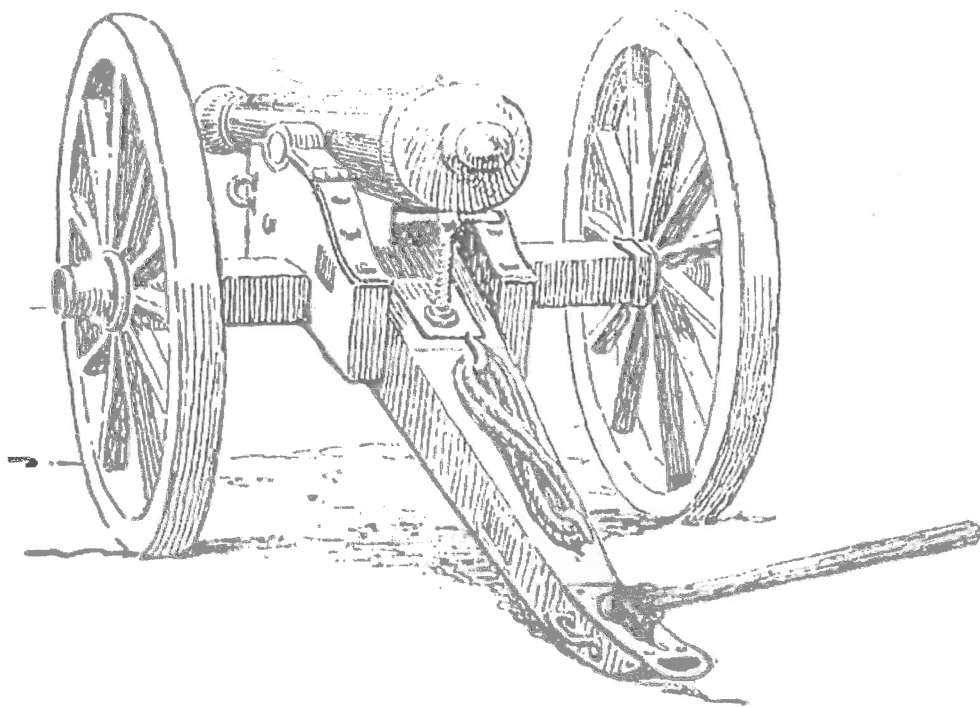


**September**  
**2020**  
*Financial Report*



**CITY OF BUNKER HILL, TEXAS  
INVESTMENT REPORT  
9/30/2020**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	ENDING BALANCE	DTM*	INTEREST EARNED YTD
CASH - BBVA GL BALANCE	\$ 7,791,730.18	\$ 517,686.53	\$ 445,593.19	\$ 7,863,823.52	1	39,484.07
CASH -ALLEGIENCE GL BALANCE	1,012,993.64	373.65		1,013,367.29	1	3,407.51
CERTIFICATE OF DEPOSIT - 180Day				-		4,558.74
CERTIFICATE OF DEPOSIT - 90Day				-		4,708.78
<b>TOTAL INVESTMENTS</b>	<b>\$ 8,804,723.82</b>	<b>\$ 518,060.18</b>	<b>\$ 445,593.19</b>	<b>\$ 8,877,190.81</b>		<b>\$ 52,159.10</b>

\_\_\_\_\_  
Investment Officer, Finance Manager

\_\_\_\_\_  
Date:

\*DTM - Days to Maturity

**COLLATERAL REPORT**

BBVA CHECKING ACCOUNT BALANCE	7,954,693.85
CERTIFICATE OF DEPOSIT - 180Day	
CERTIFICATE OF DEPOSIT - 90Day	
<b>TOTAL BBVA BANK BALANCE AT 9/30</b>	<b>\$ 7,954,693.85</b>
FDIC Insurance	250,000.00
FHL Atlanta Bank Letter of Credit	14,000,000.00
Total Collateral	<b>\$ 14,250,000.00</b>
Over- Collateralized - BBVA	\$ 6,295,306.15
<b>ALLEGIANCE BANK BALANCE AT 9/30</b>	<b>\$ 1,013,367.29</b>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	1,250,000.00
Total Collateral - Allegiance	<b>\$ 1,500,000.00</b>
Over-Collateralized - Allegiance	\$ 486,632.71

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

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

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

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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	87,833.43	(940.90)	86,892.53
Adjusted Levy	6,230,240.61	132,283.98	6,362,524.59
Less Collections Y-T-D	6,194,152.25	1,336.56	6,195,488.81
Receivable Balance	<u>\$ 36,088.36</u>	<u>\$ 130,947.42</u>	<u>\$ 167,035.78</u>

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C. COLLECTION RECAP:

	Current 2019 Tax Year	Delinquent 2018 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 5,498.93	\$ (864.10)	\$ 4,634.83
Penalty & Interest	483.64	-	483.64
Attorney Fees	419.39	-	419.39
Other Fees	-	-	-
Total Collections	<u>\$ 6,401.96</u>	<u>\$ (864.10)</u>	<u>\$ 5,537.86</u>
Year-To-Date:			
Base Tax:	\$ 6,194,152.25	\$ 1,336.56	\$ 6,195,488.81
Penalty & Interest	21,295.43	908.06	22,203.49
Attorney Fees	1,785.42	222.83	2,008.25
Other Fees	455.52	4.48	460.00
Total Collections	<u>\$ 6,217,688.62</u>	<u>2,471.93</u>	<u>\$ 6,220,160.55</u>
Percent of Adjusted Levy	<u>99.80%</u>		<u>99.84%</u>

**City Of Bunker Hill Village**  
**9/31/20**

YEAR	BEGINNING BALANCE AS OF 12/31/2019	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 09/31/2020
2018	\$ 16,792.72	\$ (783.71)	\$ 1,299.07	\$ 14,709.94
17	11,349.62	(157.19)	(141.12)	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
96	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>\$ (940.90)</u>	<u>\$ 1,336.56</u>	<u>\$ 130,947.42</u>

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

<b>TYPE</b>	<b>CURRENT BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
<b>DRAINAGE</b>	250,000.00		
Blalock Drainage		93,465.00	
Model Update		32,465.05	
Regional Drainage		(3,151.00)	
Total	250,000.00	122,779.05	127,220.95
<b>STREETS</b>	1,420,000.00		
Warrenton-Kiltz		734,779.30	
Memorial Dr Landscaping		28,477.11	
Memorial Dr Striping		43,205.00	
Blalock Pedestrian Crosswalk		8,555.00	
Asphalt Rehab.		102,268.74	
Total	1,420,000.00	917,285.15	502,714.85
<b>PUBLIC SAFETY</b>	200,000.00		
Village Fire Department	85,000.00	225,625.00	
Total	285,000.00	225,625.00	59,375.00
<b>FACILITIES</b>	155,000.00		
	(85,000.00)		
	70,000.00		70,000.00
<b>BEAUTIFICATION</b>	25,000.00	32,935.26	(7,935.26)
<b>TOTAL</b>	<b>2,050,000.00</b>	<b>1,298,624.46</b>	<b>751,375.54</b>

Carryover Funding from 2019 of \$18,243.08 available for Beautification

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
01-00-00-1001	Cash in Bank	2,213,970.52
01-00-00-1011	BBVA Compass 180 CD	0.00
01-00-00-1012	BBVA Compass 90 CD	0.00
01-00-00-1016	Allegiance Bank	1,013,367.29
01-00-00-1039	Cash Held by Tax Assessor	0.00
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
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	228,916.00
01-00-00-1068	Reserve- Beautification	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	207.83
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	1,185.83
01-00-00-1210	A/R - Property Taxes	120,267.36
01-00-00-1220	A/R - Franchise	27,003.04
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	40,665.56
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
		4,389,533.43
TOTAL ASSETS		<b>4,389,533.43</b>
		=====

<b>LIABILITIES</b>		
=====		
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	0.08
01-00-00-2130	Taxes Payable - Court	0.00
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	7,356.55
01-00-00-2241	Court Taxes - IDF	67.88
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.70
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	159.42
01-00-00-2246	Court Taxes - State OMNI	1,918.24
01-00-00-2247	Court Taxes - OMNI	0.00

CITY OF BUNKER HILL VILLAGE  
 BALANCE SHEET  
 AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2248	Court Taxes - Linebarger	12,291.01
01-00-00-2249	Court Taxes - Truancy Prevent	158.41
01-00-00-2250	Insurance Payable - Employee	( 143.78)
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	119,666.50
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	141,485.01
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,123,788.12
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	869,075.00
	TOTAL BEGINNING EQUITY	2,992,863.12
	TOTAL REVENUE	6,510,009.02
	TOTAL EXPENDITURES	5,254,823.72
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,255,185.30
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	4,248,048.42
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,389,533.43
		=====

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

01 -GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Taxes</b>					
01-00-00-4010 Taxes - Current Year	5,186,382.00	2,573.97	5,150,707.92	99.31	35,674.08
01-00-00-4020 Taxes - Prior Years	2,700.00	0.00	2,277.44	84.35	422.56
01-00-00-4030 Taxes - Penalty & Interes	15,000.00	179.81	18,454.43	123.03 (	3,454.43)
TOTAL Taxes	5,204,082.00	2,753.78	5,171,439.79	99.37	32,642.21
<b>Franchise Fees</b>					
01-00-00-4110 Franchise Fees	310,000.00	14,962.29	190,529.78	61.46	119,470.22
01-00-00-4120 Sales Tax Revenue	160,000.00	16,911.86	158,109.57	98.82	1,890.43
TOTAL Franchise Fees	470,000.00	31,874.15	348,639.35	74.18	121,360.65
<b>Mun. Court Fines &amp; Fees</b>					
01-00-00-4210 Court - Fines	100,000.00	3,581.71	55,045.50	55.05	44,954.50
01-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	20.00	354.17	29.27	855.83
01-00-00-4216 Court - Time Pay Fees/Eff	310.00	5.00	62.50	20.16	247.50
01-00-00-4217 Court - OMNI	990.00	48.00	604.74	61.08	385.26
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	50.00	1,098.38	183.06 (	498.38)
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	20.31	425.00	0.00 (	425.00)
01-00-00-4245 Court - Judicial Support	440.00	10.20	200.19	45.50	239.81
01-00-00-4246 Court - Local Municipal J	0.00	0.42	8.50	0.00 (	8.50)
01-00-00-4260 Court - Security Fees	2,190.00	51.00	1,009.97	46.12	1,180.03
01-00-00-4265 Local Building Security F	0.00	19.91	416.50	0.00 (	416.50)
01-00-00-4270 Court - Technology Fees	2,920.00	68.00	1,346.64	46.12	1,573.36
01-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	342.01	3,043.39	76.08	956.61
01-00-00-4275 Court - Local Court Tech	0.00	16.25	340.00	0.00 (	340.00)
TOTAL Mun. Court Fines & Fees	116,660.00	4,232.81	65,377.04	56.04	51,282.96
<b>Licenses &amp; Permits</b>					
01-00-00-4310 Permits - Animal Licenses	0.00	0.00	160.00	0.00 (	160.00)
01-00-00-4315 Permits - Building	300,000.00	24,909.33	297,809.40	99.27	2,190.60
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	0.00	3,300.00	110.00 (	300.00)
01-00-00-4351 Offsite Tree Program	0.00	0.00	30,000.00	0.00 (	30,000.00)
TOTAL Licenses & Permits	303,000.00	24,909.33	331,419.40	109.38 (	28,419.40)
<b>Interest Income</b>					
01-00-00-4910 Interest Income	40,000.00	4,028.57	52,159.10	130.40 (	12,159.10)
TOTAL Interest Income	40,000.00	4,028.57	52,159.10	130.40 (	12,159.10)
<b>Miscellaneous</b>					
01-00-00-4920 Miscellaneous Income	76,000.00	2,103.03	112,963.10	148.64 (	36,963.10)
TOTAL Miscellaneous	76,000.00	2,103.03	112,963.10	148.64 (	36,963.10)
<b>Ambulance Fees</b>					
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00



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

01 -GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Rent Income					
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)
Prior Year-Undesignated					
01-00-00-4990 Transfers In	0.00	0.00	412,027.09	0.00 (	412,027.09)
TOTAL Prior Year-Undesignated	0.00	0.00	412,027.09	0.00 (	412,027.09)
<b>TOTAL REVENUES</b>	<b>6,224,742.00</b>	<b>69,901.67</b>	<b>6,510,009.02</b>	<b>104.58 (</b>	<b>285,267.02)</b>

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

01 -GENERAL FUND  
 Non Departmental

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Personnel</b>					
01-00-00-5010 Wages	353,496.00	22,391.35	244,031.45	69.03	109,464.55
01-00-00-5020 Wages - Overtime	4,867.00	36.59	72.65	1.49	4,794.35
01-00-00-5110 Payroll Taxes - FICA Empl	27,664.00	1,660.47	18,501.56	66.88	9,162.44
01-00-00-5120 Payroll Taxes - TWC	2,704.00	4.73	1,159.53	42.88	1,544.47
01-00-00-5210 Retirement - TMRS Employee	39,964.00	1,932.44	20,660.97	51.70	19,303.03
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	217.68	43.54	282.32
01-00-00-5330 Insurance - Disability	1,430.00	65.30	599.62	41.93	830.38
01-00-00-5340 Insurance - Medical	32,000.00	1,062.42	17,091.65	53.41	14,908.35
01-00-00-5350 Insurance - Life	440.00	15.40	142.97	32.49	297.03
01-00-00-5510 Employee Relations	1,000.00	129.70	1,211.74	121.17	211.74
TOTAL Personnel	465,275.00	27,310.06	303,825.82	65.30	161,449.18
<b>Public Safety</b>					
01-00-00-5600 Fire Department	1,239,840.00	103,319.94	981,539.43	79.17	258,300.57
01-00-00-5602 Police Department	1,949,987.00	162,498.00	1,624,991.00	83.33	324,996.00
01-00-00-5604 Public Safety Other	35,000.00	0.00	1.00	0.00	34,999.00
TOTAL Public Safety	3,224,827.00	265,817.94	2,606,531.43	80.83	618,295.57
<b>Commodities</b>					
01-00-00-6250 Fuel	350.00	0.00	122.64	35.04	227.36
01-00-00-6410 Landscaping	45,540.00	2,254.00	22,361.93	49.10	23,178.07
01-00-00-6490 Janitorial	6,000.00	437.00	4,417.32	73.62	1,582.68
01-00-00-6650 Postage	1,500.00	50.30	2,002.41	133.49	502.41
01-00-00-6660 Printing & Stationary	5,000.00	679.23	2,394.55	47.89	2,605.45
01-00-00-6730 Supplies - General	8,000.00	266.61	2,168.04	27.10	5,831.96
01-00-00-6740 Supplies - Office	0.00	1,035.71	3,680.13	0.00	3,680.13
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	12,000.00	0.00	120.00	1.00	11,880.00
TOTAL Commodities	79,890.00	4,722.85	37,249.08	46.63	42,640.92
<b>Maintenance</b>					
01-00-00-7110 Building Maintenance	12,250.00	291.85	4,652.62	37.98	7,597.38
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	347.50	11.58	2,652.50
01-00-00-7230 Equipment - Office Equip	0.00	177.46	1,213.48	0.00	1,213.48
01-00-00-7410 Vehicles	4,000.00	66.24	66.24	1.66	3,933.76
TOTAL Maintenance	19,250.00	535.55	6,279.84	32.62	12,970.16
<b>Contract Services</b>					
01-00-00-7500 HC Appraisal District	50,000.00	0.00	34,776.00	69.55	15,224.00
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	9,539.47	73,917.62	369.59	53,917.62
01-00-00-7503 Prof Fees - Eng. & Other	65,000.00	9,703.82	74,050.57	113.92	9,050.57
01-00-00-7504 Prof Fees - LEGAL	35,000.00	6,174.00	56,273.91	160.78	21,273.91
01-00-00-7505 Prof Fees - INSPECTIONS	110,000.00	8,100.00	86,190.00	78.35	23,810.00
01-00-00-7506 Prof Services - Code Enfo	0.00	0.00	573.83	0.00	573.83
TOTAL Contract Services	288,000.00	33,517.29	333,781.93	115.90	45,781.93

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

01 -GENERAL FUND  
 Non Departmental

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
01-00-00-8010 Advertising	10,000.00	1,300.90	2,384.33	23.84	7,615.67
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	44.89	10,789.63	176.88 (	4,689.63)
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	20,000.00	0.00	9,040.43	45.20	10,959.57
01-00-00-8170 Data Processing	51,280.00	10,480.65	55,286.41	107.81 (	4,006.41)
01-00-00-8210 Delivery Service	0.00	0.00	103.17	0.00 (	103.17)
01-00-00-8250 Dues/Tuition & Subscripti	9,500.00	1,364.00	7,397.72	77.87	2,102.28
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	208.95	2,269.73	22.70	7,730.27
01-00-00-8290 Emergency Management	500.00	641.77	641.77	128.35 (	141.77)
01-00-00-8410 Animal Control	3,000.00	322.89	3,990.30	133.01 (	990.30)
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	143.42	720.80	12.01	5,279.20
01-00-00-8610 Court - General	5,000.00	1,250.00	3,716.06	74.32	1,283.94
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	500.00	6,035.86	57.48	4,464.14
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 (	4,808.27)	4,093.41	136.45 (	1,093.41)
01-00-00-8752 Off-Site Tree Program	0.00	0.00	16,928.18	0.00 (	16,928.18)
01-00-00-8805 Streets - Mosquito Sprayi	25,000.00	2,430.00	14,310.00	57.24	10,690.00
01-00-00-8810 Streets - Drainage	32,000.00	3,644.00	70,785.71	221.21 (	38,785.71)
01-00-00-8830 Streets - Repairs	100,000.00	3,328.25	14,351.47	14.35	85,648.53
01-00-00-8835 Streets - TPDES	2,500.00	0.00	3,850.98	154.04 (	1,350.98)
01-00-00-8890 Telephone	14,000.00	458.82	4,174.84	29.82	9,825.16
01-00-00-8930 Travel & Subsistence	4,000.00	0.00	476.74	11.92	3,523.26
TOTAL Support Services	341,848.00	21,310.27	235,253.62	68.82	106,594.38
Capital Outlay					
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
TOTAL Non Departmental	6,224,742.00	353,213.96	5,254,823.72	84.42	969,918.28
TOTAL EXPENDITURES	6,224,742.00	353,213.96	5,254,823.72	84.42	969,918.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	283,312.29)	1,255,185.30		( 1,255,185.30)

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
03-00-00-1001	Cash in Bank	292,824.37	
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	53,201.07	
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	
			346,025.44
TOTAL ASSETS			<b>346,025.44</b>
=====			
<b>LIABILITIES</b>			
=====			
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	53,062.04	
TOTAL LIABILITIES			53,062.04
<b>EQUITY</b>			
=====			
03-00-00-3010	Fund Balance	330,904.82	
TOTAL BEGINNING EQUITY			330,904.82
TOTAL REVENUE		7,052,191.35	
TOTAL EXPENDITURES		7,090,132.77	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 37,941.42)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			292,963.40
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<b>346,025.44</b>
=====			

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

03 -DEBT SERVICE

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Taxes					
03-00-00-4010 Taxes - Current Year	1,050,000.00	520.50	1,041,487.76	99.19	8,512.24
03-00-00-4020 Taxes - Prior Years	1,000.00	0.00	644.86	64.49	355.14
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	36.37	3,499.48	87.49	500.52
TOTAL Taxes	1,055,000.00	556.87	1,045,632.10	99.11	9,367.90
Interest Income					
03-00-00-4910 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
Prior Year=Undesignated					
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	0.00	0.00	781,559.25	0.00	( 781,559.25)
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	556.87	7,052,191.35	668.45	( 5,997,191.35)
	=====	=====	=====	=====	=====

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

03 -DEBT SERVICE  
 DEBT SERVICE

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
03-00-00-8490 Interest Expense	235,000.00	124,034.86	150,328.62	63.97	84,671.38
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	124,034.86	238,070.27	99.61	929.73
Capital Outlay					
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)
TOTAL DEBT SERVICE	1,179,000.00	124,034.86	7,090,132.77	601.37 (	5,911,132.77)
TOTAL EXPENDITURES	1,179,000.00	124,034.86	7,090,132.77	601.37 (	5,911,132.77)
REVENUES OVER/(UNDER) EXPENDITURES	( 124,000.00)	( 123,477.99)	( 37,941.42)		( 86,058.58)

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
04-00-00-1001	Cash in Bank	2,337,654.24
04-00-00-1050	Reserve -Vehicles & Technology	242,550.00
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	231.39
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	34,209.26
04-00-00-1231	A/R - Unbilled Utilites	111,193.26
04-00-00-1235	A/R - Doubtful Acct	( 14,009.69)
04-00-00-1240	A/R - Return Items	0.00
04-00-00-1310	Inventory	0.00
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
04-00-00-1695	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	12,890,318.02
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
04-00-00-1903	NET PENSION ASSET	0.00
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)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
		9,813,474.56
TOTAL ASSETS		<u>9,813,474.56</u>

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>LIABILITIES</b>			
=====			
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	( 68.77)	
04-00-00-2230	Voluntary Deferred Comp	0.00	
04-00-00-2235	CHILD SUPPORT	0.00	
04-00-00-2250	Insurance Payable - Employee	4,178.97	
04-00-00-2320	Deposits - Utilities	15,700.00	
04-00-00-2321	Deposits - Utilities Refunds	( 1,299.00)	
04-00-00-2322	UNCLAIMED PROPERTY	0.00	
04-00-00-2710	Treatment Obligation	0.00	
04-00-00-2810	Accrued Payroll	0.00	
04-00-00-2815	Accrued Vac Liability (Yr End)	12,940.59	
	TOTAL LIABILITIES		31,451.79
<b>EQUITY</b>			
=====			
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	1,612,822.19	
	TOTAL BEGINNING EQUITY	10,798,313.10	
	TOTAL REVENUE	2,044,720.85	
	TOTAL EXPENDITURES	3,061,011.18	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,016,290.33)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,782,022.77
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,813,474.56
			=====



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

04 -UTILITY FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Franchise Fees					
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
Water					
04-00-00-4410 Water Sales	2,041,025.00 (	168.61)	1,506,845.39	73.83	534,179.61
04-00-00-4420 Water Taps	40,000.00	2,710.00	33,380.00	83.45	6,620.00
TOTAL Water	2,081,025.00	2,541.39	1,540,225.39	74.01	540,799.61
Waste Water					
04-00-00-4510 Waste Water Sales	699,780.00 (	166.76)	484,276.14	69.20	215,503.86
04-00-00-4520 Waste Water Taps	6,000.00	450.00	5,400.00	90.00	600.00
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	2,970.80	5,017.85	37.17	8,482.15
TOTAL Waste Water	719,280.00	3,254.04	494,694.02	68.78	224,585.98
Interest Income					
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
Miscellaneous					
04-00-00-4920 Miscellaneous Income	0.00	140.00	9,801.44	0.00 (	9,801.44)
TOTAL Miscellaneous	0.00	140.00	9,801.44	0.00 (	9,801.44)
<b>TOTAL REVENUES</b>	<b>2,820,305.00</b>	<b>5,935.43</b>	<b>2,044,720.85</b>	<b>72.50</b>	<b>775,584.15</b>

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

04 -UTILITY FUND  
 UTILITIES

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Personnel</b>					
04-00-00-5010 Wages	417,375.00	28,912.59	301,787.18	72.31	115,587.82
04-00-00-5020 Wages - Overtime	22,470.00	3,002.76	15,892.38	70.73	6,577.62
04-00-00-5110 Payroll Taxes - FICA Empl	33,947.00	2,405.14	22,875.70	67.39	11,071.30
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	3,213.51	32,311.49	65.36	17,122.51
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	824.16	57.63	605.84
04-00-00-5330 Insurance - Disability	2,090.00	121.32	1,078.86	51.62	1,011.14
04-00-00-5340 Insurance - Medical	61,413.00	3,818.00	31,904.06	51.95	29,508.94
04-00-00-5350 Insurance - Life	700.00	33.58	301.53	43.08	398.47
04-00-00-5410 Contract Labor	25,000.00	750.00	10,619.25	42.48	14,380.75
TOTAL Personnel	622,279.00	42,340.76	418,544.15	67.26	203,734.85
<b>Commodities</b>					
04-00-00-6090 Chemicals	15,000.00	120.00	4,619.83	30.80	10,380.17
04-00-00-6250 Fuel	6,000.00	0.00	2,662.84	44.38	3,337.16
04-00-00-6340 Garbage - Dumping Fees	2,000.00	321.60	643.20	32.16	1,356.80
04-00-00-6410 Landscaping	9,075.00	221.82	1,951.48	21.50	7,123.52
04-00-00-6490 Janitorial	1,300.00	100.00	971.98	74.77	328.02
04-00-00-6650 Postage	5,000.00	564.02	3,115.40	62.31	1,884.60
04-00-00-6660 Printing & Stationary	5,000.00	396.73	2,001.68	40.03	2,998.32
04-00-00-6730 Supplies - General	4,000.00	203.00	979.06	24.48	3,020.94
04-00-00-6740 Supplies - Office	0.00	0.00	30.61	0.00	30.61
04-00-00-6810 Tools & Equipment	15,500.00	458.15	1,985.92	12.81	13,514.08
04-00-00-6970 Uniforms	3,500.00	170.80	1,721.05	49.17	1,778.95
TOTAL Commodities	66,375.00	2,556.12	20,683.05	31.16	45,691.95
<b>Maintenance</b>					
04-00-00-7110 Building Maintenance	7,750.00	332.85	7,702.68	99.39	47.32
04-00-00-7220 Equipment - General	500.00	0.00	347.50	69.50	152.50
04-00-00-7230 Equipment - Office Equip	2,500.00	177.47	913.51	36.54	1,586.49
04-00-00-7410 Vehicles	5,000.00	2,041.82	4,855.84	97.12	144.16
TOTAL Maintenance	15,750.00	2,552.14	13,819.53	87.74	1,930.47
<b>Contract Services</b>					
04-00-00-7502 Prof Serv - Accounting	0.00	7,039.46	49,222.64	0.00	49,222.64
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	5,355.94	16,050.06	53.50	13,949.94
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	48,639.08	121.60	8,639.08
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	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Contract Services	102,000.00	12,395.40	119,892.09	117.54	17,892.09

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

04 -UTILITY FUND  
 UTILITIES

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Support Services</b>					
04-00-00-8001 Prof Fees - Engineering	30,000.00	0.00	3,375.00	11.25	26,625.00
04-00-00-8002 Water Purchase/COH	696,550.00	51,321.26	397,213.30	57.03	299,336.70
04-00-00-8003 WW Treatment Fee	235,950.00	29,527.20	209,307.72	88.71	26,642.28
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	1,077.38	16,487.86	173.56 (	6,987.86)
04-00-00-8170 Data Processing	32,850.00	2,074.88	24,133.07	73.46	8,716.93
04-00-00-8210 Delivery Service	0.00	0.00	118.42	0.00 (	118.42)
04-00-00-8250 Dues/Tuition & Subscripti	5,130.00	386.00	680.00	13.26	4,450.00
04-00-00-8270 Electricity	87,000.00	9,773.67	76,979.70	88.48	10,020.30
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	42.84	480.50	48.05	519.50
04-00-00-8750 Special Fees	120,000.00	291.86	108,178.77	90.15	11,821.23
04-00-00-8890 Telephone	7,000.00	1,361.67	9,829.81	140.43 (	2,829.81)
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) (	2,500.00) (	20,738.88)	69.13 (	9,261.12)
TOTAL Support Services	1,260,262.00	93,356.76	826,045.27	65.55	434,216.73
<b>Capital Outlay</b>					
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	0.00	412,027.09	0.00 (	412,027.09)
TOTAL Capital Outlay	753,639.00	0.00	1,662,027.09	220.53 (	908,388.09)
<b>TOTAL UTILITIES</b>	<b>2,820,305.00</b>	<b>153,201.18</b>	<b>3,061,011.18</b>	<b>108.53 (</b>	<b>240,706.18)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,820,305.00</b>	<b>153,201.18</b>	<b>3,061,011.18</b>	<b>108.53 (</b>	<b>240,706.18)</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00 (</b>	<b>147,265.75) (</b>	<b>1,016,290.33)</b>		<b>1,016,290.33</b>

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
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	19,722.99	
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	
			23,375.78
TOTAL ASSETS			<u>23,375.78</u>
<b>LIABILITIES</b>			
=====			
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	( 163.50)	
TOTAL LIABILITIES			( 163.50)
<b>EQUITY</b>			
=====			
05-00-00-3010	FUND BALANCE	7,378.50	
05-00-00-3012	Child Safety	0.00	
05-00-00-3016	Security Fund	16,160.78	
TOTAL BEGINNING EQUITY			23,539.28
TOTAL REVENUE			0.00
TOTAL EXPENDITURES			0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			23,539.28
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>23,375.78</u>

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

05 -COURT FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Mun. Court Fines & Fees					
05-00-00-4210 Court- Fines	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL Mun. Court Fines & Fees	0.00	0.00	0.00	0.00	0.00
Interest Income					
05-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

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

05 -COURT FUND  
 COURT RESERVES

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
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
TOTAL COURT RESERVES	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

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
06-00-00-1001	Cash in Bank	627,369.34	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	18,243.80	
06-00-00-1222	A/R Interest Income	0.00	
			645,613.14
TOTAL ASSETS			<u>645,613.14</u>
=====			
<b>LIABILITIES</b>			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	0.00	
06-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES		0.00
<b>EQUITY</b>			
=====			
06-00-00-3010	Fund Balance- Capital	42,046.40	
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20	
	TOTAL BEGINNING EQUITY	212,335.60	
	TOTAL REVENUE	1,731,902.00	
	TOTAL EXPENDITURES	1,298,624.46	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	433,277.54	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		645,613.14
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>645,613.14</u>
=====			

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

06 -GF CAPITAL PROJECTS

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Waste Water</b>					
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	8,750.00	0.00	0.00	0.00	8,750.00
TOTAL Waste Water	2,123,750.00	0.00	1,731,902.00	81.55	391,848.00
<b>Interest Income</b>					
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
<b>Miscellaneous</b>					
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
<b>TOTAL REVENUES</b>	<b>2,123,750.00</b>	<b>0.00</b>	<b>1,731,902.00</b>	<b>81.55</b>	<b>391,848.00</b>



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

06 -GF CAPITAL PROJECTS  
 GENERAL CAPITAL

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
06-00-00-8832 BEAUTIFICATION	25,000.00	0.00	32,935.26	131.74 (	7,935.26)
TOTAL Support Services	25,000.00	0.00	32,935.26	131.74 (	7,935.26)
Capital Outlay					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	250,000.00	0.00	125,930.05	50.37	124,069.95
06-00-00-9184 Streets	1,420,000.00	0.00	914,134.15	64.38	505,865.85
06-00-00-9190 Public Safety	200,000.00	23,750.00	225,625.00	112.81 (	25,625.00)
06-00-00-9191 Facilities	155,000.00	0.00	0.00	0.00	155,000.00
TOTAL Capital Outlay	2,025,000.00	23,750.00	1,265,689.20	62.50	759,310.80
TOTAL GENERAL CAPITAL	2,050,000.00	23,750.00	1,298,624.46	63.35	751,375.54
TOTAL EXPENDITURES	2,050,000.00	23,750.00	1,298,624.46	63.35	751,375.54
REVENUES OVER/(UNDER) EXPENDITURES	73,750.00 (	23,750.00)	433,277.54	(	359,527.54)

CITY OF BUNKER HILL VILLAGE  
 BALANCE SHEET  
 AS OF: SEPTEMBER 30TH, 2020

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
07-00-00-1001	Cash in Bank	666,048.52	
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	
07-00-00-1625	Construction in Progress	0.00	
07-00-01-1620	Accum Dep - Buildings & Imp	0.00	
			666,048.52
TOTAL ASSETS			<b>666,048.52</b>
			=====
<b>LIABILITIES</b>			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	0.00	
07-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES		0.00
<b>EQUITY</b>			
=====			
07-00-00-3010	FUND BALANCE	( 10,646.96)	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	0.00	
	TOTAL BEGINNING EQUITY	( 10,646.68)	
TOTAL REVENUE		1,250,000.00	
TOTAL EXPENDITURES		573,304.80	
TOTAL REVENUE OVER/(UNDER) EXPENSES		676,695.20	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			666,048.52
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<b>666,048.52</b>
			=====

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

07 -UTILITY CAPITAL

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Waste Water					
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	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water	1,250,000.00	0.00	1,250,000.00	100.00	0.00
Interest Income					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<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: SEPTEMBER 30TH, 2020

07 -UTILITY CAPITAL  
 UTILITY CAPITAL

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay					
07-00-00-9180 Water & Wastewater	650,000.00	0.00	286,064.13	44.01	363,935.87
07-00-00-9182 Water Production	600,000.00	12,250.00	287,240.67	47.87	312,759.33
07-00-00-9200 Depreciation & Amortizati	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,250,000.00	12,250.00	573,304.80	45.86	676,695.20
TOTAL UTILITY CAPITAL	1,250,000.00	12,250.00	573,304.80	45.86	676,695.20
TOTAL EXPENDITURES	1,250,000.00	12,250.00	573,304.80	45.86	676,695.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,250.00)	676,695.20	(	676,695.20)

CITY OF BUNKER HILL VILLAGE  
 BALANCE SHEET  
 AS OF: SEPTEMBER 30TH, 2020

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
09-00-00-1001	Cash In Bank	99,429.23	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	7,131.34	
09-00-00-1231	A/R - Unbilled Utilities	3,090.37	
09-00-00-1235	A/R - Doubtful Accounts	( 2,503.85)	
09-00-00-1240	A/R - Returned Items	0.00	
			107,147.09
TOTAL ASSETS			107,147.09
			=====
<b>LIABILITIES</b>			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	( 1.72)	
TOTAL LIABILITIES			( 1.72)
<b>EQUITY</b>			
=====			
09-00-00-3010	FUND BALANCE	103,704.77	
09-00-00-3030	Contributed Capital	0.00	
TOTAL BEGINNING EQUITY			103,704.77
TOTAL REVENUE			300,736.07
TOTAL EXPENDITURES			297,292.03
TOTAL REVENUE OVER/(UNDER) EXPENSES			3,444.04
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			107,148.81
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			107,147.09
			=====

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

09 -SOLID WASTE

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Waste Water					
09-00-00-4610 Solid Waste Sales	506,760.00	0.00	300,224.95	59.24	206,535.05
09-00-00-4750 Late Fee - Penalty	0.00	409.96	402.65	0.00 (	402.65)
TOTAL Waste Water	506,760.00	409.96	300,627.60	59.32	206,132.40
Miscellaneous					
09-00-00-4920 Misc. Income	0.00	26.92	108.47	0.00 (	108.47)
TOTAL Miscellaneous	0.00	26.92	108.47	0.00 (	108.47)
<hr/>					
TOTAL REVENUES	506,760.00	436.88	300,736.07	59.34	206,023.93
	=====	=====	=====	=====	=====

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

09 -SOLID WASTE  
 PUBLIC WORKS

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
09-00-00-8130 Banking/CC Fees	0.00	0.00	154.78	0.00 (	154.78)
09-00-00-8990 Solid Waste Collection	463,500.00	34,988.80	274,637.25	59.25	188,862.75
09-00-00-8991 Administration Fee	30,000.00	2,500.00	22,500.00	75.00	7,500.00
TOTAL Support Services	493,500.00	37,488.80	297,292.03	60.24	196,207.97
TOTAL PUBLIC WORKS	493,500.00	37,488.80	297,292.03	60.24	196,207.97
TOTAL EXPENDITURES	493,500.00	37,488.80	297,292.03	60.24	196,207.97
REVENUES OVER/(UNDER) EXPENDITURES	13,260.00 (	37,051.92)	3,444.04		9,815.96

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
10-00-00-1001	Cash in Bank	398,527.87	
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	
			398,527.87
TOTAL ASSETS			398,527.87
			=====
<b>LIABILITIES</b>			
=====			
10-00-00-2010	Accounts Payable	0.00	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	0.00	
TOTAL LIABILITIES			0.00
<b>EQUITY</b>			
=====			
10-00-00-3010	Fund Balance	478,488.47	
TOTAL BEGINNING EQUITY		478,488.47	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		79,960.60	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 79,960.60)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			398,527.87
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			398,527.87
			=====



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

10 -METRO FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Waste Water					
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
Interest Income					
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>134,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,000.00</b>

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

10 -METRO FUND  
 METRO

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
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
Support Services					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / 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	3,186.00	55,332.24	55.33	44,667.76
10-00-00-8820 Streets - Lighting	13,000.00	1,107.65	9,297.47	71.52	3,702.53
10-00-00-8830 Streets - Repairs	0.00	0.00	15,330.89	0.00	( 15,330.89)
TOTAL Support Services	113,000.00	4,293.65	79,960.60	70.76	33,039.40
Capital Outlay					
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	4,293.65	79,960.60	62.47	48,039.40
TOTAL EXPENDITURES	128,000.00	4,293.65	79,960.60	62.47	48,039.40
REVENUES OVER/(UNDER) EXPENDITURES	6,000.00	( 4,293.65)	( 79,960.60)		85,960.60

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
14-00-00-1001	Cash	( 28,573.41)	
14-00-00-1221	A/R - Misc.	18,594.39	
		( 9,979.02)	
TOTAL ASSETS			( 9,979.02)
=====			
<b>LIABILITIES</b>			
=====			
14-00-00-2010	Accounts Payable	0.00	
TOTAL LIABILITIES			0.00
<b>EQUITY</b>			
=====			
14-00-00-3010	Fund Balance	0.00	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		47,756.93	
TOTAL EXPENDITURES		57,735.95	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 9,979.02)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( 9,979.02)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			( 9,979.02)
=====			

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

14 -FUEL STATION

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Miscellaneous					
14-00-00-4921 City of Bunker Hill	0.00	344.25	2,168.08	0.00 (	2,168.08)
14-00-00-4922 City of Hunters Creek	0.00	595.10	2,252.92	0.00 (	2,252.92)
14-00-00-4923 MVPD	0.00	6,087.12	33,176.18	0.00 (	33,176.18)
14-00-00-4924 Hedwig Village	0.00	2,538.00	10,159.75	0.00 (	10,159.75)
TOTAL Miscellaneous	0.00	9,564.47	47,756.93	0.00 (	47,756.93)
TOTAL REVENUES	0.00	9,564.47	47,756.93	0.00 (	47,756.93)

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

14 -FUEL STATION  
 G & A

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
14-00-00-6250 Fuel	0.00	11,304.57	51,511.75	0.00 (	51,511.75)
TOTAL Commodities	0.00	11,304.57	51,511.75	0.00 (	51,511.75)
Maintenance					
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)
Support Services					
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	11,304.57	57,735.95	0.00 (	57,735.95)
TOTAL EXPENDITURES	0.00	11,304.57	57,735.95	0.00 (	57,735.95)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,740.10)	9,979.02)		9,979.02

CITY OF BUNKER HILL VILLAGE  
 BALANCE SHEET  
 AS OF: SEPTEMBER 30TH, 2020

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
99-00-00-1000	Pooled Cash	7,863,823.52	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	( 146.00)	
99-00-99-1900	Due From Other Funds	0.00	
			7,863,677.52
TOTAL ASSETS			<u>7,863,677.52</u>
=====			
<b>LIABILITIES</b>			
=====			
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	7,863,677.52	
TOTAL LIABILITIES			7,863,677.52
<b>EQUITY</b>			
=====			
99-00-00-3010	Fund Balance - G & A	0.00	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENDITURES			0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			0.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>7,863,677.52</u>
=====			

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

99 - POOLED CASH

75.00% OF YEAR COMP.

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