December

2020

Financial Report

CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
12/31/2020

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
CASH - BBVA GL BALANCE	$ 8,008,751.81	$ 1,807,000.63	$ 538,754.12	$ 3,561.03	$ 9,280,559.35	Upon Demand	90%	FHL Atlanta Line Of Credit	49,225.55
CASH -ALLEGIENCE GL BALANCE	1,014,127.46	-		386.53	1,014,513.99	Upon Demand	10%	FHL Dallas Letter of Credit	4,554.21
CERTIFICATE OF DEPOSIT - 180Day					-				4,558.74
CERTIFICATE OF DEPOSIT - 90Day					-				4,708.78
TOTAL INVESTMENTS	**$ 9,022,879.27**	**$ 1,807,000.63**	**$ 538,754.12**		**$ 10,295,073.34**		100%		**$ 63,047.28**

	BEGINNING BALANCE	ENDING BALANCE
unrestricted	$ 9,007,779.27	$ 10,279,973.34
*restricted**	$ 15,100.00	$ 15,100.00
TOTAL	**$ 9,022,879.27**	**$ 10,295,073.34**

** The City held restricted cash and cash equivalent of $15,100 in the enterprise fund for the customer deposits.*

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

Susan Grass
Investment Officer, Finance Manager

3/15/2021
Date:

WAM= 1 day

COLLATERAL REPORT

BBVA CHECKING ACCOUNT BALANCE	9,565,442.59
TOTAL BBVA BANK BALANCE AT 12/31	$ 9,565,442.59
FDIC Insurance	250,000.00
FHL Atlanta Bank Letter of Credit	14,000,000.00
Total Collateral	$ 14,250,000.00
Over- Collateralized - BBVA	$ 4,684,557.41
ALLEGIANCE BANK BALANCE AT 12/31	$ 1,014,513.99
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	1,000,000.00
Total Collateral - Allegiance	$ 1,250,000.00
Over-Collateralized - Allegiance	$ 235,486.01

City Of Bunker Hill Village
Monthly Tax Office Report
December 31, 2020

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

A. Current Taxable Value $ 2,227,672,510

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

	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Original Levy 0.275	$ 5,729,300.71	$ 6,142,407.18	$ 11,871,707.89
Carryover Balance	-	133,224.88	133,224.88
Adjustments	396,799.22	86,594.76	483,393.98
Adjusted Levy	6,126,099.93	6,362,226.82	12,488,326.75
Less Collections Y-T-D	2,782,753.78	6,205,957.82	8,988,711.60
Receivable Balance	$ 3,343,346.15	$ 156,269.00	$ 3,499,615.15

C. COLLECTION RECAP:

Current Month:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax	$ 2,185,765.83	$ 9,221.52	$ 2,194,987.35
Penalty & Interest	-	776.95	776.95
Attorney Fees	-	-	-
Other Fees	-	-	-
Total Collections	$ 2,185,765.83	$ 9,998.47	$ 2,195,764.30

Year-To-Date:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax:	$ 2,782,753.78	$ 6,205,957.82	$ 8,988,711.60
Penalty & Interest		23,278.16	23,278.16
Attorney Fees	-	2,025.26	2,025.26
Other Fees	-	460.00	460.00
Total Collections	$ 2,782,753.78	6,231,721.24	$ 9,014,475.02
Percent of Adjusted Levy	45.42%		147.15%
		0.996007408	100.01%

City Of Bunker Hill Village
December 31, 2020

YEAR	BEGINNING BALANCE AS OF 12/31/2019	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 12/31/2020
2019	$ 6,142,407.18	$ 87,535.66	$ 6,200,373.05	$ 29,569.79
18	16,792.72	(783.71)	4,546.38	11,462.63
17	11,349.62	(157.19)	859.78	10,332.65
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
	$ 133,224.88	$ 86,594.76	$ 6,205,957.82	$ 156,269.00

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE	250,000.00		
Blalock Drainage		93,465.00	
Model Update		32,465.05	
Bunker Hill Elementary Detention		6,735.00	
Regional Drainage		(1,881.00)	
Total	250,000.00	130,784.05	119,215.95
STREETS	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
WATER PRODUCTION	-		
Ground Storage Tank Recoating		1,120.00	
Total	-	1,120.00	(1,120.00)
PUBLIC SAFETY	200,000.00		
Village Fire Department	85,000.00	285,000.00	
Total	285,000.00	285,000.00	-
FACILITIES	155,000.00		
	(85,000.00)		
	70,000.00		70,000.00
BEAUTIFICATION	25,000.00	42,477.39	(17,477.39)
TOTAL	2,050,000.00	1,376,666.59	674,453.41

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-00-00-1001	Cash in Bank	3,449,643.64		
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	1,014,513.99		
01-00-00-1039	Cash Held by Tax Assessor	508,552.87		
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	380,443.72		
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	200.00		
01-00-00-1082	Petty Cash - Admin Assist	100.00		
01-00-00-1090	Cash in Transit	(195.00)		
01-00-00-1091	Prepaid Payroll	1,296.69		
01-00-00-1210	A/R - Property Taxes	2,892,943.91		
01-00-00-1220	A/R - Franchise	20,585.13		
01-00-00-1221	A/R - MISC.	38,300.27		
01-00-00-1222	A/R Interest Income	0.00		
01-00-00-1225	A/R - Sales Tax	44,294.00		
01-00-00-1240	A/R - Return Items	0.00		
01-00-00-1310	Inventory	0.00		
01-00-00-1820	Provided To Long Term Debt	0.00		
01-00-03-1990	DueTo/From Debt Service Fund	0.00		
01-00-04-1990	DueTo/From Utility Fund	0.00		
01-00-09-1990	Created by Posting	0.00		
			8,868,445.22	
	TOTAL ASSETS			8,868,445.22
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LIABILITIES				
===========				
01-00-00-2010	Accounts Payable	39,991.45		
01-00-00-2011	Accounts Payable - Court	0.00		
01-00-00-2013	Accounts Payable - Other	75,348.04		
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	3,329.46		
01-00-00-2241	Court Taxes - IDF	302.00		
01-00-00-2242	Court Taxes -Child Safety Seat	0.00		
01-00-00-2243	Court Taxes - CJFS	0.46		
01-00-00-2244	Court Taxes - CSS	0.00		
01-00-00-2245	Court Taxes - Time Pay Fee	58.89		
01-00-00-2246	Court Taxes - State OMNI	340.00		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-00-00-2247	Court Taxes - OMNI	0.00		
01-00-00-2248	Court Taxes - Linebarger	469.50		
01-00-00-2249	Court Taxes - Truancy Prevent	0.00		
01-00-00-2250	Insurance Payable - Employee	963.66		
01-00-00-2310	Deposits - Court Bonds	860.50		
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	5,212,779.01		
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		5,334,453.05	
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	6,884,395.04		
	TOTAL EXPENDITURES	6,343,265.99		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	541,129.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,533,992.17	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,868,445.22
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
01-00-00-4010 Taxes - Current Year	5,151,524.00	9,631.20	5,163,014.96	100.22	(11,490.96)
01-00-00-4020 Taxes - Prior Years	3,000.00	2,842.09	4,417.81	147.26	(1,417.81)
01-00-00-4030 Taxes - Penalty & Interes	18,000.00	1,174.91	19,981.00	111.01	(1,981.00)
TOTAL Taxes	5,172,524.00	13,648.20	5,187,413.77	100.29	(14,889.77)
Franchise Fees					
01-00-00-4110 Franchise Fees	285,000.00	23,492.03	246,368.23	86.44	38,631.77
01-00-00-4120 Sales Tax Revenue	205,000.00	14,784.48	202,177.87	98.62	2,822.13
TOTAL Franchise Fees	490,000.00	38,276.51	448,546.10	91.54	41,453.90
Mun. Court Fines & Fees					
01-00-00-4210 Court - Fines	65,000.00	2,392.15	72,767.00	111.95	(7,767.00)
01-00-00-4215 Court - Time Pay Fees/Cit	605.00	180.26	583.47	96.44	21.53
01-00-00-4216 Court - Time Pay Fees/Eff	155.00	0.49	74.28	47.92	80.72
01-00-00-4217 Court - OMNI	500.00	1,560.05	2,244.79	448.96	(1,744.79)
01-00-00-4220 Court - State Taxes	2,600.00	0.00	234.95	9.04	2,365.05
01-00-00-4225 Court - Child Safety 1015	0.00	(1,123.38)	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	0.00	249.71	721.01	0.00	(721.01)
01-00-00-4245 Court - Judicial Support	270.00	5.07	216.97	80.36	53.03
01-00-00-4246 Court - Local Municipal J	0.00	1.83	11.26	0.00	(11.26)
01-00-00-4260 Court - Security Fees	0.00	(1,068.52)	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	0.00	(461.87)	0.00	0.00	0.00
01-00-00-4270 Court - Technology Fees	0.00	(1,424.71)	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	(3,771.87)	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	0.00	(377.04)	0.00	0.00	0.00
TOTAL Mun. Court Fines & Fees	69,130.00	(3,837.83)	76,853.73	111.17	(7,723.73)
Licenses & Permits					
01-00-00-4310 Permits - Animal Licenses	100.00	0.00	260.00	260.00	(160.00)
01-00-00-4315 Permits - Building	375,000.00	30,097.70	371,513.48	99.07	3,486.52
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	150.00	100.00	0.00
01-00-00-4350 Dedication Program	4,000.00	6,908.27	10,908.27	272.71	(6,908.27)
01-00-00-4351 Offsite Tree Program	26,000.00	16,000.00	71,000.00	273.08	(45,000.00)
TOTAL Licenses & Permits	405,250.00	53,005.97	453,831.75	111.99	(48,581.75)
Interest Income					
01-00-00-4910 Interest Income	60,000.00	3,947.56	64,047.28	106.75	(4,047.28)
TOTAL Interest Income	60,000.00	3,947.56	64,047.28	106.75	(4,047.28)
Miscellaneous					
01-00-00-4920 Miscellaneous Income	135,000.00	(16,364.02)	106,631.28	78.99	28,368.72
TOTAL Miscellaneous	135,000.00	(16,364.02)	106,631.28	78.99	28,368.72
Ambulance Fees					
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Rent Income					
01-00-00-4940 Rent Income	15,980.00	0.00	15,984.15	100.03	(4.15)
TOTAL Rent Income	15,980.00	0.00	15,984.15	100.03	(4.15)
Intergovermental/Transfer					
01-00-00-4980 Intergovernmental Revenue	0.00	90,409.69	119,059.89	0.00	(119,059.89)
01-00-00-4990 Transfers In	412,027.00	0.00	412,027.09	100.00	(0.09)
TOTAL Intergovermental/Transfer	412,027.00	90,409.69	531,086.98	128.90	(119,059.98)
TOTAL REVENUES	6,759,911.00	179,086.08	6,884,395.04	101.84	(124,484.04)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

Non Departmental 100.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
01-00-00-5010	Wages	335,000.00	40,277.82	335,058.62	100.02 (	58.62)
01-00-00-5020	Wages - Overtime	1,000.00	95.12	237.21	23.72	762.79
01-00-00-5110	Payroll Taxes - FICA E	25,500.00	2,723.60	24,347.52	95.48	1,152.48
01-00-00-5120	Payroll Taxes - TWC	1,500.00	118.66	1,579.77	105.32 (	79.77)
01-00-00-5210	Retirement - TMRS Empl	35,000.00	3,559.90	28,536.94	81.53	6,463.06
01-00-00-5310	Insurance - Workers Co	3,210.00	0.00	3,107.26	96.80	102.74
01-00-00-5325	Insurance - Dental	320.00	33.64	318.60	99.56	1.40
01-00-00-5330	Insurance - Disability	930.00	77.65	826.91	88.92	103.09
01-00-00-5340	Insurance - Medical	23,000.00	3,326.02	24,056.67	104.59 (	1,056.67)
01-00-00-5350	Insurance - Life	225.00	18.90	199.67	88.74	25.33
01-00-00-5510	Employee Relations	1,500.00	0.00	1,575.03	105.00 (	75.03)
TOTAL Personnel		427,185.00	50,231.31	419,844.20	98.28	7,340.80
Public Safety						
01-00-00-5600	Fire Department	1,239,839.00	102,465.97	1,314,395.28	106.01 (	74,556.28)
01-00-00-5602	Police Department	1,949,980.00	0.00	1,949,987.00	100.00 (	7.00)
01-00-00-5604	Public Safety Other	22,350.00	0.00	1.00	0.00	22,349.00
TOTAL Public Safety		3,212,169.00	102,465.97	3,264,383.28	101.63 (	52,214.28)
Commodities						
01-00-00-6250	Fuel	300.00 (	1,190.09)	0.00	0.00	300.00
01-00-00-6410	Landscaping	30,000.00	5,388.75	31,712.68	105.71 (	1,712.68)
01-00-00-6490	Janitorial	6,600.00	457.00	5,788.32	87.70	811.68
01-00-00-6650	Postage	2,500.00	0.00	2,046.30	81.85	453.70
01-00-00-6660	Printing & Stationary	4,000.00	809.82	3,847.12	96.18	152.88
01-00-00-6730	Supplies - General	3,000.00	300.00	6,269.76	208.99 (	3,269.76)
01-00-00-6740	Supplies - Office	4,000.00	4,985.97	9,344.18	233.60 (	5,344.18)
01-00-00-6810	Tools & Equipment	1,500.00	0.00 (	17.94)	1.20-	1,517.94
01-00-00-6890	Traffic Signs & Signal	4,000.00	263.80	383.80	9.60	3,616.20
TOTAL Commodities		55,900.00	11,015.25	59,374.22	106.22 (	3,474.22)
Maintenance						
01-00-00-7110	Building Maintenance	14,000.00	22,041.17	39,803.63	284.31 (	25,803.63)
01-00-00-7210	Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220	Equipment - General	750.00	441.58	789.08	105.21 (	39.08)
01-00-00-7230	Equipment - Office Equ	2,250.00	20,658.25	21,871.73	972.08 (	19,621.73)
01-00-00-7410	Vehicles	1,500.00	0.00	66.24	4.42	1,433.76
TOTAL Maintenance		18,500.00	43,141.00	62,530.68	338.00 (	44,030.68)
Contract Services						
01-00-00-7500	HC Appraisal District	47,000.00	0.00	46,048.00	97.97	952.00
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	83,000.00	1,835.55	87,808.80	105.79 (	4,808.80)
01-00-00-7503	Prof Fees - Eng. & Oth	107,000.00	20,329.55	120,733.89	112.84 (	13,733.89)
01-00-00-7504	Prof Fees - LEGAL	85,000.00	10,663.85	75,067.96	88.32	9,932.04
01-00-00-7505	Prof Fees - INSPECTION	120,000.00	20,400.00	127,390.00	106.16 (	7,390.00)
01-00-00-7506	Prof Services - Code E	0.00	0.00	573.83	0.00 (	573.83)
TOTAL Contract Services		450,000.00	53,228.95	465,622.48	103.47 (	15,622.48)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

Non Departmental 100.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
01-00-00-8010	Advertising	4,000.00	0.00	2,731.33	68.28	1,268.67
01-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130	Bank & Credit Card Cha	15,000.00	2,207.40	13,294.14	88.63	1,705.86
01-00-00-8140	Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150	Community Relations	15,000.00	9,368.28	21,869.07	145.79 (	6,869.07)
01-00-00-8170	Data Processing	85,000.00	6,952.23	82,837.50	97.46	2,162.50
01-00-00-8210	Delivery Service	150.00	139.92	243.09	162.06 (	93.09)
01-00-00-8250	Dues/Tuition & Subscri	9,500.00	609.48	8,905.20	93.74	594.80
01-00-00-8260	Elections	140.00	0.00	137.25	98.04	2.75
01-00-00-8270	Electricity	4,000.00	475.55	3,224.38	80.61	775.62
01-00-00-8290	Emergency Management	0.00	0.00	641.77	0.00 (	641.77)
01-00-00-8410	Animal Control	4,000.00	0.00	4,060.30	101.51 (	60.30)
01-00-00-8450	Insurance - General	10,000.00	0.00	10,008.92	100.09 (	8.92)
01-00-00-8530	Meetings & Seminars	1,500.00	0.00	1,908.49	127.23 (	408.49)
01-00-00-8610	Court - General	6,000.00	1,447.96	5,682.48	94.71	317.52
01-00-00-8615	Court - Translation	0.00	0.00	0.00	0.00	0.00
01-00-00-8625	Court - Technology	7,025.00 (	6,035.86)	0.00	0.00	7,025.00
01-00-00-8626	Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750	Special Fees/Codificat	4,000.00	35.00	3,884.23	97.11	115.77
01-00-00-8751	Dedication Program	4,000.00	6,112.42	11,917.10	297.93 (	7,917.10)
01-00-00-8752	Off-Site Tree Program	26,000.00	10,637.00	27,565.18	106.02 (	1,565.18)
01-00-00-8805	Streets - Mosquito Spr	20,000.00	2,430.00	21,330.00	106.65 (	1,330.00)
01-00-00-8810	Streets - Drainage	95,000.00	6,700.00	78,125.71	82.24	16,874.29
01-00-00-8830	Streets - Repairs	45,665.00	10,813.50	29,389.72	64.36	16,275.28
01-00-00-8835	Streets - TPDES	1,925.00	0.00	3,850.98	200.05 (	1,925.98)
01-00-00-8890	Telephone	6,500.00	1,298.24	7,525.55	115.78 (	1,025.55)
01-00-00-8930	Travel & Subsistence	2,000.00	0.00	476.74	23.84	1,523.26
TOTAL Support Services		366,405.00	53,191.12	339,609.13	92.69	26,795.87
Capital Outlay						
01-00-00-9250	Capital Reserves	2,130,000.00	0.00	1,731,902.00	81.31	398,098.00
01-00-00-9251	RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252	TRANSFER TO CAPITL PRO	0.00	0.00	0.00	0.00	0.00
01-00-00-9253	TRANSFER FOR BEAUTIFIC	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		2,130,000.00	0.00	1,731,902.00	81.31	398,098.00
TOTAL Non Departmental		6,660,159.00	313,273.60	6,343,265.99	95.24	316,893.01
TOTAL EXPENDITURES		6,660,159.00	313,273.60	6,343,265.99	95.24	316,893.01
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		99,752.00 (	134,187.52)	541,129.05	(	441,377.05)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-00-00-1001	Cash in Bank	651,036.99		
03-00-00-1039	Cash Held by Tax Assessor	101,482.72		
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	606,671.25		
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		
			1,359,190.96	
	TOTAL ASSETS			1,359,190.96
				==============
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	1,069,589.93		
	TOTAL LIABILITIES		1,069,589.93	
EQUITY				
======				
03-00-00-3010	Fund Balance	330,904.82		
	TOTAL BEGINNING EQUITY	330,904.82		
	TOTAL REVENUE	7,048,828.98		
	TOTAL EXPENDITURES	7,090,132.77		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(41,303.79)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		289,601.03	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,359,190.96
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

03 -DEBT SERVICE

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
03-00-00-4010 Taxes - Current Year	1,037,699.00	(4,671.15)	1,037,357.72	99.97	341.28
03-00-00-4020 Taxes - Prior Years	627.00	684.48	1,166.96	186.12	(539.96)
03-00-00-4030 Taxes - Penalty & Interes	2,391.00	174.45	3,745.05	156.63	(1,354.05)
TOTAL Taxes	1,040,717.00	(3,812.22)	1,042,269.73	100.15	(1,552.73)
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
Intergovermental/Transfer					
03-00-00-4960 Bond Proceeds	5,225,000.00	0.00	5,225,000.00	100.00	0.00
03-00-00-4961 Bond Premium	781,559.00	0.00	781,559.25	100.00	(0.25)
03-00-00-4990 TRANSFER FROM UF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	6,006,559.00	0.00	6,006,559.25	100.00	(0.25)
TOTAL REVENUES	7,047,276.00	(3,812.22)	7,048,828.98	100.02	(1,552.98)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

03 -DEBT SERVICE

DEBT SERVICE 100.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Public Safety						
03-00-00-5910	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety		0.00	0.00	0.00	0.00	0.00
Contract Services						
03-00-00-7503	Professional Fees Othe	0.00	27,175.89	27,175.89	0.00	(27,175.89)
03-00-00-7504	Professional Services	0.00	29,025.00	29,025.00	0.00	(29,025.00)
TOTAL Contract Services		0.00	56,200.89	56,200.89	0.00	(56,200.89)
Support Services						
03-00-00-8490	Interest Expense	150,329.00	0.00	150,328.62	100.00	0.38
03-00-00-8750	Special Fees	2,750.00	16,100.00	18,350.00	667.27	(15,600.00)
03-00-00-8752	Bond Closing Costs	85,492.00	(72,300.89)	13,190.76	15.43	72,301.24
TOTAL Support Services		238,571.00	(56,200.89)	181,869.38	76.23	56,701.62
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 Agen	5,912,063.00	0.00	5,912,062.50	100.00	0.50
TOTAL Capital Outlay		6,852,063.00	0.00	6,852,062.50	100.00	0.50
TOTAL DEBT SERVICE		7,090,634.00	0.00	7,090,132.77	99.99	501.23
TOTAL EXPENDITURES		7,090,634.00	0.00	7,090,132.77	99.99	501.23
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		(43,358.00)	(3,812.22)	(41,303.79)		(2,054.21)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
04-00-00-1001	Cash in Bank	1,647,062.13	
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	(3,145.02)	
04-00-00-1091	Prepaid Payroll	1,886.32	
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	466,380.89	
04-00-00-1231	A/R - Unbilled Utilites	92,515.40	
04-00-00-1235	A/R - Doubtful Acct	(17,546.19)	
04-00-00-1240	A/R - Return Items	0.00	
04-00-00-1310	Inventory	0.00	
04-00-00-1610	Land	144,163.19	
04-00-00-1620	Buildings & Improvements	2,192,373.42	
04-00-00-1625	Construction in Progress	926,615.84	
04-00-00-1650	Machinery & Equipment	91,016.72	
04-00-00-1660	Automotive Equipment	249,766.46	
04-00-00-1670	Furniture & Fixtures	48,873.14	
04-00-00-1695	Accumulated Depreciation	0.00	
04-00-00-1710	Treatment Rights	446,889.76	
04-00-00-1715	Accumulated Amortization	0.00	
04-00-00-1830	Capital Improvements	11,774,374.76	
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	42,174.38	
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	23,351.46	
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	(64,848.50)	
04-00-00-1903	NET PENSION ASSET	0.00	
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	5,137.72	
04-00-00-1905	NET PENSION LIABILITY	15,528.92	
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(17,531.10)	
04-00-01-1620	Accum Depr - Building & Improv	(1,087,049.03)	
04-00-01-1650	Accum Depr - Mach & Equip	(61,877.40)	
04-00-01-1660	Accum Depr - Automotive Equip	(122,626.57)	
04-00-01-1670	Accum Depr - Furniture & Fix	(39,865.14)	
04-00-01-1830	Accum Depr-Infras-Utility	(6,809,878.00)	
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)	
04-00-01-1990	DueTo/From G & A Fund	0.00	
04-00-10-1990	DueTo/From Metro Fund	0.00	
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
			9,739,503.80
	TOTAL ASSETS		9,739,503.80
			==============

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
LIABILITIES				
===========				
04-00-00-2010	Accounts Payable	109,016.98		
04-00-00-2012	Retainage Payable	0.00		
04-00-00-2013	Accounts Payable - Other	0.00		
04-00-00-2110	Taxes Payable - Payroll	0.04		
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	1,150.45		
04-00-00-2320	Deposits - Utilities	15,100.00		
04-00-00-2321	Deposits - Utilities Refunds	0.00		
04-00-00-2322	UNCLAIMED PROPERTY	0.00		
04-00-00-2710	Treatment Obligation	0.00		
04-00-00-2810	Accrued Payroll	1,219.60		
04-00-00-2815	Accured Vac Liability (Yr End)	8,190.31		
	TOTAL LIABILITIES		134,677.38	
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	1,612,822.19		
	TOTAL BEGINNING EQUITY	10,798,313.10		
	TOTAL REVENUE	3,279,589.59		
	TOTAL EXPENDITURES	4,473,076.27		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,193,486.68)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,604,826.42	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,739,503.80
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

04 -UTILITY FUND

100.00% 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	2,142,880.00	342,731.94	2,354,616.74	109.88	(211,736.74)
04-00-00-4420 Water Taps	37,560.00	0.00	33,380.00	88.87	4,180.00
TOTAL Water	2,180,440.00	342,731.94	2,387,996.74	109.52	(207,556.74)
Waste Water					
04-00-00-4510 Waste Water Sales	700,000.00	116,605.04	733,562.50	104.79	(33,562.50)
04-00-00-4520 Waste Water Taps	6,300.00	0.00	5,400.00	85.71	900.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.03	0.00	(0.03)
04-00-00-4750 Late Payment Fees	7,000.00	(234.03)	7,723.88	110.34	(723.88)
TOTAL Waste Water	713,300.00	116,371.01	746,686.41	104.68	(33,386.41)
Interest Income					
04-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
Miscellaneous					
04-00-00-4920 Miscellaneous Income	9,780.00	35.00	9,906.44	101.29	(126.44)
TOTAL Miscellaneous	9,780.00	35.00	9,906.44	101.29	(126.44)
Intergovermental/Transfer					
04-00-00-4960 Contributed Capital	0.00	135,000.00	135,000.00	0.00	(135,000.00)
TOTAL Intergovermental/Transfer	0.00	135,000.00	135,000.00	0.00	(135,000.00)
TOTAL REVENUES	2,903,520.00	594,137.95	3,279,589.59	112.95	(376,069.59)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

04 -UTILITY FUND

UTILITIES 100.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
04-00-00-5010	Wages	414,410.00	47,439.45	413,759.79	99.84	650.21
04-00-00-5020	Wages - Overtime	22,100.00	3,898.45	24,214.58	109.57 (	2,114.58)
04-00-00-5110	Payroll Taxes - FICA E	33,910.00	4,012.94	31,690.66	93.46	2,219.34
04-00-00-5120	Payroll Taxes - TWC	950.00	0.00	949.54	99.95	0.46
04-00-00-5210	Retirement - TMRS Empl	45,840.00	12,135.83	50,954.02	111.16 (	5,114.02)
04-00-00-5310	Insurance-Workers Comp	9,450.00	2,200.33	7,968.07	84.32	1,481.93
04-00-00-5325	Insurance - Dental	1,035.00	139.52	1,134.55	109.62 (	99.55)
04-00-00-5330	Insurance - Disability	1,490.00	211.72	1,528.86	102.61 (	38.86)
04-00-00-5340	Insurance - Medical	38,000.00	3,110.26	42,132.94	110.88 (	4,132.94)
04-00-00-5350	Insurance - Life	450.00	49.80	415.02	92.23	34.98
04-00-00-5410	Contract Labor	18,000.00	2,280.00	15,218.25	84.55	2,781.75
TOTAL Personnel		585,635.00	75,478.30	589,966.28	100.74 (	4,331.28)
Commodities						
04-00-00-6090	Chemicals	8,500.00	762.83	7,975.39	93.83	524.61
04-00-00-6250	Fuel	6,000.00	2,793.41	5,456.25	90.94	543.75
04-00-00-6340	Garbage - Dumping Fees	1,300.00	0.00	643.20	49.48	656.80
04-00-00-6410	Landscaping	3,500.00	455.75	3,142.23	89.78	357.77
04-00-00-6490	Janitorial	1,500.00	100.00	1,271.98	84.80	228.02
04-00-00-6650	Postage	5,000.00	586.80	4,263.40	85.27	736.60
04-00-00-6660	Printing & Stationary	4,500.00	809.84	3,443.78	76.53	1,056.22
04-00-00-6730	Supplies - General	4,000.00	1,098.20	2,769.50	69.24	1,230.50
04-00-00-6740	Supplies - Office	0.00	0.00	61.22	0.00 (	61.22)
04-00-00-6810	Tools & Equipment	4,000.00	690.87	3,696.29	92.41	303.71
04-00-00-6970	Uniforms	3,100.00	260.75	2,547.36	82.17	552.64
TOTAL Commodities		41,400.00	7,558.45	35,270.60	85.19	6,129.40
Maintenance						
04-00-00-7110	Building Maintenance	10,000.00	3,690.00	13,319.40	133.19 (	3,319.40)
04-00-00-7220	Equipment - General	600.00	41.95	389.45	64.91	210.55
04-00-00-7230	Equipment - Office Equ	1,900.00	1,661.19	2,574.70	135.51 (	674.70)
04-00-00-7410	Vehicles	7,000.00	40.00	5,647.21	80.67	1,352.79
TOTAL Maintenance		19,500.00	5,433.14	21,930.76	112.47 (	2,430.76)
Contract Services						
04-00-00-7502	Prof Serv - Accounting	60,000.00	398.06	55,645.42	92.74	4,354.58
04-00-00-7510	Water - Fire Hydrants	8,000.00	0.00	0.00	0.00	8,000.00
04-00-00-7520	Water Well/Pumps	44,350.00	16,807.89	34,892.41	78.68	9,457.59
04-00-00-7530	Water - Tanks	2,000.00	3,130.00	3,130.00	156.50 (	1,130.00)
04-00-00-7535	Water Lines	11,000.00	4,831.99	10,455.54	95.05	544.46
04-00-00-7540	Water - Water Meters	58,000.00	14,695.30	71,990.55	124.12 (	13,990.55)
04-00-00-7610	Waste Water - Lines	6,000.00	0.00	356.76	5.95	5,643.24
04-00-00-7620	Waste Water - Manholes	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Contract Services		190,350.00	39,863.24	176,470.68	92.71	13,879.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

04 -UTILITY FUND

UTILITIES 100.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
04-00-00-8001	Prof Fees - Engineerin	25,000.00	585.00	5,207.79	20.83	19,792.21
04-00-00-8002	Water Purchase/COH	605,000.00	147,460.68	596,955.15	98.67	8,044.85
04-00-00-8003	WW Treatment Fee	300,000.00	65,580.30	340,310.82	113.44	(40,310.82)
04-00-00-8004	WW Treatment/COH	0.00	0.00	0.00	0.00	0.00
04-00-00-8010	Advertising	0.00	0.00	0.00	0.00	0.00
04-00-00-8090	Bad Debts	18,000.00	0.00	0.00	0.00	18,000.00
04-00-00-8130	Bank & Credit Card Cha	21,000.00	4,021.22	26,413.28	125.78	(5,413.28)
04-00-00-8170	Data Processing	34,000.00	12,295.44	41,169.85	121.09	(7,169.85)
04-00-00-8210	Delivery Service	200.00	57.54	175.96	87.98	24.04
04-00-00-8250	Dues/Tuition & Subscri	2,500.00	176.75	1,581.75	63.27	918.25
04-00-00-8270	Electricity	110,000.00	9,312.43	96,774.06	87.98	13,225.94
04-00-00-8450	Insurance - General	19,500.00	0.00	18,915.44	97.00	584.56
04-00-00-8630	Natural Gas	750.00	128.14	696.54	92.87	53.46
04-00-00-8722	Gain Loss on Sale of C	0.00	394,438.85	394,438.85	0.00	(394,438.85)
04-00-00-8750	Special Fees	110,000.00	3,629.85	112,418.54	102.20	(2,418.54)
04-00-00-8890	Telephone	12,500.00	1,008.84	13,361.61	106.89	(861.61)
04-00-00-8930	Travel & Subsistence	750.00	0.00	0.00	0.00	750.00
04-00-00-8990	Solid Waste Collectio	(30,000.00)	(1,912.96)	(26,743.20)	89.14	(3,256.80)
TOTAL Support Services		1,229,200.00	636,782.08	1,621,676.44	131.93	(392,476.44)
Capital Outlay						
04-00-00-9200	Depreciation & Amortiz	0.00	365,734.42	365,734.42	0.00	(365,734.42)
04-00-00-9250	TRANSFER TO UT CIP	3,840,002.00	0.00	1,250,000.00	32.55	2,590,002.00
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	0.00	0.00	0.00	0.00	0.00
04-00-00-9253	TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400	Transfers Out	0.00	0.00	412,027.09	0.00	(412,027.09)
TOTAL Capital Outlay		3,840,002.00	365,734.42	2,027,761.51	52.81	1,812,240.49
TOTAL UTILITIES		5,906,087.00	1,130,849.63	4,473,076.27	75.74	1,433,010.73
TOTAL EXPENDITURES		**5,906,087.00**	**1,130,849.63**	**4,473,076.27**	**75.74**	**1,433,010.73**
REVENUES OVER/(UNDER) EXPENDITURES		(3,002,567.00)	(536,711.68)	(1,193,486.68)		(1,809,080.32)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-00-00-1001	Cash in Bank	(2,112.29)		
05-00-00-1018	Child Safety	10,229.39		
05-00-00-1019	Security Fund	17,805.99		
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		
			25,923.09	
	TOTAL ASSETS			25,923.09
				==============
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	87.64		
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	53.92		
05-00-00-2310	Deposits- Court Bonds	0.00		
	TOTAL LIABILITIES		141.56	
EQUITY				
======				
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	8,365.75		
	TOTAL EXPENDITURES	6,123.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,242.25		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		25,781.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,923.09
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

05 -COURT FUND

100.00% 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	975.00	1,173.38	1,173.38	120.35	(198.38)
05-00-00-4226 Court - CJFC	0.00	0.76	0.76	0.00	(0.76)
05-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
05-00-00-4260 Security Fees	1,430.00	1,645.21	1,645.21	115.05	(215.21)
05-00-00-4270 Technology Fees	1,820.00	1,458.50	1,458.50	80.14	361.50
05-00-00-4271 CHILD SAFETY HARRIS CO	2,095.00	4,087.90	4,087.90	195.13	(1,992.90)
TOTAL Mun. Court Fines & Fees	6,320.00	8,365.75	8,365.75	132.37	(2,045.75)
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	6,320.00	8,365.75	8,365.75	132.37	(2,045.75)
	=============	=============	=============	=======	=============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

05 -COURT FUND

COURT RESERVES 100.00% 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	6,123.50	6,123.50	0.00	(6,123.50)
05-00-00-8626	Security	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services		0.00	6,123.50	6,123.50	0.00	(6,123.50)
TOTAL COURT RESERVES		0.00	6,123.50	6,123.50	0.00	(6,123.50)
TOTAL EXPENDITURES		0.00	6,123.50	6,123.50	0.00	(6,123.50)
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		6,320.00	2,242.25	2,242.25		4,077.75

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-00-1001	Cash in Bank	552,453.33		
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		
			570,697.13	
	TOTAL ASSETS			570,697.13
				==============
LIABILITIES				
===========				
06-00-00-2010	Accounts Payable	0.00		
06-00-00-2012	Retainage Payable	0.00		
06-00-00-2013	Accounts Payable - Other	3,126.12		
	TOTAL LIABILITIES		3,126.12	
EQUITY				
======				
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	1,376,666.59		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	355,235.41		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		567,571.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			570,697.13
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

06 -GF CAPITAL PROJECTS

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Waste Water					
06-00-00-4500 Annual Contribution	0.00	0.00	1,706,902.00	0.00	(1,706,902.00)
06-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
06-00-00-4700 BEAUTIFICATION	0.00	0.00	25,000.00	0.00	(25,000.00)
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	0.00	0.00	1,731,902.00	0.00	(1,731,902.00)
Interest Income					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
Miscellaneous					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
Intergovermental/Transfer					
06-00-00-4990 Transfer In	2,130,000.00	0.00	0.00	0.00	2,130,000.00
TOTAL Intergovermental/Transfer	2,130,000.00	0.00	0.00	0.00	2,130,000.00
TOTAL REVENUES	2,130,000.00	0.00	1,731,902.00	81.31	398,098.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL 100.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
06-00-00-8832	BEAUTIFICATION	43,244.00	9,012.13	42,477.39	98.23	766.61
TOTAL Support Services		43,244.00	9,012.13	42,477.39	98.23	766.61
Capital Outlay						
06-00-00-9180	Infrastructure	0.00	1,270.00	2,390.00	0.00	(2,390.00)
06-00-00-9183	Drainage	133,166.00	0.00	132,665.05	99.62	500.95
06-00-00-9183.01	Localized Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.02	Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9184	Streets	1,103,790.00	0.00	914,134.15	82.82	189,655.85
06-00-00-9184.01	Asphalt Rehabilitation	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.02	Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03	Gessner Northbound & M	0.00	0.00	0.00	0.00	0.00
06-00-00-9190	Public Safety	285,000.00	35,625.00	285,000.00	100.00	0.00
06-00-00-9190.01	Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191	Facilities	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		1,521,956.00	36,895.00	1,334,189.20	87.66	187,766.80
TOTAL GENERAL CAPITAL		1,565,200.00	45,907.13	1,376,666.59	87.95	188,533.41
TOTAL EXPENDITURES		1,565,200.00	45,907.13	1,376,666.59	87.95	188,533.41
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		564,800.00	(45,907.13)	355,235.41		209,564.59

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-00-1001	Cash in Bank	1,283,931.06		
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		
			1,283,931.06	
	TOTAL ASSETS			1,283,931.06
				==============
LIABILITIES				
===========				
07-00-00-2010	Accounts Payable	52,791.74		
07-00-00-2012	Retainage Payable	0.00		
07-00-00-2013	Accounts Payable - Other	0.00		
	TOTAL LIABILITIES		52,791.74	
EQUITY				
======				
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	8,214.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,241,786.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,231,139.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,283,931.06
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

07 -UTILITY CAPITAL

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Waste Water					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	0.00	0.00	718,364.00	0.00	(718,364.00)
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	531,636.00	0.00	1,250,000.00	235.12	(718,364.00)
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
Intergovermental/Transfer					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	3,427,975.00	0.00	0.00	0.00	3,427,975.00
TOTAL Intergovermental/Transfer	3,427,975.00	0.00	0.00	0.00	3,427,975.00
TOTAL REVENUES	3,959,611.00	0.00	1,250,000.00	31.57	2,709,611.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

07 -UTILITY CAPITAL

DEPARTMENT 00 100.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services						
07-00-00-7503	Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504	Professional Services	0.00	(480.00)	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	(480.00)	0.00	0.00	0.00
Support Services						
07-00-00-8100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services		0.00	0.00	0.00	0.00	0.00
Capital Outlay						
07-00-00-9180	Water & Wastewater	512,024.00	(277,850.13)	8,214.00	1.60	503,810.00
07-00-00-9180.01	Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02	Tele of Concrete LInes	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04	Replace of Concrete Li	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	810,771.00	(375,625.54)	0.00	0.00	810,771.00
07-00-00-9182.01	Water Well #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.02	WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03	WP #2 VFD Booster Pump	0.00	0.00	0.00	0.00	0.00
07-00-00-9183	TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184	REPLACE OF CONCRETE LI	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
07-00-00-9200	Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04	Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		1,322,795.00	(653,475.67)	8,214.00	0.62	1,314,581.00
TOTAL DEPARTMENT 00		1,322,795.00	(653,955.67)	8,214.00	0.62	1,314,581.00
TOTAL EXPENDITURES		1,322,795.00	(653,955.67)	8,214.00	0.62	1,314,581.00
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		2,636,816.00	653,955.67	1,241,786.00		1,395,030.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-00-00-1001	Cash In Bank	77,864.02		
09-00-00-1053	Reserves - Facilities	0.00		
09-00-00-1090	CASH IN TRANSIT	(580.85)		
09-00-00-1222	A/R Interest Income	0.00		
09-00-00-1230	A/R - Utilities	80,013.31		
09-00-00-1231	A/R - Unbilled Utilities	18,938.17		
09-00-00-1235	A/R - Doubtful Accounts	(3,123.41)		
09-00-00-1240	A/R - Returned Items	0.00		
			173,111.24	
	TOTAL ASSETS			173,111.24
				==============
LIABILITIES				
===========				
09-00-00-2010	Accounts Payable	0.00		
09-00-00-2012	Accounts Payable - Other	0.00		
09-00-00-2013	Accounts Payable - Other	0.00		
09-00-00-2120	Taxes Payable - Sales Tax	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
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	478,341.30		
	TOTAL EXPENDITURES	408,934.83		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	69,406.47		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		173,111.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			173,111.24
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

09 -SOLID WASTE

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Waste Water					
09-00-00-4610 Solid Waste Sales	451,494.00	101,342.91	477,777.86	105.82	(26,283.86)
09-00-00-4750 Late Fee - Penalty	0.00	(329.31)	453.79	0.00	(453.79)
TOTAL Waste Water	451,494.00	101,013.60	478,231.65	105.92	(26,737.65)
Miscellaneous					
09-00-00-4920 Misc. Income	0.00	0.00	109.65	0.00	(109.65)
TOTAL Miscellaneous	0.00	0.00	109.65	0.00	(109.65)
TOTAL REVENUES	451,494.00	101,013.60	478,341.30	105.95	(26,847.30)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

09 -SOLID WASTE

PUBLIC WORKS 100.00% 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	411,529.00	34,534.40	378,780.05	92.04	32,748.95
09-00-00-8991	Administration Fee	30,000.00	2,500.00	30,000.00	100.00	0.00
TOTAL Support Services		441,529.00	37,034.40	408,934.83	92.62	32,594.17
TOTAL PUBLIC WORKS		441,529.00	37,034.40	408,934.83	92.62	32,594.17
TOTAL EXPENDITURES		441,529.00	37,034.40	408,934.83	92.62	32,594.17
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		9,965.00	63,979.20	69,406.47		(59,441.47)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-00-00-1001	Cash in Bank	507,569.18		
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		
			507,569.18	
	TOTAL ASSETS			507,569.18
				==============
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	1,318.80		
	TOTAL LIABILITIES		1,318.80	
EQUITY				
======				
10-00-00-3010	Fund Balance	478,488.47		
	TOTAL BEGINNING EQUITY	478,488.47		
	TOTAL REVENUE	134,000.00		
	TOTAL EXPENDITURES	106,238.09		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	27,761.91		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		506,250.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			507,569.18
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -METRO FUND

100.00% 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	134,000.00	100.00	0.00
TOTAL Waste Water	134,000.00	0.00	134,000.00	100.00	0.00
Interest Income					
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	134,000.00	0.00	134,000.00	100.00	0.00
	=============	=============	=============	=======	=============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -METRO FUND

METRO

100.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities						
10-00-00-6890	Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities		0.00	0.00	0.00	0.00	0.00
Support Services						
10-00-00-8130	Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720	Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721	Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770	Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810	Streets - Right of Way	85,000.00	9,307.04	76,855.28	90.42	8,144.72
10-00-00-8820	Streets - Lighting	17,000.00	2,490.58	14,023.24	82.49	2,976.76
10-00-00-8830	Streets - Repairs	20,000.00	0.00	15,359.57	76.80	4,640.43
TOTAL Support Services		122,000.00	11,797.62	106,238.09	87.08	15,761.91
Capital Outlay						
10-00-00-9180	Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		0.00	0.00	0.00	0.00	0.00
TOTAL METRO		122,000.00	11,797.62	106,238.09	87.08	15,761.91
TOTAL EXPENDITURES		122,000.00	11,797.62	106,238.09	87.08	15,761.91
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		12,000.00	(11,797.62)	27,761.91		(15,761.91)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

14 -FUEL STATION

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
14-00-00-1001 Cash	(17,705.47)		
14-00-00-1221 A/R - Misc.	11,502.36		
14-00-00-1310 Inventory	4,340.00		
		(1,863.11)	
TOTAL ASSETS			(1,863.11)
			==============
LIABILITIES			
===========			
14-00-00-2010 Accounts Payable	4,484.36		
TOTAL LIABILITIES		4,484.36	
EQUITY			
======			
14-00-00-3010 Fund Balance	0.00		
TOTAL BEGINNING EQUITY	0.00		
TOTAL REVENUE	78,873.50		
TOTAL EXPENDITURES	85,220.97		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(6,347.47)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(6,347.47)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(1,863.11)
			==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

14 -FUEL STATION

100.00% 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	3,270.00	435.11	3,670.75	112.26	(400.75)
14-00-00-4922 City of Hunters Creek	4,905.00	556.32	4,140.60	84.42	764.40
14-00-00-4923 MVPD	50,660.00	5,861.29	52,727.06	104.08	(2,067.06)
14-00-00-4924 Hedwig Village	22,870.00	2,546.75	18,335.09	80.17	4,534.91
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	81,705.00	9,399.47	78,873.50	96.53	2,831.50
TOTAL REVENUES	81,705.00	9,399.47	78,873.50	96.53	2,831.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

14 -FUEL STATION

G & A

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
14-00-00-6250 Fuel	74,440.00	12,101.79	78,996.77	106.12	(4,556.77)
TOTAL Commodities	74,440.00	12,101.79	78,996.77	106.12	(4,556.77)
Maintenance					
14-00-00-7110 Building Maintenance	5,725.00	0.00	5,724.20	99.99	0.80
TOTAL Maintenance	5,725.00	0.00	5,724.20	99.99	0.80
Support Services					
14-00-00-8450 General Insurance	500.00	0.00	500.00	100.00	0.00
14-00-00-8991 Admin Fee to GF	1,040.00	0.00	0.00	0.00	1,040.00
TOTAL Support Services	1,540.00	0.00	500.00	32.47	1,040.00
TOTAL G & A	81,705.00	12,101.79	85,220.97	104.30	(3,515.97)
TOTAL EXPENDITURES	81,705.00	12,101.79	85,220.97	104.30	(3,515.97)
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,702.32)	(6,347.47)		6,347.47

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-00-1000	Pooled Cash	9,280,705.35		
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		
			9,280,559.35	
	TOTAL ASSETS			9,280,559.35
				==============
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	9,280,559.35		
	TOTAL LIABILITIES		9,280,559.35	
EQUITY				
======				
99-00-00-3010	Fund Balance - G & A	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,280,559.35
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

99 -POOLED CASH

100.00% 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