February

2021

Financial Report

CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
2/28/2021

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	$ 11,088,537.01	$ 1,648,602.65	$ 579,449.85	$ 4,900.17	$ 12,162,589.98	Upon Demand	92%	FHL Atlanta Line Of Credit	8,988.96
CASH -ALLEGIENCE GL BALANCE	1,014,901.73	-		350.35	1,015,252.08	Upon Demand	8%	FHL Dallas Letter of Credit	738.09
TOTAL INVESTMENTS	**$ 12,103,438.74**	**$ 1,648,602.65**	**$ 579,449.85**		**$ 13,177,842.06**		100%		**$ 9,727.05**
unrestricted	$ 12,088,338.74				$ 13,162,742.06				
*restricted**	$ 15,100.00				$ 15,100.00				
TOTAL	**$ 12,103,438.74**				**$ 13,177,842.06**				

** 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

3/17/2021
Date:

WAM= 1 day

COLLATERAL REPORT

BBVA CHECKING ACCOUNT BALANCE	12,260,843.91
TOTAL BBVA BANK BALANCE AT 02/28	$ 12,260,843.91
FDIC Insurance	250,000.00
FHL Atlanta Bank Letter of Credit	14,000,000.00
Total Collateral	$ 14,250,000.00
Over- Collateralized - BBVA	$ 1,989,156.09
ALLEGIANCE BANK BALANCE AT 02/28	$ 1,015,252.08
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	1,000,000.00
Total Collateral - Allegiance	$ 1,250,000.00
Over-Collateralized - Allegiance	$ 234,747.92

City Of Bunker Hill Village
Monthly Tax Office Report
February 29, 2020

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

A. Current Taxable Value $ 2,248,258,865

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	85,270.04	1,355.74	86,625.78
Adjusted Levy	6,227,677.22	134,580.62	6,362,257.84
Less Collections Y-T-D	5,919,277.80	259.99	5,919,537.79
Receivable Balance	$ 308,399.42	$ 134,320.63	$ 442,720.05

C. COLLECTION RECAP:

Current Month:	Current 2019 Tax Year	Delinquent 2018 & Prior Tax Years	Total
Base Tax	$ 550,522.12	$ 7,960.25	$ 558,482.37
Penalty & Interest	9,212.71	2,111.14	11,323.85
Attorney Fees	338.38	1,474.50	1,812.88
Other Fees	-	-	-
Total Collections	$ 560,073.21	$ 11,545.89	$ 571,619.10

Year-To-Date:	Current 2019 Tax Year	Delinquent 2018 & Prior Tax Years	Total
Base Tax:	$ 5,919,277.80	$ 259.99	$ 5,919,537.79
Penalty & Interest	9,212.71	619.30	9,832.01
Attorney Fees	338.38	21.03	359.41
Other Fees	451.73	-	451.73
Total Collections	$ 5,929,280.62	900.32	$ 5,930,180.94
Percent of Adjusted Levy	95.21%		95.22%

City Of Bunker Hill Village
Tax A/R Summary by Year
February 29, 2020

YEAR	BEGINNING BALANCE AS OF 12/31/2019	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 02/29/2020
2018	$ 16,792.72	$ 1,355.74	$ 101.11	$ 18,047.35
17	11,349.62	-	-	11,349.62
16	9,534.13	-	-	9,534.13
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	$ 1,355.74	$ 259.99	$ 134,320.63

CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2021 BUDGET - ACTUALS THRU FEBRUARY

TYPE		CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE				
Locallized Drainage		100,000.00		
Regional Drainage		500,000.00		
	Total	600,000.00	-	600,000.00
STREETS				
Gessner Northbound & Memorial		100,000.00		
Chaple Bell & Other		350,000.00		
Asphalt Rehab.		300,000.00	16,125.61	
	Total	750,000.00	16,125.61	733,874.39
PUBLIC SAFETY				
Village Fire Department		200,000.00		
	Total	200,000.00	-	200,000.00
BEAUTIFICATION		40,000.00	212.71	39,787.29
TOTAL		1,590,000.00	16,338.32	1,573,661.68

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-00-00-1001	Cash in Bank	5,658,272.86		
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	1,014,901.73		
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	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	(4,242.47)		
01-00-00-1091	Prepaid Payroll	0.00		
01-00-00-1210	A/R - Property Taxes	452,382.00		
01-00-00-1220	A/R - Franchise	20,585.13		
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	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		
			8,084,702.97	
	TOTAL ASSETS			8,084,702.97
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LIABILITIES				
===========				
01-00-00-2010	Accounts Payable	1,115.98		
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	5,015.81		
01-00-00-2241	Court Taxes - IDF	58.74		
01-00-00-2242	Court Taxes -Child Safety Seat	0.00		
01-00-00-2243	Court Taxes - CJFS	1.03		
01-00-00-2244	Court Taxes - CSS	0.00		
01-00-00-2245	Court Taxes - Time Pay Fee	0.00		
01-00-00-2246	Court Taxes - State OMNI	428.00		

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-00-00-2247	Court Taxes - OMNI	0.00		
01-00-00-2248	Court Taxes - Linebarger	1,097.12		
01-00-00-2249	Court Taxes - Truancy Prevent	0.00		
01-00-00-2250	Insurance Payable - Employee	0.00		
01-00-00-2310	Deposits - Court Bonds	981.50		
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	2,772,217.10		
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		2,780,925.36	
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	2,713,092.88		
	TOTAL EXPENDITURES	943,307.44		
	(WILL CLOSE TO FUND BALANCE)	541,129.05		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,310,914.49		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,303,777.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,084,702.97
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
01-00-00-4010 Taxes - Current Year	5,091,006.00	1,301,781.87	2,441,278.86	47.95	2,649,727.14
01-00-00-4020 Taxes - Prior Years	2,500.00	159.41	159.41	6.38	2,340.59
01-00-00-4030 Taxes - Penalty & Interes	18,000.00	531.32	531.32	2.95	17,468.68
TOTAL Taxes	5,111,506.00	1,302,472.60	2,441,969.59	47.77	2,669,536.41
Franchise Fees					
01-00-00-4110 Franchise Fees	290,000.00	35,521.54	35,521.54	12.25	254,478.46
01-00-00-4120 Sales Tax Revenue	205,000.00	26,178.57	44,294.03	21.61	160,705.97
TOTAL Franchise Fees	495,000.00	61,700.11	79,815.57	16.12	415,184.43
Mun. Court Fines & Fees					
01-00-00-4210 Court - Fines	110,000.00	4,618.00	9,497.76	8.63	100,502.24
01-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	20.58	73.39	6.07	1,136.61
01-00-00-4216 Court - Time Pay Fees/Eff	310.00	0.00	0.00	0.00	310.00
01-00-00-4217 Court - OMNI	650.00	9.30	40.00	6.15	610.00
01-00-00-4220 Court - State Taxes	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4225 Court - Child Safety 1015	0.00	34.29	109.29	0.00	(109.29)
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	81.27	187.61	0.00	(187.61)
01-00-00-4245 Court - Judicial Support	450.00	6.41	17.62	3.92	432.38
01-00-00-4246 Court - Local Municipal J	0.00	1.63	3.75	0.00	(3.75)
01-00-00-4260 Court - Security Fees	0.00	32.08	88.11	0.00	(88.11)
01-00-00-4265 Local Building Security F	0.00	79.64	183.85	0.00	(183.85)
01-00-00-4270 Court - Technology Fees	0.00	42.79	117.49	0.00	(117.49)
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	0.00	65.01	150.09	0.00	(150.09)
TOTAL Mun. Court Fines & Fees	116,620.00	4,991.00	10,468.96	8.98	106,151.04
Licenses & Permits					
01-00-00-4310 Permits - Animal Licenses	100.00	25.00	25.00	25.00	75.00
01-00-00-4315 Permits - Building	375,000.00	42,966.70	104,902.30	27.97	270,097.70
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	0.00	0.00	150.00
01-00-00-4350 Dedication Program	3,000.00	1,200.00	1,200.00	40.00	1,800.00
01-00-00-4351 Offsite Tree Program	0.00	40,000.00	58,000.00	0.00	(58,000.00)
TOTAL Licenses & Permits	378,250.00	84,191.70	164,127.30	43.39	214,122.70
Interest Income					
01-00-00-4910 Interest Income	60,000.00	4,900.57	9,377.10	15.63	50,622.90
TOTAL Interest Income	60,000.00	4,900.57	9,377.10	15.63	50,622.90
Miscellaneous					
01-00-00-4920 Miscellaneous Income	15,000.00	300.00	7,334.36	48.90	7,665.64
TOTAL Miscellaneous	15,000.00	300.00	7,334.36	48.90	7,665.64
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: FEBRUARY 28TH, 2021

01 -GENERAL FUND

16.67% 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	0.00	0.00	15,980.00
TOTAL Rent Income	15,980.00	0.00	0.00	0.00	15,980.00
Intergovermental/Transfer					
01-00-00-4980 Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,192,356.00	1,458,555.98	2,713,092.88	43.81	3,479,263.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

Non Departmental 16.67% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
01-00-00-5010	Wages	376,000.00	23,877.67	55,492.31	14.76	320,507.69
01-00-00-5020	Wages - Overtime	2,600.00	18.75	24.24	0.93	2,575.76
01-00-00-5110	Payroll Taxes - FICA E	29,000.00	1,801.39	3,650.70	12.59	25,349.30
01-00-00-5120	Payroll Taxes - TWC	495.00	372.18	1,269.94	256.55	(774.94)
01-00-00-5210	Retirement - TMRS Empl	41,190.00	2,374.38	5,256.95	12.76	35,933.05
01-00-00-5310	Insurance - Workers Co	1,208.00	0.00	0.00	0.00	1,208.00
01-00-00-5325	Insurance - Dental	390.00	33.64	67.28	17.25	322.72
01-00-00-5330	Insurance - Disability	1,040.00	80.48	160.96	15.48	879.04
01-00-00-5340	Insurance - Medical	26,095.00	4,384.93	5,793.77	22.20	20,301.23
01-00-00-5350	Insurance - Life	250.00	18.90	37.80	15.12	212.20
01-00-00-5510	Employee Relations	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Personnel		479,268.00	32,962.32	71,753.95	14.97	407,514.05
Public Safety						
01-00-00-5600	Fire Department	1,322,650.00	165,331.21	330,662.42	25.00	991,987.58
01-00-00-5602	Police Department	2,036,485.00	169,248.00	513,249.00	25.20	1,523,236.00
01-00-00-5604	Public Safety Other	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Public Safety		3,384,135.00	334,579.21	843,911.42	24.94	2,540,223.58
Commodities						
01-00-00-6250	Fuel	450.00	0.00	0.00	0.00	450.00
01-00-00-6410	Landscaping	41,000.00	1,132.00	1,698.00	4.14	39,302.00
01-00-00-6490	Janitorial	6,300.00	762.93	1,219.93	19.36	5,080.07
01-00-00-6650	Postage	2,240.00	0.00	25.00	1.12	2,215.00
01-00-00-6660	Printing & Stationary	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-6730	Supplies - General	4,000.00	112.86	112.86	2.82	3,887.14
01-00-00-6740	Supplies - Office	4,000.00	571.26	571.26	14.28	3,428.74
01-00-00-6810	Tools & Equipment	1,500.00	0.00	0.00	0.00	1,500.00
01-00-00-6890	Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Commodities		68,490.00	2,579.05	3,627.05	5.30	64,862.95
Maintenance						
01-00-00-7110	Building Maintenance	12,250.00	443.27	443.27	3.62	11,806.73
01-00-00-7210	Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220	Equipment - General	500.00	0.00	0.00	0.00	500.00
01-00-00-7230	Equipment - Office Equ	1,250.00	123.54	123.54	9.88	1,126.46
01-00-00-7410	Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance		15,500.00	566.81	566.81	3.66	14,933.19
Contract Services						
01-00-00-7500	HC Appraisal District	50,000.00	0.00	0.00	0.00	50,000.00
01-00-00-7501	Tax Assessor - SBISD	8,000.00	0.00	0.00	0.00	8,000.00
01-00-00-7502	Prof Fees - Accounting	16,000.00	0.00	0.00	0.00	16,000.00
01-00-00-7503	Prof Fees - Eng. & Oth	85,000.00	1,252.12	1,252.12	1.47	83,747.88
01-00-00-7504	Prof Fees - LEGAL	50,000.00	2,393.54	2,393.54	4.79	47,606.46
01-00-00-7505	Prof Fees - INSPECTION	110,000.00	2,050.00	2,050.00	1.86	107,950.00
01-00-00-7506	Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		319,000.00	5,695.66	5,695.66	1.79	313,304.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

Non Departmental 16.67% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
01-00-00-8010	Advertising	5,000.00	189.50	189.50	3.79	4,810.50
01-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130	Bank & Credit Card Cha	10,000.00	111.95	111.95	1.12	9,888.05
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	0.00	0.00	20,000.00
01-00-00-8170	Data Processing	45,000.00	1,342.55	1,342.55	2.98	43,657.45
01-00-00-8210	Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250	Dues/Tuition & Subscri	9,000.00	845.00	1,328.02	14.76	7,671.98
01-00-00-8260	Elections	12,500.00	0.00	0.00	0.00	12,500.00
01-00-00-8270	Electricity	5,000.00	0.00	0.00	0.00	5,000.00
01-00-00-8290	Emergency Management	0.00	0.00	0.00	0.00	0.00
01-00-00-8410	Animal Control	4,000.00	4,031.16	4,031.16	100.78	(31.16)
01-00-00-8450	Insurance - General	10,000.00	277.50	277.50	2.78	9,722.50
01-00-00-8530	Meetings & Seminars	4,000.00	442.16	442.16	11.05	3,557.84
01-00-00-8610	Court - General	6,500.00	750.00	750.00	11.54	5,750.00
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	0.00	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	0.00	0.00	0.00	4,000.00
01-00-00-8751	Dedication Program	3,000.00	75.90	75.90	2.53	2,924.10
01-00-00-8752	Off-Site Tree Program	0.00	530.04	530.04	0.00	(530.04)
01-00-00-8805	Streets - Mosquito Spr	25,000.00	0.00	0.00	0.00	25,000.00
01-00-00-8810	Streets - Drainage	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-8830	Streets - Repairs	100,000.00	6,798.63	6,798.63	6.80	93,201.37
01-00-00-8835	Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890	Telephone	6,600.00	1,177.40	1,875.14	28.41	4,724.86
01-00-00-8930	Travel & Subsistence	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Support Services		323,275.00	16,571.79	17,752.55	5.49	305,522.45
Capital Outlay						
01-00-00-9250	Capital Reserves	0.00	0.00	0.00	0.00	0.00
01-00-00-9251	RESERVE FACILITIES	65,000.00	0.00	0.00	0.00	65,000.00
01-00-00-9252	TRANSFER TO CAPITL PRO	1,415,000.00	0.00	0.00	0.00	1,415,000.00
01-00-00-9253	TRANSFER FOR BEAUTIFIC	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL Capital Outlay		1,515,000.00	0.00	0.00	0.00	1,515,000.00
TOTAL Non Departmental		6,104,668.00	392,954.84	943,307.44	15.45	5,161,360.56
TOTAL EXPENDITURES		6,104,668.00	392,954.84	943,307.44	15.45	5,161,360.56
REVENUES OVER/(UNDER) EXPENDITURES		87,688.00	1,065,601.14	1,769,785.44		(1,682,097.44)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-00-00-1001	Cash in Bank	1,239,702.88		
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	119,661.63		
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		
			1,359,364.51	
	TOTAL ASSETS			1,359,364.51
				==============
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	582,580.31		
	TOTAL LIABILITIES		582,580.31	
EQUITY				
======				
03-00-00-3010	Fund Balance	330,904.82		
	TOTAL BEGINNING EQUITY	330,904.82		
	TOTAL REVENUE	487,183.17		
	TOTAL EXPENDITURES	0.00		
	(WILL CLOSE TO FUND BALANCE)	(41,303.79)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	445,879.38		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		776,784.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,359,364.51
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

03 -DEBT SERVICE

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
03-00-00-4010 Taxes - Current Year	1,007,115.00	259,625.11	487,009.62	48.36	520,105.38
03-00-00-4020 Taxes - Prior Years	1,000.00	141.31	141.31	14.13	858.69
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	32.24	32.24	0.81	3,967.76
TOTAL Taxes	1,012,115.00	259,798.66	487,183.17	48.14	524,931.83
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	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL Intergovermental/Transfer	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL REVENUES	1,107,115.00	259,798.66	487,183.17	44.00	619,931.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

03 -DEBT SERVICE

DEBT SERVICE 16.67% 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	0.00	0.00	0.00	0.00
03-00-00-7504	Professional Services	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		0.00	0.00	0.00	0.00	0.00
Support Services						
03-00-00-8490	Interest Expense	310,788.00	0.00	0.00	0.00	310,788.00
03-00-00-8750	Special Fees	1,500.00	0.00	0.00	0.00	1,500.00
03-00-00-8752	Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services		312,288.00	0.00	0.00	0.00	312,288.00
Capital Outlay						
03-00-00-9690	2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695	2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697	2014 Bond Principal	180,000.00	0.00	0.00	0.00	180,000.00
03-00-00-9698	2020 - Bond Principal	730,000.00	0.00	0.00	0.00	730,000.00
03-00-00-9800	Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		910,000.00	0.00	0.00	0.00	910,000.00
TOTAL DEBT SERVICE		1,222,288.00	0.00	0.00	0.00	1,222,288.00
TOTAL EXPENDITURES		1,222,288.00	0.00	0.00	0.00	1,222,288.00
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		(115,173.00)	259,798.66	487,183.17		(602,356.17)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
04-00-00-1001	Cash in Bank	1,771,947.60	
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	0.00	
04-00-00-1091	Prepaid Payroll	0.00	
04-00-00-1221	A/R - MISC.	0.00	
04-00-00-1222	A/R Interest Income	0.00	
04-00-00-1230	A/R - Utilities	384,083.68	
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	
			9,783,350.76
	TOTAL ASSETS		9,783,350.76
			==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
LIABILITIES				
===========				
04-00-00-2010	Accounts Payable	998.28		
04-00-00-2012	Retainage Payable	0.00		
04-00-00-2013	Accounts Payable - Other	0.00		
04-00-00-2110	Taxes Payable - Payroll	0.06		
04-00-00-2120	Taxes Payable - Sales Tax	0.00		
04-00-00-2220	Retirement Payable - Employee	0.00		
04-00-00-2230	Voluntary Deferred Comp	0.00		
04-00-00-2235	CHILD SUPPORT	0.00		
04-00-00-2250	Insurance Payable - Employee	0.02		
04-00-00-2320	Deposits - Utilities	14,100.00		
04-00-00-2321	Deposits - Utilities Refunds	964.00		
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	Accured Vac Liability (Yr End)	8,190.31		
	TOTAL LIABILITIES		24,252.67	
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	394,269.80		
	TOTAL EXPENDITURES	239,998.13		
	(WILL CLOSE TO FUND BALANCE)	(1,193,486.68)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,039,215.01)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,759,098.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,783,350.76
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

04 -UTILITY FUND

16.67% 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	269,010.65	269,010.65	12.55	1,873,869.35
04-00-00-4420 Water Taps	40,000.00	3,360.00	11,270.00	28.18	28,730.00
TOTAL Water	2,182,880.00	272,370.65	280,280.65	12.84	1,902,599.35
Waste Water					
04-00-00-4510 Waste Water Sales	700,000.00	109,418.83	109,418.83	15.63	590,581.17
04-00-00-4520 Waste Water Taps	7,200.00	900.00	2,250.00	31.25	4,950.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	16,000.00	(102.58)	2,250.32	14.06	13,749.68
TOTAL Waste Water	723,200.00	110,216.25	113,919.15	15.75	609,280.85
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	330.00	70.00	70.00	21.21	260.00
TOTAL Miscellaneous	330.00	70.00	70.00	21.21	260.00
Intergovermental/Transfer					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,906,410.00	382,656.90	394,269.80	13.57	2,512,140.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

04 -UTILITY FUND

UTILITIES 16.67% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
04-00-00-5010	Wages	443,000.00	32,759.73	69,457.78	15.68	373,542.22
04-00-00-5020	Wages - Overtime	23,400.00	17,282.99	19,042.96	81.38	4,357.04
04-00-00-5110	Payroll Taxes - FICA E	36,060.00	3,772.17	6,275.54	17.40	29,784.46
04-00-00-5120	Payroll Taxes - TWC	1,490.00	0.00	0.00	0.00	1,490.00
04-00-00-5210	Retirement - TMRS Empl	49,890.00	5,577.43	9,530.67	19.10	40,359.33
04-00-00-5310	Insurance-Workers Comp	7,760.00	0.00	0.00	0.00	7,760.00
04-00-00-5325	Insurance - Dental	1,260.00	96.38	178.18	14.14	1,081.82
04-00-00-5330	Insurance - Disability	1,780.00	144.36	265.26	14.90	1,514.74
04-00-00-5340	Insurance - Medical	51,220.00	7,395.87	9,577.39	18.70	41,642.61
04-00-00-5350	Insurance - Life	490.00	37.10	67.20	13.71	422.80
04-00-00-5410	Contract Labor	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Personnel		641,350.00	67,066.03	114,394.98	17.84	526,955.02
Commodities						
04-00-00-6090	Chemicals	20,000.00	250.71	250.71	1.25	19,749.29
04-00-00-6250	Fuel	7,000.00	484.56	484.56	6.92	6,515.44
04-00-00-6340	Garbage - Dumping Fees	1,500.00	321.60	321.60	21.44	1,178.40
04-00-00-6410	Landscaping	4,000.00	210.00	315.00	7.88	3,685.00
04-00-00-6490	Janitorial	1,200.00	100.00	200.00	16.67	1,000.00
04-00-00-6650	Postage	5,600.00	0.00	0.00	0.00	5,600.00
04-00-00-6660	Printing & Stationary	3,600.00	0.00	0.00	0.00	3,600.00
04-00-00-6730	Supplies - General	1,000.00	238.71	294.73	29.47	705.27
04-00-00-6740	Supplies - Office	0.00	0.00	0.00	0.00	0.00
04-00-00-6810	Tools & Equipment	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6970	Uniforms	3,350.00	111.75	111.75	3.34	3,238.25
TOTAL Commodities		48,750.00	1,717.33	1,978.35	4.06	46,771.65
Maintenance						
04-00-00-7110	Building Maintenance	6,700.00	0.00	0.00	0.00	6,700.00
04-00-00-7220	Equipment - General	500.00	200.00	200.00	40.00	300.00
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410	Vehicles	6,500.00	340.35	340.35	5.24	6,159.65
TOTAL Maintenance		15,700.00	540.35	540.35	3.44	15,159.65
Contract Services						
04-00-00-7502	Prof Serv - Accounting	12,860.00	177.95	620.10	4.82	12,239.90
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	45,000.00	9,649.62	9,649.62	21.44	35,350.38
04-00-00-7530	Water - Tanks	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7535	Water Lines	10,000.00	1,155.63	1,155.63	11.56	8,844.37
04-00-00-7540	Water - Water Meters	52,000.00	14.27	14.27	0.03	51,985.73
04-00-00-7610	Waste Water - Lines	10,000.00	1,683.61	7,644.01	76.44	2,355.99
04-00-00-7620	Waste Water - Manholes	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Contract Services		147,860.00	12,681.08	19,083.63	12.91	128,776.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

04 -UTILITY FUND

UTILITIES 16.67% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
04-00-00-8001	Prof Fees - Engineerin	30,000.00	0.00	0.00	0.00	30,000.00
04-00-00-8002	Water Purchase/COH	717,600.00	0.00	0.00	0.00	717,600.00
04-00-00-8003	WW Treatment Fee	260,950.00	0.00	0.00	0.00	260,950.00
04-00-00-8004	WW Treatment/COH	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8010	Advertising	0.00	189.50	189.50	0.00	(189.50)
04-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130	Bank & Credit Card Cha	18,000.00	2,566.69	2,566.69	14.26	15,433.31
04-00-00-8170	Data Processing	25,000.00	1,333.79	1,846.29	7.39	23,153.71
04-00-00-8210	Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250	Dues/Tuition & Subscri	5,000.00	618.78	1,338.78	26.78	3,661.22
04-00-00-8270	Electricity	95,000.00	0.00	0.00	0.00	95,000.00
04-00-00-8450	Insurance - General	14,620.00	562.50	562.50	3.85	14,057.50
04-00-00-8630	Natural Gas	750.00	74.90	148.96	19.86	601.04
04-00-00-8722	Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750	Special Fees	120,000.00	491.00	100,624.00	83.85	19,376.00
04-00-00-8890	Telephone	13,000.00	1,109.36	1,724.10	13.26	11,275.90
04-00-00-8930	Travel & Subsistence	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-8990	Solid Waste Collectio	(31,200.00)	(2,500.00)	(5,000.00)	16.03	(26,200.00)
TOTAL Support Services		1,295,320.00	4,446.52	104,000.82	8.03	1,191,319.18
Capital Outlay						
04-00-00-9200	Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250	TRANSFER TO UT CIP	600,000.00	0.00	0.00	0.00	600,000.00
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	95,000.00	0.00	0.00	0.00	95,000.00
04-00-00-9253	TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400	Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		695,000.00	0.00	0.00	0.00	695,000.00
TOTAL UTILITIES		2,843,980.00	86,451.31	239,998.13	8.44	2,603,981.87
TOTAL EXPENDITURES		2,843,980.00	86,451.31	239,998.13	8.44	2,603,981.87
REVENUES OVER/(UNDER) EXPENDITURES		62,430.00	296,205.59	154,271.67		(91,841.67)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-00-00-1001	Cash in Bank	(2,285.34)		
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		
			25,750.04	
	TOTAL ASSETS			25,750.04
				==============
LIABILITIES				
===========				
05-00-00-2010	Accounts Payable	0.00		
05-00-00-2011	Accounts Payable - Court	0.00		
05-00-00-2012	Accounts Payable - Other	0.00		
05-00-00-2013	Accounts Payable - Other	0.00		
05-00-00-2240	Court Taxes-Payable to State	0.00		
05-00-00-2241	Court Taxes- IDF	0.00		
05-00-00-2242	Court Taxes- Child Safety Seat	0.00		
05-00-00-2243	Court Taxes- CJFS	0.00		
05-00-00-2244	Court Taxes- CSS	0.00		
05-00-00-2245	Court Taxes- Time Pay Fee	0.00		
05-00-00-2246	Court Taxes- State OMNI	0.00		
05-00-00-2248	Court Taxes- Linebarger	0.00		
05-00-00-2249	Court Taxes- Truancy Prevent	50.74		
05-00-00-2310	Deposits- Court Bonds	0.00		
	TOTAL LIABILITIES		50.74	
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	0.00		
	TOTAL EXPENDITURES	82.23		
	(WILL CLOSE TO FUND BALANCE)	2,242.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,160.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		25,699.30	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,750.04
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

05 -COURT FUND

16.67% 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	1,650.00	0.00	0.00	0.00	1,650.00
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	2,420.00	0.00	0.00	0.00	2,420.00
05-00-00-4270 Technology Fees	4,000.00	0.00	0.00	0.00	4,000.00
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Mun. Court Fines & Fees	12,070.00	0.00	0.00	0.00	12,070.00
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	12,070.00	0.00	0.00	0.00	12,070.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

05 -COURT FUND

COURT RESERVES 16.67% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
05-00-00-8140	Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610	Court- General	0.00	0.00	30.00	0.00	(30.00)
05-00-00-8615	Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625	Technology	3,495.00	52.23	52.23	1.49	3,442.77
05-00-00-8626	Security	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services		3,645.00	52.23	82.23	2.26	3,562.77
TOTAL COURT RESERVES		3,645.00	52.23	82.23	2.26	3,562.77
TOTAL EXPENDITURES		3,645.00	52.23	82.23	2.26	3,562.77
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		8,425.00	(52.23)	(82.23)		8,507.23

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-00-1001	Cash in Bank	536,115.01		
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		
			554,358.81	
	TOTAL ASSETS			554,358.81
				==============
LIABILITIES				
===========				
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	
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	3,126.12		
	TOTAL EXPENDITURES	16,338.32		
	(WILL CLOSE TO FUND BALANCE)	355,235.41		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	342,023.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		554,358.81	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			554,358.81
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

06 -GF CAPITAL PROJECTS

16.67% 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	0.00	0.00	0.00
06-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
06-00-00-4700 BEAUTIFICATION	0.00	0.00	3,126.12	0.00	(3,126.12)
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	3,126.12	0.00	(3,126.12)
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	1,515,000.00	0.00	0.00	0.00	1,515,000.00
TOTAL Intergovermental/Transfer	1,515,000.00	0.00	0.00	0.00	1,515,000.00
TOTAL REVENUES	1,515,000.00	0.00	3,126.12	0.21	1,511,873.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL 16.67% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
06-00-00-8832	BEAUTIFICATION	40,000.00	212.71	212.71	0.53	39,787.29
TOTAL Support Services		40,000.00	212.71	212.71	0.53	39,787.29
Capital Outlay						
06-00-00-9180	Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183	Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01	Localized Drainage	100,000.00	0.00	0.00	0.00	100,000.00
06-00-00-9183.02	Regional Drainage / Po	500,000.00	0.00	0.00	0.00	500,000.00
06-00-00-9184	Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01	Asphalt Rehabilitation	300,000.00	16,125.61	16,125.61	5.38	283,874.39
06-00-00-9184.02	Chapel Bell/Other Rate	350,000.00	0.00	0.00	0.00	350,000.00
06-00-00-9184.03	Gessner Northbound & M	100,000.00	0.00	0.00	0.00	100,000.00
06-00-00-9190	Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01	Village Fire Departmen	200,000.00	0.00	0.00	0.00	200,000.00
06-00-00-9191	Facilities	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		1,550,000.00	16,125.61	16,125.61	1.04	1,533,874.39
TOTAL GENERAL CAPITAL		1,590,000.00	16,338.32	16,338.32	1.03	1,573,661.68
TOTAL EXPENDITURES		1,590,000.00	16,338.32	16,338.32	1.03	1,573,661.68
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		(75,000.00)	(16,338.32)	(13,212.20)		(61,787.80)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-00-1001	Cash in Bank	1,238,707.06		
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		
			1,238,707.06	
	TOTAL ASSETS			1,238,707.06
				==============
LIABILITIES				
===========				
07-00-00-2010	Accounts Payable	(11,887.00)		
07-00-00-2012	Retainage Payable	0.00		
07-00-00-2013	Accounts Payable - Other	0.00		
	TOTAL LIABILITIES		(11,887.00)	
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	0.00		
	TOTAL EXPENDITURES	(19,454.74)		
	(WILL CLOSE TO FUND BALANCE)	1,241,786.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,261,240.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,250,594.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,238,707.06
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

07 -UTILITY CAPITAL

16.67% 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	0.00	0.00	0.00
07-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water	0.00	0.00	0.00	0.00	0.00
Interest Income					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
Intergovermental/Transfer					
07-00-00-4960 Bond Proceeds	5,425,000.00	0.00	0.00	0.00	5,425,000.00
07-00-00-4990 Transfer In	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL Intergovermental/Transfer	6,025,000.00	0.00	0.00	0.00	6,025,000.00
TOTAL REVENUES	6,025,000.00	0.00	0.00	0.00	6,025,000.00
	=============	=============	=============	=======	=============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

07 -UTILITY CAPITAL

DEPARTMENT 00 16.67% 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	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL Contract Services	125,000.00	0.00	0.00	0.00	125,000.00
Support Services					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay					
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	1,900,000.00	(23,774.00)	(23,774.00)	1.25-	1,923,774.00
07-00-00-9180.02 Tele of Concrete LInes	150,000.00	0.00	0.00	0.00	150,000.00
07-00-00-9180.04 Replace of Concrete Li	100,000.00	0.00	0.00	0.00	100,000.00
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	250,000.00	0.00	0.00	0.00	250,000.00
07-00-00-9182.01 Water Well #5	3,370,000.00	805.26	805.26	0.02	3,369,194.74
07-00-00-9182.02 WP#2 Recoat Storage Ta	250,000.00	264.00	264.00	0.11	249,736.00
07-00-00-9182.03 WP #2 VFD Booster Pump	100,000.00	0.00	0.00	0.00	100,000.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	3,250.00	3,250.00	0.00	(3,250.00)
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	6,120,000.00	(19,454.74)	(19,454.74)	0.32-	6,139,454.74
TOTAL DEPARTMENT 00	6,245,000.00	(19,454.74)	(19,454.74)	0.31-	6,264,454.74
TOTAL EXPENDITURES	6,245,000.00	(19,454.74)	(19,454.74)	0.31-	6,264,454.74
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	(220,000.00)	19,454.74	19,454.74		(239,454.74)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-00-00-1001	Cash In Bank	108,212.23		
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	86,884.06		
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		
			210,330.20	
	TOTAL ASSETS			210,330.20
				==============
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	987.86		
	TOTAL LIABILITIES		987.86	
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	78,379.30		
	TOTAL EXPENDITURES	42,148.20		
	(WILL CLOSE TO FUND BALANCE)	69,406.47		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	105,637.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		209,342.34	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			210,330.20
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

09 -SOLID WASTE

16.67% 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	464,858.00	78,003.71	78,003.71	16.78	386,854.29
09-00-00-4750 Late Fee - Penalty	0.00	(22.66)	375.59	0.00	(375.59)
TOTAL Waste Water	464,858.00	77,981.05	78,379.30	16.86	386,478.70
Miscellaneous					
09-00-00-4920 Misc. Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	464,858.00	77,981.05	78,379.30	16.86	386,478.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

09 -SOLID WASTE

PUBLIC WORKS

16.67% 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	0.00	0.00	0.00
09-00-00-8990	Solid Waste Collection	425,291.00	36,854.68	37,148.20	8.73	388,142.80
09-00-00-8991	Administration Fee	31,200.00	2,500.00	5,000.00	16.03	26,200.00
TOTAL Support Services		456,491.00	39,354.68	42,148.20	9.23	414,342.80
TOTAL PUBLIC WORKS		456,491.00	39,354.68	42,148.20	9.23	414,342.80
TOTAL EXPENDITURES		456,491.00	39,354.68	42,148.20	9.23	414,342.80
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		8,367.00	38,626.37	36,231.10		(27,864.10)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-00-00-1001	Cash in Bank	498,247.14		
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		
			498,247.14	
	TOTAL ASSETS			498,247.14
				==============
LIABILITIES				
===========				
10-00-00-2010	Accounts Payable	0.00		
10-00-00-2012	Accounts Payable - Other	0.00		
10-00-00-2013	Accounts Payable - Other	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
10-00-00-3010	Fund Balance	478,488.47		
	TOTAL BEGINNING EQUITY	478,488.47		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	8,003.24		
	(WILL CLOSE TO FUND BALANCE)	27,761.91		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	19,758.67		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		498,247.14	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			498,247.14
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

10 -METRO FUND

16.67% 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
TOTAL REVENUES	134,000.00	0.00	0.00	0.00	134,000.00
	=============	=============	=============	=======	=============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

10 -METRO FUND

METRO

16.67% 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	95,000.00	5,316.00	7,840.96	8.25	87,159.04
10-00-00-8820	Streets - Lighting	19,000.00	162.28	162.28	0.85	18,837.72
10-00-00-8830	Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services		134,000.00	5,478.28	8,003.24	5.97	125,996.76
Capital Outlay						
10-00-00-9180	Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		0.00	0.00	0.00	0.00	0.00
TOTAL METRO		134,000.00	5,478.28	8,003.24	5.97	125,996.76
TOTAL EXPENDITURES		134,000.00	5,478.28	8,003.24	5.97	125,996.76
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(5,478.28)	(8,003.24)		8,003.24

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

14 -FUEL STATION

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
14-00-00-1001 Cash	(17,292.22)		
14-00-00-1221 A/R - Misc.	2,538.00		
14-00-00-1310 Inventory	4,340.00		
		(10,414.22)	
TOTAL ASSETS			(10,414.22)
			==============
LIABILITIES			
===========			
14-00-00-2010 Accounts Payable	0.00		
TOTAL LIABILITIES		0.00	
EQUITY			
======			
14-00-00-3010 Fund Balance	0.00		
TOTAL BEGINNING EQUITY	0.00		
TOTAL REVENUE	8,590.58		
TOTAL EXPENDITURES	12,657.33		
(WILL CLOSE TO FUND BALANCE)	(6,347.47)		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(10,414.22)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(10,414.22)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(10,414.22)
			==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

14 -FUEL STATION

16.67% 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	5,525.00	484.56	484.56	8.77	5,040.44
14-00-00-4922 City of Hunters Creek	8,285.00	453.32	453.32	5.47	7,831.68
14-00-00-4923 MVPD	85,590.00	5,312.18	5,312.18	6.21	80,277.82
14-00-00-4924 Hedwig Village	38,650.00	2,340.52	2,340.52	6.06	36,309.48
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	138,050.00	8,590.58	8,590.58	6.22	129,459.42
TOTAL REVENUES	138,050.00	8,590.58	8,590.58	6.22	129,459.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

14 -FUEL STATION

G & A 16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
14-00-00-6250 Fuel	135,600.00	12,546.19	12,657.33	9.33	122,942.67
TOTAL Commodities	135,600.00	12,546.19	12,657.33	9.33	122,942.67
Maintenance					
14-00-00-7110 Building Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00
Support Services					
14-00-00-8450 General Insurance	550.00	0.00	0.00	0.00	550.00
14-00-00-8991 Admin Fee to GF	1,900.00	0.00	0.00	0.00	1,900.00
TOTAL Support Services	2,450.00	0.00	0.00	0.00	2,450.00
TOTAL G & A	138,050.00	12,546.19	12,657.33	9.17	125,392.67
TOTAL EXPENDITURES	138,050.00	12,546.19	12,657.33	9.17	125,392.67
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,955.61)	(4,066.75)		4,066.75

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-00-1000	Pooled Cash	12,162,589.98		
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		
			12,162,443.98	
	TOTAL ASSETS			12,162,443.98
				==============
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	12,162,443.98		
	TOTAL LIABILITIES		12,162,443.98	
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.			12,162,443.98
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

99 -POOLED CASH

16.67% 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