

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
June 20, 2023 at 5:00 P.M.**

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 5:01 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Those Present:

Mayor Robert Lord
Councilmember Susan Schwartz
Councilmember Keith Brown
Councilmember Eric Thode
Councilmember Carl Moerer
Councilmember Laurie Rosenbaum *via Zoom*

Also in Attendance:

Gerardo Barrera, City Administrator
Elvin Hernandez, Director of Public Works
Loren Smith, City Attorney
Susan Grass, Finance Director
Ray Schultz, MVPD, Chief of Police
Howard Miller, VFD, Chief
Mallory Pack, Assistant to the City Administrator

II. PLEDGE OF ALLEGIANCE

Girl Scouts of San Jacinto Council Troop 126129 led the Pledge of Allegiance.

III. CITIZEN COMMENTS

Douglas Conkling, 11611 Blalock Ln., asked about the proposed pickle ball courts at Memorial Drive Presbyterian Church.

Mohammad Moheb, 11607 Applewood, noted that he is concerned about the additional traffic the proposed pickle ball courts at Memorial Drive Presbyterian Church will cause.

IV. DISCUSSION AND DIRECTION ON GOALS AND PRIORITIES FOR THE CITY'S PROPOSED FY 2024 BUDGET AND 2023 TAX RATE TO SUPPORT THE BUDGET – Gerardo Barrera, City Administrator and Susan Grass, Finance Director

Gerardo Barrera and Susan Grass presented the proposed assumptions for the proposed 2024 Budget and 2023 Tax Rate to begin the budget process. The purpose of the workshop is to gain Council input and direction in preparation of the 2024 Budget Workshop planned for June 29, 2023.

Mr. Barrera and Ms. Grass highlighted certain items that will influence the City's FY 2024 Budget and Capital Improvements Plan, such as the City's Preliminary Tax Roll, personnel costs, and Public Safety Departments' FY 2024 Budget (Memorial Villages Police Department and Village Fire Department). Ms. Grass shared the assumptions for the Debt Service Fund, General Fund and Utility Fund and presented the budget processes and proposed schedule.

This item was for discussion and direction only with no formal action taken by City Council.

V. PRESENTATION, PUBLIC HEARING AND CONSIDERATION AND ACTION ON AMENDING THE CITY'S ZONING ORDINANCE:

ALL INTERESTED PARTIES SHALL HAVE THE RIGHT AND OPPORTUNITY TO APPEAR AND BE HEARD ON THE ITEM LISTED BELOW:

Amendments to the City's Zoning Ordinance:

- A. Synthetic Turf
- B. Solar Panels

At the April 2023 Council Meeting, City Staff reported that the City had received various inquiries regarding synthetic turf and the regulation of solar panels installation. Synthetic turf and solar panels are not regulated by a City Ordinance. Council directed both items to the Planning & Zoning Commission for further discussion and recommendation.

The Planning & Zoning Commission discussed both items at the April 2023 Meeting, followed by a public hearing at the June 2023 Meeting. Staff and the City Attorney drafted the ordinances proposed to be included in Appendix A of the City's Code of Ordinances to reflect the recommendations of the Planning & Zoning Commission:

1. Synthetic Turf

- Turf to be considered a permeable surface so long as it is inspected by the City at the time of installation and meets the criteria and installation requirements established by the City and/or manufacturer for permeable surfacing.
- Permeable surfaces continue to be limited in lot coverage requirements: Impermeable surfaces are limited to 45%; Impermeable and permeable surfaces limited to 55% of total lot coverage.
- Turf is prohibited in the front yard.

2. Solar Panels

Per state law, the City cannot restrict solar panels but may regulate the installation. Proposed regulations include:

- Solar panels frames, support panels and all visible piping or wiring shall be silver, bronze, or black in color.
- Panels must conform to the slope of the roof and shall not exceed the maximum height permitted in the applicable zoning district.
- Accessory equipment must not be visible from the street.

RECEIVE COMMENTS FROM THE PUBLIC, EITHER ORAL OR WRITTEN, REGARDING THE FOLLOWING:

- A. Public Hearing Regarding Amending the Definition of the Term Permeable and Regulating the Installation of Synthetic Turf

Mayor Lord opened the Public Hearing on synthetic turf at 5:55 p.m.

The following individuals spoke at the Public Hearing:

Mohammad Moheb, 11607 Applewood, thanked MVPD for their service.

Councilmember Rosenbaum spoke as a citizen about permeability and noted that synthetic turf should not be considered in lot coverage.

Mayor Lord closed the Public Hearing on synthetic turf at 6:02 p.m.

- B. Public Hearing Regarding Regulating the Installation of Solar Panels and Related Equipment

Mayor Lord opened the Public Hearing on solar panels at 6:33 p.m.

The following individuals spoke at the Public Hearing:

There were no comments.

Mayor Lord closed the Public Hearing on solar panels at 6:37 p.m.

CONSIDERATION AND POSSIBLE ACTION REGARDING THE FOLLOWING ORDINANCES AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION:

- A. ORDINANCE NO. 23-608, AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING APPENDIX “A”, ZONING, OF ITS CODE OF ORDINANCES BY AMENDING SECTION 2.01, GENERAL, OF ARTICLE II, DEFINITIONS, TO AMEND THE DEFINITION OF PERMEABLE; BY AMENDING SECTION 5.04, AREA REGULATIONS, SIZE OF LOT, OF ARTICLE V, DISTRICT A REGULATIONS, AND SECTION 6.04, AREA REGULATIONS, SIZE OF LOT, OF ARTICLE VI, DISTRICT B REGULATIONS, OF APPENDIX A, ZONING, TO ADD THAT SYNTHETIC TURF SHALL BE CONSIDERED A PERMEABLE SURFACE AND SHALL BE PROHIBITED IN THE FRONT YARD; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION

A motion was made by Councilmember Thode and seconded by Councilmember Moerer to approve Ordinance No. 23-608.

Roll Call Vote:

Councilmember Schwartz – No
Councilmember Brown – Yes
Councilmember Thode – No
Councilmember Moerer – Yes
Councilmember Rosenbaum – No

The motion failed 2 – 3

- B. ORDINANCE NO. 23-609, AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS AMENDING APPENDIX “A” OF ITS CODE OF ORDINANCES, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, TO ADD A NEW SECTION 7.16, SOLAR PANELS, OF ARTICLE VII, SUPPLEMENTARY DISTRICT REGULATIONS, TO ADD REGULATIONS FOR BOTH ROOF MOUNTED AND GROUND MOUNTED SOLAR PANELS AND ACCESSORY EQUIPMENT; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to approve Ordinance No. 23-609. Councilmember Brown then modified the motion to remove “located on the ground” and to add language “exclusive of the solar panels themselves.”

Roll Call Vote:

Councilmember Schwartz – Yes
Councilmember Brown – Yes
Councilmember Thode – Yes
Councilmember Moerer – Yes
Councilmember Rosenbaum – Did not vote

The motion carried 4 – 0

VI. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

- A. Update on Activities – Chief Ray Schultz provided an update on activities, including personnel, calls for service and the 2023 Budget.
- The department is fully staffed and is on track to be underbudget in 2023.
 - The department is realigning positions for improved community safety and relations. One detective will be assigned to each Village.

VII. VILLAGE FIRE DEPARTMENT REPORT

- A. Update on Activities – Chief Miller and Fire Commissioner, Keith Brown provided a report on activities, staffing, calls for service and response times.
- Both ambulances are in service.
- B. Presentation and Acceptance of the 2022 Annual Audit – *This item was removed.*

C. Consideration and Possible Action to Approve the Following Budget Amendments to the Annual Budget for the Village Fire Department as Recommended by the Fire Commission:

- Amendment 2022-03 for an Intra-Budgetary Transfer for a Surplus in FY 2022 in an Amount of \$91,040.00 Related to Personnel Expenditures, Operational Expenditures, and Increase in Additional Income

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to approve Amendment 2022-03 for the Village Fire Department.

The motion carried 4 – 0. Councilmember Rosenbaum did not vote.

- Amendment 2023-02 in an Amount of \$141,000.00 for the Purchase of Protective Gear and Radio Equipment

A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve Amendment 2023-02 for the Village Fire Department.

The motion carried 4 – 0. Councilmember Rosenbaum did not vote.

- Amendment 2023-03 in an Amount of \$184,000.00 for a Roof Retrofit on the Annex Building

A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve Amendment 2023-03 for the Village Fire Department.

The motion carried 5 – 0

- Amendment 2023-04 in an Amount of \$451,276.90 for Personnel, Insurance, Office and Professional Service Expenditures

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve Amendment 2022-04 for the Village Fire Department.

The motion carried 4 – 0. Councilmember Rosenbaum did not vote.

D. Consideration and Possible Action to Approve the 2024 Annual Budget for the Village Fire Department Including the FY 2024 Capital Project Plan as Recommended by the Fire Commission

Chief Miller presented the proposed FY 2024 Budget. Priorities include scheduled replacement of EMS equipment and increased training for personnel.

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve the FY 2024 Annual Budget for the Village Fire Department Including the FY 2024 Capital Project Plan as Recommended by the Fire Commission.

The motion carried 5 – 0

Councilmember Rosenbaum left the meeting at 7:36 p.m.

VIII. MAYOR’S REPORT

A. Recognition

- Recognition of Councilmember Schwartz as President of Harris County Mayors and Councils Association – Mayor Lord thanked Councilmember Schwartz for her continued leadership and professionalism representing the City.

B. Consideration and Possible Action to Approve a Contract with Karen Glynn for Incidental Work

A motion was made by Councilmember Schwartz and seconded by Councilmember Brown to approve a contract with Karen Glynn for incidental work.

The motion carried 4 – 0

C. Consideration and Possible Action Regarding Appointment of Mayor Pro-Tem for a Term of One Year

A motion was made by Councilmember Moerer and seconded by Councilmember Thode to appoint Councilmember Schwartz as Mayor Pro-Tem for a term of one year.

The motion carried 4 – 0

D. Consideration and Possible Action to Approve Resolution No. 06-20-2023A of the City Council of the City of Bunker Hill Village, Texas Naming the City’s Commissioner and Alternate Commissioner on the Board of Commissioners of the Memorial Villages Police Department

A motion was made by Councilmember Moerer and seconded by Councilmember Schwartz to approve Resolution No. 06-20-2023A naming Councilmember Moerer as the City’s Commissioner and Bert Rosenbaum as Alternate Commissioner on the Board of Commissioners of the Memorial Villages Police Department.

The motion carried 4 – 0

E. Consideration and Possible Action to Approve Resolution No. 06-20-2023B of the City Council of the City of Bunker Hill Village, Texas Naming the City’s Commissioner

and Alternate Commissioner on the Board of Commissioners of the Village Fire Department

A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve Resolution No. 06-20-2023B naming Councilmember Brown as the City's Commissioner and Clara Towsley as Alternate Commissioner on the Board of Commissioners of the Village Fire Department.

The motion carried 4 – 0

F. Consideration and Possible Action Regarding Designation of City Council Assignments

- Liaison for the Planning and Zoning Commission – Councilmember Brown
- Financial Audit Committee – Councilmember Schwartz and Mayor Lord
- Beautification Committee – Councilmember Rosenbaum
- Drainage Committee – Councilmember Thode
- Technology Committee – Mayor Lord
- Public Safety Committee – Councilmember Moerer

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to approve City Council assignments as presented.

The motion carried 4 – 0

G. Report on Activities and Upcoming Events

- Mayor's Luncheon – Mayor Lord reported that the luncheon was successful.
- Retirement Reception for Karen Glynn, City Administrator – *Tuesday, May 23, 2023* – The event recognized Karen Glynn for her ten years of committed service to the City.
- Villages Independence Day Parade – *Tuesday, July 4, 2023* – City staff continues to coordinate parade logistics with other Villages and MVPD.

IX. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Personnel Update – Gerardo Barrera introduced Director of Public Works, Elvin Hernandez and Summer Intern, Simon Slot.
- Planning and Zoning Commission Meeting – *Tuesday, June 6, 2023* – The Commission held a public hearing regarding an application for an amendment to the Specific Use Permit (SUP) for Memorial Drive Presbyterian Church (MDPC) for the proposed installation of a new pickle ball court with attached pavilion. Based on public comments received, the Commission recommended MDPC conduct a noise study and present the results when completed to P&Z.
- City Hall Holiday – *Tuesday, July 4, 2023* – reminder that offices would be closed.

- 2022 Water Quality Report – The City maintained its “superior” water rating and the report would be published online prior to the July 1 deadline.
- July City Council and Municipal Court Schedule – The City Council Meeting and Municipal Court dates for the month of July have been cancelled. The next Regular City Council Meeting is scheduled on Tuesday, August 15, 2023.

B. Report on Capital Projects

- Public Works and Emergency Operations Building – Exterior work on City Hall has started. The window shipment is delayed.
- Wastewater Televising –The bid process has been completed and awarding a contract for the project is on this agenda.
- Water Meter Upgrade Project – The project will upgrade all residential water meters for improved water usage tracking and maintenance of the City’s water system.
- Street Maintenance – Staff continues to review and plan for the maintenance needs of the existing asphalt City streets.
- Fire Hydrant Painting – All City fire hydrants are being repainted.
- Sidewalk Assessment – Staff are working to complete a complete sidewalk assessment that notes deficiencies and will coordinate repairs accordingly.

C. Finance Director Report

- Consideration and Possible Action to Approve Resolution No. 06-20-2023C, a Resolution of the City Council of the City of Bunker Hill Village, Texas, accepting the City’s Financial Management Policy

A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve Resolution No. 06-20-2023C.

The motion carried 4 – 0

X. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE MAYOR TO APPROVE AN INTERLOCAL AGREEMENT WITH THE CITY OF HEDWIG VILLAGE REGARDING A REQUEST FROM THE CITY OF HEDWIG VILLAGE TO ENHANCE THE PEDESTRIAN CROSSING SIGN AT THE MAGDELANE AND TAYLORCREST CROSSWALK – *Gerardo Barrera, City Administrator and City of Hedwig Village Representatives*

At the May 2023 Council Meeting, Hedwig Village representatives requested that Council consider the installation of flashing pedestrian signals, advanced warning signage, and updated pavement markings at the Magdelane and Taylorcrest crosswalk for improved pedestrian safety. The signals would only flash when activated for a set time length rather than constant flashing.

Feedback and comments from Council included:

- Traffic Engineer – Council requested information and the recommendation from the City’s Traffic Engineer on the proposed signage.
- Location of signs – The proposed flashing signs would be adjacent to the crosswalk, and may include advance signage alerting motorists traveling east and west on Taylorcrest of the crosswalk.
- Sidewalk – Council advised that a sidewalk constructed on the south side of Taylorcrest to Bunker Hill Elementary was the most effective and safest long-term solution for improved pedestrian safety. Council asked that Hedwig Village continue to pursue the sidewalk as the ultimate solution to provide enhanced crossing for Taylorcrest at Bunker Hill Road, which is a controlled intersection.

Council was split 3-2 in favor of the installation of the flashing signs at the intersection according to the final recommendation from the City’s Traffic Engineer. Council directed staff and the City Attorney to draft an interlocal agreement with Hedwig Village to outline improvements, as well as installation and maintenance responsibilities.

A motion was made by Councilmember Thode and seconded by Councilmember Brown to authorize the Mayor to approve an Interlocal Agreement with the City of Hedwig Village to enhance the pedestrian crossing sign at the Magdelane and Taylocrest crosswalk with the discussed modifications.

The motion carried 4 – 0

XI. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE CHANGE ORDERS NO. 4 AND NO. 5 TO THE CURRENT CONTRACT WITH JLA CONSTRUCTION SOLUTIONS LLC FOR THE CONSTRUCTION OF THE PUBLIC WORKS AND DISASTER OPERATIONS BUILDING – Gerardo Barrera, City Administrator

- A. Change Order No. 4 – Purchase of a Generator to Service City Hall and the Public Works and Disaster Operations Building in an Amount Not to Exceed \$78,000.00

During initial design, the City discussed continuing to utilize the existing generator behind the water plant to power both City Hall and the new Public Works Building, however it was later determined that this option was not feasible. The design and construction contract for the new facility did not include a new generator. To address this issue, a new generator was proposed for City Hall and the Public Works Building. The existing generator would remain as a stand-alone unit to serve the water plant and likely replaced in the future during the renovation of the plant.

The new generator is priced at \$78,000.00, and with a lead time for delivery of 32 weeks. A 50% down payment is required to order the generator, with the remaining balance due at the time of installation, which is planned for early 2024. Funding is available in the 2023 General Fund Capital Projects, with the remaining balance to be paid in 2024 upon delivery.

- B. Change Order No. 5 – Improvements to the Sidewalk and Ramp to Meet ADA Requirements in an Amount Not to Exceed \$18,000.00

During construction of the new Public Works Building, it was discovered that the height of the new slab would not allow the front sidewalk to meet the required accessibility standards leading to the front entrance of the building and rear entrance of City Hall. As a result, a redesign of the sidewalks was necessary to ensure compliance. A change order is required for the additional work and will be funded by project contingency funds.

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve Change Orders No. 4 and No. 5 to the current contract with JLA Construction Solutions LLC for the construction of the Public Works and Disaster Operations Building.

The motion carried 3 – 0

Councilmember Thode left the meeting at 8:36 p.m.

XII. CONSIDERATION AND POSSIBLE ACTION TO AWARD A BID AND AUTHORIZE THE MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF BUNKER HILL VILLAGE AND SWEEPING CORP. OF AMERICA, LLC FOR THE SANITARY SEWER CLEANING AND TELEVISIONING PROJECT AT A BASE BID PRICE OF \$34,316.00 – Gerardo Barrera, City Administrator

The City’s 2023 Capital Improvements Plan includes funding for the televising of concrete wastewater lines. The purpose of the project is to determine the existing condition of wastewater trunk line along Memorial Drive between Blalock and Hickory Ridge, identify any deficiencies to plan for future maintenance and/or replacement of the line. This line is a concrete pipe from the 1960’s with no formal records of its existing conditions.

In May 2023, the City solicited formal bids for the project and received two qualified bids:

| CONTRACTOR | BID |
|--------------------------------------|-------------|
| Sweeping Corporation of America, LLC | \$34,316.00 |
| TB Environmental, Inc. | \$75,801.00 |

After review of all bids and reference checks, City staff and Langford Engineering recommended that the bid be awarded to Sweeping Corporation of America, LLC.

Funding for the project has been allocated in the Capital Improvements Program for Utility Wastewater Lines.

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to award a bid and authorize the Mayor to execute a contract between the City of Bunker Hill Village and Sweeping Corp. of America, LLC for the televising project at a base bid price at \$34,316.00.

The motion carried 3 – 0

XIII. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE CITY ADMINISTRATOR TO PURCHASE A REPLACEMENT VEHICLE FOR THE

PUBLIC WORKS DEPARTMENT UTILIZING FUNDING IN THE VEHICLE REPLACEMENT FUND – *Gerardo Barrera, City Administrator*

City staff submitted for Council consideration a request to replace the following Public Works truck:

Make: Ford Ranger
Year Model: 2011
Mileage: 155,000

The vehicle has been in-service for 12 years and was originally scheduled for replacement in 2024. However, an evaluation based on condition and frequent maintenance costs determined that the vehicle has reached the end of its service life and is no longer economically feasible to maintain. As a result, staff proposed the replacement sooner than originally scheduled.

Staff recommended utilizing \$47,000 from the Vehicle Replacement Fund to purchase a full-size pickup truck for replacement.

The existing vehicle will be removed from service and sold through an auction. Any proceeds from the auction will supplement the purchase of the new vehicle and upfitting.

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to authorize the City Administrator to purchase a replacement vehicle for the Public Works Department.

The motion carried 3 – 0

XIV. CONSIDERATION AND POSSIBLE ACTION REGARDING ORDINANCE NO. 23-610 AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS NO. 7 AND NO. 8 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2023; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – *Susan Grass, Finance Director*

Budget Amendment No. 7 – The Village Fire Department has requested a Budget Amendment for the 2023 Fiscal Year in the amount of \$685,236.90. The City's 19% contribution is \$130,195.01. The expenditures are related to protective gear, radios, salaries, insurance, office expenses, professional services, and contingency for the annex building roof. The roof, protective gear and radio equipment are a one-time adjustment and funds received in the 2023 year for ambulance funds will offset this expense. Amounts exceeding ambulance funds received in 2023 will be offset by the increase in interest income in the General Fund.

Budget Amendment No. 8 – To purchase the proposed generator for the Public Works and Disaster Operations Building, a 50% (\$39,000.00) down payment is required. To fund this expense, staff recommended decreasing the 2023 Bunker Hill Road Overlay project by \$39,000.00. Discussions regarding the 2024 budget process have moved the project to the

2024 calendar year. As part of the proposed FY 2024 Budget, the funds utilized will be added back to the project.

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve Ordinance No. 23-610, adopting Amendments No. 7 and No. 8 to the Original Budget of the City of Bunker Hill Village, Texas for the Fiscal Year 2023.

The motion carried 3 – 0

XV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 06-20-2023D OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE TEXAS, AMENDING A SCHEDULE OF FEES, RATES, DEPOSITS, AND OTHER CHARGES FOR PUBLIC SERVICES, INCLUDING THOSE RELATING TO THE DEVELOPMENT, BUILDING AND CONSTRUCTION, ELECTRICAL, PLUMBING, LICENSING AND REGISTRATIONS, REGULATORY INSPECTIONS, PERMITTING, APPLICATIONS, HEARINGS AND OTHER MATTERS – *Gerardo Barrera, City Administrator*

At the April 2023 meeting, Council approved a new fee schedule that included a 5% increase in development fees and 3% increase to cover credit card fees. An increase to a \$100 base fee for all permits based on the number of inspections required was also included.

Prior to the new fee structure taking effect on June 1, staff conducted an internal overview of the permitting program to ensure all fees were updated. During the review, it was discovered that certain fees were added several years ago, however they had not been properly codified in the Fee Schedule nor approved by Council.

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve Resolution No. 06-20-2023D of the City Council of the City of Bunker Hill Village, Texas, adopting scheduling of fees, rates, deposits, and other charges for public services, including those relating to development, building and construction, electrical, plumbing, licensing and registrations, regulatory inspections, permitting, application, hearings and other matters.

The motion carried 3 – 0

XVI. CONSIDERATION AND POSSIBLE ACTION TO RECLASSIFY THE CITY'S CURRENT PART-TIME EMPLOYMENT POSITION TO A FULL-TIME EMPLOYMENT POSITION – *Gerardo Barrera, City Administrator*

In response to an increased workload in 2022, the Assistant to the City Administrator part-time position was created to provide additional support for day-to-day operations and to maintain a level of continuity during staff vacancies/absences. Due to recent staff transitions, projects, community engagement efforts, etc., the responsibilities of this role have surpassed what can effectively be managed on a part-time basis, and a full-time position is required.

The City Administrator worked with the Mayor to define the job description/responsibilities of the position in a manner that would contribute to the efficient delivery of services and ensure operational continuity.

As part of this reclassification, the position title will be changed from Assistant to the City Administrator to Management Analyst. The cost to reclassify the position from part-time to full-time, including salary and benefits, is estimated \$68,000.00. Funding for the position will be split between the General Fund (90%) and Utility Fund (10%).

A motion was made by Councilmember Moerer and seconded by Councilmember Brown to approve the reclassification of the City’s current part-time position to full-time position.

The motion carried 3 – 0

XVII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING PAYMENTS THAT EXCEED \$150,000.00:

A. JLA Construction Solutions Application for Payment No. 5 in the amount of \$288,065.55 for Public Works and Emergency Operations Building construction from March 1, 2023 through March 31, 2023

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve payments that exceed \$150,000.00.

The motion carried 3 – 0

X. CONSENT AGENDA

“ALL MATTERS LISTED UNDER CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION, THERE WILL NOT BE SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.”

A. Minutes of the May 16, 2023 Regular Council Meeting.

B. May 2023 Financials.

C. Clark Condon Associates, Inc., Invoice No. 50958 in the amount of \$1,150.00 for professional services rendered for Water Well No. 5 site work in April 2023.

D. JLA Construction Solutions Application for Payment No. 6 in the amount of \$107,920.00 for Public Works and Emergency Operations Building construction from April 1, 2023 through April 31, 2023.

E. PGAL, Invoice No. 10059133 in the amount of \$1,600.00 for services completed from April 1, 2023 to April 30, 2023 for the City Hall Exterior Improvements and Public Works Building construction projects.

F. Willscot, Invoice No. 901775094 in the amount of \$1,509.80 for May 2023 facility rental (Public Works Team).

A motion was made by Councilmember Schwartz and seconded by Councilmember Brown to approve the consent agenda.

The motion carried 3 – 0

XIX. ADJOURN

A motion was made by Councilmember Moerer and seconded by Councilmember Brown to adjourn the meeting at 9:05 p.m.

The motion carried 3 – 0

Approved and accepted on August 15, 2023

Robert P. Lord, Mayor

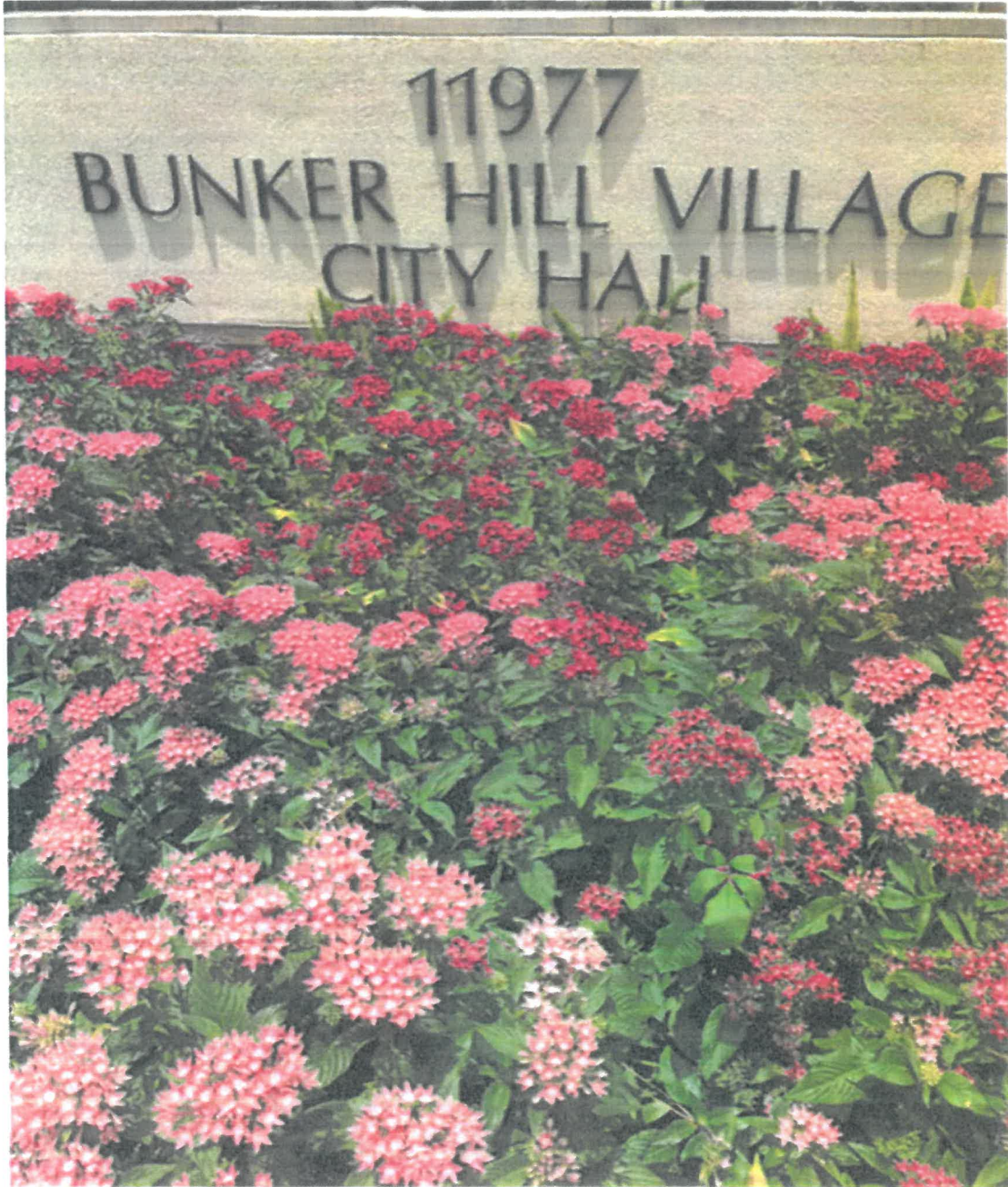
ATTEST:

Gerardo Barrera, City Administrator

JUNE

2023

Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
6/30/2023**

| INVESTMENT TYPE | BEGINNING BALANCE | ADDITIONS | WITH DRAWALS | INTEREST | ENDING BALANCE/ BOOK VALUE | FACE VALUE | MARKET VALUE | Rate Coupon | Purchase Yield | MATURITY DATE/TERM | PERCENTAGE OF PORTFOLIO | INVESTMENT SECURITY | INTEREST EARNED YTD | DTM** |
|---------------------------------|-------------------------|----------------------|------------------------|---------------------|-------------------------------|-------------------------|-------------------------|-------------|----------------|--------------------|-------------------------|---------------------|----------------------|------------|
| Cash Accounts | | | | | | | | | | | | | | |
| CASH-ALLEGIENCE GL BALANCE | 1,271,345.89 | 626,943.65 | 1,380,149.49 | 1,688.85 | 519,828.90 | 519,828.90 | 519,828.90 | 2.02% | 2.02% | Upon Demand | 4% | of Credit | 13,026.18 | 1 |
| Sub-Total | 1,271,345.89 | 626,943.65 | 1,380,149.49 | 1,688.85 | 519,828.90 | 519,828.90 | 519,828.90 | | | | | | | |
| Certificate of Deposit | | | | | | | | | | | | | | |
| CERTIFICATE OF DEPOSIT - 180Day | 256,015.88 | | | 999.52 | 257,015.40 | 257,015.40 | 257,015.40 | 4.75% | 4.75% | 9/22/2023 | 2% | Various | 5,006.62 | 83 |
| CERTIFICATE OF DEPOSIT - 90Day | 253,850.95 | | | 991.06 | 254,842.01 | 254,842.01 | 254,842.01 | 4.75% | 4.75% | 9/22/2023 | 2% | Various | 2,992.69 | 83 |
| CERTIFICATE OF DEPOSIT - 180Day | - | | | - | - | - | - | 4.00% | 4.07% | 5/14/2023 | 0% | Various | 16,745.11 | 0 |
| CERTIFICATE OF DEPOSIT - 180Day | - | | | - | - | - | - | 4.00% | 4.07% | 5/14/2023 | 0% | Various | 16,745.11 | 0 |
| CERTIFICATE OF DEPOSIT - 180Day | 1,019,888.81 | | | 4,605.21 | 1,024,494.02 | 1,024,494.02 | 1,024,494.02 | 5.15% | 5.27% | 2/15/2024 | 8% | Various | 4,605.21 | 257 |
| CERTIFICATE OF DEPOSIT - 180Day | 1,019,888.81 | | | 4,461.63 | 1,024,350.44 | 1,024,350.44 | 1,024,350.44 | 5.25% | 5.38% | 11/11/2023 | 8% | Various | 4,461.63 | 167 |
| Sub-Total | 2,549,644.45 | | | 11,057.42 | 2,560,701.87 | 2,560,701.87 | 2,560,701.87 | | | | | | | |
| Investment Pools | | | | | | | | | | | | | | |
| Texas CLASS | 1,860.68 | | | 10.10 | 1,870.78 | 1,870.78 | 1,870.78 | 4.98% | 4.98% | Upon Demand | 0% | Invest Pool | 64,327.62 | 60 |
| Sub-Total | 1,860.68 | | | 10.10 | 1,870.78 | 1,870.78 | 1,870.78 | | | | | | | |
| Index Fund | | | | | | | | | | | | | | |
| CASH- INDEPENDENT FINANCIAL | 10,254,977.30 | | | 44,250.93 | 10,299,228.23 | 10,299,228.23 | 10,299,228.23 | 5.38% | 5.38% | Upon Demand | 77% | Various | 198,432.01 | 1 |
| Sub-Total | 10,254,977.30 | | | 44,250.93 | 10,299,228.23 | 10,299,228.23 | 10,299,228.23 | | | | | | | |
| TOTAL INVESTMENTS | \$ 14,077,828.32 | \$ 626,943.65 | \$ 1,380,149.49 | \$ 57,007.80 | \$ 13,381,629.78 | \$ 13,381,629.78 | \$ 13,381,629.78 | | | | 100% | | \$ 326,342.18 | 652 |
| unrestricted | \$ 14,055,328.32 | | | | \$ 13,359,929.78 | | | | | | | | | 180.4 |
| restricted* | \$ 22,500.00 | | \$ 800.00 | | \$ 21,700.00 | | | | | | | | | |
| TOTAL | \$ 14,077,828.32 | \$ - | \$ - | \$ - | \$ 13,381,629.78 | | | | | | | | | |

* The City held restricted cash and cash equivalent of \$21,700 in the enterprise fund for the customer deposits.
 ** Wtd avg maturity in years 154 day
 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

7/13/2023
 Date:

| | |
|--|------------------|
| STELLAR BANK BALANCE AT 6/30/2023 | \$ 768,010.59 |
| FDIC Insurance | 250,000.00 |
| FHL Dallas Letter of Credit | 22,000,000.00 |
| Total Collateral - STELLAR BANK | \$ 22,750,000.00 |
| Over-Collateralized - STELLAR BANK | \$ 21,481,989.41 |
| INDEPENDENT FINANCIAL BANK BALANCE AT 06/30/2023 | \$ 10,299,228.23 |
| CD 180 days | \$ 257,015.40 |
| CD 90 days | \$ 254,842.01 |
| CD 180 days | \$ 1,024,494.03 |
| CD 180 days | \$ 1,024,350.44 |
| INDEPENDENT BANK TOTAL | \$ 12,859,930.11 |
| FDIC Insurance | 250,000.00 |
| Various-pledged securities | 12,609,930.10 |
| Total Collateral | \$ 12,859,930.10 |
| Over-Collateralized | \$ (0.01) |

**City of Bunker Hill Village
Monthly Tax Office Report
June 30, 2023**

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,545,311,515

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 | | \$ 6,663,518.46 |
| Carryover Balance | - | 169,654.33 | 169,654.33 |
| Adjustments | 336,088.48 | (5,410.96) | 330,677.52 |
| Adjusted Levy | 6,999,606.94 | 164,243.37 | 7,163,850.31 |
| Less Collections Y-T-D | 6,894,710.57 | 2,536.71 | 6,897,247.28 |
| Receivable Balance | \$ 104,896.37 | \$ 161,706.66 | \$ 266,603.03 |

C. COLLECTION RECAP:

| | Current 2022 Tax Year | Delinquent 2021 & Prior Tax Years | Total |
|--------------------------|-----------------------------|---|-----------------|
| Current Month: | | | |
| Base Tax | \$ 20,740.09 | \$ 2,472.46 | 23,212.55 |
| Penalty & Interest | 1,737.24 | 370.87 | 2,108.11 |
| Attorney Fees | - | 426.50 | 426.50 |
| Other Fees | - | 173.07 | 173.07 |
| Total Collections | \$ 22,477.33 | \$ 3,442.90 | \$ 25,920.23 |
| Year-To-Date: | | | |
| Base Tax: | \$ 6,894,710.57 | \$ 2,536.71 | \$ 6,897,247.28 |
| Penalty & Interest | 23,434.58 | 2,114.53 | 25,549.11 |
| Attorney Fees | - | 1,442.19 | 1,442.19 |
| Other Fees | 22.23 | 173.95 | 196.18 |
| Total Collections | \$ 6,918,167.38 | 6,267.38 | \$ 6,924,434.76 |
| Percent of Adjusted Levy | 98.84% | | 98.93% |

City of Bunker Hill Village
June 30, 2023

| YEAR | BEGINNING BALANCE AS OF 12/31/2022 | ADJUSTMENTS | COLLECTIONS | RECEIVABLE BALANCE AS OF 06/30/2023 |
|------|--|----------------------|--------------------|---|
| 21 | \$ 22,560.30 | \$ (3,202.24) | \$ 1,230.05 | \$ 18,128.01 |
| 2020 | 16,272.89 | (509.81) | 3,002.54 | 12,760.54 |
| 19 | 5,670.74 | (959.58) | (956.55) | 5,667.71 |
| 18 | 10,202.82 | (487.39) | (487.39) | 10,202.82 |
| 17 | 10,043.65 | (251.94) | (251.94) | 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>\$ 169,654.33</u> | <u>\$ (5,410.96)</u> | <u>\$ 2,536.71</u> | <u>\$ 161,706.66</u> |

**CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2023 BUDGET - ACTUALS THRU JUNE**

| TYPE | CURRENT BUDGET | YTD ACTUAL | BUDGET BALANCE |
|---------------------------------|-----------------------|-------------------|-----------------------|
| DRAINAGE | | | |
| Locallized Drainage | 50,000.00 | 3,065.92 | 46,934.08 |
| Sub Total | 50,000.00 | 3,065.92 | 46,934.08 |
| STREETS | | | |
| Gessner Northbound & Memorial | 870,234.00 | 13,231.00 | 857,003.00 |
| Asphalt Rehabilitation | 50,000.00 | | 50,000.00 |
| Taylor Crest Court Landscaping | 15,004.00 | 12,347.48 | 2,656.52 |
| Chapel Bell | 13,290.00 | 646.88 | 12,643.12 |
| Strey Taylor Crest Knipp | 960,000.00 | | 960,000.00 |
| Bunker Hill Road Overlay | 341,000.00 | | 341,000.00 |
| Sidewalk 11646 Memorial Dr | 25,000.00 | 38,279.63 | (13,279.63) |
| Sidewalks | 80,000.00 | | 80,000.00 |
| Sub Total | 2,354,528.00 | 64,504.99 | 2,290,023.01 |
| FACILITY | | | |
| Emergency Prepardness Building | 412,437.00 | 284,140.31 | 128,296.69 |
| Emergency Prepardness Generator | 39,000.00 | - | 39,000.00 |
| Sub Total | 451,437.00 | 284,140.31 | 167,296.69 |
| PUBLIC SAFETY | | | |
| MVPD PUBLIC SAFETY | 94,591.00 | 94,591.33 | (0.33) |
| Sub Total | 94,591.00 | 94,591.33 | (0.33) |
| BEAUTIFICATION | | | |
| | 40,000.00 | 6,229.00 | 33,771.00 |
| GRAND TOTAL | 2,990,556.00 | 452,531.55 | 2,538,024.78 |

**CITY OF BUNKER HILL VILLAGE, TX
 UTILITY FUND CAPITAL PROJECTS - FUND 07 & 16
 2023 BUDGET - ACTUALS THRU JUNE**

| TYPE | CURRENT BUDGET | YTD ACTUAL | BUDGET BALANCE |
|--|-----------------------|-------------------|-----------------------|
| Water and Wastewater | | | |
| Televis of SCADA | 90,000.00 | 1,625.00 | 88,375.00 |
| Sub Total | 90,000.00 | 1,625.00 | 88,375.00 |
| Water Production | | | |
| Water Well Landscaping | 53,900.00 | 18,756.00 | 35,144.00 |
| Water Well #5 | 22,000.00 | 21,390.04 | 609.96 |
| Transmission Line to Taylorcrest | 3,400.00 | 3,400.00 | - |
| WP #2 VFD Booster Pumps | 40,000.00 | | 40,000.00 |
| Replace Water Lines | 400,000.00 | | 400,000.00 |
| Gessner Water Lines and Roadway Desigr | 125,000.00 | | 125,000.00 |
| Irrigation System | 20,000.00 | 333.00 | 19,667.00 |
| Meter Replacement | 250,000.00 | | 250,000.00 |
| Paint Fire Hydrants | 20,000.00 | 920.60 | 19,079.40 |
| Sub Total | 934,300.00 | 44,799.64 | 889,500.36 |
| FACILITY | | | |
| Emergency Prepardness Building | 723,076.00 | 280,774.93 | 442,301.07 |
| Sub Total | 723,076.00 | 280,774.93 | 442,301.07 |
| - | | | |
| GRAND TOTAL | 1,747,376.00 | 327,199.57 | 1,420,176.43 |

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------------|--------------------------------|---------------------|
| ASSETS | | |
| ===== | | |
| 01-00-00-1001 | Cash in Bank | (1,680,747.05) |
| 01-00-00-1011 | INDEPENDENT FINANCIAL 180 CD | 257,015.40 |
| 01-00-00-1012 | INDEPENDENT FINANCIAL 90 CD | 254,842.01 |
| 01-00-00-1013 | INDEPENDENT FIN 180 DAYS 1 M | 1,024,494.03 |
| 01-00-00-1014 | INDEPENDENT FIN 180 DAYS 1M CD | 1,024,350.44 |
| 01-00-00-1016 | Allegiance Bank | 0.00 |
| 01-00-00-1017 | INDEPENDENT FINANCIAL | 3,799,228.23 |
| 01-00-00-1018 | TEXAS CLASS | 0.00 |
| 01-00-00-1022 | TEXAS CLASS | 1,870.78 |
| 01-00-00-1039 | Cash Held by Tax Assessor | 0.00 |
| 01-00-00-1050 | Reserve -Vehicles & Technology | 34,825.57 |
| 01-00-00-1053 | Reserves - Facilities | 254,725.00 |
| 01-00-00-1055 | Reserve -Emergency Management | 334,033.38 |
| 01-00-00-1060 | Reserve -Infrastructure Mngmt | 0.00 |
| 01-00-00-1065 | Reserve- Police Department | 324,127.00 |
| 01-00-00-1066 | FIRE DEPT RESERVE | 18,030.74 |
| 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 | (2,978.08) |
| 01-00-00-1091 | Prepaid Payroll | 0.00 |
| 01-00-00-1092 | PREPAID MVPD CAPITAL ASSETS | 0.00 |
| 01-00-00-1210 | A/R - Property Taxes | 237,006.68 |
| 01-00-00-1220 | A/R - Franchise | 26,155.01 |
| 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 | 56,484.37 |
| 01-00-00-1240 | A/R - Return Items | 0.00 |
| 01-00-00-1260 | LEASE RECEIVABLE | 370,858.00 |
| 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 |
| | | <u>6,334,721.51</u> |
| | TOTAL ASSETS | 6,334,721.51 |
| | | ===== |
| 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 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---------------|---|---------------------|---------------------|
| 01-00-00-2220 | Retirement Payable - Employee | 0.00 | |
| 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 | 30,109.41 | |
| 01-00-00-2241 | Court Taxes - IDF | 277.08 | |
| 01-00-00-2242 | Court Taxes -Child Safety Seat | 0.00 | |
| 01-00-00-2243 | Court Taxes - CJFS | 1.80 | |
| 01-00-00-2244 | Court Taxes - CSS | 0.00 | |
| 01-00-00-2245 | Court Taxes - Time Pay Fee | 162.50 | |
| 01-00-00-2246 | Court Taxes - State OMNI | 1,946.97 | |
| 01-00-00-2247 | Court Taxes - OMNI | 0.00 | |
| 01-00-00-2248 | Court Taxes - Linebarger | 7,027.71 | |
| 01-00-00-2249 | Court Taxes - Truancy Prevent | 219.43 | |
| 01-00-00-2250 | Insurance Payable - Employee | 0.00 | |
| 01-00-00-2310 | Deposits - Court Bonds | 0.00 | |
| 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 | 0.00 | |
| 01-00-00-2823 | DEFERRED REVENUE | 676,001.20 | |
| 01-00-00-2860 | DEFERRED INFLOWS LEASES | 361,912.00 | |
| 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>1,077,668.10</u> |
| EQUITY | | | |
| ===== | | | |
| 01-00-00-3010 | Fund Balance - G & A | 2,852,980.57 | |
| 01-00-00-3012 | Fund Balance - Child Safety | 0.00 | |
| 01-00-00-3013 | Fund Balance - Formal Reserves | 869,075.00 | |
| | TOTAL BEGINNING EQUITY | 3,722,055.57 | |
| | TOTAL REVENUE | 6,716,266.44 | |
| | TOTAL EXPENDITURES | <u>5,181,268.60</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 1,534,997.84 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>5,257,053.41</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u>6,334,721.51</u> |
| | | | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

50.00% 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 | 5,992,079.00 | 47,830.98 | 5,597,024.26 | 93.41 | 395,054.74 |
| 01-00-00-4020 Taxes - Prior Years | 10,000.00 | 2,225.69 | 2,320.46 | 23.20 | 7,679.54 |
| 01-00-00-4030 Taxes - Penalty & Interes | 22,000.00 | 2,376.81 | 17,863.00 | 81.20 | 4,137.00 |
| TOTAL Taxes | 6,024,079.00 | 52,433.48 | 5,617,207.72 | 93.25 | 406,871.28 |
| <u>Franchise Fees</u> | | | | | |
| 01-00-00-4110 Franchise Fees | 254,000.00 | 29,756.84 | 149,170.05 | 58.73 | 104,829.95 |
| 01-00-00-4120 Sales Tax Revenue | 235,000.00 | 22,519.66 | 142,644.57 | 60.70 | 92,355.43 |
| TOTAL Franchise Fees | 489,000.00 | 52,276.50 | 291,814.62 | 59.68 | 197,185.38 |
| <u>Mun. Court Fines & Fees</u> | | | | | |
| 01-00-00-4210 Court - Fines | 110,000.00 | 10,010.74 | 111,188.26 | 101.08 (| 1,188.26) |
| 01-00-00-4215 Court - Time Pay Fees/Cit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-4216 Court - Time Pay Fees/Eff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-4217 Court - OMNI | 0.00 | 0.00 | 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 | 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 | 750.00 | 424.15 | 3,405.01 | 454.00 (| 2,655.01) |
| 01-00-00-4245 Court - Judicial Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-4246 Court - Local Municipal J | 0.00 | 0.00 | 11.25 | 0.00 (| 11.25) |
| 01-00-00-4260 Court - Security Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-4265 Local Building Security F | 0.00 | 415.67 | 3,336.92 | 0.00 (| 3,336.92) |
| 01-00-00-4270 Court - Technology Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-4271 CHILD SAFETY HARRIS CO | 0.00 | 397.86 | 740.69 | 0.00 (| 740.69) |
| 01-00-00-4275 Court - Local Court Tech | 0.00 | 339.33 | 2,724.02 | 0.00 (| 2,724.02) |
| TOTAL Mun. Court Fines & Fees | 110,750.00 | 11,587.75 | 121,406.15 | 109.62 (| 10,656.15) |
| <u>Licenses & Permits</u> | | | | | |
| 01-00-00-4310 Permits - Animal Licenses | 400.00 | 0.00 | 110.00 | 27.50 | 290.00 |
| 01-00-00-4315 Permits - Building | 450,000.00 | 54,660.61 | 250,152.10 | 55.59 | 199,847.90 |
| 01-00-00-4325 Permits - Miscellaneous | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 01-00-00-4350 Dedication Program | 4,000.00 | 307.51 | 307.51 | 7.69 | 3,692.49 |
| 01-00-00-4351 Offsite Tree Program | 0.00 | (8,800.00) | 0.00 | 0.00 | 0.00 |
| TOTAL Licenses & Permits | 454,550.00 | 46,168.12 | 250,569.61 | 55.12 | 203,980.39 |
| <u>Interest Income</u> | | | | | |
| 01-00-00-4910 Interest Income | 450,000.00 | 56,719.37 | 326,759.73 | 72.61 | 123,240.27 |
| TOTAL Interest Income | 450,000.00 | 56,719.37 | 326,759.73 | 72.61 | 123,240.27 |
| <u>Miscellaneous</u> | | | | | |
| 01-00-00-4920 Miscellaneous Income | 35,663.00 | 63,583.28 | 90,524.46 | 253.83 (| 54,861.46) |
| TOTAL Miscellaneous | 35,663.00 | 63,583.28 | 90,524.46 | 253.83 (| 54,861.46) |
| <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: JUNE 30TH, 2023

01 -GENERAL FUND

50.00% 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 | 20,784.00 | 400.00 | 17,984.15 | 86.53 | 2,799.85 |
| TOTAL Rent Income | 20,784.00 | 400.00 | 17,984.15 | 86.53 | 2,799.85 |
| <u>Intergovernmental/Transfer</u> | | | | | |
| 01-00-00-4980 Intergovernmental Revenue | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 01-00-00-4990 Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Intergovernmental/Transfer | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | | | | |
| TOTAL REVENUES | 7,884,826.00 | 283,168.50 | 6,716,266.44 | 85.18 | 1,168,559.56 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

01 -GENERAL FUND
 Non Departmental

50.00% OF YEAR COMP.

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE | |
|--------------------------|------------------------|----------------|---------------------|--------------|----------------|-------------|
| <u>Personnel</u> | | | | | | |
| 01-00-00-5010 | Wages | 425,200.00 | 41,204.57 | 228,229.15 | 53.68 | 196,970.85 |
| 01-00-00-5020 | Wages - Overtime | 2,000.00 | 188.25 | 369.79 | 18.49 | 1,630.21 |
| 01-00-00-5110 | Payroll Taxes - FICA E | 33,000.00 | 3,181.27 | 16,670.78 | 50.52 | 16,329.22 |
| 01-00-00-5120 | Payroll Taxes - TWC | 1,000.00 | 7.35 | 67.43 | 6.74 | 932.57 |
| 01-00-00-5210 | Retirement - TMRS Empl | 37,500.00 | 3,606.55 | 18,583.29 | 49.56 | 18,916.71 |
| 01-00-00-5211 | RETIREMENT 457 PLAN | 6,300.00 | 320.11 | 3,407.77 | 54.09 | 2,892.23 |
| 01-00-00-5310 | Insurance - Workers Co | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 01-00-00-5325 | Insurance - Dental | 550.00 | 20.71 | 272.32 | 49.51 | 277.68 |
| 01-00-00-5330 | Insurance - Disability | 1,100.00 | 47.81 | 582.52 | 52.96 | 517.48 |
| 01-00-00-5340 | Insurance - Medical | 34,000.00 | 1,687.74 | 18,130.48 | 53.32 | 15,869.52 |
| 01-00-00-5350 | Insurance - Life | 250.00 | 9.28 | 107.13 | 42.85 | 142.87 |
| 01-00-00-5410 | Contract Labor | 0.00 | 2,713.51 | 2,713.51 | 0.00 | (2,713.51) |
| 01-00-00-5510 | Employee Relations | 1,000.00 | 0.00 | 925.65 | 92.57 | 74.35 |
| TOTAL Personnel | 543,100.00 | 52,987.15 | 290,059.82 | 53.41 | 253,040.18 | |
| <u>Public Safety</u> | | | | | | |
| 01-00-00-5600 | Fire Department | 1,790,766.00 | 298,113.41 | 1,054,854.34 | 58.91 | 735,911.66 |
| 01-00-00-5602 | Police Department | 2,318,078.00 | 188,728.00 | 1,374,438.00 | 59.29 | 943,640.00 |
| 01-00-00-5604 | Public Safety Other | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL Public Safety | 4,133,844.00 | 486,841.41 | 2,429,292.34 | 58.77 | 1,704,551.66 | |
| <u>Commodities</u> | | | | | | |
| 01-00-00-6250 | Fuel | 600.00 | 22.54 | 137.49 | 22.92 | 462.51 |
| 01-00-00-6410 | Landscaping | 45,000.00 | 3,670.00 | 18,460.37 | 41.02 | 26,539.63 |
| 01-00-00-6490 | Janitorial | 7,000.00 | 630.92 | 3,535.24 | 50.50 | 3,464.76 |
| 01-00-00-6650 | Postage | 2,000.00 | 680.77 | 1,888.97 | 94.45 | 111.03 |
| 01-00-00-6660 | Printing & Stationary | 4,000.00 | 413.48 | 1,886.94 | 47.17 | 2,113.06 |
| 01-00-00-6730 | Supplies - General | 4,000.00 | 0.00 | 3,620.81 | 90.52 | 379.19 |
| 01-00-00-6740 | Supplies - Office | 4,000.00 | 363.18 | 949.83 | 23.75 | 3,050.17 |
| 01-00-00-6810 | Tools & Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01-00-00-6890 | Traffic Signs & Signal | 5,000.00 | 497.50 | 2,011.15 | 40.22 | 2,988.85 |
| TOTAL Commodities | 72,100.00 | 6,278.39 | 32,490.80 | 45.06 | 39,609.20 | |
| <u>Maintenance</u> | | | | | | |
| 01-00-00-7110 | Building Maintenance | 12,250.00 | 382.00 | 2,256.98 | 18.42 | 9,993.02 |
| 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 | 32.99 | 4.18 | 757.01 |
| 01-00-00-7230 | Equipment - Office Equ | 1,250.00 | 0.00 | 1,250.00 | 100.00 | 0.00 |
| 01-00-00-7410 | Vehicles | 1,500.00 | 0.00 | 59.56 | 3.97 | 1,440.44 |
| TOTAL Maintenance | 15,790.00 | 382.00 | 3,599.53 | 22.80 | 12,190.47 | |
| <u>Contract Services</u> | | | | | | |
| 01-00-00-7500 | HC Appraisal District | 55,000.00 | 0.00 | 25,550.00 | 46.45 | 29,450.00 |
| 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 | 22,800.00 | 268.80 | 16,618.50 | 72.89 | 6,181.50 |
| 01-00-00-7503 | Prof Fees - Eng. & Oth | 55,000.00 | 320.00 | 29,908.29 | 54.38 | 25,091.71 |
| 01-00-00-7504 | Prof Fees - LEGAL | 55,000.00 | 7,247.50 | 25,726.50 | 46.78 | 29,273.50 |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

01 -GENERAL FUND
 Non Departmental

50.00% OF YEAR COMP.

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---------------------|--------------------|---------------------|--------------|----------------------|
| 01-00-00-7505 Prof Fees - INSPECTION | 200,000.00 | 26,800.29 | 109,526.73 | 54.76 | 90,473.27 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 395,800.00 | 34,636.59 | 215,330.02 | 54.40 | 180,469.98 |
| <u>Support Services</u> | | | | | |
| 01-00-00-8010 Advertising | 5,000.00 | 4,383.20 | 2,641.40 | 52.83 | 2,358.60 |
| 01-00-00-8090 Bad Debts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-8130 Bank & Credit Card Cha | 25,000.00 | 9,561.01 | 21,275.43 | 85.10 | 3,724.57 |
| 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 | 2,211.40 | 9,156.42 | 30.52 | 20,843.58 |
| 01-00-00-8170 Data Processing | 45,000.00 | 2,521.15 | 19,705.66 | 43.79 | 25,294.34 |
| 01-00-00-8210 Delivery Service | 150.00 | 0.00 | 37.31 | 24.87 | 112.69 |
| 01-00-00-8250 Dues/Tuition & Subscri | 9,000.00 | 5,802.75 | 10,228.58 | 113.65 (| 1,228.58) |
| 01-00-00-8260 Elections | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 01-00-00-8270 Electricity | 8,000.00 | 454.89 | 2,727.94 | 34.10 | 5,272.06 |
| 01-00-00-8290 Emergency Management | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 01-00-00-8410 Animal Control | 5,500.00 | 0.00 | 3,767.74 | 68.50 | 1,732.26 |
| 01-00-00-8450 Insurance - General | 17,350.00 | 0.00 | 0.00 | 0.00 | 17,350.00 |
| 01-00-00-8530 Meetings & Seminars | 6,000.00 | 1,073.59 | 2,278.59 | 37.98 | 3,721.41 |
| 01-00-00-8610 Court - General | 6,500.00 | 1,015.49 | 3,088.78 | 47.52 | 3,411.22 |
| 01-00-00-8615 Court - Translation | 0.00 | 1,250.00 | 3,250.00 | 0.00 (| 3,250.00) |
| 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 | 35.00 | 0.88 | 3,965.00 |
| 01-00-00-8751 Dedication Program | 4,000.00 | 693.47 | 1,018.47 | 25.46 | 2,981.53 |
| 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 | 26,000.00 | 1,875.00 | 4,125.00 | 15.87 | 21,875.00 |
| 01-00-00-8810 Streets - Drainage | 40,000.00 | 2,508.63 | 2,508.63 | 6.27 | 37,491.37 |
| 01-00-00-8830 Streets - Repairs | 100,000.00 | 1,700.00 | 3,921.14 | 3.92 | 96,078.86 |
| 01-00-00-8835 Streets - TPDES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 01-00-00-8890 Telephone | 13,400.00 | 0.00 | 1,420.00 | 10.60 | 11,980.00 |
| 01-00-00-8930 Travel & Subsistence | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| TOTAL Support Services | 364,550.00 | 35,050.58 | 91,186.09 | 25.01 | 273,363.91 |
| <u>Capital Outlay</u> | | | | | |
| 01-00-00-9140 Capital - Equip / Bld | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01-00-00-9250 Capital Reserves | 94,591.00 | 0.00 | 94,591.00 | 100.00 | 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 | 1,684,719.00 | 0.00 | 1,684,719.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-9255 TRANSFER TO UF CONST F | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 |
| TOTAL Capital Outlay | 2,121,310.00 | 0.00 | 2,119,310.00 | 99.91 | 2,000.00 |
| TOTAL Non Departmental | 7,646,494.00 | 616,176.12 | 5,181,268.60 | 67.76 | 2,465,225.40 |
| TOTAL EXPENDITURES | 7,646,494.00 | 616,176.12 | 5,181,268.60 | 67.76 | 2,465,225.40 |
| REVENUES OVER/(UNDER) EXPENDITURES | 238,332.00 (| 333,007.62) | 1,534,997.84 | (| 1,296,665.84) |

03 -DEBT SERVICE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|------------------------------|-------------------|------------|
| ASSETS | | | |
| ===== | | | |
| 03-00-00-1001 | Cash in Bank | 838,282.12 | |
| 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 | 43,835.31 | |
| 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>882,117.43</u> | 882,117.43 |
| TOTAL ASSETS | | | 882,117.43 |
| ===== | | | |
| 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 | 491,799.45 | |
| | TOTAL LIABILITIES | <u>491,799.45</u> | 491,799.45 |
| EQUITY | | | |
| ===== | | | |
| 03-00-00-3010 | Fund Balance | 155,618.01 | |
| | TOTAL BEGINNING EQUITY | 155,618.01 | |
| TOTAL REVENUE | | 1,084,091.22 | |
| TOTAL EXPENDITURES | | <u>849,391.25</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 234,699.97 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>390,317.98</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 882,117.43 |
| ===== | | | |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

03 -DEBT SERVICE

50.00% 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 | 1,027,336.00 | 8,200.55 | 1,080,094.54 | 105.14 (| 52,758.54) |
| 03-00-00-4020 Taxes - Prior Years | 1,000.00 | 409.59 | 389.32 | 38.93 | 610.68 |
| 03-00-00-4030 Taxes - Penalty & Interes | 4,000.00 | 416.19 | 3,607.36 | 90.18 | 392.64 |
| TOTAL Taxes | 1,032,336.00 | 9,026.33 | 1,084,091.22 | 105.01 (| 51,755.22) |
| <u>Interest Income</u> | | | | | |
| 03-00-00-4910 Interest Income | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| TOTAL Interest Income | 300.00 | 0.00 | 0.00 | 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 | 322,830.00 (| 322,830.00) | 0.00 | 0.00 | 322,830.00 |
| 03-00-00-4991 TRANSFER FROM GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Intergovernmental/Transfer | 322,830.00 (| 322,830.00) | 0.00 | 0.00 | 322,830.00 |
| TOTAL REVENUES | 1,355,466.00 (| 313,803.67) | 1,084,091.22 | 79.98 | 271,374.78 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

03 -DEBT SERVICE
 DEBT SERVICE

50.00% 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 | 303,755.00 | (102,830.00) | 57,141.25 | 18.81 | 246,613.75 |
| 03-00-00-8750 Special Fees | 7,500.00 | 0.00 | 2,250.00 | 30.00 | 5,250.00 |
| 03-00-00-8752 Bond Closing Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Support Services | 311,255.00 | (102,830.00) | 59,391.25 | 19.08 | 251,863.75 |
| <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 | 190,000.00 | 0.00 | 190,000.00 | 100.00 | 0.00 |
| 03-00-00-9698 2020 - Bond Principal | 820,000.00 | (220,000.00) | 600,000.00 | 73.17 | 220,000.00 |
| 03-00-00-9800 Payment to Escrow Agen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Capital Outlay | 1,010,000.00 | (220,000.00) | 790,000.00 | 78.22 | 220,000.00 |
| <hr/> | | | | | |
| TOTAL DEBT SERVICE | 1,321,255.00 | (322,830.00) | 849,391.25 | 64.29 | 471,863.75 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,321,255.00 | (322,830.00) | 849,391.25 | 64.29 | 471,863.75 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 34,211.00 | 9,026.33 | 234,699.97 | | (200,488.97) |

04 -UTILITY FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---------------|--------------------------------|----------------------|
| ASSETS | | |
| ===== | | |
| 04-00-00-1001 | Cash in Bank | (2,794,877.04) |
| 04-00-00-1017 | INDEPENDENT FINANCIAL | 2,500,000.00 |
| 04-00-00-1022 | TEXAS CLASS | 0.00 |
| 04-00-00-1050 | Reserve -Vehicles & Technology | 248,787.28 |
| 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 | 551,331.13 |
| 04-00-00-1231 | A/R - Unbilled Utilites | 104,265.98 |
| 04-00-00-1235 | A/R - Doubtful Acct | (6,581.45) |
| 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 | 2,136,515.42 |
| 04-00-00-1625 | Construction in Progress | 5,594,951.31 |
| 04-00-00-1650 | Machinery & Equipment | 553,997.68 |
| 04-00-00-1660 | Automotive Equipment | 234,713.42 |
| 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 | 12,991,781.45 |
| 04-00-00-1900 | DEF. OUTFLOWS-CONTR SUBSEQ. | (0.01) |
| 04-00-00-1901 | DEF. OUTFLOWS-DIFF. IN EXPER | 0.00 |
| 04-00-00-1902 | DEF. OUTFLOWS- DIFF. IN EARN | 0.00 |
| 04-00-00-1903 | NET PENSION ASSET | 0.00 |
| 04-00-00-1904 | DEF. OUTFLOWS- DIFF IN ASSUMPT | 57,640.00 |
| 04-00-00-1905 | NET PENSION LIABILITY | 180,483.00 |
| 04-00-00-1909 | Def Inf- Def in Exp and Act Ex | (154,704.00) |
| 04-00-01-1620 | Accum Depr - Building & Improv | (1,093,757.58) |
| 04-00-01-1650 | Accum Depr - Mach & Equip | (86,906.66) |
| 04-00-01-1660 | Accum Depr - Automotive Equip | (138,571.63) |
| 04-00-01-1670 | Accum Depr - Furniture & Fix | (42,117.14) |
| 04-00-01-1830 | Accum Depr-Infras-Utility | (7,615,185.93) |
| 04-00-01-1840 | Accum Depr-Intangible-Utility | (446,889.76) |
| 04-00-01-1990 | DueTo/From G & A Fund | 0.00 |
| 04-00-07-1990 | DUE TO FROM UTILITY CONSTRUCTI | 0.00 |
| 04-00-10-1990 | DueTo/From Metro Fund | 0.00 |
| 04-00-11-1990 | DueTo/From 2005 Bond Fund | 0.00 |
| 04-00-16-1990 | DUE TO/FROM UTILITY WELL PROJE | 0.00 |
| | | <u>13,428,985.07</u> |
| TOTAL ASSETS | | 13,428,985.07 |
| | | ===== |

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 | 0.00 |
| 04-00-00-2120 | Taxes Payable - Sales Tax | 0.00 |
| 04-00-00-2220 | Retirement Payable - Employee | 0.00 |
| 04-00-00-2230 | Voluntary Deferred Comp | 0.00 |
| 04-00-00-2235 | CHILD SUPPORT | 0.00 |
| 04-00-00-2250 | Insurance Payable - Employee | 0.00 |
| 04-00-00-2320 | Deposits - Utilities | 21,700.00 |
| 04-00-00-2321 | Deposits - Utilities Refunds | 943.11 |
| 04-00-00-2322 | UNCLAIMED PROPERTY | 0.00 |
| 04-00-00-2710 | Treatment Obligation | 0.00 |
| 04-00-00-2800 | ACCRUED INTEREST | 25,708.00 |
| 04-00-00-2810 | Accrued Payroll | 0.00 |
| 04-00-00-2815 | Accured Vac Liability (Yr End) | 5,810.52 |
| 04-00-00-2823 | DEFERRED REV COVID | 300,000.00 |
| 04-00-00-2900 | BONDS PAYABLE | <u>5,145,412.05</u> |
| | TOTAL LIABILITIES | <u>5,499,573.68</u> |
| EQUITY | | |
| ===== | | |
| 04-00-00-3010 | Fund Balance | 1,124,902.00 |
| 04-00-00-3013 | Fund Balance - Formal Reserves | 0.00 |
| 04-00-00-3030 | Contributed Capital | <u>7,363,044.00</u> |
| | TOTAL BEGINNING EQUITY | 8,487,946.00 |
| | TOTAL REVENUE | 1,506,083.07 |
| | TOTAL EXPENDITURES | <u>2,064,617.68</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | (558,534.61) |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>7,929,411.39</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | <u>13,428,985.07</u> |
| | | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

04 -UTILITY FUND

50.00% 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 | 2,582,385.00 | 424,680.76 | 1,078,095.42 | 41.75 | 1,504,289.58 |
| 04-00-00-4420 Water Taps | 60,000.00 | 6,880.00 | 20,480.00 | 34.13 | 39,520.00 |
| TOTAL Water | 2,642,385.00 | 431,560.76 | 1,098,575.42 | 41.58 | 1,543,809.58 |
| <u>WASTE WATER</u> | | | | | |
| 04-00-00-4510 Waste Water Sales | 786,790.00 | 139,216.17 | 387,295.55 | 49.22 | 399,494.45 |
| 04-00-00-4520 Waste Water Taps | 8,000.00 | 900.00 | 2,700.00 | 33.75 | 5,300.00 |
| 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 | 6,740.15 | 42.13 | 9,259.85 |
| TOTAL WASTE WATER | 810,790.00 | 140,116.17 | 396,735.70 | 48.93 | 414,054.30 |
| <u>Miscellaneous</u> | | | | | |
| 04-00-00-4920 Miscellaneous Income | 5,000.00 | 0.00 | 10,771.95 | 215.44 | (5,771.95) |
| TOTAL Miscellaneous | 5,000.00 | 0.00 | 10,771.95 | 215.44 | (5,771.95) |
| <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 | 3,458,175.00 | 571,676.93 | 1,506,083.07 | 43.55 | 1,952,091.93 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

04 -UTILITY FUND
 UTILITIES

50.00% OF YEAR COMP.

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE | |
|--------------------------|-------------------------|----------------|---------------------|-------------|----------------|------------|
| <u>Personnel</u> | | | | | | |
| 04-00-00-5010 | Wages | 531,000.00 | 65,599.01 | 309,101.86 | 58.21 | 221,898.14 |
| 04-00-00-5020 | Wages - Overtime | 27,200.00 | 2,317.11 | 13,115.00 | 48.22 | 14,085.00 |
| 04-00-00-5110 | Payroll Taxes - FICA E | 43,000.00 | 5,232.00 | 23,256.03 | 54.08 | 19,743.97 |
| 04-00-00-5120 | Payroll Taxes - TWC | 1,620.00 | 7.35 | 67.43 | 4.16 | 1,552.57 |
| 04-00-00-5210 | Retirement - TMRS Empl | 60,000.00 | 7,251.76 | 31,016.04 | 51.69 | 28,983.96 |
| 04-00-00-5211 | Retirement 457 Plan | 9,825.00 | 577.02 | 5,573.80 | 56.73 | 4,251.20 |
| 04-00-00-5310 | Insurance-Workers Comp | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 04-00-00-5325 | Insurance - Dental | 1,260.00 | 46.79 | 581.58 | 46.16 | 678.42 |
| 04-00-00-5330 | Insurance - Disability | 1,875.00 | 84.28 | 987.86 | 52.69 | 887.14 |
| 04-00-00-5340 | Insurance - Medical | 54,700.00 | 4,823.05 | 40,585.92 | 74.20 | 14,114.08 |
| 04-00-00-5350 | Insurance - Life | 490.00 | 18.73 | 218.43 | 44.58 | 271.57 |
| 04-00-00-5410 | Contract Labor | 20,000.00 | 0.00 | 8,805.86 | 44.03 | 11,194.14 |
| | TOTAL Personnel | 759,370.00 | 76,311.00 | 433,309.81 | 57.06 | 326,060.19 |
| <u>Commodities</u> | | | | | | |
| 04-00-00-6090 | Chemicals | 18,000.00 | 453.85 | 1,669.23 | 9.27 | 16,330.77 |
| 04-00-00-6250 | Fuel | 10,000.00 | 1,451.30 | 3,363.67 | 33.64 | 6,636.33 |
| 04-00-00-6340 | Garbage - Dumping Fees | 1,500.00 | 864.60 | 0.00 | 0.00 | 1,500.00 |
| 04-00-00-6410 | Landscaping | 8,250.00 | 1,365.00 | 4,578.91 | 55.50 | 3,671.09 |
| 04-00-00-6490 | Janitorial | 4,600.00 | 300.00 | 1,799.99 | 39.13 | 2,800.01 |
| 04-00-00-6650 | Postage | 3,000.00 | 0.00 | 560.96 | 18.70 | 2,439.04 |
| 04-00-00-6660 | Printing & Stationary | 2,500.00 | 110.97 | 617.17 | 24.69 | 1,882.83 |
| 04-00-00-6730 | Supplies - General | 2,000.00 | 79.46 | 2,010.07 | 100.50 | 10.07 |
| 04-00-00-6740 | Supplies - Office | 350.00 | 473.11 | 584.97 | 167.13 | 234.97 |
| 04-00-00-6810 | Tools & Equipment | 1,500.00 | 322.71 | 615.07 | 41.00 | 884.93 |
| 04-00-00-6970 | Uniforms | 3,000.00 | 249.80 | 1,220.60 | 40.69 | 1,779.40 |
| | TOTAL Commodities | 54,700.00 | 3,941.60 | 17,020.64 | 31.12 | 37,679.36 |
| <u>Maintenance</u> | | | | | | |
| 04-00-00-7110 | Building Maintenance | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 |
| 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 | 6,500.00 | 936.31 | 5,516.11 | 84.86 | 983.89 |
| | TOTAL Maintenance | 15,200.00 | 936.31 | 5,516.11 | 36.29 | 9,683.89 |
| <u>Contract Services</u> | | | | | | |
| 04-00-00-7502 | Prof Serv - Accounting | 13,000.00 | 268.80 | 10,640.45 | 81.85 | 2,359.55 |
| 04-00-00-7510 | Water - Fire Hydrants | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 04-00-00-7520 | Water Well/Pumps | 49,500.00 | 0.00 | 7,273.54 | 14.69 | 42,226.46 |
| 04-00-00-7530 | Water - Tanks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-00-00-7535 | Water Lines | 11,000.00 | 95.00 | 1,730.15 | 15.73 | 9,269.85 |
| 04-00-00-7540 | Water - Water Meters | 44,000.00 | 0.00 | 23,337.36 | 53.04 | 20,662.64 |
| 04-00-00-7610 | Waste Water - Lines | 11,000.00 | 516.67 | 516.67 | 4.70 | 10,483.33 |
| 04-00-00-7620 | Waste Water - Manholes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL Contract Services | 142,000.00 | 880.47 | 43,498.17 | 30.63 | 98,501.83 |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

04 -UTILITY FUND
 UTILITIES

50.00% 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 | 7,691.10 | 25.64 | 22,308.90 |
| 04-00-00-8002 Water Purchase/COH | 620,000.00 | 65,492.40 | 304,152.31 | 49.06 | 315,847.69 |
| 04-00-00-8003 WW Treatment Fee | 400,000.00 | 44,106.60 | 211,846.08 | 52.96 | 188,153.92 |
| 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 | 30,000.00 | 530.78 | 14,290.04 | 47.63 | 15,709.96 |
| 04-00-00-8170 Data Processing | 30,000.00 | 3,700.45 | 20,384.97 | 67.95 | 9,615.03 |
| 04-00-00-8210 Delivery Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-00-00-8250 Dues/Tuition & Subscri | 5,000.00 | 0.00 | 1,259.43 | 25.19 | 3,740.57 |
| 04-00-00-8270 Electricity | 95,000.00 | 12,093.73 | 50,472.63 | 53.13 | 44,527.37 |
| 04-00-00-8450 Insurance - General | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 04-00-00-8490 Interest Expense | 0.00 | 102,830.00 | 102,830.00 | 0.00 (| 102,830.00) |
| 04-00-00-8630 Natural Gas | 1,800.00 | 89.93 | 598.79 | 33.27 | 1,201.21 |
| 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 | 47,358.39 | 111,483.39 | 92.90 | 8,516.61 |
| 04-00-00-8890 Telephone | 15,500.00 | 49.78 | 3,299.72 | 21.29 | 12,200.28 |
| 04-00-00-8930 Travel & Subsistence | 1,500.00 | 4,000.00 | 4,000.00 | 266.67 (| 2,500.00) |
| 04-00-00-8990 Solid Waste Collectio | (34,070.00) | (2,839.17) | (17,035.51) | 50.00 (| (17,034.49) |
| TOTAL Support Services | 1,361,730.00 | 277,412.89 | 815,272.95 | 59.87 | 546,457.05 |
| <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 | 750,000.00 | 0.00 | 750,000.00 | 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 | 322,830.00 (| 322,830.00) | 0.00 | 0.00 | 322,830.00 |
| 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 | 1,072,830.00 (| 322,830.00) | 750,000.00 | 69.91 | 322,830.00 |
| TOTAL UTILITIES | 3,405,830.00 | 36,652.27 | 2,064,617.68 | 60.62 | 1,341,212.32 |
| TOTAL EXPENDITURES | 3,405,830.00 | 36,652.27 | 2,064,617.68 | 60.62 | 1,341,212.32 |
| REVENUES OVER/(UNDER) EXPENDITURES | 52,345.00 | 535,024.66 (| 558,534.61) | | 610,879.61 |

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JUNE 30TH, 2023

05 -COURT FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 05-00-00-1001 | Cash in Bank | 13,558.13 | |
| 05-00-00-1018 | Child Safety | 8,406.87 | |
| 05-00-00-1019 | Security Fund | 11,559.72 | |
| 05-00-00-1020 | Technology | 0.00 | |
| 05-00-00-1053 | Reserves - Facilities | 0.00 | |
| 05-00-00-1222 | A/R Interest Income | <u>0.00</u> | |
| | | | <u>33,524.72</u> |
| TOTAL ASSETS | | | 33,524.72 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 05-00-00-2010 | Accounts Payable | 0.00 | |
| 05-00-00-2011 | Accounts Payable - Court | 0.00 | |
| 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 | <u>3,279.80</u> | |
| TOTAL LIABILITIES | | | <u>3,279.80</u> |
| EQUITY | | | |
| ===== | | | |
| 05-00-00-3010 | FUND BALANCE | 7,757.85 | |
| 05-00-00-3012 | Child Safety | 8,406.87 | |
| 05-00-00-3016 | Security Fund | <u>11,559.72</u> | |
| TOTAL BEGINNING EQUITY | | | 27,724.44 |
| TOTAL REVENUE | | 5,054.79 | |
| TOTAL EXPENDITURES | | <u>2,534.31</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 2,520.48 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>30,244.92</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 33,524.72 |
| | | | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

05 -COURT FUND

50.00% 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 | 1,210.00 | 61.77 | 512.15 | 42.33 | 697.85 |
| 05-00-00-4216 Court - Time Pay Fees/ E | 310.00 | 2.50 | 10.00 | 3.23 | 300.00 |
| 05-00-00-4217 Court - OMNI | 650.00 | 24.63 | 249.08 | 38.32 | 400.92 |
| 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 | 300.00 | 2,375.00 | 143.94 (| 725.00) |
| 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 | 2.16 | 29.83 | 0.00 (| 29.83) |
| 05-00-00-4260 Security Fees | 2,420.00 | 19.26 | 205.95 | 8.51 | 2,214.05 |
| 05-00-00-4270 Technology Fees | 4,000.00 | 14.39 | 198.84 | 4.97 | 3,801.16 |
| 05-00-00-4271 CHILD SAFETY HARRIS CO | 4,000.00 | 0.00 | 1,473.94 | 36.85 | 2,526.06 |
| TOTAL Mun. Court Fines & Fees | 14,240.00 | 424.71 | 5,054.79 | 35.50 | 9,185.21 |
| <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 | 14,240.00 | 424.71 | 5,054.79 | 35.50 | 9,185.21 |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

05 - COURT FUND
 COURT RESERVES

50.00% 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 | 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 | 5,500.00 | 675.04 | 2,534.31 | 46.08 | 2,965.69 |
| 05-00-00-8626 Security | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| TOTAL Support Services | 9,950.00 | 675.04 | 2,534.31 | 25.47 | 7,415.69 |
| <hr/> | | | | | |
| TOTAL COURT RESERVES | 9,950.00 | 675.04 | 2,534.31 | 25.47 | 7,415.69 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 9,950.00 | 675.04 | 2,534.31 | 25.47 | 7,415.69 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 4,290.00 (| 250.33) | 2,520.48 | | 1,769.52 |

06 -GF CAPITAL PROJECTS

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|--------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 06-00-00-1001 | Cash in Bank | 2,660,699.11 | |
| 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 | 12,731.82 | |
| 06-00-00-1092 | PREPAID MVPD CAPITAL ASSET | 0.00 | |
| 06-00-00-1222 | A/R Interest Income | 0.00 | |
| 06-00-00-1990 | DUE TO AND FROM | 0.00 | |
| | | | <u>2,673,430.93</u> |
| TOTAL ASSETS | | | 2,673,430.93 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 06-00-00-2010 | Accounts Payable | 0.00 | |
| 06-00-00-2012 | Retainage Payable | 23,332.96 | |
| 06-00-00-2013 | Accounts Payable - Other | 0.00 | |
| | TOTAL LIABILITIES | | <u>23,332.96</u> |
| EQUITY | | | |
| ===== | | | |
| 06-00-00-3010 | Fund Balance- Capital | 525,370.09 | |
| 06-00-00-3013 | Fund Balance - Formal Reserves | 170,289.20 | |
| | TOTAL BEGINNING EQUITY | 695,659.29 | |
| TOTAL REVENUE | | 2,406,970.23 | |
| TOTAL EXPENDITURES | | 452,531.55 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 1,954,438.68 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>2,650,097.97</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 2,673,430.93 |
| ===== | | | |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

06 -GF CAPITAL PROJECTS

50.00% 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 | 1,684,719.00 | 0.00 | 1,684,719.00 | 100.00 | 0.00 |
| 06-00-00-4600 Contributions from Reserv | 94,591.00 | 0.00 | 94,591.00 | 100.00 | 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 WASTE WATER | 1,819,310.00 | 0.00 | 1,819,310.00 | 100.00 | 0.00 |
| <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 | 450,000.00 | 0.00 | 587,660.23 | 130.59 | (137,660.23) |
| TOTAL Intergovernmental/Transfer | 450,000.00 | 0.00 | 587,660.23 | 130.59 | (137,660.23) |
| TOTAL REVENUES | 2,269,310.00 | 0.00 | 2,406,970.23 | 106.07 | (137,660.23) |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

50.00% 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 | 5,074.00 | 6,229.00 | 15.57 | 33,771.00 |
| TOTAL Support Services | 40,000.00 | 5,074.00 | 6,229.00 | 15.57 | 33,771.00 |
| <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 | 0.00 | 0.00 | 0.00 |
| 06-00-00-9183.01 Localized Drainage | 50,000.00 | 0.00 | 3,065.92 | 6.13 | 46,934.08 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-00-00-9184 Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-00-00-9184.01 Asphalt Rehabilitation | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 06-00-00-9184.02 Chapel Bell/Other Rate | 13,290.00 | 0.00 | 646.88 | 4.87 | 12,643.12 |
| 06-00-00-9184.03 Gessner Northbound & M | 870,234.00 | 0.00 | 13,231.00 | 1.52 | 857,003.00 |
| 06-00-00-9184.04 SIDEWALK | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 06-00-00-9184.05 TAYLOR CREST CT LAWN/F | 15,004.00 | 0.00 | 12,347.48 | 82.29 | 2,656.52 |
| 06-00-00-9184.06 SIDEWALK 11646 MEMORIA | 25,000.00 | 0.00 | 38,279.63 | 153.12 (| 13,279.63) |
| 06-00-00-9184.07 STREETS-STREY TAYLORCR | 960,000.00 | 0.00 | 0.00 | 0.00 | 960,000.00 |
| 06-00-00-9184.08 STREETS BUNKER HILL OV | 341,000.00 | 0.00 | 0.00 | 0.00 | 341,000.00 |
| 06-00-00-9190 Public Safety | 94,591.00 | 0.00 | 94,591.33 | 100.00 (| 0.33) |
| 06-00-00-9190.01 Village Fire Departmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-00-00-9191 Facilities | 412,437.00 | 1,616.86 | 284,140.31 | 68.89 | 128,296.69 |
| 06-00-00-9191.01 PW BUILDING GENERATOR | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| TOTAL Capital Outlay | 2,950,556.00 | 1,616.86 | 446,302.55 | 15.13 | 2,504,253.45 |
| <hr/> | | | | | |
| TOTAL GENERAL CAPITAL | 2,990,556.00 | 6,690.86 | 452,531.55 | 15.13 | 2,538,024.45 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 2,990,556.00 | 6,690.86 | 452,531.55 | 15.13 | 2,538,024.45 |
| ===== | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | (721,246.00) | (6,690.86) | 1,954,438.68 | | (2,675,684.68) |

07 -UTILITY CAPITAL

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|-------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 07-00-00-1001 | Cash in Bank | 276,044.60 | |
| 07-00-00-1017 | INDEPENDENT FINANCIAL | 4,000,000.00 | |
| 07-00-00-1022 | TEXAS CLASS | 0.00 | |
| 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 | |
| 07-00-00-1990 | DUE TO/ FROM UTILITY | <u>0.00</u> | |
| | | | <u>4,276,044.60</u> |
| TOTAL ASSETS | | | 4,276,044.60 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 07-00-00-2010 | Accounts Payable | 0.00 | |
| 07-00-00-2012 | Retainage Payable | 43,332.64 | |
| 07-00-00-2013 | Accounts Payable - Other | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>43,332.64</u> |
| EQUITY | | | |
| ===== | | | |
| 07-00-00-3010 | FUND BALANCE | 3,491,155.25 | |
| 07-00-00-3013 | Fund Balance - Formal Reserves | 0.28 | |
| 07-00-00-3030 | Contributed Capital | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 3,491,155.53 |
| TOTAL REVENUE | | 1,050,000.00 | |
| TOTAL EXPENDITURES | | <u>308,443.57</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 741,556.43 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>4,232,711.96</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 4,276,044.60 |
| | | | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

07 -UTILITY CAPITAL

50.00% 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 | 750,000.00 | 0.00 | 750,000.00 | 100.00 | 0.00 |
| 07-00-00-4600 Contributions from Reserv | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 |
| 07-00-00-4850 Vehicles & Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WASTE WATER | 1,050,000.00 | 0.00 | 1,050,000.00 | 100.00 | 0.00 |
| <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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-00-00-4990 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 | 1,050,000.00 | 0.00 | 1,050,000.00 | 100.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

07 -UTILITY CAPITAL
 DEPARTMENT 00

50.00% 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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> | | | | | |
| 07-00-00-9053 WATER WELL #5 | 22,000.00 | 0.00 | 21,390.04 | 97.23 | 609.96 |
| 07-00-00-9055 TRANSMISSION LINE TAYL | 3,400.00 | 0.00 | 3,400.00 | 100.00 | 0.00 |
| 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 | 90,000.00 | 0.00 | 1,625.00 | 1.81 | 88,375.00 |
| 07-00-00-9180.03 TELEVISING SCADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 07-00-00-9182.01 Water Well #5 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 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 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 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 | 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 | 20,000.00 | 0.00 | 333.00 | 1.67 | 19,667.00 |
| 07-00-00-9191 Facilities | 723,076.00 | 3,002.74 | 280,774.93 | 38.83 | 442,301.07 |
| 07-00-00-9192 METER REPLACEMENT | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 07-00-00-9193 PAINT FIRE HYDRANT | 20,000.00 | 920.60 | 920.60 | 4.60 | 19,079.40 |
| 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 |
| 07-00-00-9210.01 CONTRA EXPENSE ACCT | 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 | 1,693,476.00 | 3,923.34 | 308,443.57 | 18.21 | 1,385,032.43 |
| <hr/> | | | | | |
| TOTAL DEPARTMENT 00 | 1,693,476.00 | 3,923.34 | 308,443.57 | 18.21 | 1,385,032.43 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,693,476.00 | 3,923.34 | 308,443.57 | 18.21 | 1,385,032.43 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (643,476.00) | (3,923.34) | 741,556.43 | | (1,385,032.43) |

09 -SOLID WASTE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|---------------------------|-----------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 09-00-00-1001 | Cash In Bank | 61,776.57 | |
| 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 | 87,881.05 | |
| 09-00-00-1231 | A/R - Unbilled Utilities | 22,979.53 | |
| 09-00-00-1235 | A/R - Doubtful Accounts | (1,363.48) | |
| 09-00-00-1240 | A/R - BAD DEBT WRITE OFF | <u>2,572.65</u> | |
| | | | <u>173,846.32</u> |
| TOTAL ASSETS | | | 173,846.32 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 09-00-00-2010 | Accounts Payable | 37,921.00 | |
| 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 | <u>6,678.87</u> | |
| TOTAL LIABILITIES | | | <u>44,599.87</u> |
| EQUITY | | | |
| ===== | | | |
| 09-00-00-3010 | FUND BALANCE | 166,624.48 | |
| 09-00-00-3030 | Contributed Capital | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 166,624.48 |
| TOTAL REVENUE | | | 248,143.61 |
| TOTAL EXPENDITURES | | | <u>285,521.64</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (37,378.03) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>129,246.45</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 173,846.32 |
| ===== | | | |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

09 -SOLID WASTE

50.00% 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 | 495,200.00 | 81,295.48 | 246,855.69 | 49.85 | 248,344.31 |
| 09-00-00-4750 Late Fee - Penalty | 0.00 | 0.00 | 1,287.92 | 0.00 | (1,287.92) |
| TOTAL WASTE WATER | 495,200.00 | 81,295.48 | 248,143.61 | 50.11 | 247,056.39 |
| <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 | 495,200.00 | 81,295.48 | 248,143.61 | 50.11 | 247,056.39 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

09 -SOLID WASTE
 SOLID WASTE

50.00% 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 | 1,500.00 | 0.00 | 1,816.93 | 121.13 (| 316.93) |
| 09-00-00-8990 Solid Waste Collection | 466,237.00 | 77,116.60 | 266,669.20 | 57.20 | 199,567.80 |
| 09-00-00-8991 Administration Fee | 34,070.00 | 2,839.17 | 17,035.51 | 50.00 | 17,034.49 |
| TOTAL Support Services | 501,807.00 | 79,955.77 | 285,521.64 | 56.90 | 216,285.36 |
| <hr/> | | | | | |
| TOTAL SOLID WASTE | 501,807.00 | 79,955.77 | 285,521.64 | 56.90 | 216,285.36 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 501,807.00 | 79,955.77 | 285,521.64 | 56.90 | 216,285.36 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (6,607.00) | 1,339.71 (| 37,378.03) | | 30,771.03 |

10 -METRO FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|------------------------------|-------------------|-----------|
| ASSETS | | | |
| ===== | | | |
| 10-00-00-1001 | Cash in Bank | 18,704.17 | |
| 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>18,704.17</u> | 18,704.17 |
| TOTAL ASSETS | | | 18,704.17 |
| | | | ===== |
| 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> | 0.00 |
| EQUITY | | | |
| ===== | | | |
| 10-00-00-3010 | Fund Balance | <u>521,539.50</u> | |
| | TOTAL BEGINNING EQUITY | 521,539.50 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENDITURES | | <u>502,835.33</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (502,835.33) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>18,704.17</u> | 18,704.17 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 18,704.17 |
| | | | ===== |

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -METRO FUND

50.00% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <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: JUNE 30TH, 2023

10 -METRO FUND
 METRO

50.00% 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 | 0.00 | 0.00 | 0.00 |
| TOTAL Commodities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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 | 90,000.00 | 8,810.00 | 45,845.00 | 50.94 | 44,155.00 |
| 10-00-00-8820 Streets - Lighting | 24,000.00 | 1,399.32 | 6,990.33 | 29.13 | 17,009.67 |
| 10-00-00-8830 Streets - Repairs | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| TOTAL Support Services | 134,000.00 | 10,209.32 | 52,835.33 | 39.43 | 81,164.67 |
| <u>Capital Outlay</u> | | | | | |
| 10-00-00-9180 Capital Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-00-9810 TRANSFER TO GF CONSTRU | 450,000.00 | 0.00 | 450,000.00 | 100.00 | 0.00 |
| TOTAL Capital Outlay | 450,000.00 | 0.00 | 450,000.00 | 100.00 | 0.00 |
| | | | | | |
| TOTAL METRO | 584,000.00 | 10,209.32 | 502,835.33 | 86.10 | 81,164.67 |
| | | | | | |
| TOTAL EXPENDITURES | 584,000.00 | 10,209.32 | 502,835.33 | 86.10 | 81,164.67 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (450,000.00) | (10,209.32) | (502,835.33) | | 52,835.33 |

15 -GF DRAINAGE DETENTION CON

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|------------------------|---------------|---------------|
| ASSETS | | | |
| ===== | | | |
| 15-00-00-1001 | Cash in Bank | 0.00 | |
| 15-00-00-1016 | Allegiance Bank | 0.00 | |
| 15-00-00-1990 | DUE TO AND FROM | 0.00 | |
| | | | <u>0.00</u> |
| TOTAL ASSETS | | | 0.00 ===== |
| LIABILITIES | | | |
| ===== | | | |
| 15-00-00-2010 | Accounts Payable | 0.00 | |
| 15-00-00-2012 | Retainage Payable | 0.00 | |
| | TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 15-00-00-3010 | Fund Balance | 137,660.23 | |
| | TOTAL BEGINNING EQUITY | 137,660.23 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENDITURES | | 137,660.23 | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (137,660.23) | |
| 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: JUNE 30TH, 2023

15 -GF DRAINAGE DETENTION CON

50.00% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Intergovernmental/Transfer</u> | | | | | |
| 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: JUNE 30TH, 2023

15 -GF DRAINAGE DETENTION CON
 G & A

50.00% 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 | 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 |
| <u>Support Services</u> | | | | | |
| 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 |
| <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 | 137,660.23 | 0.00 (| 137,660.23) |
| 15-00-00-9800 Payment to Escrow Agen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Capital Outlay | 0.00 | 0.00 | 137,660.23 | 0.00 (| 137,660.23) |
| TOTAL G & A | 0.00 | 0.00 | 137,660.23 | 0.00 (| 137,660.23) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 137,660.23 | 0.00 (| 137,660.23) |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 0.00 (| 137,660.23) | | 137,660.23 |

16 -UF Well and Trans Line

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|-----------------------|---------------|
| ASSETS | | |
| ===== | | |
| 16-00-00-1001 | Cash in Bank | (262,359.89) |
| 16-00-00-1016 | Allegiant Bank | 0.00 |
| 16-00-00-1990 | DUE TO/FROM UTILITY | 0.00 |
| | | (262,359.89) |
| TOTAL ASSETS | | (262,359.89) |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 16-00-00-2010 | Accounts Payable | 0.00 |
| 16-00-00-2011 | ACCOUNTS PAYABLE YE | 0.00 |
| 16-00-00-2012 | Retainage Payable | 0.00 |
| 16-00-00-2800 | Accrued Interest | 0.00 |
| 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 | | 0.00 |
| ===== | | |
| EQUITY | | |
| ===== | | |
| 16-00-00-3010 | Fund Balance | (243,603.89) |
| TOTAL BEGINNING EQUITY | | (243,603.89) |
| TOTAL REVENUE | | 0.00 |
| TOTAL EXPENDITURES | | 18,756.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (18,756.00) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | (262,359.89) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | (262,359.89) |
| ===== | | |

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

16 -UF Well and Trans Line

50.00% 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 | 0.00 | 0.00 | 0.00 |
| TOTAL Intergovernmental/Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

16 -UF Well and Trans Line
 PUBLIC WORKS

50.00% 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 | 53,900.00 | 1,150.00 | 18,756.00 | 34.80 | 35,144.00 |
| TOTAL Commodities | 53,900.00 | 1,150.00 | 18,756.00 | 34.80 | 35,144.00 |
| <u>Contract Services</u> | | | | | |
| 16-00-00-7503 PS -Engineering Well | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Support Services</u> | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-00-00-8751 Underwriter Discount | 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> | | | | | |
| 16-00-00-9053 Drilling Design and Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL PUBLIC WORKS | 53,900.00 | 1,150.00 | 18,756.00 | 34.80 | 35,144.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 53,900.00 | 1,150.00 | 18,756.00 | 34.80 | 35,144.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (53,900.00) | (1,150.00) | (18,756.00) | | (35,144.00) |

17 -Offsite Tree Program

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|---------------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 17-00-00-1000 | POOLED CASH | 0.04 | |
| 17-00-00-1001 | Cash in Bank | <u>141,520.80</u> | |
| | | | 141,520.84 |
| TOTAL ASSETS | | | 141,520.84 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 17-00-00-2010 | Accounts Payable | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 17-00-00-3010 | FUND BALANCE | <u>195,655.84</u> | |
| TOTAL BEGINNING EQUITY | | | 195,655.84 |
| TOTAL REVENUE | | 8,800.00 | |
| TOTAL EXPENDITURES | | <u>62,935.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (54,135.00) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>141,520.84</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 141,520.84 |
| | | | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

17 -Offsite Tree Program

50.00% 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 | 60,000.00 | 8,800.00 | 8,800.00 | 14.67 | 51,200.00 |
| TOTAL Licenses & Permits | 60,000.00 | 8,800.00 | 8,800.00 | 14.67 | 51,200.00 |
| <u>Intergovernmental/Transfer</u> | | | | | |
| 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 |
| | | | | | |
| TOTAL REVENUES | 60,000.00 | 8,800.00 | 8,800.00 | 14.67 | 51,200.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

17 -Offsite Tree Program
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Support Services</u> | | | | | |
| 17-00-00-8752 Offsite Tree Program E | 100,000.00 | 34,565.00 | 62,935.00 | 62.94 | 37,065.00 |
| TOTAL Support Services | 100,000.00 | 34,565.00 | 62,935.00 | 62.94 | 37,065.00 |
| TOTAL NON-DEPARTMENTAL | 100,000.00 | 34,565.00 | 62,935.00 | 62.94 | 37,065.00 |
| TOTAL EXPENDITURES | 100,000.00 | 34,565.00 | 62,935.00 | 62.94 | 37,065.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (40,000.00) | (25,765.00) | (54,135.00) | | 14,135.00 |

99 - POOLED CASH

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 99-00-00-1000 | Pooled Cash | 519,828.90 | |
| 99-00-00-1053 | Reserves - Facilities | 0.00 | |
| 99-00-00-1222 | A/R Interest Income | 0.00 | |
| 99-00-00-1350 | ADVANCES | 0.00 | |
| 99-00-99-1900 | Due From Other Funds | <u>0.00</u> | |
| | | | <u>519,828.90</u> |
| TOTAL ASSETS | | | 519,828.90 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 99-00-00-2010 | Accounts Payable | 0.00 | |
| 99-00-00-2012 | Accounts Payable - Other | 0.00 | |
| 99-00-00-2013 | Accounts Payable - Other | 0.00 | |
| 99-00-00-2020 | Wages Payable | 0.00 | |
| 99-00-99-2900 | Due to Other Funds | <u>519,828.90</u> | |
| TOTAL LIABILITIES | | | <u>519,828.90</u> |
| EQUITY | | | |
| ===== | | | |
| 99-00-00-3010 | Fund Balance - G & A | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 0.00 |
| 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. | | | 519,828.90 |
| ===== | | | |

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

99 - POOLED CASH

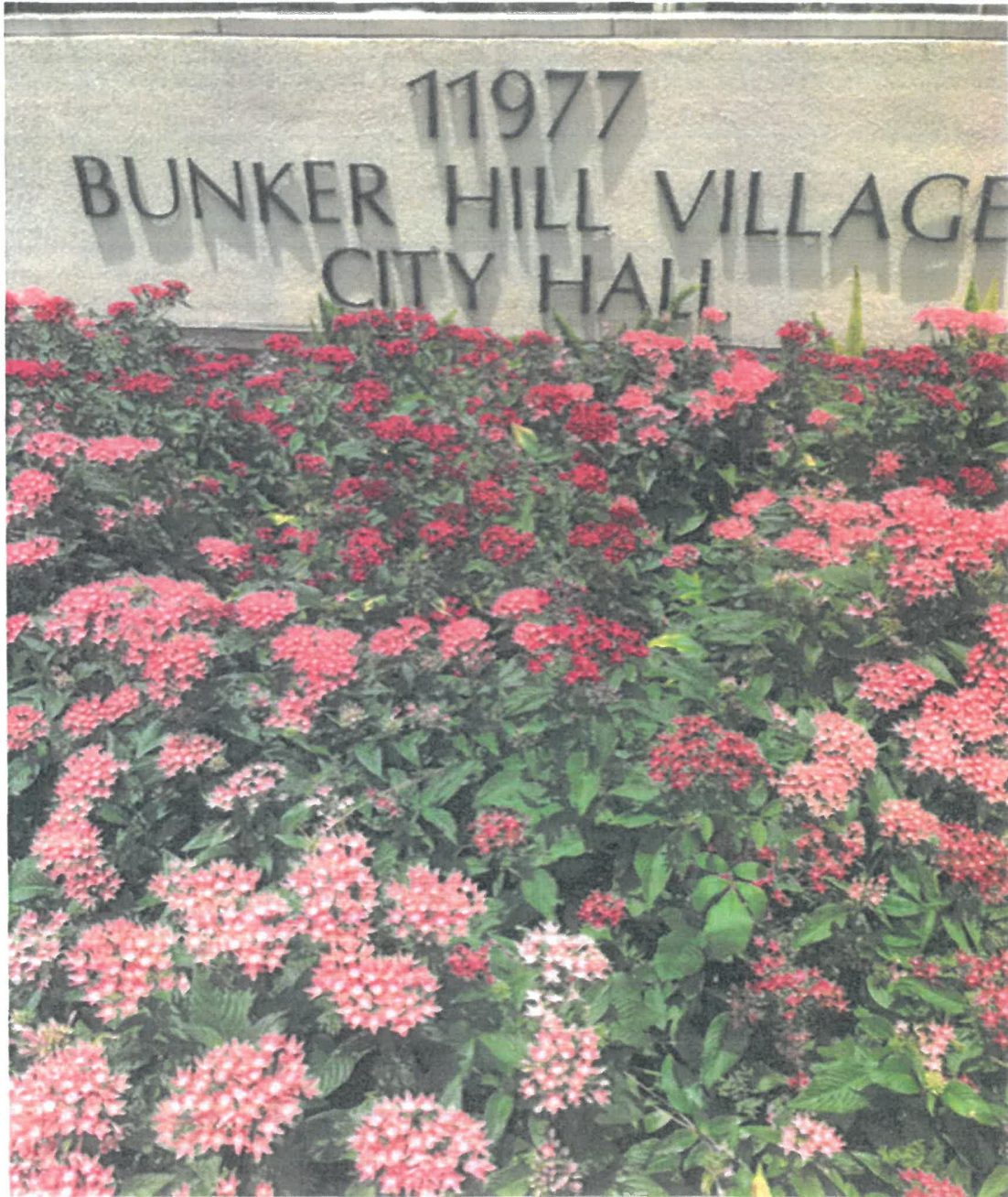
50.00% OF YEAR COMP.

| 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 |

JULY

2023

Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
7/31/2023**

| INVESTMENT TYPE | BEGINNING BALANCE | ADDITIONS | WITH DRAWALS | INTEREST | ENDING BALANCE/ BOOK VALUE | FACE VALUE | MARKET VALUE | Rate Coupon | Purchase Yield | MATURITY DATE/TERM | PERCENTAGE OF PORTFOLIO | INVESTMENT SECURITY | INTEREST EARNED YTD | DTM** |
|---------------------------------|-------------------------|----------------------|----------------------|---------------------|-------------------------------|-------------------------|-------------------------|-------------|----------------|--------------------|-------------------------|---------------------|----------------------|------------|
| Cash Accounts | | | | | | | | | | | | | | |
| CASH-ALLEGENCE GL BALANCE | 519,828.90 | 851,061.36 | 813,702.96 | 1,432.98 | 558,620.28 | 558,620.28 | 558,620.28 | 2.02% | 2.02% | Upon Demand | 4% | of Credit | 16,148.01 | 1 |
| Sub-Total | 519,828.90 | 851,061.36 | 813,702.96 | 1,432.98 | 558,620.28 | 558,620.28 | 558,620.28 | | | | | | | |
| Certificate of Deposit | | | | | | | | | | | | | | |
| CERTIFICATE OF DEPOSIT - 180Day | 257,015.40 | | | 1,003.41 | 258,018.81 | 258,018.81 | 258,018.81 | 4.75% | 4.75% | 9/22/2023 | 2% | Various | 5,006.62 | 83 |
| CERTIFICATE OF DEPOSIT - 90Day | 254,842.01 | | | 994.93 | 255,836.94 | 255,836.94 | 255,836.94 | 4.75% | 4.75% | 9/22/2023 | 2% | Various | 2,992.69 | 83 |
| CERTIFICATE OF DEPOSIT - 180Day | - | | | - | - | - | - | 4.00% | 4.07% | 5/14/2023 | 0% | Various | 16,745.11 | 0 |
| CERTIFICATE OF DEPOSIT - 180Day | - | | | - | - | - | - | 4.00% | 4.07% | 5/14/2023 | 0% | Various | 16,745.11 | 0 |
| CERTIFICATE OF DEPOSIT - 180Day | 1,024,350.44 | | | 4,335.95 | 1,028,686.39 | 1,028,686.39 | 1,028,686.39 | 5.15% | 5.27% | 2/15/2024 | 8% | Various | 4,605.21 | 257 |
| CERTIFICATE OF DEPOSIT - 180Day | 1,024,494.02 | | | 4,336.55 | 1,028,830.57 | 1,028,830.57 | 1,028,830.57 | 5.25% | 5.38% | 11/11/2023 | 8% | Various | 4,461.63 | 167 |
| Sub-Total | 2,560,701.87 | | | 10,670.84 | 2,571,372.71 | 2,571,372.71 | 2,571,372.71 | | | | | | | |
| Investment Pools | | | | | | | | | | | | | | |
| Texas CLASS | 1,870.78 | | | 7.30 | 1,878.08 | 1,878.08 | 1,878.08 | 4.98% | 4.98% | Upon Demand | 0% | Invest Pool | 64,334.92 | 60 |
| Sub-Total | 1,870.78 | | | 7.30 | 1,878.08 | 1,878.08 | 1,878.08 | | | | | | | |
| Index Fund | | | | | | | | | | | | | | |
| CASH-INDEPENDENT FINANCIAL | 10,299,228.23 | 4.55 | | 46,276.00 | 10,345,508.78 | 10,345,508.78 | 10,345,508.78 | 5.42% | 5.42% | Upon Demand | 77% | Various | 244,708.01 | 1 |
| Sub-Total | 10,299,228.23 | 4.55 | | 46,276.00 | 10,345,508.78 | 10,345,508.78 | 10,345,508.78 | | | | | | | |
| TOTAL INVESTMENTS | \$ 13,381,629.78 | \$ 851,065.91 | \$ 813,702.96 | \$ 58,387.12 | \$ 13,477,379.85 | \$ 13,477,379.85 | \$ 13,477,379.85 | | | | 100% | | \$ 375,747.91 | 652 |
| unrestricted | \$ 13,359,929.78 | | | | \$ 13,455,679.85 | | | | | | | | | 130.4 |
| restricted* | \$ 21,700.00 | | | | \$ 21,700.00 | | | | | | | | | |
| TOTAL | \$ 13,381,629.78 | \$ - | \$ - | \$ - | \$ 13,477,379.85 | \$ - | \$ - | | | | | | | |

* The City held restricted cash and cash equivalent of \$21,700 in the enterprise fund for the customer deposits.

**Wtd avg maturity in years 154 day

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.

Alicia Stewart
Investment Officer, Finance Director

8/8/2023
Date:

| | |
|--|------------------|
| STELLAR BANK BALANCE AT 7/31/2023 | \$ 680,574.27 |
| FDIC Insurance | 250,000.00 |
| FHL Dallas Letter of Credit | 22,000,000.00 |
| Total Collateral - STELLAR BANK | \$ 22,250,000.00 |
| Over-Collateralized - STELLAR BANK | \$ 21,569,425.73 |
| INDEPENDENT FINANCIAL BANK BALANCE AT 07/31/2023 | \$ 10,345,508.79 |
| CD 180 days | \$ 258,018.81 |
| CD 90 days | \$ 255,836.94 |
| CD 180 days | \$ 1,028,830.58 |
| CD 180 days | \$ 1,028,686.39 |
| INDEPENDENT BANK TOTAL | \$ 12,916,881.51 |
| FDIC Insurance | 250,000.00 |
| Various- pledged securities | 13,508,386.80 |
| Total Collateral | \$ 13,758,386.80 |
| Over-Collateralized | \$ 841,505.29 |

CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2023 BUDGET - ACTUALS THRU JULY

| TYPE | CURRENT BUDGET | YTD ACTUAL | BUDGET BALANCE |
|----------------------------------|---------------------|-------------------|---------------------|
| DRAINAGE | | | |
| Localized Drainage | 50,000.00 | 3,065.92 | 46,934.08 |
| Sub Total | 50,000.00 | 3,065.92 | 46,934.08 |
| STREETS | | | |
| Gessner Northbound & Memorial | 870,234.00 | 15,246.00 | 854,988.00 |
| Asphalt Rehabilitation | 50,000.00 | | 50,000.00 |
| Taylor Crest Court Landscaping | 15,004.00 | 13,447.48 | 1,556.52 |
| Chapel Bell | 13,290.00 | 646.88 | 12,643.12 |
| Strey Taylor Crest Knipp | 960,000.00 | | 960,000.00 |
| Bunker Hill Road Overlay | 341,000.00 | | 341,000.00 |
| Sidewalk 11646 Memorial Dr | 25,000.00 | 38,279.63 | (13,279.63) |
| Sidewalks | 80,000.00 | | 80,000.00 |
| Sub Total | 2,354,528.00 | 67,619.99 | 2,286,908.01 |
| FACILITY | | | |
| Emergency Preparedness Building | 412,437.00 | 338,214.59 | 74,222.41 |
| Emergency Preparedness Generator | 39,000.00 | - | 39,000.00 |
| Sub Total | 451,437.00 | 338,214.59 | 113,222.41 |
| PUBLIC SAFETY | | | |
| MVPD PUBLIC SAFETY | 94,591.00 | 94,591.33 | (0.33) |
| Sub Total | 94,591.00 | 94,591.33 | (0.33) |
| BEAUTIFICATION | | | |
| | 40,000.00 | 6,229.00 | 33,771.00 |
| GRAND TOTAL | 2,990,556.00 | 509,720.83 | 2,480,835.50 |

**CITY OF BUNKER HILL VILLAGE, TX
 UTILITY FUND CAPITAL PROJECTS - FUND 07 & 16
 2023 BUDGET - ACTUALS THRU JULY**

| TYPE | CURRENT BUDGET | YTD ACTUAL | BUDGET BALANCE |
|--|-----------------------|-------------------|-----------------------|
| Water and Wastewater | | | |
| Televise of SCADA | 90,000.00 | 5,004.48 | 84,995.52 |
| Sub Total | 90,000.00 | 5,004.48 | 84,995.52 |
| Water Production | | | |
| Water Well Landscaping | 53,900.00 | 18,756.00 | 35,144.00 |
| Water Well #5 | 22,000.00 | 21,390.04 | 609.96 |
| Transmission Line to Taylorcrest | 3,400.00 | 3,400.00 | - |
| WP #2 VFD Booster Pumps | 40,000.00 | | 40,000.00 |
| Replace Water Lines | 400,000.00 | | 400,000.00 |
| Gessner Water Lines and Roadway Desigr | 125,000.00 | | 125,000.00 |
| Irrigation System | 20,000.00 | 333.00 | 19,667.00 |
| Meter Replacement | 250,000.00 | | 250,000.00 |
| Paint Fire Hydrants | 20,000.00 | 1,288.12 | 18,711.88 |
| Sub Total | 934,300.00 | 45,167.16 | 889,132.84 |
| FACILITY | | | |
| Emergency Prepardness Building | 723,076.00 | 381,198.65 | 341,877.35 |
| Sub Total | 723,076.00 | 381,198.65 | 341,877.35 |
| | | | - |
| GRAND TOTAL | 1,747,376.00 | 431,370.29 | 1,316,005.71 |

**City of Bunker Hill Village
Monthly Tax Office Report
July 31, 2023**

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,544,094,386

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 | | \$ 6,663,518.46 |
| Carryover Balance | - | 169,654.33 | 169,654.33 |
| Adjustments | 336,088.48 | (5,409.44) | 330,679.04 |
| Adjusted Levy | 6,999,606.94 | 164,244.89 | 7,163,851.83 |
| Less Collections Y-T-D | 6,951,925.78 | 2,536.71 | 6,954,462.49 |
| Receivable Balance | \$ 47,681.16 | \$ 161,708.18 | \$ 209,389.34 |

C. COLLECTION RECAP:

| | Current 2022 Tax Year | Delinquent 2021 & Prior Tax Years | Total |
|------------------------------|-----------------------------|---|-----------------|
| Current Month: | | | |
| Base Tax | \$ 57,215.21 | | 57,215.21 |
| Penalty & Interest | 1,716.30 | | 1,716.30 |
| Attorney Fees | 814.55 | | 814.55 |
| Other Fees | - | | - |
| Total Collections | \$ 59,746.06 | \$ - | \$ 59,746.06 |
| Year-To-Date: | | | |
| Base Tax: | \$ 6,951,925.78 | \$ 2,536.71 | \$ 6,954,462.49 |
| Penalty & Interest | 25,150.88 | 2,114.53 | 27,265.41 |
| Attorney Fees | 814.55 | 1,442.19 | 2,256.74 |
| Other Fees | 22.23 | 173.95 | 196.18 |
| Total Collections | \$ 6,977,913.44 | 6,267.38 | \$ 6,984,180.82 |
| Percent of Adjusted Levy | 99.69% | | 99.78% |

City of Bunker Hill Village
July 31, 2023

| YEAR | BEGINNING BALANCE AS OF 12/31/2022 | ADJUSTMENTS | COLLECTIONS | RECEIVABLE BALANCE AS OF 06/30/2023 |
|------|--|----------------------|--------------------|---|
| 21 | \$ 22,560.30 | \$ (3,202.24) | \$ 1,230.05 | \$ 18,128.01 |
| 2020 | 16,272.89 | (509.81) | 3,002.54 | 12,760.54 |
| 19 | 5,670.74 | (959.58) | (956.55) | 5,667.71 |
| 18 | 10,202.82 | (487.39) | (487.39) | 10,202.82 |
| 17 | 10,043.65 | (251.94) | (251.94) | 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 | 1.52 | - | 7,696.92 |
| 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>\$ 169,654.33</u> | <u>\$ (5,409.44)</u> | <u>\$ 2,536.71</u> | <u>\$ 161,708.18</u> |

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------------|--------------------------------|---------------------|
| ASSETS | | |
| ===== | | |
| 01-00-00-1001 | Cash in Bank | (1,973,955.10) |
| 01-00-00-1011 | INDEPENDENT FINANCIAL 180 CD | 258,018.81 |
| 01-00-00-1012 | INDEPENDENT FINANCIAL 90 CD | 255,836.94 |
| 01-00-00-1013 | INDEPENDENT FIN 180 DAYS 1 M | 1,028,830.58 |
| 01-00-00-1014 | INDEPENDENT FIN 180 DAYS 1M CD | 1,028,686.39 |
| 01-00-00-1016 | Allegiance Bank | 0.00 |
| 01-00-00-1017 | INDEPENDENT FINANCIAL | 3,845,504.23 |
| 01-00-00-1018 | TEXAS CLASS | 0.00 |
| 01-00-00-1022 | TEXAS CLASS | 1,863.48 |
| 01-00-00-1039 | Cash Held by Tax Assessor | 0.00 |
| 01-00-00-1050 | Reserve -Vehicles & Technology | 34,825.57 |
| 01-00-00-1053 | Reserves - Facilities | 254,725.00 |
| 01-00-00-1055 | Reserve -Emergency Management | 334,033.38 |
| 01-00-00-1060 | Reserve -Infrastructure Mngmt | 0.00 |
| 01-00-00-1065 | Reserve- Police Department | 324,127.00 |
| 01-00-00-1066 | FIRE DEPT RESERVE | 0.00 |
| 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 | (1,057.53) |
| 01-00-00-1091 | Prepaid Payroll | 0.00 |
| 01-00-00-1092 | PREPAID MVPD CAPITAL ASSETS | 0.00 |
| 01-00-00-1210 | A/R - Property Taxes | 237,006.68 |
| 01-00-00-1220 | A/R - Franchise | 26,155.01 |
| 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 | 56,484.37 |
| 01-00-00-1240 | A/R - Return Items | 0.00 |
| 01-00-00-1260 | LEASE RECEIVABLE | 370,858.00 |
| 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 |
| | | <u>6,082,342.81</u> |
| TOTAL ASSETS | | 6,082,342.81 |
| | | ===== |
| 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 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|-------------------------------------|---------------------|
| 01-00-00-2220 | Retirement Payable - Employee | 0.00 |
| 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 | 5,351.47 |
| 01-00-00-2241 | Court Taxes - IDF | 287.08 |
| 01-00-00-2242 | Court Taxes -Child Safety Seat | 0.00 |
| 01-00-00-2243 | Court Taxes - CJFS | 1.90 |
| 01-00-00-2244 | Court Taxes - CSS | 0.00 |
| 01-00-00-2245 | Court Taxes - Time Pay Fee | 162.50 |
| 01-00-00-2246 | Court Taxes - State OMNI | 1,931.66 |
| 01-00-00-2247 | Court Taxes - OMNI | 0.00 |
| 01-00-00-2248 | Court Taxes - Linebarger | 6,526.86 |
| 01-00-00-2249 | Court Taxes - Truancy Prevent | 223.43 |
| 01-00-00-2250 | Insurance Payable - Employee | 0.00 |
| 01-00-00-2310 | Deposits - Court Bonds | 0.00 |
| 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 | 0.00 |
| 01-00-00-2823 | DEFERRED REVENUE | 676,001.20 |
| 01-00-00-2860 | DEFERRED INFLOWS LEASES | 361,912.00 |
| 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>1,052,408.10</u> |
| EQUITY | | |
| ===== | | |
| 01-00-00-3010 | Fund Balance - G & A | 2,852,980.57 |
| 01-00-00-3012 | Fund Balance - Child Safety | 0.00 |
| 01-00-00-3013 | Fund Balance - Formal Reserves | <u>869,075.00</u> |
| | TOTAL BEGINNING EQUITY | 3,722,055.57 |
| TOTAL REVENUE | | |
| | | 6,799,839.34 |
| TOTAL EXPENDITURES | | |
| | | <u>5,491,960.20</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 1,307,879.14 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | |
| | | <u>5,029,934.71</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | |
| | | 6,082,342.81 |
| | | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

58.33% 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 | 5,992,079.00 | 28,338.55 | 5,625,362.81 | 93.88 | 366,716.19 |
| 01-00-00-4020 Taxes - Prior Years | 10,000.00 | 0.00 | 2,320.46 | 23.20 | 7,679.54 |
| 01-00-00-4030 Taxes - Penalty & Interes | 22,000.00 | 2,042.70 | 19,905.70 | 90.48 | 2,094.30 |
| TOTAL Taxes | 6,024,079.00 | 30,381.25 | 5,647,588.97 | 93.75 | 376,490.03 |
| <u>Franchise Fees</u> | | | | | |
| 01-00-00-4110 FRANCHISE FEE ELECTRICITY | 254,000.00 | 0.00 | 149,170.05 | 58.73 | 104,829.95 |
| 01-00-00-4111 FRANCHISE FEE GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-4112 FRANCHISE FEE OTHER | 0.00 | 5.22 | 5.22 | 0.00 | 5.22 |
| 01-00-00-4120 Sales Tax Revenue | 235,000.00 | 24,736.83 | 167,381.40 | 71.23 | 67,618.60 |
| TOTAL Franchise Fees | 489,000.00 | 24,742.05 | 316,556.67 | 64.74 | 172,443.33 |
| <u>Mun. Court Fines & Fees</u> | | | | | |
| 01-00-00-4210 Court - Fines | 110,000.00 | 5,342.83 | 116,531.09 | 105.94 | (6,531.09) |
| 01-00-00-4215 Court - Time Pay Fees/Cit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-4216 Court - Time Pay Fees/Eff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-4217 Court - OMNI | 0.00 | 0.00 | 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 | 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 | 750.00 | 116.23 | 3,521.24 | 469.50 | (2,771.24) |
| 01-00-00-4245 Court - Judicial Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-4246 Court - Local Municipal J | 0.00 | 0.00 | 11.25 | 0.00 | (11.25) |
| 01-00-00-4260 Court - Security Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-4265 Local Building Security F | 0.00 | 113.91 | 3,450.83 | 0.00 | (3,450.83) |
| 01-00-00-4270 Court - Technology Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-4271 CHILD SAFETY HARRIS CO | 0.00 | (740.69) | 0.00 | 0.00 | 0.00 |
| 01-00-00-4275 Court - Local Court Tech | 0.00 | 93.00 | 2,817.02 | 0.00 | (2,817.02) |
| TOTAL Mun. Court Fines & Fees | 110,750.00 | 4,925.28 | 126,331.43 | 114.07 | (15,581.43) |
| <u>Licenses & Permits</u> | | | | | |
| 01-00-00-4310 Permits - Animal Licenses | 400.00 | 0.00 | 110.00 | 27.50 | 290.00 |
| 01-00-00-4315 Permits - Building | 450,000.00 | 32,389.32 | 282,541.42 | 62.79 | 167,458.58 |
| 01-00-00-4325 Permits - Miscellaneous | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 01-00-00-4350 Dedication Program | 4,000.00 | 922.53 | 1,230.04 | 30.75 | 2,769.96 |
| 01-00-00-4351 Offsite Tree Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Licenses & Permits | 454,550.00 | 33,311.85 | 283,881.46 | 62.45 | 170,668.54 |
| <u>Interest Income</u> | | | | | |
| 01-00-00-4910 Interest Income | 450,000.00 | (26,620.18) | 300,139.55 | 66.70 | 149,860.45 |
| TOTAL Interest Income | 450,000.00 | (26,620.18) | 300,139.55 | 66.70 | 149,860.45 |
| <u>Miscellaneous</u> | | | | | |
| 01-00-00-4920 Miscellaneous Income | 35,663.00 | 16,432.65 | 106,957.11 | 299.91 | (71,294.11) |
| TOTAL Miscellaneous | 35,663.00 | 16,432.65 | 106,957.11 | 299.91 | (71,294.11) |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

58.33% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <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 |
| <u>Rent Income</u> | | | | | |
| 01-00-00-4940 Rent Income | 20,784.00 | 400.00 | 18,384.15 | 88.45 | 2,399.85 |
| TOTAL Rent Income | 20,784.00 | 400.00 | 18,384.15 | 88.45 | 2,399.85 |
| <u>Intergovernmental/Transfer</u> | | | | | |
| 01-00-00-4980 Intergovernmental Revenue | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 01-00-00-4990 Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Intergovernmental/Transfer | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | | | | |
| TOTAL REVENUES | 7,884,826.00 | 83,572.90 | 6,799,839.34 | 86.24 | 1,084,986.66 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 Non Departmental

58.33% OF YEAR COMP.

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE | |
|--------------------------|------------------------|----------------|---------------------|--------------|----------------|--------------|
| <u>Personnel</u> | | | | | | |
| 01-00-00-5010 | Wages | 425,200.00 | 29,588.63 | 257,817.78 | 60.63 | 167,382.22 |
| 01-00-00-5020 | Wages - Overtime | 2,000.00 | 16.12 | 385.91 | 19.30 | 1,614.09 |
| 01-00-00-5110 | Payroll Taxes - FICA E | 33,000.00 | 2,253.61 | 18,924.39 | 57.35 | 14,075.61 |
| 01-00-00-5120 | Payroll Taxes - TWC | 1,000.00 | 2.23 | 69.66 | 6.97 | 930.34 |
| 01-00-00-5210 | Retirement - TMRS Empl | 37,500.00 | 2,696.31 | 21,279.60 | 56.75 | 16,220.40 |
| 01-00-00-5211 | RETIREMENT 457 PLAN | 6,300.00 | 533.10 | 3,940.87 | 62.55 | 2,359.13 |
| 01-00-00-5310 | Insurance - Workers Co | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 01-00-00-5325 | Insurance - Dental | 550.00 | 50.40 | 322.72 | 58.68 | 227.28 |
| 01-00-00-5330 | Insurance - Disability | 1,100.00 | 92.65 | 675.17 | 61.38 | 424.83 |
| 01-00-00-5340 | Insurance - Medical | 34,000.00 | 2,187.50 | 20,317.98 | 59.76 | 13,682.02 |
| 01-00-00-5341 | INSURANCE VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-5350 | Insurance - Life | 250.00 | 17.86 | 124.99 | 50.00 | 125.01 |
| 01-00-00-5410 | Contract Labor | 0.00 | 2,713.51 | 0.00 | 0.00 | 0.00 |
| 01-00-00-5510 | Employee Relations | 1,000.00 | 0.00 | 925.65 | 92.57 | 74.35 |
| | TOTAL Personnel | 543,100.00 | 34,724.90 | 324,784.72 | 59.80 | 218,315.28 |
| <u>Public Safety</u> | | | | | | |
| 01-00-00-5600 | Fire Department | 1,790,766.00 | 0.00 | 1,054,854.34 | 58.91 | 735,911.66 |
| 01-00-00-5602 | Police Department | 2,318,078.00 | 188,728.00 | 1,563,166.00 | 67.43 | 754,912.00 |
| 01-00-00-5604 | Public Safety Other | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | TOTAL Public Safety | 4,133,844.00 | 188,728.00 | 2,618,020.34 | 63.33 | 1,515,823.66 |
| <u>Commodities</u> | | | | | | |
| 01-00-00-6250 | Fuel | 600.00 | 88.27 | 225.76 | 37.63 | 374.24 |
| 01-00-00-6410 | Landscaping | 45,000.00 | 770.00 | 19,230.37 | 42.73 | 25,769.63 |
| 01-00-00-6411 | LANDSCAPING TREE MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-6490 | JANITORIAL SERVICES | 7,000.00 | 716.66 | 4,251.90 | 60.74 | 2,748.10 |
| 01-00-00-6491 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-6650 | Postage | 2,000.00 | 111.03 | 2,000.00 | 100.00 | 0.00 |
| 01-00-00-6660 | Printing & Stationary | 4,000.00 | 549.15 | 2,436.09 | 60.90 | 1,563.91 |
| 01-00-00-6730 | Supplies - General | 4,000.00 | 1,200.00 | 2,420.81 | 60.52 | 1,579.19 |
| 01-00-00-6740 | Supplies - Office | 4,000.00 | 1,543.89 | 2,493.72 | 62.34 | 1,506.28 |
| 01-00-00-6810 | Tools & Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01-00-00-6890 | Traffic Signs & Signal | 5,000.00 | 1,396.20 | 3,407.35 | 68.15 | 1,592.65 |
| | TOTAL Commodities | 72,100.00 | 3,975.20 | 36,466.00 | 50.58 | 35,634.00 |
| <u>Maintenance</u> | | | | | | |
| 01-00-00-7110 | Building Maintenance | 12,250.00 | 283.32 | 2,540.30 | 20.74 | 9,709.70 |
| 01-00-00-7210 | Equipment - Communicat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-7220 | Equipment - General | 790.00 | 491.76 | 524.75 | 66.42 | 265.25 |
| 01-00-00-7230 | Equipment - Office Equ | 1,250.00 | 0.00 | 1,250.00 | 100.00 | 0.00 |
| 01-00-00-7410 | Vehicles | 1,500.00 | 1,150.00 | 1,209.56 | 80.64 | 290.44 |
| | TOTAL Maintenance | 15,790.00 | 1,925.08 | 5,524.61 | 34.99 | 10,265.39 |
| <u>Contract Services</u> | | | | | | |
| 01-00-00-7500 | HC Appraisal District | 55,000.00 | 0.00 | 25,550.00 | 46.45 | 29,450.00 |
| 01-00-00-7501 | Tax Assessor - SBISD | 8,000.00 | 0.00 | 8,000.00 | 100.00 | 0.00 |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 Non Departmental

58.33% OF YEAR COMP.

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|---------------------|------------------|---------------------|--------------|-------------------|
| 01-00-00-7502 Prof Fees - Accounting | 22,800.00 | 161.15 | 16,893.68 | 74.10 | 5,906.32 |
| 01-00-00-7503 Prof Fees - Eng. & Oth | 55,000.00 | 0.00 | 29,908.29 | 54.38 | 25,091.71 |
| 01-00-00-7504 Prof Fees - LEGAL | 55,000.00 | 6,115.00 | 31,841.50 | 57.89 | 23,158.50 |
| 01-00-00-7505 Prof Fees - INSPECTION | 200,000.00 | 28,520.28 | 138,047.01 | 69.02 | 61,952.99 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 395,800.00 | 34,796.43 | 250,240.48 | 63.22 | 145,559.52 |
| <u>Support Services</u> | | | | | |
| 01-00-00-8010 Advertising | 5,000.00 | 0.00 | 2,641.40 | 52.83 | 2,358.60 |
| 01-00-00-8090 Bad Debts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-8130 Bank & Credit Card Cha | 25,000.00 | 690.23 | 20,585.20 | 82.34 | 4,414.80 |
| 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 | 201.32 | 9,357.74 | 31.19 | 20,642.26 |
| 01-00-00-8170 DATA PROCESSING - IT S | 45,000.00 | 4,010.76 | 23,716.42 | 52.70 | 21,283.58 |
| 01-00-00-8171 WEBSITE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-8172 SOFTWARE SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-8210 Delivery Service | 150.00 | 0.00 | 37.31 | 24.87 | 112.69 |
| 01-00-00-8250 Dues & Subscriptions | 9,000.00 | 1,077.50 | 7,706.08 | 85.62 | 1,293.92 |
| 01-00-00-8251 PROFESSIONAL DEVELOPME | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 |
| 01-00-00-8260 Elections | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 01-00-00-8270 Electricity | 8,000.00 | 561.10 | 3,289.04 | 41.11 | 4,710.96 |
| 01-00-00-8290 Emergency Management | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 01-00-00-8410 Animal Control | 5,500.00 | 0.00 | 3,767.74 | 68.50 | 1,732.26 |
| 01-00-00-8450 Insurance - General | 17,350.00 | 0.00 | 0.00 | 0.00 | 17,350.00 |
| 01-00-00-8530 Meetings & Seminars | 6,000.00 | 0.00 | 2,278.59 | 37.98 | 3,721.41 |
| 01-00-00-8610 Court - General | 6,500.00 | 219.80 | 3,308.58 | 50.90 | 3,191.42 |
| 01-00-00-8615 Court - Translation | 0.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 |
| 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 | 35.00 | 0.88 | 3,965.00 |
| 01-00-00-8751 Dedication Program | 4,000.00 | 0.00 | 1,018.47 | 25.46 | 2,981.53 |
| 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 | 26,000.00 | 3,000.00 | 7,125.00 | 27.40 | 18,875.00 |
| 01-00-00-8810 Streets - Drainage | 40,000.00 | 0.00 | 2,508.63 | 6.27 | 37,491.37 |
| 01-00-00-8830 Streets - Repairs | 100,000.00 | 37,250.00 | 41,171.14 | 41.17 | 58,828.86 |
| 01-00-00-8835 Streets - TPDES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 01-00-00-8890 Telephone | 13,400.00 | 220.00 | 1,640.00 | 12.24 | 11,760.00 |
| 01-00-00-8930 TRAVEL & TRAINING | 4,000.00 | 577.71 | 577.71 | 14.44 | 3,422.29 |
| TOTAL Support Services | 364,550.00 | 50,027.96 | 137,614.05 | 37.75 | 226,935.95 |
| <u>Capital Outlay</u> | | | | | |
| 01-00-00-9140 Capital - Equip / Bld | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01-00-00-9250 Capital Reserves | 94,591.00 | 0.00 | 94,591.00 | 100.00 | 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 | 1,684,719.00 | 0.00 | 1,684,719.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-9255 TRANSFER TO UF CONST F | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 |
| TOTAL Capital Outlay | 2,121,310.00 | 0.00 | 2,119,310.00 | 99.91 | 2,000.00 |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 Non Departmental

58.33% OF YEAR COMP.

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|-----------------|
| TOTAL Non Departmental | 7,646,494.00 | 314,177.57 | 5,491,960.20 | 71.82 | 2,154,533.80 |
| TOTAL EXPENDITURES | 7,646,494.00 | 314,177.57 | 5,491,960.20 | 71.82 | 2,154,533.80 |
| REVENUES OVER/(UNDER) EXPENDITURES | 238,332.00 | (230,604.67) | 1,307,879.14 | | (1,069,547.14) |

03 -DEBT SERVICE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|------------------------------|-------------------|------------|
| ASSETS | | | |
| ===== | | | |
| 03-00-00-1001 | Cash in Bank | 863,490.97 | |
| 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 | 38,976.69 | |
| 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>902,467.66</u> | 902,467.66 |
| 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 | 486,940.83 | |
| | TOTAL LIABILITIES | <u>486,940.83</u> | 486,940.83 |
| EQUITY | | | |
| ===== | | | |
| 03-00-00-3010 | Fund Balance | 155,618.01 | |
| | TOTAL BEGINNING EQUITY | 155,618.01 | |
| TOTAL REVENUE | | 1,109,300.07 | |
| TOTAL EXPENDITURES | | <u>849,391.25</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 259,908.82 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>415,526.83</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 902,467.66 |
| | | | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

03 -DEBT SERVICE

58.33% 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 | 1,027,336.00 | 4,858.62 | 1,084,953.16 | 105.61 (| 57,617.16) |
| 03-00-00-4020 Taxes - Prior Years | 1,000.00 | 0.00 | 389.32 | 38.93 | 610.68 |
| 03-00-00-4030 Taxes - Penalty & Interes | 4,000.00 | 350.23 | 3,957.59 | 98.94 | 42.41 |
| TOTAL Taxes | 1,032,336.00 | 5,208.85 | 1,089,300.07 | 105.52 (| 56,964.07) |
| <u>Interest Income</u> | | | | | |
| 03-00-00-4910 Interest Income | 300.00 | 20,000.00 | 20,000.00 | 6,666.67 (| 19,700.00) |
| TOTAL Interest Income | 300.00 | 20,000.00 | 20,000.00 | 6,666.67 (| 19,700.00) |
| <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 | 322,830.00 | 0.00 | 0.00 | 0.00 | 322,830.00 |
| 03-00-00-4991 TRANSFER FROM GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Intergovernmental/Transfer | 322,830.00 | 0.00 | 0.00 | 0.00 | 322,830.00 |
| | | | | | |
| TOTAL REVENUES | 1,355,466.00 | 25,208.85 | 1,109,300.07 | 81.84 | 246,165.93 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

03 -DEBT SERVICE
 DEBT SERVICE

58.33% 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 | 303,755.00 | 0.00 | 57,141.25 | 18.81 | 246,613.75 |
| 03-00-00-8750 Special Fees | 7,500.00 | 0.00 | 2,250.00 | 30.00 | 5,250.00 |
| 03-00-00-8752 Bond Closing Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Support Services | 311,255.00 | 0.00 | 59,391.25 | 19.08 | 251,863.75 |
| <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 | 190,000.00 | 0.00 | 190,000.00 | 100.00 | 0.00 |
| 03-00-00-9698 2020 - Bond Principal | 820,000.00 | 0.00 | 600,000.00 | 73.17 | 220,000.00 |
| 03-00-00-9800 Payment to Escrow Agen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Capital Outlay | 1,010,000.00 | 0.00 | 790,000.00 | 78.22 | 220,000.00 |
| TOTAL DEBT SERVICE | 1,321,255.00 | 0.00 | 849,391.25 | 64.29 | 471,863.75 |
| TOTAL EXPENDITURES | 1,321,255.00 | 0.00 | 849,391.25 | 64.29 | 471,863.75 |
| REVENUES OVER/(UNDER) EXPENDITURES | 34,211.00 | 25,208.85 | 259,908.82 | | (225,697.82) |

04 -UTILITY FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---------------|--------------------------------|----------------------|
| ASSETS | | |
| ===== | | |
| 04-00-00-1001 | Cash in Bank | (2,370,943.65) |
| 04-00-00-1017 | INDEPENDENT FINANCIAL | 2,500,000.00 |
| 04-00-00-1022 | TEXAS CLASS | 0.00 |
| 04-00-00-1050 | Reserve -Vehicles & Technology | 248,787.28 |
| 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 | 1,410.41 |
| 04-00-00-1231 | A/R - Unbilled Utilites | 104,265.98 |
| 04-00-00-1235 | A/R - Doubtful Acct | (6,581.45) |
| 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 | 2,136,515.42 |
| 04-00-00-1625 | Construction in Progress | 5,594,951.31 |
| 04-00-00-1650 | Machinery & Equipment | 553,997.68 |
| 04-00-00-1660 | Automotive Equipment | 234,713.42 |
| 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 | 12,991,781.45 |
| 04-00-00-1900 | DEF. OUTFLOWS-CONTR SUBSEQ. | (0.01) |
| 04-00-00-1901 | DEF. OUTFLOWS-DIFF. IN EXPER | 0.00 |
| 04-00-00-1902 | DEF. OUTFLOWS- DIFF. IN EARN | 0.00 |
| 04-00-00-1903 | NET PENSION ASSET | 0.00 |
| 04-00-00-1904 | DEF. OUTFLOWS- DIFF IN ASSUMPT | 57,640.00 |
| 04-00-00-1905 | NET PENSION LIABILITY | 180,483.00 |
| 04-00-00-1909 | Def Inf- Def in Exp and Act Ex | (154,704.00) |
| 04-00-01-1620 | Accum Depr - Building & Improv | (1,093,757.58) |
| 04-00-01-1650 | Accum Depr - Mach & Equip | (86,906.66) |
| 04-00-01-1660 | Accum Depr - Automotive Equip | (138,571.63) |
| 04-00-01-1670 | Accum Depr - Furniture & Fix | (42,117.14) |
| 04-00-01-1830 | Accum Depr-Infras-Utility | (7,615,185.93) |
| 04-00-01-1840 | Accum Depr-Intangible-Utility | (446,889.76) |
| 04-00-01-1990 | DueTo/From G & A Fund | 0.00 |
| 04-00-07-1990 | DUE TO FROM UTILITY CONSTRUCTI | 0.00 |
| 04-00-10-1990 | DueTo/From Metro Fund | 0.00 |
| 04-00-11-1990 | DueTo/From 2005 Bond Fund | 0.00 |
| 04-00-16-1990 | DUE TO/FROM UTILITY WELL PROJE | 0.00 |
| | | <u>13,302,997.74</u> |
| TOTAL ASSETS | | 13,302,997.74 |
| | | ===== |

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 | 0.00 |
| 04-00-00-2120 | Taxes Payable - Sales Tax | 0.00 |
| 04-00-00-2220 | Retirement Payable - Employee | 0.00 |
| 04-00-00-2230 | Voluntary Deferred Comp | 0.00 |
| 04-00-00-2235 | CHILD SUPPORT | 0.00 |
| 04-00-00-2250 | Insurance Payable - Employee | 0.00 |
| 04-00-00-2320 | Deposits - Utilities | 21,700.00 |
| 04-00-00-2321 | Deposits - Utilities Refunds | 943.11 |
| 04-00-00-2322 | UNCLAIMED PROPERTY | 0.00 |
| 04-00-00-2710 | Treatment Obligation | 0.00 |
| 04-00-00-2800 | ACCRUED INTEREST | 25,708.00 |
| 04-00-00-2810 | Accrued Payroll | 0.00 |
| 04-00-00-2815 | Accrued Vac Liability (Yr End) | 5,810.52 |
| 04-00-00-2823 | DEFERRED REV COVID | 300,000.00 |
| 04-00-00-2900 | BONDS PAYABLE | <u>5,145,412.05</u> |
| | TOTAL LIABILITIES | <u>5,499,573.68</u> |
| EQUITY | | |
| ===== | | |
| 04-00-00-3010 | Fund Balance | 1,124,902.00 |
| 04-00-00-3013 | Fund Balance - Formal Reserves | 0.00 |
| 04-00-00-3030 | Contributed Capital | <u>7,363,044.00</u> |
| | TOTAL BEGINNING EQUITY | 8,487,946.00 |
| | TOTAL REVENUE | 1,575,508.84 |
| | TOTAL EXPENDITURES | <u>2,260,030.78</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | (684,521.94) |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>7,803,424.06</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 13,302,997.74 |
| | | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

04 -UTILITY FUND

58.33% 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 | 2,582,385.00 | 116.27 | 1,078,211.69 | 41.75 | 1,504,173.31 |
| 04-00-00-4420 Water Taps | 60,000.00 | 1,030.00 | 21,510.00 | 35.85 | 38,490.00 |
| TOTAL Water | 2,642,385.00 | 1,146.27 | 1,099,721.69 | 41.62 | 1,542,663.31 |
| <u>WASTE WATER</u> | | | | | |
| 04-00-00-4510 Waste Water Sales | 786,790.00 | 0.00 | 387,295.55 | 49.22 | 399,494.45 |
| 04-00-00-4520 Waste Water Taps | 8,000.00 | 0.00 | 2,700.00 | 33.75 | 5,300.00 |
| 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 | 3,279.50 | 10,019.65 | 62.62 | 5,980.35 |
| TOTAL WASTE WATER | 810,790.00 | 3,279.50 | 400,015.20 | 49.34 | 410,774.80 |
| <u>Interest Income</u> | | | | | |
| 04-00-00-4910 Interest Income | 0.00 | 65,000.00 | 65,000.00 | 0.00 | (65,000.00) |
| TOTAL Interest Income | 0.00 | 65,000.00 | 65,000.00 | 0.00 | (65,000.00) |
| <u>Miscellaneous</u> | | | | | |
| 04-00-00-4920 Miscellaneous Income | 5,000.00 | 0.00 | 10,771.95 | 215.44 | (5,771.95) |
| TOTAL Miscellaneous | 5,000.00 | 0.00 | 10,771.95 | 215.44 | (5,771.95) |
| <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 | 3,458,175.00 | 69,425.77 | 1,575,508.84 | 45.56 | 1,882,666.16 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

04 -UTILITY FUND
 UTILITIES

58.33% OF YEAR COMP.

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE | |
|--------------------------|------------------------|----------------|---------------------|-------------|----------------|------------|
| <u>Personnel</u> | | | | | | |
| 04-00-00-5010 | Wages | 531,000.00 | 36,662.69 | 345,764.55 | 65.12 | 185,235.45 |
| 04-00-00-5020 | Wages - Overtime | 27,200.00 | 3,129.17 | 16,244.17 | 59.72 | 10,955.83 |
| 04-00-00-5110 | Payroll Taxes - FICA E | 43,000.00 | 7,905.93 | 31,161.96 | 72.47 | 11,838.04 |
| 04-00-00-5120 | Payroll Taxes - TWC | 1,620.00 | 2.23 | 69.66 | 4.30 | 1,550.34 |
| 04-00-00-5210 | Retirement - TMRS Empl | 60,000.00 | 4,142.01 | 35,158.05 | 58.60 | 24,841.95 |
| 04-00-00-5211 | Retirement 457 Plan | 9,825.00 | 759.87 | 6,333.67 | 64.46 | 3,491.33 |
| 04-00-00-5310 | Insurance-Workers Comp | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 04-00-00-5325 | Insurance - Dental | 1,260.00 | 125.22 | 706.80 | 56.10 | 553.20 |
| 04-00-00-5330 | Insurance - Disability | 1,875.00 | 171.53 | 1,159.39 | 61.83 | 715.61 |
| 04-00-00-5340 | Insurance - Medical | 54,700.00 | 200.65 | 40,385.27 | 73.83 | 14,314.73 |
| 04-00-00-5341 | INSURANCE VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-00-00-5350 | Insurance - Life | 490.00 | 38.16 | 256.59 | 52.37 | 233.41 |
| 04-00-00-5410 | Contract Labor | 20,000.00 | 5,631.51 | 14,437.37 | 72.19 | 5,562.63 |
| TOTAL Personnel | 759,370.00 | 58,367.67 | 491,677.48 | 64.75 | 267,692.52 | |
| <u>Commodities</u> | | | | | | |
| 04-00-00-6090 | Chemicals | 18,000.00 | 120.00 | 1,789.23 | 9.94 | 16,210.77 |
| 04-00-00-6091 | LAB FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-00-00-6250 | Fuel | 10,000.00 | 1,161.41 | 4,525.08 | 45.25 | 5,474.92 |
| 04-00-00-6340 | Garbage - Dumping Fees | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 04-00-00-6410 | Landscaping | 8,250.00 | 365.00 | 4,943.91 | 59.93 | 3,306.09 |
| 04-00-00-6411 | LANDSCAPING SEASONAL P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-00-00-6490 | JANITORIAL SERVICES | 4,600.00 | 300.00 | 2,099.99 | 45.65 | 2,500.01 |
| 04-00-00-6491 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-00-00-6650 | Postage | 3,000.00 | 2,023.17 | 2,584.13 | 86.14 | 415.87 |
| 04-00-00-6660 | Printing & Stationary | 2,500.00 | 441.60 | 1,058.77 | 42.35 | 1,441.23 |
| 04-00-00-6730 | Supplies - General | 2,000.00 | 0.00 | 2,010.07 | 100.50 | (10.07) |
| 04-00-00-6740 | Supplies - Office | 350.00 | 150.00 | 734.97 | 209.99 | (384.97) |
| 04-00-00-6810 | Tools & Equipment | 1,500.00 | 203.00 | 818.07 | 54.54 | 681.93 |
| 04-00-00-6970 | Uniforms | 3,000.00 | 199.84 | 1,420.44 | 47.35 | 1,579.56 |
| TOTAL Commodities | 54,700.00 | 4,964.02 | 21,984.66 | 40.19 | 32,715.34 | |
| <u>Maintenance</u> | | | | | | |
| 04-00-00-7110 | Building Maintenance | 6,700.00 | 21.48 | 21.48 | 0.32 | 6,678.52 |
| 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 | 6,500.00 | (1,150.00) | 4,366.11 | 67.17 | 2,133.89 |
| 04-00-00-7411 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Maintenance | 15,200.00 | (1,128.52) | 4,387.59 | 28.87 | 10,812.41 | |
| <u>Contract Services</u> | | | | | | |
| 04-00-00-7502 | Prof Serv - Accounting | 13,000.00 | 134.40 | 10,888.87 | 83.76 | 2,111.13 |
| 04-00-00-7510 | Water - Fire Hydrants | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 04-00-00-7520 | Water Well/Pumps | 49,500.00 | 3,416.28 | 10,689.82 | 21.60 | 38,810.18 |
| 04-00-00-7530 | Water - Tanks | 0.00 | 693.59 | 693.59 | 0.00 | (693.59) |
| 04-00-00-7535 | Water Lines | 11,000.00 | 431.63 | 2,161.78 | 19.65 | 8,838.22 |
| 04-00-00-7540 | Water - Water Meters | 44,000.00 | 0.00 | 23,337.36 | 53.04 | 20,662.64 |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

04 -UTILITY FUND
 UTILITIES

58.33% OF YEAR COMP.

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 04-00-00-7610 Waste Water - Lines | 11,000.00 | 0.00 | 516.67 | 4.70 | 10,483.33 |
| 04-00-00-7620 Waste Water - Manholes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 142,000.00 | 4,675.90 | 48,288.09 | 34.01 | 93,711.91 |
| <u>Support Services</u> | | | | | |
| 04-00-00-8001 Prof Fees - Engineerin | 30,000.00 | 1,473.18 | 9,164.28 | 30.55 | 20,835.72 |
| 04-00-00-8002 Water Purchase/COH | 620,000.00 | 65,386.76 | 369,539.07 | 59.60 | 250,460.93 |
| 04-00-00-8003 WW Treatment Fee | 400,000.00 | 36,993.00 | 248,839.08 | 62.21 | 151,160.92 |
| 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 | 30,000.00 | 3,127.12 | 17,417.16 | 58.06 | 12,582.84 |
| 04-00-00-8170 Data Processing | 30,000.00 | 4,320.94 | 24,705.91 | 82.35 | 5,294.09 |
| 04-00-00-8171 WEBSITE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-00-00-8172 SOFTWARE SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-00-00-8210 Delivery Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-00-00-8250 Dues & Subscriptions | 5,000.00 | 77.50 | 1,336.93 | 26.74 | 3,663.07 |
| 04-00-00-8251 PROFESSIONAL DEVELOPME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-00-00-8270 Electricity | 95,000.00 | 13,492.00 | 63,964.63 | 67.33 | 31,035.37 |
| 04-00-00-8450 Insurance - General | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 04-00-00-8490 Interest Expense | 0.00 | 0.00 | 102,830.00 | 0.00 | (102,830.00) |
| 04-00-00-8630 Natural Gas | 1,800.00 | 85.18 | 683.97 | 38.00 | 1,116.03 |
| 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 - SUBSIDE | 120,000.00 | 5,823.50 | 117,306.89 | 97.76 | 2,693.11 |
| 04-00-00-8890 Telephone | 15,500.00 | 480.00 | 3,779.72 | 24.39 | 11,720.28 |
| 04-00-00-8930 TRAVEL & TRAINING | 1,500.00 | (4,000.00) | 0.00 | 0.00 | 1,500.00 |
| 04-00-00-8931 RELOCATION FEES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | (4,000.00) |
| 04-00-00-8990 Solid Waste Collectio | (34,070.00) | (2,839.17) | (19,874.68) | 58.33 | (14,195.32) |
| TOTAL Support Services | 1,361,730.00 | 128,420.01 | 943,692.96 | 69.30 | 418,037.04 |
| <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 | 750,000.00 | 0.00 | 750,000.00 | 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 | 322,830.00 | 0.00 | 0.00 | 0.00 | 322,830.00 |
| 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 | 1,072,830.00 | 0.00 | 750,000.00 | 69.91 | 322,830.00 |
| TOTAL UTILITIES | 3,405,830.00 | 195,299.08 | 2,260,030.78 | 66.36 | 1,145,799.22 |
| TOTAL EXPENDITURES | 3,405,830.00 | 195,299.08 | 2,260,030.78 | 66.36 | 1,145,799.22 |
| REVENUES OVER/(UNDER) EXPENDITURES | 52,345.00 | (125,873.31) | (684,521.94) | | 736,866.94 |

05 -COURT FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------|---|------------------|-----------|
| ASSETS | | | |
| ===== | | | |
| 05-00-00-1001 | Cash in Bank | 14,744.21 | |
| 05-00-00-1018 | Child Safety | 8,406.87 | |
| 05-00-00-1019 | Security Fund | 11,559.72 | |
| 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>34,710.80</u> | |
| | TOTAL ASSETS | | 34,710.80 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 05-00-00-2010 | Accounts Payable | 0.00 | |
| 05-00-00-2011 | Accounts Payable - Court | 0.00 | |
| 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 | 3,423.80 | |
| | TOTAL LIABILITIES | <u>3,423.80</u> | |
| EQUITY | | | |
| ===== | | | |
| 05-00-00-3010 | FUND BALANCE | 7,757.85 | |
| 05-00-00-3012 | Child Safety | 8,406.87 | |
| 05-00-00-3016 | Security Fund | 11,559.72 | |
| | TOTAL BEGINNING EQUITY | 27,724.44 | |
| | TOTAL REVENUE | 6,248.37 | |
| | TOTAL EXPENDITURES | <u>2,685.81</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 3,562.56 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>31,287.00</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 34,710.80 |
| | | | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

05 -COURT FUND

58.33% 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 | 1,210.00 | 9.51 | 521.66 | 43.11 | 688.34 |
| 05-00-00-4216 Court - Time Pay Fees/ E | 310.00 | 0.00 | 10.00 | 3.23 | 300.00 |
| 05-00-00-4217 Court - OMNI | 650.00 | 37.09 | 286.17 | 44.03 | 363.83 |
| 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 | 2,375.00 | 143.94 (| 725.00) |
| 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 | 4.44 | 34.27 | 0.00 (| 34.27) |
| 05-00-00-4260 Security Fees | 2,420.00 | 24.53 | 230.48 | 9.52 | 2,189.52 |
| 05-00-00-4270 Technology Fees | 4,000.00 | 29.61 | 228.45 | 5.71 | 3,771.55 |
| 05-00-00-4271 CHILD SAFETY HARRIS CO | 4,000.00 | 1,088.40 | 2,562.34 | 64.06 | 1,437.66 |
| TOTAL Mun. Court Fines & Fees | 14,240.00 | 1,193.58 | 6,248.37 | 43.88 | 7,991.63 |
| <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 | 14,240.00 | 1,193.58 | 6,248.37 | 43.88 | 7,991.63 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

05 - COURT FUND
 COURT RESERVES

58.33% 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 | 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 | 5,500.00 | 151.50 | 2,685.81 | 48.83 | 2,814.19 |
| 05-00-00-8626 Security | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| TOTAL Support Services | 9,950.00 | 151.50 | 2,685.81 | 26.99 | 7,264.19 |
| <hr/> | | | | | |
| TOTAL COURT RESERVES | 9,950.00 | 151.50 | 2,685.81 | 26.99 | 7,264.19 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 9,950.00 | 151.50 | 2,685.81 | 26.99 | 7,264.19 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 4,290.00 | 1,042.08 | 3,562.56 | | 727.44 |

06 -GF CAPITAL PROJECTS

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|--------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 06-00-00-1001 | Cash in Bank | 2,606,189.05 | |
| 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 | 12,731.82 | |
| 06-00-00-1092 | PREPAID MVPD CAPITAL ASSET | 0.00 | |
| 06-00-00-1222 | A/R Interest Income | 0.00 | |
| 06-00-00-1990 | DUE TO AND FROM | 0.00 | |
| | | | <u>2,618,920.87</u> |
| TOTAL ASSETS | | | 2,618,920.87 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 06-00-00-2010 | Accounts Payable | 0.00 | |
| 06-00-00-2012 | Retainage Payable | 26,012.18 | |
| 06-00-00-2013 | Accounts Payable - Other | 0.00 | |
| TOTAL LIABILITIES | | | <u>26,012.18</u> |
| EQUITY | | | |
| ===== | | | |
| 06-00-00-3010 | Fund Balance- Capital | 525,370.09 | |
| 06-00-00-3013 | Fund Balance - Formal Reserves | 170,289.20 | |
| TOTAL BEGINNING EQUITY | | | 695,659.29 |
| TOTAL REVENUE | | | 2,406,970.23 |
| TOTAL EXPENDITURES | | | <u>509,720.83</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 1,897,249.40 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>2,592,908.69</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 2,618,920.87 |
| | | | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

06 -GF CAPITAL PROJECTS

58.33% 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 | 1,684,719.00 | 0.00 | 1,684,719.00 | 100.00 | 0.00 |
| 06-00-00-4600 Contributions from Reserv | 94,591.00 | 0.00 | 94,591.00 | 100.00 | 0.00 |
| 06-00-00-4700 BEAUTIFICATION | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 0.00 |
| 06-00-00-4750 CAPITAL PROJECTS FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-00-00-4755 TRANSFER FROM METRO | 0.00 | 0.00 | 0.00 | 0.00 | 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 WASTE WATER | 1,819,310.00 | 0.00 | 1,819,310.00 | 100.00 | 0.00 |
| <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 | 450,000.00 | 0.00 | 587,660.23 | 130.59 | (137,660.23) |
| TOTAL Intergovernmental/Transfer | 450,000.00 | 0.00 | 587,660.23 | 130.59 | (137,660.23) |
| TOTAL REVENUES | 2,269,310.00 | 0.00 | 2,406,970.23 | 106.07 | (137,660.23) |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

58.33% 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 | 6,229.00 | 15.57 | 33,771.00 |
| TOTAL Support Services | 40,000.00 | 0.00 | 6,229.00 | 15.57 | 33,771.00 |
| <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 | 0.00 | 0.00 | 0.00 |
| 06-00-00-9183.01 Localized Drainage | 50,000.00 | 0.00 | 3,065.92 | 6.13 | 46,934.08 |
| 06-00-00-9183.02 Regional Drainage / Po | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-00-00-9183.03 DRAINAGE MASTER PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-00-00-9183.06 DRAINAGE EATON COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-00-00-9184 Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-00-00-9184.01 Asphalt Rehabilitation | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 06-00-00-9184.02 Chapel Bell/Other Rate | 13,290.00 | 0.00 | 646.88 | 4.87 | 12,643.12 |
| 06-00-00-9184.03 Gessner Northbound & M | 870,234.00 | 2,015.00 | 15,246.00 | 1.75 | 854,988.00 |
| 06-00-00-9184.04 SIDEWALK | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 06-00-00-9184.05 TAYLOR CREST CT LAWN/F | 15,004.00 | 1,100.00 | 13,447.48 | 89.63 | 1,556.52 |
| 06-00-00-9184.06 SIDEWALK 11646 MEMORIA | 25,000.00 | 0.00 | 38,279.63 | 153.12 | (13,279.63) |
| 06-00-00-9184.07 STREETS-STREY TAYLORCR | 960,000.00 | 0.00 | 0.00 | 0.00 | 960,000.00 |
| 06-00-00-9184.08 STREETS BUNKER HILL OV | 341,000.00 | 0.00 | 0.00 | 0.00 | 341,000.00 |
| 06-00-00-9190 Public Safety | 94,591.00 | 0.00 | 94,591.33 | 100.00 | (0.33) |
| 06-00-00-9190.01 Village Fire Departmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-00-00-9191 Facilities | 412,437.00 | 54,074.28 | 338,214.59 | 82.00 | 74,222.41 |
| 06-00-00-9191.01 PW BUILDING GENERATOR | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| 06-00-00-9191.02 CITY HALL PARK STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Capital Outlay | 2,950,556.00 | 57,189.28 | 503,491.83 | 17.06 | 2,447,064.17 |
| TOTAL GENERAL CAPITAL | 2,990,556.00 | 57,189.28 | 509,720.83 | 17.04 | 2,480,835.17 |
| TOTAL EXPENDITURES | 2,990,556.00 | 57,189.28 | 509,720.83 | 17.04 | 2,480,835.17 |
| REVENUES OVER/(UNDER) EXPENDITURES | (721,246.00) | (57,189.28) | 1,897,249.40 | | (2,618,495.40) |

07 -UTILITY CAPITAL

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------------|---|---------------------|
| ASSETS | | |
| ===== | | |
| 07-00-00-1001 | Cash in Bank | 176,849.56 |
| 07-00-00-1017 | INDEPENDENT FINANCIAL | 4,000,000.00 |
| 07-00-00-1022 | TEXAS CLASS | 0.00 |
| 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 |
| 07-00-00-1990 | DUE TO/ FROM UTILITY | 0.00 |
| | | <u>4,176,849.56</u> |
| | TOTAL ASSETS | 4,176,849.56 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 07-00-00-2010 | Accounts Payable | 0.00 |
| 07-00-00-2012 | Retainage Payable | 48,308.32 |
| 07-00-00-2013 | Accounts Payable - Other | 0.00 |
| | TOTAL LIABILITIES | <u>48,308.32</u> |
| EQUITY | | |
| ===== | | |
| 07-00-00-3010 | FUND BALANCE | 3,491,155.25 |
| 07-00-00-3013 | Fund Balance - Formal Reserves | 0.28 |
| 07-00-00-3030 | Contributed Capital | 0.00 |
| | TOTAL BEGINNING EQUITY | 3,491,155.53 |
| | TOTAL REVENUE | 1,050,000.00 |
| | TOTAL EXPENDITURES | <u>412,614.29</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 637,385.71 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>4,128,541.24</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 4,176,849.56 |
| | | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

07 -UTILITY CAPITAL

58.33% 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 | 750,000.00 | 0.00 | 750,000.00 | 100.00 | 0.00 |
| 07-00-00-4600 Contributions from Reserv | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 |
| 07-00-00-4850 Vehicles & Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WASTE WATER | 1,050,000.00 | 0.00 | 1,050,000.00 | 100.00 | 0.00 |
| <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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-00-00-4990 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 | 1,050,000.00 | 0.00 | 1,050,000.00 | 100.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

07 -UTILITY CAPITAL
 DEPARTMENT 00

58.33% 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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> | | | | | |
| 07-00-00-9053 WATER WELL #5 | 22,000.00 | 0.00 | 21,390.04 | 97.23 | 609.96 |
| 07-00-00-9054 CHLORINE ANALYZER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-00-00-9055 TRANSMISSION LINE TAYL | 3,400.00 | 0.00 | 3,400.00 | 100.00 | 0.00 |
| 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 | 90,000.00 | 3,379.48 | 5,004.48 | 5.56 | 84,995.52 |
| 07-00-00-9180.03 TELEVISION SCADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 07-00-00-9182.01 Water Well #5 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 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 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 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 | 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 | 20,000.00 | 0.00 | 333.00 | 1.67 | 19,667.00 |
| 07-00-00-9191 Facilities | 723,076.00 | 100,423.72 | 381,198.65 | 52.72 | 341,877.35 |
| 07-00-00-9192 METER REPLACEMENT | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 07-00-00-9193 PAINT FIRE HYDRANT | 20,000.00 | 367.52 | 1,288.12 | 6.44 | 18,711.88 |
| 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 |
| 07-00-00-9210.01 CONTRA EXPENSE ACCT | 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 | 1,693,476.00 | 104,170.72 | 412,614.29 | 24.36 | 1,280,861.71 |
| <hr/> | | | | | |
| TOTAL DEPARTMENT 00 | 1,693,476.00 | 104,170.72 | 412,614.29 | 24.36 | 1,280,861.71 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,693,476.00 | 104,170.72 | 412,614.29 | 24.36 | 1,280,861.71 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (643,476.00) | (104,170.72) | 637,385.71 | | (1,280,861.71) |

09 -SOLID WASTE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|---------------------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 09-00-00-1001 | Cash In Bank | 99,988.01 | |
| 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 | 3,240.20 | |
| 09-00-00-1231 | A/R - Unbilled Utilities | 22,979.53 | |
| 09-00-00-1235 | A/R - Doubtful Accounts | (1,363.48) | |
| 09-00-00-1240 | A/R - BAD DEBT WRITE OFF | 2,572.65 | |
| | | | <u>127,416.91</u> |
| TOTAL ASSETS | | | 127,416.91 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 09-00-00-2010 | Accounts Payable | 37,921.00 | |
| 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 | 5.56 | |
| | TOTAL LIABILITIES | | <u>37,926.56</u> |
| EQUITY | | | |
| ===== | | | |
| 09-00-00-3010 | FUND BALANCE | 166,624.48 | |
| 09-00-00-3030 | Contributed Capital | 0.00 | |
| | TOTAL BEGINNING EQUITY | 166,624.48 | |
| TOTAL REVENUE | | 248,703.72 | |
| TOTAL EXPENDITURES | | <u>325,837.85</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (77,134.13) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>89,490.35</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 127,416.91 |
| ===== | | | |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

09 -SOLID WASTE

58.33% 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 | 495,200.00 | 0.00 | 246,855.69 | 49.85 | 248,344.31 |
| 09-00-00-4750 Late Fee - Penalty | 0.00 | 560.11 | 1,848.03 | 0.00 | (1,848.03) |
| TOTAL WASTE WATER | 495,200.00 | 560.11 | 248,703.72 | 50.22 | 246,496.28 |
| <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 | 495,200.00 | 560.11 | 248,703.72 | 50.22 | 246,496.28 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

09 -SOLID WASTE
 SOLID WASTE

58.33% 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 | 1,500.00 | 0.00 | 1,816.93 | 121.13 (| 316.93) |
| 09-00-00-8990 Solid Waste Collection | 466,237.00 | 37,477.04 | 304,146.24 | 65.23 | 162,090.76 |
| 09-00-00-8991 Administration Fee | <u>34,070.00</u> | <u>2,839.17</u> | <u>19,874.68</u> | <u>58.33</u> | <u>14,195.32</u> |
| TOTAL Support Services | 501,807.00 | 40,316.21 | 325,837.85 | 64.93 | 175,969.15 |
| <hr/> | | | | | |
| TOTAL SOLID WASTE | 501,807.00 | 40,316.21 | 325,837.85 | 64.93 | 175,969.15 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 501,807.00 | 40,316.21 | 325,837.85 | 64.93 | 175,969.15 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (6,607.00) | (39,756.10) | (77,134.13) | | 70,527.13 |

10 -METRO FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|------------------------------|-------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 10-00-00-1001 | Cash in Bank | 13,906.98 | |
| 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>13,906.98</u> | <u>13,906.98</u> |
| TOTAL ASSETS | | | ===== |
| | | | 13,906.98 |
| 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> | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 10-00-00-3010 | Fund Balance | 521,539.50 | |
| | TOTAL BEGINNING EQUITY | 521,539.50 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENDITURES | | <u>507,632.52</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (507,632.52) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>13,906.98</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 13,906.98 |
| | | | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

10 -METRO FUND

58.33% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <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: JULY 31ST, 2023

10 -METRO FUND
 METRO

58.33% 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 | 0.00 | 0.00 | 0.00 |
| TOTAL Commodities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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 | 90,000.00 | 3,400.00 | 49,245.00 | 54.72 | 40,755.00 |
| 10-00-00-8820 Streets - Lighting | 24,000.00 | 1,397.19 | 8,387.52 | 34.95 | 15,612.48 |
| 10-00-00-8830 Streets - Repairs | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| TOTAL Support Services | 134,000.00 | 4,797.19 | 57,632.52 | 43.01 | 76,367.48 |
| <u>Capital Outlay</u> | | | | | |
| 10-00-00-9180 Capital Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-00-00-9810 TRANSFER TO GF CONSTRU | 450,000.00 | 0.00 | 450,000.00 | 100.00 | 0.00 |
| TOTAL Capital Outlay | 450,000.00 | 0.00 | 450,000.00 | 100.00 | 0.00 |
| | | | | | |
| TOTAL METRO | 584,000.00 | 4,797.19 | 507,632.52 | 86.92 | 76,367.48 |
| | | | | | |
| TOTAL EXPENDITURES | 584,000.00 | 4,797.19 | 507,632.52 | 86.92 | 76,367.48 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (450,000.00) | (4,797.19) | (507,632.52) | | 57,632.52 |

15 -GF DRAINAGE DETENTION CON

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|------------------------|-------------------|-------------|
| ASSETS | | | |
| ===== | | | |
| 15-00-00-1001 | Cash in Bank | 0.00 | |
| 15-00-00-1016 | Allegiance Bank | 0.00 | |
| 15-00-00-1990 | DUE TO AND FROM | 0.00 | |
| | | <u>0.00</u> | 0.00 |
| TOTAL ASSETS | | | ===== |
| | | | 0.00 |
| LIABILITIES | | | |
| ===== | | | |
| 15-00-00-2010 | Accounts Payable | 0.00 | |
| 15-00-00-2012 | Retainage Payable | 0.00 | |
| | TOTAL LIABILITIES | <u>0.00</u> | 0.00 |
| EQUITY | | | |
| ===== | | | |
| 15-00-00-3010 | Fund Balance | <u>137,660.23</u> | |
| | TOTAL BEGINNING EQUITY | 137,660.23 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENDITURES | | <u>137,660.23</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (137,660.23) | |
| 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: JULY 31ST, 2023

15 -GF DRAINAGE DETENTION CON

58.33% OF YEAR COMP.

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Intergovernmental/Transfer</u> | | | | | |
| 15-00-00-4960 Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-00-00-4961 Net Premium | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 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: JULY 31ST, 2023

15 -GF DRAINAGE DETENTION CON
 G & A

58.33% 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 | 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 |
| <u>Support Services</u> | | | | | |
| 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 |
| <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 | 137,660.23 | 0.00 (| 137,660.23) |
| 15-00-00-9800 Payment to Escrow Agen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Capital Outlay | 0.00 | 0.00 | 137,660.23 | 0.00 (| 137,660.23) |
| TOTAL G & A | 0.00 | 0.00 | 137,660.23 | 0.00 (| 137,660.23) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 137,660.23 | 0.00 (| 137,660.23) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 (| 137,660.23) | | 137,660.23 |

16 -UF Well and Trans Line

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|------------------------|---------------|
| ASSETS | | |
| ===== | | |
| 16-00-00-1001 | Cash in Bank | (262,359.89) |
| 16-00-00-1016 | Allegiant Bank | 0.00 |
| 16-00-00-1990 | DUE TO/FROM UTILITY | 0.00 |
| | | (262,359.89) |
| TOTAL ASSETS | | (262,359.89) |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 16-00-00-2010 | Accounts Payable | 0.00 |
| 16-00-00-2011 | ACCOUNTS PAYABLE YE | 0.00 |
| 16-00-00-2012 | Retainage Payable | 0.00 |
| 16-00-00-2800 | Accrued Interest | 0.00 |
| 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 | 0.00 |
| EQUITY | | |
| ===== | | |
| 16-00-00-3010 | Fund Balance | (243,603.89) |
| | TOTAL BEGINNING EQUITY | (243,603.89) |
| TOTAL REVENUE | | 0.00 |
| TOTAL EXPENDITURES | | 18,756.00 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (18,756.00) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | (262,359.89) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | (262,359.89) |
| | | ===== |

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

16 -UF Well and Trans Line

58.33% 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 | 0.00 | 0.00 | 0.00 |
| TOTAL Intergovernmental/Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

16 -UF Well and Trans Line
 PUBLIC WORKS

58.33% 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 | 53,900.00 | 0.00 | 18,756.00 | 34.80 | 35,144.00 |
| TOTAL Commodities | 53,900.00 | 0.00 | 18,756.00 | 34.80 | 35,144.00 |
| <u>Contract Services</u> | | | | | |
| 16-00-00-7503 PS -Engineering Well | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Support Services</u> | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-00-00-8751 Underwriter Discount | 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> | | | | | |
| 16-00-00-9053 Drilling Design and Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL PUBLIC WORKS | 53,900.00 | 0.00 | 18,756.00 | 34.80 | 35,144.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 53,900.00 | 0.00 | 18,756.00 | 34.80 | 35,144.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (53,900.00) | 0.00 | (18,756.00) | | (35,144.00) |

17 -Offsite Tree Program

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|---------------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 17-00-00-1000 | POOLED CASH | 0.04 | |
| 17-00-00-1001 | Cash in Bank | <u>161,520.80</u> | |
| | | | <u>161,520.84</u> |
| TOTAL ASSETS | | | 161,520.84 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 17-00-00-2010 | Accounts Payable | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 17-00-00-3010 | FUND BALANCE | <u>195,655.84</u> | |
| TOTAL BEGINNING EQUITY | | | <u>195,655.84</u> |
| TOTAL REVENUE | | | 28,800.00 |
| TOTAL EXPENDITURES | | | <u>62,935.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (34,135.00) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>161,520.84</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 161,520.84 |
| ===== | | | |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

17 -Offsite Tree Program

58.33% 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 | 60,000.00 | 20,000.00 | 28,800.00 | 48.00 | 31,200.00 |
| TOTAL Licenses & Permits | 60,000.00 | 20,000.00 | 28,800.00 | 48.00 | 31,200.00 |
| <u>Intergovernmental/Transfer</u> | | | | | |
| 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 |
| | | | | | |
| TOTAL REVENUES | 60,000.00 | 20,000.00 | 28,800.00 | 48.00 | 31,200.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

17 -Offsite Tree Program
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Support Services</u> | | | | | |
| 17-00-00-8752 Offsite Tree Program E | 100,000.00 | 0.00 | 62,935.00 | 62.94 | 37,065.00 |
| TOTAL Support Services | 100,000.00 | 0.00 | 62,935.00 | 62.94 | 37,065.00 |
| <hr/> | | | | | |
| TOTAL NON-DEPARTMENTAL | 100,000.00 | 0.00 | 62,935.00 | 62.94 | 37,065.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 100,000.00 | 0.00 | 62,935.00 | 62.94 | 37,065.00 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (40,000.00) | 20,000.00 | (34,135.00) | | (5,865.00) |

99 - POOLED CASH

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------|------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 99-00-00-1000 | Pooled Cash | 558,627.58 | |
| 99-00-00-1053 | Reserves - Facilities | 0.00 | |
| 99-00-00-1222 | A/R Interest Income | 0.00 | |
| 99-00-00-1350 | ADVANCES | 0.00 | |
| 99-00-99-1900 | Due From Other Funds | 0.00 | |
| | | | <u>558,627.58</u> |
| TOTAL ASSETS | | | 558,627.58 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 99-00-00-2010 | Accounts Payable | 0.00 | |
| 99-00-00-2012 | Accounts Payable - Other | 0.00 | |
| 99-00-00-2013 | Accounts Payable - Other | 0.00 | |
| 99-00-00-2020 | Wages Payable | 0.00 | |
| 99-00-99-2900 | Due to Other Funds | 558,627.58 | |
| | TOTAL LIABILITIES | | <u>558,627.58</u> |
| 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. | | | <u>0.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 558,627.58 |
| ===== | | | |

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

99 - POOLED CASH

58.33% 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 |

Ballew Construction, LLC

PO Box 457
Katy, TX 77492 US
+1 8327485112
robert@ballewcon.com



INVOICE

BILL TO
Gama Escamilla
City of Bunker Hill
11977 Memorial Drive
Houston, TX 77024

SHIP TO
Gama Escamilla
City of Bunker Hill

INVOICE 0222
DATE 07/01/2023
TERMS Due on receipt
DUE DATE 07/01/2023

PROJECT
Broken Bough Street Repair

| DATE | SERVICE | SCOPE OF WORK | QTY | RATE | AMOUNT |
|------|-----------------|---|------|-----------|-----------|
| | Concrete:Repair | <p>CONCRETE DEMOLITION/REMOVAL ~1925 SF -Set out TxDot rated traffic delineators **Orange fencing in ROW can be provided at an additional cost** -Saw cut perimeter areas ~520 LF **Areas to be saw cut 6" from face of curb** -Break, load, haul, and dispose old concrete and steel off site.</p> <p>SUBGRADE PREPARATION ~1925 SF -Set out TxDot rated traffic delineators **Orange fencing in ROW can be provided at an additional cost** -Thoroughly clean out areas of loose broken concrete. -Level sub grade 8" below finished elevation. -Import and spread cement TY I-II at a rate of 7% @ 9" depth. -Final grade and compact sub grade to minimum 95% standard proctor density.</p> <p>8" CONCRETE ~1925 SF -Set out TxDot rated traffic delineators **Orange fencing in ROW can be provided at an additional cost** -Dowel into adjacent concrete. #5"x18" dowels @ 18" o.c. -Install doweled metal keyway at center line of street. -#5 rebar @ 24" o.c.e.w. Rebar to be set on 4" chairs. 5,000 psi concrete-8" thick. Broom finish. -Apply City White curing compound.</p> | 0.50 | 57,750.00 | 28,875.00 |

-Clean work site and haul off any
excess debris and/or material.

Concrete:Repair

REVISIONS

0.50

-24,250.00

-12,125.00

-Remove soil stabilization

-Reduce square footage from 1925 SF
to 1300 SF

50% invoice

SUBTOTAL

16,750.00

TAX

0.00

TOTAL

16,750.00

BALANCE DUE

\$16,750.00

Ballew Construction, LLC

PO Box 457
Katy, TX 77492 US
+1 8327485112
robert@ballewcon.com



INVOICE

BILL TO
Gama Escamilla
City of Bunker Hill
11977 Memorial Drive
Houston, TX 77024

SHIP TO
Gama Escamilla
City of Bunker Hill

INVOICE 0224
DATE 07/17/2023
TERMS Due on receipt
DUE DATE 07/17/2023

PROJECT
Broken Bough Street Repair

| DATE | SERVICE | SCOPE OF WORK | QTY | RATE | AMOUNT |
|------|-----------------|---|------|-----------|-----------|
| | Concrete:Repair | <p>CONCRETE DEMOLITION/REMOVAL ~1925 SF -Set out TxDot rated traffic delineators **Orange fencing in ROW can be provided at an additional cost** -Saw cut perimeter areas ~520 LF **Areas to be saw cut 6" from face of curb** -Break, load, haul, and dispose old concrete and steel off site.</p> <p>SUBGRADE PREPARATION ~1925 SF -Set out TxDot rated traffic delineators **Orange fencing in ROW can be provided at an additional cost** -Thoroughly clean out areas of loose broken concrete. -Level sub grade 8" below finished elevation. -Import and spread cement TY I-II at a rate of 7% @ 9" depth. -Final grade and compact sub grade to minimum 95% standard proctor density.</p> <p>8" CONCRETE ~1925 SF -Set out TxDot rated traffic delineators **Orange fencing in ROW can be provided at an additional cost** -Dowel into adjacent concrete. #5"x18" dowels @ 18" o.c. -Install doweled metal keyway at center line of street. -#5 rebar @ 24" o.c.e.w. Rebar to be set on 4" chairs. 5,000 psi concrete-8" thick. Broom finish. -Apply City White curing compound.</p> | 0.50 | 57,750.00 | 28,875.00 |

-Clean work site and haul off any
excess debris and/or material.

Concrete:Repair

REVISIONS

0.50 -24,250.00

-12,125.00

-Remove soil stabilization

-Reduce square footage from 1925 SF
to 1300 SF

Final Invoice.

Thank you for your business!

SUBTOTAL

16,750.00

TAX

0.00

TOTAL

16,750.00

BALANCE DUE

\$16,750.00

The Goodman Corporation
 3200 Travis Street, Ste. 200
 Houston, TX 77006

Invoice

| |
|---|
| Bill To |
| City of Bunker Hill Village 11977 Memorial Drive Houston, Texas 77024 |

| |
|-----------|
| Date |
| 6/30/2023 |

| |
|-----------|
| Invoice # |
| 6-2023-3 |

| |
|-------|
| Terms |
| |

| |
|---------|
| Project |
| BHV100 |

| Item | Description | Rate | Prior % | Current % | Amount |
|-------------------|---|-----------|---------|-----------|----------|
| Contract Services | Task 1 H-GAC TIP Call for Projects Funding Pursuit Assistance | 15,500.00 | 50% | 13.00% | 2,015.00 |

Please send payment to:
 The Goodman Corporation
 911 W. Anderson Lane, Ste. 200
 Austin, TX 78757

| | |
|--------------------|------------|
| Total | \$2,015.00 |
| Balance Due | \$2,015.00 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-951-7951 | 713-951-7957 |

To: Gerardo Barrera
From: Jim Webb, AICP, ENV SP
Project Name: Bunker Hill Village H-GAC TIP Call for Projects Funding Pursuit Assistance
Project Code: BHV100
Billing Period: Jun-23

Progress Complete

| Task | Prior Percent | Current Percent |
|------|---------------|-----------------|
| 1 | 50% | 63% |

Progress Details

1 – Memorial Drive PH 2 Project Funding Pursuit

The Goodman Corporation (TGC) began data gathering and analysis in anticipation of the upcoming H-GAC TIP Call for Project. H-GAC Policy Council developed and approved planning criteria that will be used during the project selection evaluation process. The planning criteria are as follows:

- **Safety:** Scoring elements include historic and severity crash rates and countermeasures (based on scope of work). TGC gathered all related crash data and calculated the crash rates by severity. Additionally, TGC examined the scope of work and applied the most appropriate countermeasure work codes to scope of work.
- **Resiliency:** Scoring elements includes examination of regional criticality of project street/intersection/corridor and the flood vulnerability of the project street/intersection/corridor. TGC gathered both regional criticality and flood vulnerability for the proposed project.
- **Access/Connectivity:** Scoring elements examine how the proposed improvements enhance or create access to household population sub-groups (e.g., low-income and minorities) and activity centers such as social services, schools, and medical facilities. TGC completed the demographic and proximity analysis for the proposed project.
- **Environmental Justice:** Scoring elements include H-GAC’s Livable Center Need Index score and proximity to EJ communities (elderly, disabled, poverty, etc.). TGC gathered the Livable Center Need Index score and completed the proximity analysis for the proposed project.
- **Impacts on Natural and Cultural Resources:** Scoring elements include a desktop examination of how the proposed project potential could



Water Conservation School Program Sponsorship Invoice

Bill To: City of Bunker Hill Villages
City of Bunker Hill Village - Susan Grass
11977 Memorial DR
Houston TX 77024
Work: 713-365-3770
sgrass@bunkerhilltx.gov

06/07/2023

GWB2023-113499

City of Bunker Hill Villages

Fee No.: 349443

SPONSORED SCHOOL(S): HGSD

OF STUDENTS: 1,213

TOTAL AMOUNT DUE: \$46,094.00

DUE DATE: 07/07/2023

| Payment Instructions | |
|----------------------|--|
| Check by Mail | Please make checks payable to: Harris-Galveston Subsidence District Mailing Address: Harris-Galveston Subsidence District ATTN: Water Conservation School Program 1660 West Bay Area Boulevard Friendswood, TX 77546 |
| Credit Card | Please call 281-486-1105 to pay by credit card over the phone. |

Questions?

Ashley Greuter

Director, Research & Water Conservation Program

281-956-2184

Email: AGreuter@subsidence.org



1660 West Bay Area Blvd., Friendswood, TX 77546

www.hgsubsidence.org

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

2

TO OWNER: City of Bunker Hill Village
11977 Memorial Dr
Houston, TX 77024

PROJECT: City Hall Two Story Addition
Public Works and Disaster Operations Bid APPLICATION DATE:
11977 Memorial Dr
Houston, TX 77024

APPLICATION NO: SEVEN (7)
6/26/23

PERIOD FROM: 5/1/23
PERIOD TO: 5/31/23

FROM CONTRACTOR: JLA Construction Solutions
15825 SH 249, Suite #24
Houston, Texas 77036

VIA ARCHITECT: PGAL, Inc.
3131 Briarpark Dr. Ste 200
Houston, TX 77042

PROJECT NO: 1005980

Distribution to Owner
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: General Construction

CONTRACT DATE: 6/21/22

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet. AIA Document G703, is attached.

| | | |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM: | \$ | 1741514.00 |
| 2. Net change by Change Orders: | \$ | 88095.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2): | \$ | 1829609.00 |
| 4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703) | \$ | 1486410.00 |
| 5. RETAINAGE: | | |
| a. $\frac{5}{100}$ % of Completed Work | \$ | 74320.50 |
| b. $\frac{5}{100}$ % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703): | \$ | 74320.50 |
| 6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total) | \$ | 1412089.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate): | \$ | 1079220.00 |
| 8. CURRENT PAYMENT DUE: | \$ | 145443.10 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less Line 6) | \$ | 417519.50 |

| CHANGES BY CHANGE ORDER | ADDITIONS | DEDUCTIONS |
|---|-------------|------------|
| Total changes approved in previous months by Owner | \$88,095.00 | \$-0.00 |
| Total approved this Month | \$88,095.00 | -0.00 |
| NET CHANGES by Change Order | \$88,095.00 | \$-0.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner; and that current payment shown herein is now due.

CONTRACTOR: JLA CONSTRUCTION SOLUTIONS
By: *[Signature]*
State of: TX
Notary Public: *[Signature]*
My Commission expires: 5.4.2026



ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
AMOUNT CERTIFIED: \$145,443.10

[Signature]
Date: 6/27/2023

01 0.1.1 1 2 7/18/2023

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Invoice number 26587
 Date 06/30/2023

Project **200-009 Bunker Hill General
 Engineering Services**

Engineering Services through June 30,2023

Invoice Summary

| Description | Current Billed |
|-----------------------------|-----------------|
| 101 - 2023 Misc Assignments | 1,473.18 |
| Total | 1,473.18 |

101 - 2023 Misc Assignments

Professional Fees

| | Hours | Billed Amount |
|---|----------------------|-----------------|
| Clerical I | 0.25 | 17.25 |
| <i>transmittal letter</i> | | |
| Senior Project Manager | 8.00 | 1,455.93 |
| <i>Meeting with Staff regarding WW and W rehab</i> | | |
| <i>Update with CIP</i> | | |
| <i>Called Jonathan about working on SCADA, Called Robert about Valve Leaking, CIP Updates</i> | | |
| <i>Valve Repair</i> | | |
| Professional Fees subtotal | 8.25 | 1,473.18 |
| Phase subtotal | | 1,473.18 |
| | Invoice total | 1,473.18 |

Approved by:

John K. Davis
 President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Invoice number 26588
 Date 06/30/2023

Project **200-028 Sanitary Sewer Cleaning & Televising -2023**

Engineering Services through June 30, 2023

Design and Construction Phase Services for Sanitary Sewer Cleaning and Televising - 2023

Invoice Summary

| Description | Contract Amount | Total Billed | Prior Billed | Current Billed |
|---|------------------|-----------------|-----------------|-----------------|
| 013 - Contract Docs & Const. Phase Services | 6,500.00 | 4,875.00 | 1,625.00 | 3,250.00 |
| 014 - Observation of Construction | 5,100.00 | 0.00 | 0.00 | 0.00 |
| 016 - Record Drawings | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 017 - Engineering Report | 3,450.00 | 0.00 | 0.00 | 0.00 |
| 018 - Review of TV | 3,450.00 | 0.00 | 0.00 | 0.00 |
| 019 - Reimbursable Expenses | 0.00 | 129.48 | 0.00 | 129.48 |
| Total | 20,000.00 | 5,004.48 | 1,625.00 | 3,379.48 |

Reimbursables

| | Units | Rate | Billed Amount |
|-------------------------------------|-------|-------|-----------------|
| Mileages | 8.00 | 0.625 | 5.00 |
| Approvals, Fees, Permits & Research | | | 124.48 |
| <i>Civcast</i> | | | |
| Reimbursables subtotal | | | 129.48 |
| Invoice total | | | 3,379.48 |

Approved by:

John K. Davis
 President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

Statement

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Statement date: 7/19/2023

| | Invoice Number | Invoice Date | Amount |
|---|----------------------------|--------------|------------------------|
| City of Bunker Hill Village | | | |
| 200-009 Bunker Hill General Engineering Services | | | |
| | 26587 | 6/30/2023 | <u>1,473.18</u> |
| | Project Outstanding | | 1,473.18 |
| 200-028 Sanitary Sewer Cleaning & Televising -2023 | | | |
| | 26588 | 6/30/2023 | <u>3,379.48</u> |
| | Project Outstanding | | <u>3,379.48</u> |
| | Client Outstanding | | 4,852.66 |

| City of Bunker Hill Village | | | | | | |
|-----------------------------|----------|------------|------------|-------------|-----------|------------|
| Outstanding | Current | 31-60 Days | 61-90 Days | 91-120 Days | 121+ Days | Prepayment |
| 4,852.66 | 4,852.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

June 7, 2023
Project No: 007054
Invoice No: 523023
Legacy Project No: 0159.019.029

Bunker Hill Village On-Call - Site Development Review for Drainage Impacts

For Professional Services rendered from April 29, 2023 to May 26, 2023:

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|-----------------|
| McClung, Michael | 9.00 | 339.62 | 3,056.58 | |
| Worku, Fasil | 21.50 | 160.87 | 3,458.71 | |
| Totals | 30.50 | | 6,515.29 | |
| Total Labor | | | | 6,515.29 |

\$6,515.29

Total Due This Invoice: \$6,515.29

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

Billing Backup

Tuesday, May 30, 2023

RPS Infrastructure Inc. (Live)

Invoice 523023 Dated 6/7/2023

8:38:43 PM

Professional Personnel

| | | | Hours | Rate | Amount | |
|--------|--|-----------|--------------|--------------------------|-------------------|--|
| 000392 | 1 - McClung, Michael HGL | 5/1/2023 | 1.00 | 339.62 | 339.62 | |
| 000392 | 1 - McClung, Michael 11918 Steppingstone | 5/3/2023 | 1.00 | 339.62 | 339.62 | |
| 000392 | 1 - McClung, Michael 11607 Shady Grove | 5/8/2023 | 1.00 | 339.62 | 339.62 | |
| 000392 | 1 - McClung, Michael 318 Knipp | 5/10/2023 | 1.00 | 339.62 | 339.62 | |
| 000392 | 1 - McClung, Michael 330 Folwell | 5/15/2023 | 1.00 | 339.62 | 339.62 | |
| 000392 | 1 - McClung, Michael 826 Our Lane plan review | 5/16/2023 | 1.00 | 339.62 | 339.62 | |
| 000392 | 1 - McClung, Michael | 5/17/2023 | 1.00 | 339.62 | 339.62 | |
| 000392 | 1 - McClung, Michael | 5/23/2023 | 1.00 | 339.62 | 339.62 | |
| 000392 | 1 - McClung, Michael | 5/24/2023 | 1.00 | 339.62 | 339.62 | |
| 001135 | 8 - Worku, Fasil 11918 STEPPINGSTONE DRAINAGE REVIEW | 5/3/2023 | 4.50 | 160.87 | 723.92 | |
| 001135 | 8 - Worku, Fasil 11607 SHADY GROVE drainage review | 5/4/2023 | 4.50 | 160.87 | 723.92 | |
| 001135 | 8 - Worku, Fasil - Provide HGL for 11614 Habersham Lane | 5/4/2023 | .50 | 160.87 | 80.42 | |
| 001135 | 8 - Worku, Fasil 318 KNIPP - DRAINAGE PLANS REVIEW | 5/9/2023 | 5.50 | 160.87 | 884.79 | |
| 001135 | 8 - Worku, Fasil 330 FOLWELL - DRAINAGE PLANS FOR POOL REVIEW | 5/10/2023 | 3.50 | 160.87 | 563.05 | |
| 001135 | 8 - Worku, Fasil 330 FOLWELL - DRAINAGE PLANS FOR POOL REVIEW | 5/11/2023 | 1.00 | 160.87 | 160.87 | |
| 001135 | 8 - Worku, Fasil 826 OUR LANE CIRCLE - REVISED DRAINAGE PLANS | 5/15/2023 | 2.00 | 160.87 | 321.74 | |
| | Totals | | 30.50 | | 6,515.29 | |
| | Total Labor | | | | 6,515.29 | |
| | | | | | \$6,515.29 | |
| | | | | | \$6,515.29 | |
| | | | | Total this Report | \$6,515.29 | |



Mr. Gerardo Berrera
 City Administrator
 City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

July 10, 2023
 Project No: 004067
 Invoice No: 623080
 Legacy Project No: 0159.019.003

Bunker Hill Village On-Call
For Professional Services rendered from May 27, 2023 to June 30, 2023:
 General On-Call Services

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|--------|----------|-------------------|
| McClung, Michael | 3.00 | 339.62 | 1,018.86 | |
| Totals | 3.00 | | 1,018.86 | |
| Total Labor | | | | 1,018.86 |
| | | | | \$1,018.86 |

Reimbursable Expenses

| | | | | |
|----------------------------|--|------------------|-------------|---------------|
| Reim Exp-Mileage | | | 9.17 | |
| Total Reimbursables | | 1.0 times | 9.17 | 9.17 |
| | | | | \$9.17 |

Total Due This Invoice: \$1,028.03

Remit Payment:
 RPS Infrastructure, Inc.
 575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
 T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

Billing Backup

Wednesday, July 5, 2023

RPS Infrastructure Inc. (Live)

Invoice 623080 Dated 7/10/2023

3:33:53 PM

Professional Personnel

| | | | Hours | Rate | Amount | |
|-----------|-------------------------|-----------|-------|--------|----------|-----------------|
| Principal | | | | | | |
| 000392 | 1 - McClung, Michael | 6/5/2023 | 1.00 | 339.62 | 339.62 | |
| | Impervious cover review | | | | | |
| 000392 | 1 - McClung, Michael | 6/15/2023 | 1.00 | 339.62 | 339.62 | |
| | Taylorcrest curb issue | | | | | |
| 000392 | 1 - McClung, Michael | 6/19/2023 | 1.00 | 339.62 | 339.62 | |
| | Slotted curb review | | | | | |
| | Totals | | 3.00 | | 1,018.86 | |
| | Total Labor | | | | | 1,018.86 |

\$1,018.86

Reimbursable Expenses

| | | | | | | |
|------------------|----------------------------|---|------------------|--|-------------|---------------|
| Reim Exp-Mileage | | | | | | |
| EX 000000026500 | 5/16/2023 | McClung, Michael / Meeting at 826 Our Lane / | | | 9.17 | |
| | | Meeting at 826 Our Lane / 14.00 miles @ 0.655 | | | | |
| | Total Reimbursables | | 1.0 times | | 9.17 | 9.17 |
| | | | | | | \$9.17 |

\$1,028.03

Total this Report

\$1,028.03



Progress Report

To: Mr. Gerardo Barrera & Mr. Elvin Hernandez
Date: July 5, 2023
Project: Bunker Hill Village: Progress Report
RPS Project No.: 004067 – On-Call Services
007054 – Site Development Review
008071 – On-Call Drainage Committee Services

Work performed from June 3, 2023 to June 28, 2023

004067: On-Call Services (TOTAL = \$1,028.03)

- Review slotted curb on Taylorcrest
 - Mike McClung – 2 hrs
- Research impervious cover at 11730 Wood Lane
 - Mike McClung – 1 hr

007054: Site Development Reviews (TOTAL = \$7,802.25)

- Review drainage plans at 11705 Forest Glen (\$1,143.97)
 - Mike McClung – 1 hr
 - Fasil Worku – 5 hrs
- Review drainage plans at 50 Williamsburg (\$1,322.72)
 - Mike McClung – 2 hrs
 - Fasil Worku – 4 hrs
- Review drainage plans at 330 Folwell (\$321.74)
 - Fasil Worku – 2 hrs
- Review drainage plans at 318 Knipp (\$902.67)
 - Mike McClung – 1 hr
 - Fasil Worku – 3.5 hrs
- Review drainage plans at 242 Stoney Creek (\$902.67)
 - Mike McClung – 1 hr
 - Fasil Worku – 3.5 hrs
- Review drainage plans at 11911 Taylorcrest (\$902.67)
 - Mike McClung – 1 hr
 - Fasil Worku – 3.5 hrs
- Review drainage plans at 4 Huntington Park Circle (\$563.05)
 - Fasil Worku – 3.5 hrs



- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
*242 Stoney Creek, 635 Knipp, 11630 Monica, 11605 Raina, 11918 Heritage Lane, 2
Patrick Ct (\$1,742.78)*
 - Fasil Worku – 4.5 hr
 - Mike McClung – 3 hrs

008071: On-Call Drainage Committee Services (TOTAL = \$0.00)

- None



Mr. Gerardo Berrera
City Administrator
City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

July 10, 2023
Project No: 007054
Invoice No: 623083
Legacy Project No: 0159.019.029

Bunker Hill Village On-Call - Site Development Review for Drainage Impacts

For Professional Services rendered from May 27, 2023 to June 30, 2023:

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|---|
| McClung, Michael | 9.00 | 339.62 | 3,056.58 | |
| Worku, Fasil | 29.50 | 160.87 | 4,745.67 | |
| Totals | 38.50 | | 7,802.25 | |
| Total Labor | | | | 7,802.25 |
| | | | | \$7,802.25 |
| | | | | Total Due This Invoice: \$7,802.25 |

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

Billing Backup

Wednesday, July 5, 2023

RPS Infrastructure Inc. (Live)

Invoice 623083 Dated 7/10/2023

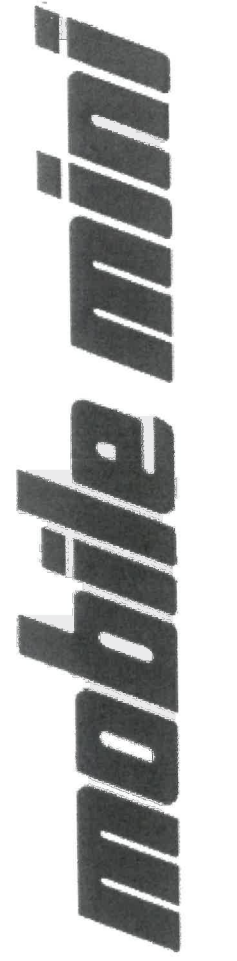
3:47:52 PM

Professional Personnel

| | | | Hours | Rate | Amount |
|--------|--|-----------|-------|--------|-------------------------------------|
| 000392 | 1 - McClung, Michael | 6/5/2023 | 1.00 | 339.62 | 339.62 |
| | HGLs | | | | |
| 000392 | 1 - McClung, Michael | 6/6/2023 | 1.00 | 339.62 | 339.62 |
| | Forest Glen | | | | |
| 000392 | 1 - McClung, Michael | 6/7/2023 | 1.00 | 339.62 | 339.62 |
| | Stoney Creek HGL | | | | |
| 000392 | 1 - McClung, Michael | 6/8/2023 | 1.00 | 339.62 | 339.62 |
| | 50 Williamsburg | | | | |
| 000392 | 1 - McClung, Michael | 6/14/2023 | 1.00 | 339.62 | 339.62 |
| | 50 Williamsburg and Shady Grove | | | | |
| 000392 | 1 - McClung, Michael | 6/15/2023 | 1.00 | 339.62 | 339.62 |
| | 318 Knipp | | | | |
| 000392 | 1 - McClung, Michael | 6/16/2023 | .50 | 339.62 | 169.81 |
| | HGL | | | | |
| 000392 | 1 - McClung, Michael | 6/19/2023 | 1.00 | 339.62 | 339.62 |
| | 242 Stoney Creek | | | | |
| 000392 | 1 - McClung, Michael | 6/26/2023 | 1.00 | 339.62 | 339.62 |
| | Plan review | | | | |
| 000392 | 1 - McClung, Michael | 6/27/2023 | .50 | 339.62 | 169.81 |
| 001135 | 8 - Worku, Fasil | 5/30/2023 | 5.00 | 160.87 | 804.35 |
| | 11705 FOREST GLEN - DRAINAGE PLANS REVIEW (4.5hrs) | | | | |
| | 11607 Shady Grove call with the drainage engineer/developer (0.5 hr) | | | | |
| 001135 | 8 - Worku, Fasil | 5/31/2023 | 2.00 | 160.87 | 321.74 |
| | 330 Folwell Dr drainage review | | | | |
| 001135 | 8 - Worku, Fasil | 6/1/2023 | 1.50 | 160.87 | 241.31 |
| | - Provide HGL | | | | |
| 001135 | 8 - Worku, Fasil | 6/5/2023 | 1.00 | 160.87 | 160.87 |
| | HGLs for 635 Knipp and 11630 Monica | | | | |
| 001135 | 8 - Worku, Fasil | 6/6/2023 | 4.00 | 160.87 | 643.48 |
| | 50 WILLIAMSBURG - REVISED DRAINAGE REVIEW | | | | |
| 001135 | 8 - Worku, Fasil | 6/8/2023 | 1.00 | 160.87 | 160.87 |
| | HGL for: | | | | |
| | 11605 Raina | | | | |
| | 11918 Heritage LN | | | | |
| 001135 | 8 - Worku, Fasil | 6/13/2023 | 3.50 | 160.87 | 563.05 |
| | 318 KNIPP - REVISED DRAINAGE PLANS | | | | |
| | 11607 SHADY GROVE- REVISED DRAINAGE PLANS | | | | |
| 001135 | 8 - Worku, Fasil | 6/19/2023 | 3.50 | 160.87 | 563.03 |
| | 242 Stoney Creek - Drainage plans review | | | | |
| 001135 | 8 - Worku, Fasil | 6/20/2023 | 3.50 | 160.87 | 563.05 |
| | 11911 TAYLORCREST - DRAINAGE REVIEW | | | | |
| 001135 | 8 - Worku, Fasil | 6/23/2023 | 3.50 | 160.87 | 563.05 |
| | 4 HUNTINGTON PARK CIRCLE - DRAINAGE REVIEW | | | | |
| 001135 | 8 - Worku, Fasil | 6/28/2023 | 1.00 | 160.87 | 160.87 |
| | HGL for 2 Patrick Ct. | | | | |
| | Totals | | 38.50 | | 7,802.25 |
| | Total Labor | | | | 7,802.25 |
| | | | | | \$7,802.25 |
| | | | | | \$7,802.25 |
| | | | | | \$7,802.25 |
| | | | | | Total this Report \$7,802.25 |

Susan Grass

From: Mobile Mini Account Receivable <AR@mobilemini.com>
Sent: Monday, June 19, 2023 8:30 AM
To: Susan Grass
Subject: Invoice due For Payment - Account 0010516750



CITY OF BUNKER HILL
11977 Memorial Dr
HOUSTON, TX
77024

V- 00771
1509.80
06-9191 528.43
07-9191 981.37

June 19, 2023

Invoice Due for Payment – Account Number 0010516750

Dear Susan Grass,

Thank you for being a valued Mobile Mini Customer!

For your convenience, I wanted to send you a quick reminder that you now have an overdue balance with Mobile Mini of \$1,509.80. Below is a statement of your account.

| Invoice Number | DOCUMENT DATE DUE DATE | Contract Number | PO NUMBER | Original Amount | BALANCE |
|----------------|------------------------|-----------------|-----------|-----------------|------------|
| 9018008394 | 6/16/23 | 1001976328 | | \$1,509.80 | \$1,509.80 |
| | | | | | 1,509.80 |

You may register on the Mobile Mini Online Portal to make online payments, sign up for Auto-Pay, view invoices and statements, as well as other self-service features.

The lockbox address for check payments is listed below. When sending checks, please reference your account number, 0010516750, and invoice number(s) being paid. If you would prefer to pay via ACH, please reach out to me directly for details.

WILLIAMS SCOTSMAN INC
 PO BOX 91975
 CHICAGO, IL 60693-1975

If you have any questions or require any further information, you may reach out to me at +1 866 204 - 6726 7657

Sincerely,

Debby White | Collections Analyst | Willscot - Mobile Mini | www.mobilemini.com
 O: +1 866 204 - 6726 7657 | ar@mobilemini.com

STATE OF TEXAS §
 §
COUNTY OF Harris §

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") entered into by and between the Harris-Galveston Subsidence District, a body corporate and politic under the laws of the State of Texas ("Subsidence District") and City of Bunker Hill Villages, also a body corporate and politic under the laws of the State of Texas ("Sponsor").

WITNESSETH:

WHEREAS, the Subsidence District is the regulatory agency responsible for preventing subsidence through reduction of groundwater withdrawals governed by Chapter 8801, Special District Local Laws Code, which specifically provides that the Subsidence District may cooperate with "any local government to establish water conservation goals, guidelines, and plans to be used within the district"; and

WHEREAS, the Subsidence District cannot achieve water conservation goals without the cooperation and assistance of the public water supply systems; and

WHEREAS, the Subsidence District has designed a Water Conservation Education Program to increase water conservation awareness and activity primarily through education of elementary and intermediate students along with other water conservation program objectives and initiatives; and

WHEREAS, education in water conservation methods and technology has been demonstrated as an effective means of reducing water demand in households and businesses; and

WHEREAS, the education of elementary and intermediate students in the District's Water Conservation Education Program has been tested in area schools; and

WHEREAS, the plumbing retrofit devices used as part of the elementary and intermediate school education program have been tested in the Harris County Municipal Utility District No. 55,

jointly sponsored by that district, the Texas Water Development Board, and the Subsidence District, and have demonstrated an average savings of 1,400 gallons of water per month per kit utilized and properly installed; and

WHEREAS, the Sponsor is also dedicated to conserving water supplies and providing outstanding service to their customers and taxpayers; and

WHEREAS, the governing bodies of the Subsidence District and the Sponsor have duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to Chapter 791, Tex. Gov. Code, the Interlocal Cooperation Act.

NOW THEREFORE, for and in consideration of the mutual promises and representations herein contained, the parties hereby agree as follows:

I.

PROGRAM ADMINISTRATION

1.01 The Subsidence District will coordinate the Program by establishing and maintaining programs designed to achieve reductions in water demand in municipal, industrial, commercial, educational, agricultural, recreational, and household use. In-school water conservation education programs may include:

- (A) providing school curriculum and home retrofit kits, including the teacher's guide, teaching aids, internet supporting materials, and web-based applications, to area schools.
- (B) providing training to teachers and all support functions such as slide presentations, video presentations, publications, and program outlines;
- (C) conducting an evaluation of the program, collecting and analyzing voluntarily provided evaluation forms from teachers, students, administrators, and parents, and provide the evaluation results to the Sponsor; and
- (D) providing information related to other water conservation program objectives and initiatives.

1.02 The Subsidence District shall provide water conservation credits as follows:

- (A) The Sponsor shall receive a Certificate of Deposit water conservation credit equal to 84,000 gallons of groundwater for each Program sponsorship.
- (B) The Sponsor may hold, transfer, sell, or redeem the Certificates of Deposit at any time, provided, however, that the Certificates of Deposit will be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.
- (C) Redemption of the Certificate of Deposit requires the Subsidence District to increase the redeemer's permitted groundwater allocation by the amount of the water conservation credit by a maximum of 30% of the permittee's total water demand. This absolute right to increase the groundwater allocation by up to 30% of the permittee's total water demand does not in any way affect the other terms and conditions of the groundwater permit and all groundwater withdrawals will be subject to the permit fees and other rules of the Subsidence District in effect at the time of the permit.

1.03 The Subsidence District shall perform all coordination activities without additional charge to the Sponsor.

II. PAYMENT

2.01 The Sponsor agrees to 2,750 sponsorships for the Program for one year from the date of the execution of this Agreement.

The Subsidence District agrees to pursue sponsorships at any school.

2.02 The Sponsor hereby agrees to pay to the Subsidence District, promptly upon receipt of an invoice from the Subsidence District, the total amount due, which is equal to \$38.00 per sponsorship. The above payment shall provide sponsorship for one year.

2.03 Upon renewal of this Agreement, the Sponsor may seek to adjust the number of sponsorships by providing a written request to the Subsidence District.

2.04 The Sponsor warrants that funds to support this program have been budgeted for the current fiscal year and will continue to be budgeted each year this Agreement is renewed.

2.05 This cost represents the sole monetary obligation of the Sponsor in exchange for and in consideration of the Subsidence District's obligations hereunder.

III.

TERM AND TERMINATION

3.01 The term of this Agreement shall be from the effective date hereof for the 2023-2024 academic year until termination by non-renewal by the Sponsor or termination of the program by the Subsidence District. This Agreement may be renewed annually with written authorization of the Sponsor and approval of that authorization by the General Manager of the Subsidence District.

3.02 The Certificates of Deposit in the Groundwater Bank shall be transferred to the custody of the Sponsor upon receipt of payment from Sponsor, and shall be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.

IV.

MISCELLANEOUS

4.01 Subsidence District is engaged as an independent contractor, and all of the services provided for herein shall be accomplished by Subsidence District in such capacity. The Sponsor will have no control or supervisory powers as to the detailed manner or method of the Subsidence District's performance of the subject matter of this Agreement. All personnel supplied or used by the Subsidence District shall be deemed employees or subcontractors of the Subsidence District and will not be considered employees, agents or subcontractors of the Sponsor for any purpose whatsoever.

4.02 Each party to the contract is paying for the performance of the contract from current revenues and will pay for each subsequent year this Agreement continues from the revenues budget for that year. The parties agree that each party is paying fair compensation for the services or products rendered.

4.03 This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (expressed or implied) or other terms with respect to the Project, whether written or verbal, antecedent or contemporaneous with the execution hereof.

4.04 The Subsidence District may not assign or delegate any portion of its performance under this Agreement without the written consent of the Sponsor.

4.05 The Subsidence District shall remain obligated under all clauses of this Agreement that expressly or by their nature extend beyond the expiration or termination of this Agreement, including the obligation to honor Certificates of Deposit in the Groundwater Bank as provided in Section 1.02.

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated below. This Agreement shall be effective on the date of the last signature hereto.

SPONSOR

By: _____
Robert P. Lord, Mayor

Date: August 15, 2023

ATTEST:

By: _____
Gerardo Barrera, Acting City Secretary

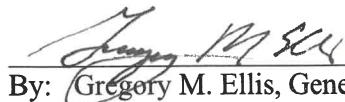
Date: August 15, 2023

HARRIS-GALVESTON SUBSIDENCE DISTRICT



By: _____
Michael J. Turco, General Manager

ATTEST:



By: _____
Gregory M. Ellis, General Counsel