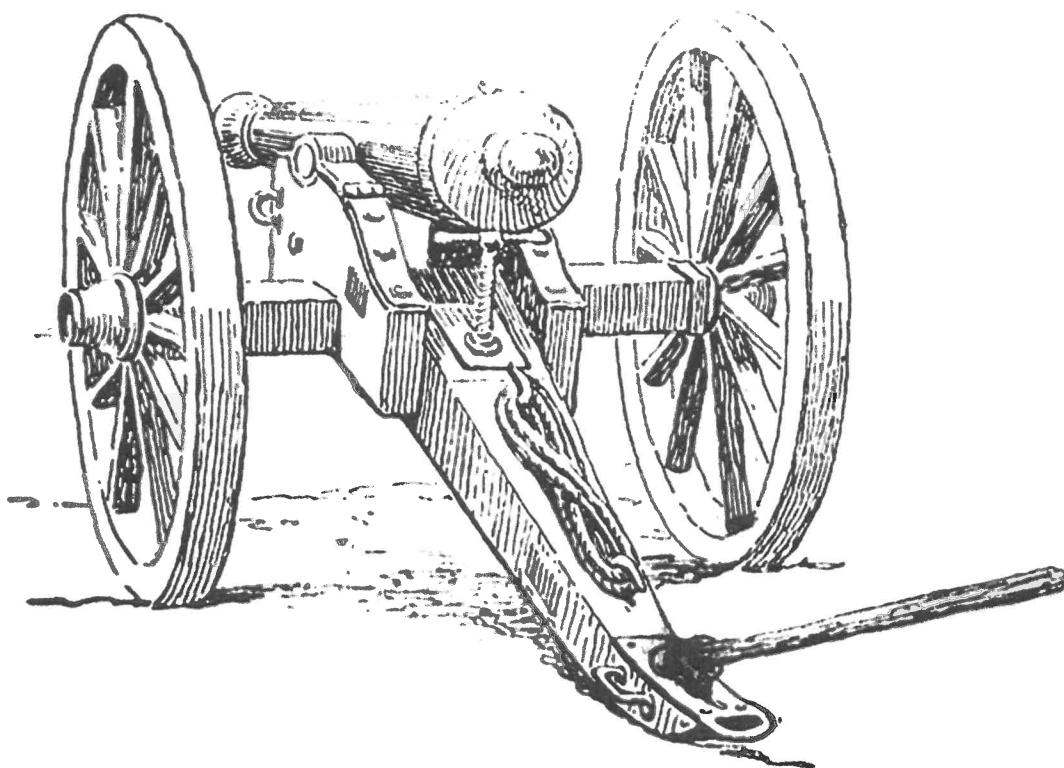


June
2020
Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
6/30/2020

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	ENDING BALANCE	DTM*	INTEREST EARNED YTD
CASH - BBVA GL BALANCE	\$ 8,866,528.58	\$ 348,277.18	\$ 955,162.78	\$ 8,259,642.98	1	23,259.51
CASH - ALLEGIENCE GL BALANCE	1,011,848.66	373.22	3.00	1,012,218.88	1	2,262.10
CERTIFICATE OF DEPOSIT - 180Day				-		4,558.74
CERTIFICATE OF DEPOSIT - 90Day				-		4,708.78
TOTAL INVESTMENTS	\$ 9,878,377.24	\$ 348,650.40	\$ 955,165.78	\$ 9,271,861.86		\$ 34,789.13


 Investment Officer, Interim

7.14.2020
 Date:

*DTM - Days to Maturity

LATERAL REPORT

BBVA CHECKING ACCOUNT BALANCE	8,523,512.77
CERTIFICATE OF DEPOSIT - 180Day	
CERTIFICATE OF DEPOSIT - 90Day	
TOTAL BBVA BANK BALANCE AT 6/30	\$ 8,523,512.77

FDIC Insurance	250,000.00
FHL Atlanta Bank Letter of Credit	14,000,000.00
Total Collateral	\$ 14,250,000.00
Over- Collateralized - BBVA	\$ 5,726,487.23

ALLEGIANCE BANK BALANCE AT 6/30 **\$ 1,012,218.88**

FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	1,250,000.00
Total Collateral - Allegiance	\$ 1,500,000.00
Over-Collateralized - Allegiance	\$ 487,781.12

**City Of Bunker Hill Village
Monthly Tax Office Report
June 30, 2020**

Prepared by: Christine A. Porter, Tax Assessor/Collector

A. Current Taxable Value \$ 2,249,608,678

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

	Current 2019 Tax Year	Delinquent 2018 & Prior Tax Years	Total
Original Levy 0.277	\$ 6,142,407.18	\$ -	\$ 6,142,407.18
Carryover Balance	-	133,224.88	133,224.88
Adjustments	88,178.03	801.63	88,979.66
Adjusted Levy	6,230,585.21	134,026.51	6,364,611.72
Less Collections Y-T-D	6,134,809.03	3,060.60	6,137,869.63
Receivable Balance	<u>\$ 95,776.18</u>	<u>\$ 130,965.91</u>	<u>\$ 226,742.09</u>

C. COLLECTION RECAP:

Current Month:	Current 2019 Tax Year	Delinquent 2018 & Prior Tax Years	Total
Base Tax	\$ 21,262.80	\$ 804.30	\$ 22,067.10
Penalty & Interest	2,322.93	275.98	2,598.91
Attorney Fees	-	192.94	192.94
Other Fees	0.22	1.61	1.83
Total Collections	<u>\$ 23,585.95</u>	<u>\$ 1,274.83</u>	<u>\$ 24,860.78</u>

Year-To-Date:	Current 2019 Tax Year	Delinquent 2018 & Prior Tax Years	Total
Base Tax:	\$ 6,134,809.03	\$ 3,060.60	\$ 6,137,869.63
Penalty & Interest	19,287.49	902.39	20,189.88
Attorney Fees	338.38	219.14	557.52
Other Fees	455.14	4.10	459.24
Total Collections	<u>\$ 6,154,890.04</u>	<u>\$ 4,186.23</u>	<u>\$ 6,159,076.27</u>

Percent of Adjusted Levy	<u>98.79%</u>	<u>98.85%</u>
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City Of Bunker Hill Village
Tax A/R Summary by Year
June 30, 2020

YEAR	BEGINNING BALANCE AS OF 12/31/2019	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 06/30/2020
2018	\$ 16,792.72	\$ 801.63	\$ 2,865.92	\$ 14,728.43
17	11,349.62	-	16.07	11,333.55
16	9,534.13	-	19.73	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	2,556.06	-	158.88	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>\$ 133,224.88</u>	<u>\$ 801.63</u>	<u>\$ 3,060.60</u>	<u>\$ 130,965.91</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

FUNDT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	2,869,121.08
01-00-00-1016	Allegiance Bank	1,012,221.88
01-00-00-1050	Reserve -Vehicles & Technology	158,750.00
01-00-00-1053	Reserves - Facilities	130,000.00
01-00-00-1055	Reserve -Emergency Management	455,000.00
01-00-00-1065	Reserve- Police Department	228,916.00
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	6,350.27
01-00-00-1210	A/R - Property Taxes	170,488.52
01-00-00-1220	A/R - Franchise	27,003.04
01-00-00-1221	A/R - MISC.	(16,755.16)
01-00-00-1225	A/R - Sales Tax	40,665.56
		<u>5,082,161.19</u>
TOTAL ASSETS		5,082,161.19
=====		
LIABILITIES		
=====		
01-00-00-2010	Accounts Payable	3,525.23
01-00-00-2110	Taxes Payable - Payroll	97.10
01-00-00-2240	Court Taxes - Payable to State	6,945.50
01-00-00-2241	Court Taxes - IDF	61.58
01-00-00-2243	Court Taxes - CJFS	1.70
01-00-00-2245	Court Taxes - Time Pay Fee	109.89
01-00-00-2246	Court Taxes - State OMNI	716.00
01-00-00-2247	Court Taxes - OMNI	(173.50)
01-00-00-2248	Court Taxes - Linebarger	8,002.63
01-00-00-2249	Court Taxes - Truancy Prevent	76.98
01-00-00-2250	Insurance Payable - Employee	(245.38)
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2820	Unearned Income	169,887.66
TOTAL LIABILITIES		<u>189,015.39</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,123,788.12
01-00-00-3013	Fund Balance - Formal Reserves	869,075.00
TOTAL BEGINNING EQUITY		2,992,863.12
TOTAL REVENUE		6,110,956.86
TOTAL EXPENDITURES		<u>4,210,674.18</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,900,282.68
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,893,145.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,082,161.19
=====		

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

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	5,186,382.00	44,068.36	5,097,283.84	98.28	89,098.16
01-00-00-4020 Taxes - Prior Years	2,700.00	404.48	2,904.02	107.56 (	204.02)
01-00-00-4030 Taxes - Penalty & Interes	15,000.00	2,032.35	16,071.72	107.14 (	1,071.72)
TOTAL Taxes	5,204,082.00	46,505.19	5,116,259.58	98.31	87,822.42
<u>Franchise Fees</u>					
01-00-00-4110 Franchise Fees	310,000.00	15,000.27	126,860.98	40.92	183,139.02
01-00-00-4120 Sales Tax Revenue	160,000.00	17,105.09	105,900.78	66.19	54,099.22
TOTAL Franchise Fees	470,000.00	32,105.36	232,761.76	49.52	237,238.24
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	100,000.00	4,909.40	40,578.39	40.58	59,421.61
01-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	47.50	231.62	19.14	978.38
01-00-00-4216 Court - Time Pay Fees/Eff	310.00	2.50	35.60	11.48	274.40
01-00-00-4217 Court - OMNI	990.00	56.00	344.62	34.81	645.38
01-00-00-4220 Court - State Taxes	4,000.00	0.00	1,421.56	35.54	2,578.44
01-00-00-4225 Court - Child Safety 1015	600.00	0.00	973.38	162.23 (	373.38)
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	0.00	50.00	370.00	0.00 (	370.00)
01-00-00-4245 Court - Judicial Support	440.00	12.60	154.75	35.17	285.25
01-00-00-4246 Court - Local Municipal J	0.00	1.00	7.40	0.00 (	7.40)
01-00-00-4260 Court - Security Fees	2,190.00	63.00	782.72	35.74	1,407.28
01-00-00-4265 Local Building Security F	0.00	49.00	362.60	0.00 (	362.60)
01-00-00-4270 Court - Technology Fees	2,920.00	84.00	1,043.63	35.74	1,876.37
01-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	286.08	1,921.15	48.03	2,078.85
01-00-00-4275 Court - Local Court Tech	0.00	40.00	296.00	0.00 (	296.00)
TOTAL Mun. Court Fines & Fees	116,660.00	5,601.08	48,523.42	41.59	68,136.58
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	0.00	0.00	100.00	0.00 (	100.00)
01-00-00-4315 Permits - Building	300,000.00	51,738.80	204,942.25	68.31	95,057.75
01-00-00-4325 Permits - Miscellaneous	0.00	0.00	150.00	0.00 (	150.00)
01-00-00-4350 Dedication Program	3,000.00	1,400.00	3,300.00	110.00 (	300.00)
01-00-00-4351 Offsite Tree Program	0.00	(4,000.00)	14,000.00	0.00 (	14,000.00)
TOTAL Licenses & Permits	303,000.00	49,138.80	222,492.25	73.43	80,507.75
<u>Interest Income</u>					
01-00-00-4910 Interest Income	40,000.00	4,646.02	34,789.13	86.97	5,210.87
TOTAL Interest Income	40,000.00	4,646.02	34,789.13	86.97	5,210.87
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	76,000.00	84,891.00	103,119.48	135.68 (	27,119.48)
TOTAL Miscellaneous	76,000.00	84,891.00	103,119.48	135.68 (	27,119.48)
<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, 2020

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	15,000.00	0.00	15,984.15	106.56	(984.15)
TOTAL Rent Income	15,000.00	0.00	15,984.15	106.56	(984.15)
<u>Prior Year-Undesignated</u>					
01-00-00-4990 Transfers In	0.00	337,027.09	337,027.09	0.00	(337,027.09)
TOTAL Prior Year-Undesignated	0.00	337,027.09	337,027.09	0.00	(337,027.09)
TOTAL REVENUES	6,224,742.00	559,914.54	6,110,956.86	98.17	113,785.14
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

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	353,496.00	24,251.37	169,144.30	47.85	184,351.70
01-00-00-5020 Wages - Overtime	4,867.00	0.00	36.06	0.74	4,830.94
01-00-00-5110 Payroll Taxes - FICA Empl	27,664.00	1,837.24	12,861.09	46.49	14,802.91
01-00-00-5120 Payroll Taxes - TWC	2,704.00	121.54	1,039.84	38.46	1,664.16
01-00-00-5210 Retirement - TMRS Employe	39,964.00	1,790.33	14,295.62	35.77	25,668.38
01-00-00-5310 Insurance - Workers Comp	1,210.00	0.00	136.00	11.24	1,074.00
01-00-00-5325 Insurance - Dental	500.00	21.12	154.32	30.86	345.68
01-00-00-5330 Insurance - Disability	1,430.00	65.30	403.72	28.23	1,026.28
01-00-00-5340 Insurance - Medical	32,000.00	1,062.42	11,354.39	35.48	20,645.61
01-00-00-5350 Insurance - Life	440.00	15.40	96.77	21.99	343.23
01-00-00-5510 Employee Relations	<u>1,000.00</u>	<u>0.00</u>	<u>723.78</u>	<u>72.38</u>	<u>276.22</u>
TOTAL Personnel	465,275.00	29,164.72	210,245.89	45.19	255,029.11
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,239,840.00	103,319.94	671,579.61	54.17	568,260.39
01-00-00-5602 Police Department	1,949,987.00	162,498.00	1,137,497.00	58.33	812,490.00
01-00-00-5604 Public Safety Other	<u>35,000.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>34,999.00</u>
TOTAL Public Safety	3,224,827.00	265,817.94	1,809,077.61	56.10	1,415,749.39
<u>Commodities</u>					
01-00-00-6250 Fuel	350.00	25.97	122.64	35.04	227.36
01-00-00-6410 Landscaping	45,540.00	2,444.42	15,013.93	32.97	30,526.07
01-00-00-6490 Janitorial	6,000.00	457.00	3,405.70	56.76	2,594.30
01-00-00-6650 Postage	1,500.00	559.39	2,163.40	144.23	(663.40)
01-00-00-6660 Printing & Stationary	5,000.00	229.89	1,809.56	36.19	3,190.44
01-00-00-6730 Supplies - General	8,000.00	286.58	1,801.86	22.52	6,198.14
01-00-00-6740 Supplies - Office	0.00	303.59	2,408.52	0.00	(2,408.52)
01-00-00-6810 Tools & Equipment	1,500.00	0.00	(17.94)	1.20	- 1,517.94
01-00-00-6890 Traffic Signs & Signals	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL Commodities	79,890.00	4,306.84	26,707.67	33.43	53,182.33
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	1,484.41	3,928.05	32.07	8,321.95
01-00-00-7210 Equipment - Communication	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	3,000.00	0.00	0.00	0.00	3,000.00
01-00-00-7230 Equipment - Office Equip	0.00	410.06	410.06	0.00	(410.06)
01-00-00-7410 Vehicles	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL Maintenance	19,250.00	1,894.47	4,338.11	22.54	14,911.89
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	50,000.00	11,548.00	23,034.00	46.07	26,966.00
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	20,000.00	11,344.34	50,418.38	252.09	(30,418.38)
01-00-00-7503 Prof Fees - Eng. & Other	65,000.00	6,121.70	47,438.55	72.98	17,561.45
00-00-7504 Prof Fees - LEGAL	35,000.00	7,417.36	40,359.91	115.31	(5,359.91)
00-00-7505 Prof Fees - INSPECTIONS	110,000.00	21,600.00	80,540.00	73.22	29,460.00
01-00-00-7506 Prof Services - Code Enfo	<u>0.00</u>	<u>573.83</u>	<u>573.83</u>	<u>0.00</u>	<u>(573.83)</u>
TOTAL Contract Services	288,000.00	58,605.23	250,364.67	86.93	37,635.33

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

Non Departmental

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
01-00-00-8010 Advertising	10,000.00	0.00	173.00	1.73	9,827.00
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Charge	6,100.00	2,667.00	9,070.70	148.70 (	2,970.70)
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	20,000.00	2,244.28	10,143.43	50.72	9,856.57
01-00-00-8170 Data Processing	51,280.00	10,122.36	29,229.68	57.00	22,050.32
01-00-00-8210 Delivery Service	0.00	0.00	0.00	0.00	0.00
01-00-00-8250 Dues/Tuition & Subscripti	9,500.00	930.00	2,753.37	28.98	6,746.63
01-00-00-8260 Elections	12,000.00	0.00	137.25	1.14	11,862.75
01-00-00-8270 Electricity	10,000.00	223.08	1,635.24	16.35	8,364.76
01-00-00-8290 Emergency Management	500.00	0.00	0.00	0.00	500.00
01-00-00-8410 Animal Control	3,000.00	0.00	2,967.64	98.92	32.36
01-00-00-8450 Insurance - General	7,468.00	0.00	264.60	3.54	7,203.40
01-00-00-8530 Meetings & Seminars	6,000.00	139.51	381.71	6.36	5,618.29
01-00-00-8610 Court - General	5,000.00	644.20	2,322.08	46.44	2,677.92
01-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
01-00-00-8625 Court - Technology	10,500.00	1,713.89	5,535.86	52.72	4,964.14
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codification	10,000.00	0.00	3,504.23	35.04	6,495.77
01-00-00-8751 Dedication Program	3,000.00	1,644.22	6,578.11	219.27 (	3,578.11)
01-00-00-8752 Off-Site Tree Program	0.00	9,630.58	16,907.58	0.00 (	16,907.58)
01-00-00-8805 Streets - Mosquito Sprayi	25,000.00	2,160.00	7,020.00	28.08	17,980.00
01-00-00-8810 Streets - Drainage	32,000.00	16,581.00	64,341.71	201.07 (	32,341.71)
01-00-00-8830 Streets - Repairs	100,000.00	248.76	10,273.22	10.27	89,726.78
01-00-00-8835 Streets - TPDES	2,500.00	0.00	1,925.49	77.02	574.51
01-00-00-8890 Telephone	14,000.00	458.82	2,560.82	18.29	11,439.18
01-00-00-8930 Travel & Subsistence	4,000.00	312.51	312.51	7.81	3,687.49
TOTAL Support Services	341,848.00	49,720.21	178,038.23	52.08	163,809.77
<u>Capital Outlay</u>					
01-00-00-9250 Capital Reserves	1,805,652.00	0.00	1,731,902.00	95.92	73,750.00
TOTAL Capital Outlay	1,805,652.00	0.00	1,731,902.00	95.92	73,750.00
<hr/>					
TOTAL Non Departmental	6,224,742.00	409,509.41	4,210,674.18	67.64	2,014,067.82
<hr/>					
TOTAL EXPENDITURES	6,224,742.00	409,509.41	4,210,674.18	67.64	2,014,067.82
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	150,405.13	1,900,282.68		(1,900,282.68)

BALANCE SHEET

AS OF: JUNE 30TH, 2020

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-00-1001	Cash in Bank	405,730.34	
03-00-00-1210	A/R - Property Taxes	<u>63,845.31</u>	
			<u>469,575.65</u>
TOTAL ASSETS			469,575.65
			=====
LIABILITIES			
=====			
03-00-00-2820	Unearned Income	<u>63,706.28</u>	
TOTAL LIABILITIES			<u>63,706.28</u>
EQUITY			
=====			
03-00-00-3010	Fund Balance	<u>330,904.82</u>	
TOTAL BEGINNING EQUITY			330,904.82
TOTAL REVENUE			7,041,062.46
TOTAL EXPENDITURES			<u>6,966,097.91</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			74,964.55
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>405,869.37</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			469,575.65
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

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	1,050,000.00	8,911.44	1,030,684.85	98.16	19,315.15
03-00-00-4020 Taxes - Prior Years	1,000.00	198.69	803.53	80.35	196.47
03-00-00-4030 Taxes - Penalty & Interes	<u>4,000.00</u>	<u>430.81</u>	<u>3,014.83</u>	<u>75.37</u>	<u>985.17</u>
TOTAL Taxes	1,055,000.00	9,540.94	1,034,503.21	98.06	20,496.79
<u>Interest Income</u>					
03-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Prior Year-Undesignated</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	5,225,000.00	0.00	(5,225,000.00)
03-00-00-4961 Bond Premium	<u>0.00</u>	<u>0.00</u>	<u>781,559.25</u>	<u>0.00</u>	<u>(781,559.25)</u>
TOTAL Prior Year-Undesignated	0.00	0.00	6,006,559.25	0.00	(6,006,559.25)
<hr/>					
TOTAL REVENUES	1,055,000.00	9,540.94	7,041,062.46	667.40	(5,986,062.46)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

03 -DEBT SERVICE

DEBT SERVICE

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
03-00-00-8490 Interest Expense	235,000.00	0.00	26,293.76	11.19	208,706.24
03-00-00-8750 Special Fees	4,000.00	0.00	2,250.00	56.25	1,750.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	85,491.65	0.00	(85,491.65)
TOTAL Support Services	239,000.00	0.00	114,035.41	47.71	124,964.59
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	370,000.00	0.00	370,000.00	100.00	0.00
03-00-00-9695 2012 Bond Principal	395,000.00	0.00	395,000.00	100.00	0.00
03-00-00-9697 2014 Bond Principal	175,000.00	0.00	175,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9800 Payment to Escrow Agent	0.00	0.00	5,912,062.50	0.00	(5,912,062.50)
TOTAL Capital Outlay	940,000.00	0.00	6,852,062.50	728.94	(5,912,062.50)
<hr/>					
TOTAL DEBT SERVICE	1,179,000.00	0.00	6,966,097.91	590.85	(5,787,097.91)
<hr/>					
TOTAL EXPENDITURES	1,179,000.00	0.00	6,966,097.91	590.85	(5,787,097.91)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(124,000.00)	9,540.94	74,964.55		(198,964.55)

BALANCE SHEET

AS OF: JUNE 30TH, 2020

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	1,737,860.54
04-00-00-1050	Reserve -Vehicles & Technology	242,550.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1230	A/R - Utilities	590,738.10
04-00-00-1231	A/R - Unbilled Utilites	111,193.26
04-00-00-1235	A/R - Doubtful Acct	(14,009.69)
04-00-00-1610	Land	9,163.19
04-00-00-1620	Buildings & Improvements	2,192,373.42
04-00-00-1625	Construction in Progress	420,039.05
04-00-00-1650	Machinery & Equipment	112,837.72
04-00-00-1660	Automotive Equipment	312,854.49
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1830	Capital Improvements	12,890,318.02
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	47,674.46
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	18,778.09
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	97,311.13
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	0.69
04-00-00-1905	NET PENSION LIABILITY	(111,079.79)
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(39,858.61)
04-00-01-1620	Accum Depr - Building & Improv	(1,061,092.82)
04-00-01-1650	Accum Depr - Mach & Equip	(79,459.74)
04-00-01-1660	Accum Depr - Automotive Equip	(194,464.24)
04-00-01-1670	Accum Depr - Furniture & Fix	(38,739.14)
04-00-01-1830	Accum Depr-Infras-Utility	(7,523,982.96)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
		<u>9,769,978.31</u>
TOTAL ASSETS		9,769,978.31
=====		
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	720.73
04-00-00-2110	Taxes Payable - Payroll	(0.03)
04-00-00-2250	Insurance Payable - Employee	4,050.58
04-00-00-2320	Deposits - Utilities	17,200.00
04-00-00-2321	Deposits - Utilities Refunds	(1,397.32)
04-00-00-2815	Accured Vac Liability (Yr End)	<u>12,940.59</u>
TOTAL LIABILITIES		<u>33,514.55</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	7,199,775.91
04-00-00-3013	Fund Balance - Formal Reserves	1,985,715.00
04-00-00-3030	Contributed Capital	<u>1,612,822.19</u>
TOTAL BEGINNING EQUITY		10,798,313.10
TOTAL REVENUE		1,398,650.49
TOTAL EXPENDITURES		<u>2,460,499.83</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,061,849.34)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,736,463.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,769,978.31
=====		

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

04 -UTILITY FUND

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Franchise Fees</u>					
04-00-00-4120 Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Franchise Fees	0.00	0.00	0.00	0.00	0.00
<u>Water</u>					
04-00-00-4410 Water Sales	2,041,025.00	453,998.15	1,010,214.75	49.50	1,030,810.25
04-00-00-4420 Water Taps	40,000.00	7,800.00	18,260.00	45.65	21,740.00
TOTAL Water	2,081,025.00	461,798.15	1,028,474.75	49.42	1,052,550.25
<u>Waste Water</u>					
04-00-00-4510 Waste Water Sales	699,780.00	131,698.82	354,904.22	50.72	344,875.78
04-00-00-4520 Waste Water Taps	6,000.00	1,350.00	3,600.00	60.00	2,400.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.03	0.00	(0.03)
04-00-00-4750 Late Payment Fees	13,500.00	(21.68)	2,047.05	15.16	11,452.95
TOTAL Waste Water	719,280.00	133,027.14	360,551.30	50.13	358,728.70
<u>Interest Income</u>					
04-00-00-4910 Interest Income	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Interest Income	20,000.00	0.00	0.00	0.00	20,000.00
<u>ellaneous</u>					
04-00-00-4920 Miscellaneous Income	0.00	35.00	9,624.44	0.00	(9,624.44)
TOTAL Miscellaneous	0.00	35.00	9,624.44	0.00	(9,624.44)
TOTAL REVENUES	2,820,305.00	594,860.29	1,398,650.49	49.59	1,421,654.51
	=====	=====	=====	=====	=====

AS OF: JUNE 30TH, 2020

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	417,375.00	29,413.60	202,373.67	48.49	215,001.33
04-00-00-5020 Wages - Overtime	22,470.00	714.29	9,169.78	40.81	13,300.22
04-00-00-5110 Payroll Taxes - FICA Empl	33,947.00	2,282.44	15,973.81	47.06	17,973.19
04-00-00-5120 Payroll Taxes - TWC	1,490.00	0.00	949.54	63.73	540.46
04-00-00-5210 Retirement - TMRS Employe	49,434.00	3,065.77	21,502.54	43.50	27,931.46
04-00-00-5310 Insurance-Workers Compens	6,930.00	0.00	0.00	0.00	6,930.00
04-00-00-5325 Insurance - Dental	1,430.00	83.86	507.42	35.48	922.58
04-00-00-5330 Insurance - Disability	2,090.00	121.32	714.90	34.21	1,375.10
04-00-00-5340 Insurance - Medical	61,413.00	2,318.02	21,500.02	35.01	39,912.98
04-00-00-5350 Insurance - Life	700.00	33.60	200.75	28.68	499.25
04-00-00-5410 Contract Labor	<u>25,000.00</u>	<u>1,617.00</u>	<u>7,199.25</u>	<u>28.80</u>	<u>17,800.75</u>
TOTAL Personnel	622,279.00	39,649.90	280,091.68	45.01	342,187.32
<u>Commodities</u>					
04-00-00-6090 Chemicals	15,000.00	1,034.96	2,952.74	19.68	12,047.26
04-00-00-6250 Fuel	6,000.00	411.68	2,294.22	38.24	3,705.78
04-00-00-6340 Garbage - Dumping Fees	2,000.00	0.00	321.60	16.08	1,678.40
04-00-00-6410 Landscaping	9,075.00	525.00	453.00	4.99	8,622.00
04-00-00-6490 Janitorial	1,300.00	100.00	700.00	53.85	600.00
04-00-00-6650 Postage	5,000.00	0.00	999.20	19.98	4,000.80
04-00-00-6660 Printing & Stationary	5,000.00	229.89	609.79	12.20	4,390.21
04-00-00-6730 Supplies - General	4,000.00	0.00	541.92	13.55	3,458.08
04-00-00-6740 Supplies - Office	0.00	0.00	0.00	0.00	0.00
04-00-00-6810 Tools & Equipment	15,500.00	0.00	1,312.72	8.47	14,187.28
04-00-00-6970 Uniforms	<u>3,500.00</u>	<u>256.20</u>	<u>1,172.05</u>	<u>33.49</u>	<u>2,327.95</u>
TOTAL Commodities	66,375.00	2,557.73	11,357.24	17.11	55,017.76
<u>Maintenance</u>					
04-00-00-7110 Building Maintenance	7,750.00	198.42	5,859.12	75.60	1,890.88
04-00-00-7220 Equipment - General	500.00	0.00	0.00	0.00	500.00
04-00-00-7230 Equipment - Office Equip	2,500.00	110.06	586.62	23.46	1,913.38
04-00-00-7410 Vehicles	<u>5,000.00</u>	<u>313.12</u>	<u>2,647.79</u>	<u>52.96</u>	<u>2,352.21</u>
TOTAL Maintenance	15,750.00	621.60	9,093.53	57.74	6,656.47
<u>Contract Services</u>					
04-00-00-7502 Prof Serv - Accounting	0.00	11,344.35	28,223.40	0.00	(28,223.40)
04-00-00-7510 Water - Fire Hydrants	15,000.00	0.00	0.00	0.00	15,000.00
04-00-00-7520 Water Well/Pumps	30,000.00	397.54	7,056.00	23.52	22,944.00
04-00-00-7530 Water - Tanks	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7535 Water Lines	8,000.00	0.00	5,623.55	70.29	2,376.45
04-00-00-7540 Water - Water Meters	40,000.00	0.00	29,749.52	74.37	10,250.48
04-00-00-7610 Waste Water - Lines	5,000.00	0.00	356.76	7.14	4,643.24
04-00-00-7620 Waste Water - Manholes	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL Contract Services	102,000.00	11,741.89	71,009.23	69.62	30,990.77

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

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 - Engineering	30,000.00	3,375.00	3,375.00	11.25	26,625.00
04-00-00-8002 Water Purchase/COH	696,550.00	49,687.84	236,088.28	33.89	460,461.72
04-00-00-8003 WW Treatment Fee	235,950.00	41,515.32	99,252.48	42.07	136,697.52
04-00-00-8004 WW Treatment/COH	50,000.00	0.00	0.00	0.00	50,000.00
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 Charge	9,500.00	1,218.64	10,277.56	108.18 (	777.56)
04-00-00-8170 Data Processing	32,850.00	5,503.78	19,358.84	58.93	13,491.16
04-00-00-8210 Delivery Service	0.00	0.00	42.96	0.00 (	42.96)
04-00-00-8250 Dues/Tuition & Subscripti	5,130.00	0.00	294.00	5.73	4,836.00
04-00-00-8270 Electricity	87,000.00	8,397.44	51,034.47	58.66	35,965.53
04-00-00-8450 Insurance - General	13,782.00	0.00	0.00	0.00	13,782.00
04-00-00-8630 Natural Gas	1,000.00	47.90	353.38	35.34	646.62
04-00-00-8750 Special Fees	120,000.00	2,276.41	89,856.67	74.88	30,143.33
04-00-00-8890 Telephone	7,000.00	1,020.52	5,813.34	83.05	1,186.66
04-00-00-8930 Travel & Subsistence	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-8990 Solid Waste Collection	(30,000.00)	(2,206.48)	(13,825.92)	46.09 (	16,174.08)
TOTAL Support Services	1,260,262.00	110,836.37	501,921.06	39.83	758,340.94
<u>Capital Outlay</u>					
04-00-00-9200 Depreciation & Amortizati	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 Capital Reserves	753,639.00	0.00	1,250,000.00	165.86 (	496,361.00)
04-00-00-9400 Transfers Out	0.00	337,027.09	337,027.09	0.00 (	337,027.09)
TOTAL Capital Outlay	753,639.00	337,027.09	1,587,027.09	210.58 (833,388.09)
<hr/>					
TOTAL UTILITIES	2,820,305.00	502,434.58	2,460,499.83	87.24	359,805.17
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TOTAL EXPENDITURES	2,820,305.00	502,434.58	2,460,499.83	87.24	359,805.17
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	92,425.71	(1,061,849.34)		1,061,849.34

BALANCE SHEET

AS OF: JUNE 30TH, 2020

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-00-1001	Cash in Bank	(2,488.70)	
05-00-00-1018	Child Safety	6,141.49	
05-00-00-1019	Security Fund	<u>19,722.99</u>	
			<u>23,375.78</u>
TOTAL ASSETS			23,375.78
=====			
LIABILITIES			
=====			
05-00-00-2310	Deposits- Court Bonds	(<u>163.50</u>)	
TOTAL LIABILITIES			(<u>163.50</u>)
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	7,378.50	
05-00-00-3016	Security Fund	<u>16,160.78</u>	
TOTAL BEGINNING EQUITY		<u>23,539.28</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>23,539.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,375.78
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

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	0.00	0.00	0.00	0.00	0.00
05-00-00-4216 Court - Time Pay Fees/ E	0.00	0.00	0.00	0.00	0.00
05-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
05-00-00-4260 Security Fees	0.00	0.00	0.00	0.00	0.00
05-00-00-4270 Technology Fees	0.00	0.00	0.00	0.00	0.00
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Mun. Court Fines & Fees	0.00	0.00	0.00	0.00	0.00
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	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, 2020

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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
05-00-00-8626 Security	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL COURT RESERVES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2020

06 -GF CAPITAL PROJECTS

OUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
06-00-00-1001	Cash in Bank	715,571.22	
06-00-00-1068	BEAUTIFICATION	<u>18,243.80</u>	
			<u>733,815.02</u>
TOTAL ASSETS			733,815.02
=====			
LIABILITIES			
=====			
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	42,046.40	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
	TOTAL BEGINNING EQUITY	212,335.60	
TOTAL REVENUE		1,731,902.00	
TOTAL EXPENDITURES		<u>1,210,422.58</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		521,479.42	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>733,815.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			733,815.02
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

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	1,706,902.00	0.00	1,706,902.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	318,098.00	0.00	0.00	0.00	318,098.00
06-00-00-4700 BEAUTIFICATION	25,000.00	0.00	25,000.00	100.00	0.00
06-00-00-4800 FACILITIES	65,000.00	0.00	0.00	0.00	65,000.00
06-00-00-4850 Vehicles & Technology	<u>8,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,750.00</u>
TOTAL Waste Water	2,123,750.00	0.00	1,731,902.00	81.55	391,848.00
<u>Interest Income</u>					
06-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	2,123,750.00	0.00	1,731,902.00	81.55	391,848.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

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	25,000.00	20,830.18	27,866.93	111.47 (	2,866.93)
TOTAL Support Services	25,000.00	20,830.18	27,866.93	111.47 (	2,866.93)
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	1,952.47	18,976.47	0.00 (	18,976.47)
06-00-00-9183 Drainage	250,000.00	17,024.00	119,609.00	47.84	130,391.00
06-00-00-9184 Streets	1,420,000.00	140,440.28	889,595.18	62.65	530,404.82
06-00-00-9190 Public Safety	200,000.00	23,750.00	154,375.00	77.19	45,625.00
06-00-00-9191 Facilities	155,000.00	0.00	0.00	0.00	155,000.00
TOTAL Capital Outlay	2,025,000.00	183,166.75	1,182,555.65	58.40	842,444.35
<hr/>					
TOTAL GENERAL CAPITAL	2,050,000.00	203,996.93	1,210,422.58	59.05	839,577.42
<hr/>					
TOTAL EXPENDITURES	2,050,000.00	203,996.93	1,210,422.58	59.05	839,577.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	73,750.00 (	203,996.93)	521,479.42	(	447,729.42)

**CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2020 BUDGET - ACTUALS THRU JUNE**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE	250,000.00		
Blalock Drainage		93,465.00	
Model Update		30,400.00	
Regional Drainage		(3,151.00)	
Total	250,000.00	120,714.00	129,286.00
STREETS	1,420,000.00		
Warrenton-Kiltz		728,203.30	
Memorial Dr Landscaping		25,234.61	
Memorial Dr Striping		43,205.00	
Blalock Pedestrian Crosswalk		8,555.00	
Asphalt Rehab.		102,268.74	
Total	1,420,000.00	907,466.65	512,533.35
PUBLIC SAFETY	200,000.00		
Village Fire Department	85,000.00	154,375.00	
Total	285,000.00	154,375.00	130,625.00
FACILITIES	155,000.00		
	(85,000.00)		
	70,000.00		70,000.00
BEAUTIFICATION	25,000.00	27,866.93	(2,866.93)
TOTAL	2,050,000.00	1,210,422.58	839,577.42

BALANCE SHEET

AS OF: JUNE 30TH, 2020

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
07-00-00-1001	Cash in Bank	<u>802,961.52</u>	
			<u>802,961.52</u>
	TOTAL ASSETS		802,961.52
			=====
LIABILITIES			
=====			
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	(10,646.96)	
07-00-00-3013	Fund Balance - Formal Reserves	<u>0.28</u>	
	TOTAL BEGINNING EQUITY	(10,646.68)	
	TOTAL REVENUE	1,250,000.00	
	TOTAL EXPENDITURES	<u>436,391.80</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	813,608.20	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>802,961.52</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		802,961.52
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

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	718,364.00	0.00	718,364.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	531,636.00	0.00	531,636.00	100.00	0.00
07-00-00-4850 Vehicles & Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Waste Water	1,250,000.00	0.00	1,250,000.00	100.00	0.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	1,250,000.00	0.00	1,250,000.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

07 -UTILITY CAPITAL

UTILITY CAPITAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay</u>					
07-00-00-9180 Water & Wastewater	650,000.00	32,890.98	286,064.13	44.01	363,935.87
07-00-00-9182 Water Production	600,000.00	29,737.67	150,327.67	25.05	449,672.33
07-00-00-9200 Depreciation & Amortizati	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,250,000.00	62,628.65	436,391.80	34.91	813,608.20
TOTAL UTILITY CAPITAL	1,250,000.00	62,628.65	436,391.80	34.91	813,608.20
TOTAL EXPENDITURES	1,250,000.00	62,628.65	436,391.80	34.91	813,608.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(62,628.65)	813,608.20		(813,608.20)

BALANCE SHEET

AS OF: JUNE 30TH, 2020

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	65,631.33	
09-00-00-1230	A/R - Utilities	84,238.90	
09-00-00-1231	A/R - Unbilled Utilities	3,090.37	
09-00-00-1235	A/R - Doubtful Accounts	(2,503.85)	
			<u>150,456.75</u>
TOTAL ASSETS			150,456.75
=====			
LIABILITIES			
=====			
09-00-00-2120	Taxes Payable - Sales Tax	6,980.99	
TOTAL LIABILITIES			<u>6,980.99</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	103,704.77	
TOTAL BEGINNING EQUITY			103,704.77
TOTAL REVENUE		225,289.04	
TOTAL EXPENDITURES		<u>185,518.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		39,770.99	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>143,475.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			150,456.75
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

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	506,760.00	75,438.88	225,242.07	44.45	281,517.93
09-00-00-4750 Late Fee - Penalty	0.00	(7.31)	(7.31)	0.00	7.31
TOTAL Waste Water	506,760.00	75,431.57	225,234.76	44.45	281,525.24
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	0.00	0.00	54.28	0.00	(54.28)
TOTAL Miscellaneous	0.00	0.00	54.28	0.00	(54.28)
TOTAL REVENUES	506,760.00	75,431.57	225,289.04	44.46	281,470.96
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

09 -SOLID WASTE
 PUBLIC WORKS

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	0.00	0.00	52.00	0.00 (	52.00)
09-00-00-8990 Solid Waste Collection	463,500.00	34,236.14	170,466.05	36.78	293,033.95
09-00-00-8991 Administration Fee	<u>30,000.00</u>	<u>2,500.00</u>	<u>15,000.00</u>	<u>50.00</u>	<u>15,000.00</u>
TOTAL Support Services	493,500.00	36,736.14	185,518.05	37.59	307,981.95
<hr/>					
TOTAL PUBLIC WORKS	493,500.00	36,736.14	185,518.05	37.59	307,981.95
<hr/>					
TOTAL EXPENDITURES	<u>493,500.00</u>	<u>36,736.14</u>	<u>185,518.05</u>	<u>37.59</u>	<u>307,981.95</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,260.00	38,695.43	39,770.99	(	26,510.99)

BALANCE SHEET

AS OF: JUNE 30TH, 2020

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-00-1001	Cash in Bank	<u>420,473.14</u>	
			<u>420,473.14</u>
	TOTAL ASSETS		420,473.14
			=====
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	<u>967.65</u>	
	TOTAL LIABILITIES		<u>967.65</u>
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>478,488.47</u>	
	TOTAL BEGINNING EQUITY	<u>478,488.47</u>	
	TOTAL EXPENDITURES	<u>58,982.98</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>(58,982.98)</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>419,505.49</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		420,473.14
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

10 -METRO FUND

50.00% OF YEAR COMP.

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

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

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 & Signals	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. / Other	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Gessn	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	100,000.00	7,285.58	36,744.24	36.74	63,255.76
10-00-00-8820 Streets - Lighting	13,000.00	1,120.64	6,936.06	53.35	6,063.94
10-00-00-8830 Streets - Repairs	0.00	811.25	15,302.68	0.00	(15,302.68)
TOTAL Support Services	113,000.00	9,217.47	58,982.98	52.20	54,017.02
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL METRO	128,000.00	9,217.47	58,982.98	46.08	69,017.02
TOTAL EXPENDITURES	128,000.00	9,217.47	58,982.98	46.08	69,017.02
REVENUES OVER/(UNDER) EXPENDITURES	6,000.00	(9,217.47)	(58,982.98)		64,982.98

BALANCE SHEET

AS OF: JUNE 30TH, 2020

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
14-00-00-1001	Cash	(14,279.03)
		(14,279.03)
	TOTAL ASSETS	(14,279.03)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
	TOTAL REVENUE	9,970.18
	TOTAL EXPENDITURES	24,249.21
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(14,279.03)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(14,279.03)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(14,279.03)
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

14 -FUEL STATION

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Miscellaneous</u>					
14-00-00-4921 City of Bunker Hill	0.00	437.65	1,107.54	0.00 (	1,107.54)
14-00-00-4922 City of Hunters Creek	0.00	120.18	120.18	0.00 (	120.18)
14-00-00-4923 MVPD	<u>0.00</u>	<u>8,742.46</u>	<u>8,742.46</u>	<u>0.00 (</u>	<u>8,742.46)</u>
TOTAL Miscellaneous	0.00	9,300.29	9,970.18	0.00 (	9,970.18)
<hr/>					
TOTAL REVENUES	0.00	9,300.29	9,970.18	0.00 (	9,970.18)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

14 -FUEL STATION

G & A

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	0.00	8,869.14	18,025.01	0.00 (	18,025.01)
TOTAL Commodities	0.00	8,869.14	18,025.01	0.00 (	18,025.01)
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	5,724.20	0.00 (	5,724.20)
TOTAL Maintenance	0.00	0.00	5,724.20	0.00 (	5,724.20)
<u>Support Services</u>					
14-00-00-8450 General Insurance	0.00	0.00	500.00	0.00 (	500.00)
TOTAL Support Services	0.00	0.00	500.00	0.00 (	500.00)
TOTAL G & A	0.00	8,869.14	24,249.21	0.00 (	24,249.21)
TOTAL EXPENDITURES	0.00	8,869.14	24,249.21	0.00 (	24,249.21)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	431.15	(14,279.03)		14,279.03

BALANCE SHEET

AS OF: JUNE 30TH, 2020

99 - POOLED CASH

OUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
99-00-00-1000	Pooled Cash	8,259,642.98
99-00-00-1350	ADVANCES	(146.00)
99-00-99-1900	Due From Other Funds	<u>14,940.06</u>
		<u>8,274,437.04</u>
TOTAL ASSETS		8,274,437.04
=====		
LIABILITIES		
=====		
99-00-00-2010	Accounts Payable	14,940.06
99-00-99-2900	Due to Other Funds	<u>8,259,496.98</u>
TOTAL LIABILITIES		<u>8,274,437.04</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,274,437.04
=====		