
TOTAL EXPENDITURES		2,787,586.42	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,152,586.42)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,021,832.79
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,128,454.87
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

06 -GF CAPITAL PROJECTS

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
06-00-00-4500 Annual Contribution	1,595,000.00	0.00	1,595,000.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	40,000.00	100.00	0.00
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	1,635,000.00	0.00	1,635,000.00	100.00	0.00
Interest Income					
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
Miscellaneous					
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
Intergovernmental/Transfer					
06-00-00-4990 Transfer In	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	1,635,000.00	0.00	1,635,000.00	100.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	18,102.55	45.26	21,897.45
TOTAL Support Services	40,000.00	0.00	18,102.55	45.26	21,897.45
Capital Outlay					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	1,485,000.00	(2,686.33)	1,467,490.12	98.82	17,509.88
06-00-00-9183.01 Localized Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.06 DRAINAGE EATON COURT	30,000.00	5,580.79	10,980.03	36.60	19,019.97
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.02 Chapel Bell/Other Rate	1,200,000.00	65,275.63	1,085,844.62	90.49	114,155.38
06-00-00-9184.03 Gessner Northbound & M	75,000.00	31,459.87	53,961.00	71.95	21,039.00
06-00-00-9184.04 SIDEWALK	25,000.00	0.00	0.00	0.00	25,000.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	37,000.00	21,996.00	21,996.00	59.45	15,004.00
06-00-00-9190 Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	595,000.00	102,134.45	129,212.10	21.72	465,787.90
TOTAL Capital Outlay	3,447,000.00	223,760.41	2,769,483.87	80.34	677,516.13
TOTAL GENERAL CAPITAL	3,487,000.00	223,760.41	2,787,586.42	79.94	699,413.58
TOTAL EXPENDITURES	3,487,000.00	223,760.41	2,787,586.42	79.94	699,413.58
REVENUES OVER/(UNDER) EXPENDITURES	(1,852,000.00)	(223,760.41)	(1,152,586.42)		(699,413.58)

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
07-00-00-1001	Cash in Bank	4,508,391.60
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
		4,508,391.60
	TOTAL ASSETS	4,508,391.60
		=====
LIABILITIES		
=====		
07-00-00-2010	Accounts Payable	0.00
07-00-00-2012	Retainage Payable	8,993.24
07-00-00-2013	Accounts Payable - Other	0.00
	TOTAL LIABILITIES	8,993.24
EQUITY		
=====		
07-00-00-3010	FUND BALANCE	4,228,380.44
07-00-00-3013	Fund Balance - Formal Reserves	0.28
07-00-00-3030	Contributed Capital	0.00
	TOTAL BEGINNING EQUITY	4,228,380.72
	TOTAL REVENUE	740,000.00
	TOTAL EXPENDITURES	468,982.36
	TOTAL REVENUE OVER/(UNDER) EXPENSES	271,017.64
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	4,499,398.36
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,508,391.60
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

07 -UTILITY CAPITAL

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
07-00-00-4501 ANNUAL CONTRIB - UTILITY	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Interest Income					
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
Intergovernmental/Transfer					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	740,000.00	0.00	740,000.00	100.00	0.00
TOTAL Intergovernmental/Transfer	740,000.00	0.00	740,000.00	100.00	0.00
TOTAL REVENUES	740,000.00	0.00	740,000.00	100.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

07 -UTILITY CAPITAL
 DEPARTMENT 00

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services					
07-00-00-7503 Professional Services	0.00	4,500.00	4,500.00	0.00 (	4,500.00)
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	4,500.00	4,500.00	0.00 (	4,500.00)
Support Services					
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
Capital Outlay					
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	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete Lines	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.03 TELEVISIONING SCADA	150,000.00	0.00	0.00	0.00	150,000.00
07-00-00-9180.04 Replace of Concrete Li	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.05 GENERATOR AT TAYLORCRE	400,000.00	0.00	147,465.00	36.87	252,535.00
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	20,000.00	0.00	892.94	4.46	19,107.06
07-00-00-9182.01 Water Well #5	0.00	1,600.88	0.00	0.00	0.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	0.00	0.00	0.00	0.00	0.00
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	20,000.00	10,213.28	10,213.28	51.07	9,786.72
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	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9188 Irrigation Systems	20,000.00	0.00	0.00	0.00	20,000.00
07-00-00-9191 Facilities	1,105,000.00	189,678.26	239,986.78	21.72	865,013.22
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	23,500.00	0.00	23,424.36	99.68	75.64
07-00-00-9701 EQUIPMENT	42,500.00	0.00	42,500.00	100.00	0.00
TOTAL Capital Outlay	1,821,000.00	201,492.42	464,482.36	25.51	1,356,517.64
TOTAL DEPARTMENT 00					
	1,821,000.00	205,992.42	468,982.36	25.75	1,352,017.64
TOTAL EXPENDITURES					
	1,821,000.00	205,992.42	468,982.36	25.75	1,352,017.64
REVENUES OVER/(UNDER) EXPENDITURES					
	(1,081,000.00)	(205,992.42)	271,017.64		(1,352,017.64)

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	96,558.85	
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	87,738.16	
09-00-00-1231	A/R - Unbilled Utilities	22,689.80	
09-00-00-1235	A/R - Doubtful Accounts	(3,123.41)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	2,572.65	
			206,436.05
TOTAL ASSETS			206,436.05
			=====
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	6,657.71	
TOTAL LIABILITIES			6,657.71
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	153,323.63	
09-00-00-3030	Contributed Capital	0.00	
TOTAL BEGINNING EQUITY		153,323.63	
TOTAL REVENUE		417,861.84	
TOTAL EXPENDITURES		371,407.13	
TOTAL REVENUE OVER/(UNDER) EXPENSES		46,454.71	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			199,778.34
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			206,436.05
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

09 -SOLID WASTE

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-00-00-4610 Solid Waste Sales	495,200.00	81,039.22	415,913.70	83.99	79,286.30
09-00-00-4750 Late Fee - Penalty	0.00	0.00	1,948.14	0.00 (	1,948.14)
TOTAL	495,200.00	81,039.22	417,861.84	84.38	77,338.16
Miscellaneous					
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	495,200.00	81,039.22	417,861.84	84.38	77,338.16

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

09 -SOLID WASTE
 SOLID WASTE

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
09-00-00-8130 Banking/CC Fees	2,000.00	1,645.27	2,842.19	142.11 (	842.19)
09-00-00-8990 Solid Waste Collection	448,305.00	37,541.00	337,409.73	75.26	110,895.27
09-00-00-8991 Administration Fee	32,760.00	2,730.00	31,155.21	95.10	1,604.79
TOTAL Support Services	483,065.00	41,916.27	371,407.13	76.89	111,657.87
TOTAL SOLID WASTE	483,065.00	41,916.27	371,407.13	76.89	111,657.87
TOTAL EXPENDITURES	483,065.00	41,916.27	371,407.13	76.89	111,657.87
REVENUES OVER/(UNDER) EXPENDITURES	12,135.00	39,122.95	46,454.71	(	34,319.71)

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-00-1001	Cash in Bank	550,131.79	
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	
			550,131.79
TOTAL ASSETS			550,131.79
			=====
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		0.00
EQUITY			
=====			
10-00-00-3010	Fund Balance	509,579.54	
	TOTAL BEGINNING EQUITY	509,579.54	
	TOTAL REVENUE	134,000.00	
	TOTAL EXPENDITURES	93,447.75	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	40,552.25	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		550,131.79
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		550,131.79
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

10 -METRO FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-00-00-4810 Sales Tax Metro	134,000.00	134,000.00	134,000.00	100.00	0.00
TOTAL	134,000.00	134,000.00	134,000.00	100.00	0.00
Interest Income					
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
TOTAL REVENUES	134,000.00	134,000.00	134,000.00	100.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

10 -METRO FUND
 METRO

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
Support Services					
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	90,000.00	4,135.00	67,668.38	75.19	22,331.62
10-00-00-8820 Streets - Lighting	24,000.00	1,390.70	13,694.37	57.06	10,305.63
10-00-00-8830 Streets - Repairs	20,000.00	0.00	12,085.00	60.43	7,915.00
TOTAL Support Services	134,000.00	5,525.70	93,447.75	69.74	40,552.25
Capital Outlay					
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	5,525.70	93,447.75	69.74	40,552.25
TOTAL EXPENDITURES	134,000.00	5,525.70	93,447.75	69.74	40,552.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	128,474.30	40,552.25	(	40,552.25)

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1221	A/R - Misc.	0.00	
14-00-00-1310	Inventory	0.00	
14-00-01-1990	Due to/from General Fund	0.00	0.00
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
14-00-00-3010	Fund Balance	27,227.15	
TOTAL BEGINNING EQUITY			27,227.15
TOTAL REVENUE			19,614.04
TOTAL EXPENDITURES			46,841.19
TOTAL REVENUE OVER/(UNDER) EXPENSES			(27,227.15)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			0.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

14 -FUEL STATION

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Miscellaneous					
14-00-00-4921 City of Bunker Hill	6,906.00	0.00	5,433.59	78.68	1,472.41
14-00-00-4922 City of Hunters Creek	10,356.00	0.00	0.00	0.00	10,356.00
14-00-00-4923 MVPD	101,988.00	0.00	9,857.04	9.66	92,130.96
14-00-00-4924 Hedwig Village	48,313.00	0.00	4,121.25	8.53	44,191.75
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
14-00-00-4926 ADMIN FEE	0.00	0.00	202.16	0.00	(202.16)
TOTAL Miscellaneous	167,563.00	0.00	19,614.04	11.71	147,948.96
TOTAL REVENUES	167,563.00	0.00	19,614.04	11.71	147,948.96

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

14 -FUEL STATION
 G & A

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
14-00-00-6250 Fuel	162,563.00	0.00	29,180.48	17.95	133,382.52
TOTAL Commodities	162,563.00	0.00	29,180.48	17.95	133,382.52
Maintenance					
14-00-00-7110 Building Maintenance	0.00	0.00	200.00	0.00 (	200.00)
TOTAL Maintenance	0.00	0.00	200.00	0.00 (	200.00)
Support Services					
14-00-00-8450 General Insurance	700.00	0.00	0.00	0.00	700.00
14-00-00-8991 Admin Fee to GF	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL Support Services	5,000.00	0.00	0.00	0.00	5,000.00
Capital Outlay					
14-00-00-9400 TRANSFER TO UTILITY	0.00	17,460.71	17,460.71	0.00 (	17,460.71)
TOTAL Capital Outlay	0.00	17,460.71	17,460.71	0.00 (	17,460.71)
TOTAL G & A	167,563.00	17,460.71	46,841.19	27.95	120,721.81
TOTAL EXPENDITURES	167,563.00	17,460.71	46,841.19	27.95	120,721.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,460.71) (	27,227.15)		27,227.15

15 -GF DRAINAGE DETENTION CON

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-00-1001	Cash in Bank	137,660.23	
15-00-00-1016	Allegiance Bank	0.00	
			137,660.23
TOTAL ASSETS			137,660.23
			=====
LIABILITIES			
=====			
15-00-00-2010	Accounts Payable	0.00	
15-00-00-2012	Retainage Payable	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
15-00-00-3010	Fund Balance	1,938,024.23	
TOTAL BEGINNING EQUITY			1,938,024.23
TOTAL REVENUE			0.00
TOTAL EXPENDITURES			1,800,364.00
TOTAL REVENUE OVER/(UNDER) EXPENSES			(1,800,364.00)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			137,660.23
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			137,660.23
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

15 -GF DRAINAGE DETENTION CON

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Intergovernmental/Transfer					
15-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
15-00-00-4961 Net Premium	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	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

15 -GF DRAINAGE DETENTION CON
 G & A

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services					
15-00-00-7503 PS Engineering & Other	0.00	0.00	0.00	0.00	0.00
15-00-00-7504 PS - LEGAL	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
Support Services					
15-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
15-00-00-8752 Closing Cost	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay					
15-00-00-9183 Drainage at BHE	1,800,364.00	0.00	1,800,364.00	100.00	0.00
15-00-00-9250 Transfer to General Co	0.00	0.00	0.00	0.00	0.00
15-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,800,364.00	0.00	1,800,364.00	100.00	0.00
TOTAL G & A	1,800,364.00	0.00	1,800,364.00	100.00	0.00
TOTAL EXPENDITURES	1,800,364.00	0.00	1,800,364.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,800,364.00)	0.00	(1,800,364.00)		0.00

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-00-00-1001	Cash in Bank	(2,467,355.95)
16-00-00-1016	Allegiant Bank	0.00
		(2,467,355.95)
TOTAL ASSETS		(2,467,355.95)
=====		
LIABILITIES		
=====		
16-00-00-2010	Accounts Payable	0.00
16-00-00-2011	ACCOUNTS PAYABLE YE	0.00
16-00-00-2012	Retainage Payable	311,788.10
16-00-00-2800	Accrued Interest	26,533.00
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	0.00
	TOTAL LIABILITIES	338,321.10
EQUITY		
=====		
16-00-00-3010	Fund Balance	(270,136.93)
	TOTAL BEGINNING EQUITY	(270,136.93)
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		2,535,540.12
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,535,540.12)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(2,805,677.05)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(2,467,355.95)
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

16 -UF Well and Trans Line

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Intergovernmental/Transfer					
16-00-00-4960 BOND PROCEEDS	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	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

16 -UF Well and Trans Line
 PUBLIC WORKS

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
16-00-00-6410 LANDSCAPING WW#5	100,000.00	4,083.85	8,721.24	8.72	91,278.76
TOTAL Commodities	100,000.00	4,083.85	8,721.24	8.72	91,278.76
Contract Services					
16-00-00-7503 PS -Engineering Well	265,000.00	0.00	279,174.85	105.35 (	14,174.85)
16-00-00-7504 PS- Engineering Trans	0.00	0.00	0.00	0.00	0.00
16-00-00-7505 PS-Legal Fees Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	265,000.00	0.00	279,174.85	105.35 (	14,174.85)
Support Services					
16-00-00-8010 Advertisement Well	0.00	0.00	0.00	0.00	0.00
16-00-00-8011 Advertisement Trans Li	0.00	0.00	0.00	0.00	0.00
16-00-00-8490 Interest Expense	0.00	0.00	0.00	0.00	0.00
16-00-00-8750 Closing Costs	150,000.00	0.00	0.00	0.00	150,000.00
16-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	150,000.00	0.00	0.00	0.00	150,000.00
Capital Outlay					
16-00-00-9053 Drilling Design and Co	1,050,000.00	325,009.12	1,555,973.49	148.19 (	505,973.49)
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	1,900,000.00	18,500.00	691,670.54	36.40	1,208,329.46
16-00-00-9100 Contingency - Well	0.00	0.00	0.00	0.00	0.00
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9201.01 CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00
16-00-00-9250 Transfer to Utility Co	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL Capital Outlay	2,950,000.00	343,509.12	2,247,644.03	76.19	702,355.97
<hr/>					
TOTAL PUBLIC WORKS	3,465,000.00	347,592.97	2,535,540.12	73.18	929,459.88
<hr/>					
TOTAL EXPENDITURES	3,465,000.00	347,592.97	2,535,540.12	73.18	929,459.88
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(3,465,000.00)	(347,592.97)	(2,535,540.12)		(929,459.88)

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	156,804.12	
			156,804.16
TOTAL ASSETS			156,804.16
			=====
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	143,171.00	
TOTAL BEGINNING EQUITY		143,171.00	
TOTAL REVENUE		59,935.00	
TOTAL EXPENDITURES		46,301.84	
TOTAL REVENUE OVER/(UNDER) EXPENSES		13,633.16	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			156,804.16
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			156,804.16
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

17 -Offsite Tree Program

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Licenses & Permits					
17-00-00-4351 Offsite Tree Program Rev	75,000.00	20,000.00	59,935.00	79.91	15,065.00
TOTAL Licenses & Permits	75,000.00	20,000.00	59,935.00	79.91	15,065.00
Intergovernmental/Transfer					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	75,000.00	20,000.00	59,935.00	79.91	15,065.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

17 -Offsite Tree Program
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
17-00-00-8752 Offsite Tree Program E	100,000.00	0.00	46,301.84	46.30	53,698.16
TOTAL Support Services	100,000.00	0.00	46,301.84	46.30	53,698.16
TOTAL NON-DEPARTMENTAL	100,000.00	0.00	46,301.84	46.30	53,698.16
TOTAL EXPENDITURES	100,000.00	0.00	46,301.84	46.30	53,698.16
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	20,000.00	13,633.16		(38,633.16)

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
99-00-00-1000	Pooled Cash	7,431,528.15
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
		7,431,382.15
	TOTAL ASSETS	7,431,382.15
		=====
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	7,426,849.59
	TOTAL LIABILITIES	7,431,382.15
EQUITY		
=====		
99-00-00-3010	Fund Balance - G & A	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.	0.00
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	7,431,382.15
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

99 -POOLED CASH

83.33% 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