

**January**

**2021**

*Financial Report*



**CITY OF BUNKER HILL, TEXAS**  
**INVESTMENT REPORT**  
**1/31/2021**

| INVESTMENT TYPE              | BEGINNING<br>BALANCE    | ADDITIONS              | WITH<br>DRAWALS      | INTEREST    | ENDING<br>BALANCE       | MATURITY<br>DATE/TERM | PERCENTAGE<br>OF PORTFOLIO | INVESTMENT<br>SECURITY         | INTEREST<br>EARNED<br>YTD |
|------------------------------|-------------------------|------------------------|----------------------|-------------|-------------------------|-----------------------|----------------------------|--------------------------------|---------------------------|
| CASH - BBVA GL BALANCE       | \$ 9,280,559.35         | \$ 2,513,247.91        | \$ 709,359.04        | \$ 4,088.79 | \$ 11,088,537.01        | Upon Demand           | 92%                        | FHL Atlanta Line<br>Of Credit  | 4,088.79                  |
| CASH - ALLEGIENCE GL BALANCE | 1,014,513.99            | -                      |                      | 387.74      | 1,014,901.73            | Upon Demand           | 8%                         | FHL Dallas Letter<br>of Credit | 387.74                    |
| <b>TOTAL INVESTMENTS</b>     | <b>\$ 10,295,073.34</b> | <b>\$ 2,513,247.91</b> | <b>\$ 709,359.04</b> |             | <b>\$ 12,103,438.74</b> |                       | 100%                       |                                | <b>\$ 4,476.53</b>        |
| <i>unrestricted</i>          | \$ 10,279,973.34        |                        |                      |             | \$ 12,088,338.74        |                       |                            |                                |                           |
| <i>restricted*</i>           | \$ 15,100.00            |                        |                      |             | \$ 15,100.00            |                       |                            |                                |                           |
| <b>TOTAL</b>                 | <b>\$ 10,295,073.34</b> |                        |                      |             | <b>\$ 12,103,438.74</b> |                       |                            |                                |                           |

\* 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 approved by the City Council.

  
Investment Officer, Finance Manager

  
Date:

WAM= 1 day

**COLLATERAL REPORT**

|                                         |                         |
|-----------------------------------------|-------------------------|
| BBVA CHECKING ACCOUNT BALANCE           | 11,216,033.06           |
| <b>TOTAL BBVA BANK BALANCE AT 01/31</b> | <b>\$ 11,216,033.06</b> |

|                                   |                         |
|-----------------------------------|-------------------------|
| FDIC Insurance                    | 250,000.00              |
| FHL Atlanta Bank Letter of Credit | 14,000,000.00           |
| Total Collateral                  | <b>\$ 14,250,000.00</b> |
| Over- Collateralized - BBVA       | \$ 3,033,966.94         |

|                                         |                        |
|-----------------------------------------|------------------------|
| <b>ALLEGIANCE BANK BALANCE AT 01/31</b> | <b>\$ 1,014,513.99</b> |
|-----------------------------------------|------------------------|

|                                  |                        |
|----------------------------------|------------------------|
| FDIC Insurance                   | 250,000.00             |
| FHL Dallas Letter of Credit      | 1,000,000.00           |
| Total Collateral - Allegiance    | <b>\$ 1,250,000.00</b> |
| Over-Collateralized - Allegiance | \$ 235,486.01          |

**City Of Bunker Hill Village**  
**Monthly Tax Office Report**  
**January 31, 2021**

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

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A. Current Taxable Value   \$ 2,233,184,594

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

|                        | Current<br>2020<br>Tax Year | Delinquent<br>2019 & Prior<br>Tax Years | Total                  |
|------------------------|-----------------------------|-----------------------------------------|------------------------|
| Original Levy 0.275    | \$ 5,729,300.71             | \$ -                                    | \$ 5,729,300.71        |
| Carryover Balance      | -                           | 156,269.00                              | 156,269.00             |
| Adjustments            | 411,957.44                  | (155.19)                                | 411,802.25             |
| Adjusted Levy          | 6,141,258.15                | 156,113.81                              | 6,297,371.96           |
| Less Collections Y-T-D | 5,041,253.47                | 858.26                                  | 5,042,111.73           |
| Receivable Balance     | <u>\$ 1,100,004.68</u>      | <u>\$ 155,255.55</u>                    | <u>\$ 1,255,260.23</u> |

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C. COLLECTION RECAP:

| Current Month:     | Current<br>2020<br>Tax Year | Delinquent<br>2019 & Prior<br>Tax Years | Total                  |
|--------------------|-----------------------------|-----------------------------------------|------------------------|
| Base Tax           | \$ 2,258,499.69             | \$ 858.26                               | \$ 2,259,357.95        |
| Penalty & Interest | -                           | 191.65                                  | 191.65                 |
| Attorney Fees      | -                           | 52.61                                   | 52.61                  |
| Other Fees         | -                           | -                                       | -                      |
| Total Collections  | <u>\$ 2,258,499.69</u>      | <u>\$ 1,102.52</u>                      | <u>\$ 2,259,602.21</u> |

  

| Year-To-Date:      | Current<br>2020<br>Tax Year | Delinquent<br>2019 & Prior<br>Tax Years | Total                  |
|--------------------|-----------------------------|-----------------------------------------|------------------------|
| Base Tax:          | \$ 5,041,253.47             | \$ 858.26                               | \$ 5,042,111.73        |
| Penalty & Interest | -                           | 191.65                                  | 191.65                 |
| Attorney Fees      | -                           | 52.61                                   | 52.61                  |
| Other Fees         | -                           | -                                       | -                      |
| Total Collections  | <u>\$ 5,041,253.47</u>      | <u>1,102.52</u>                         | <u>\$ 5,042,355.99</u> |

  

|                          |               |               |
|--------------------------|---------------|---------------|
| Percent of Adjusted Levy | <u>82.09%</u> | <u>82.11%</u> |
|--------------------------|---------------|---------------|

**City Of Bunker Hill Village**  
**January 31, 2021**

| YEAR | BEGINNING<br>BALANCE<br>AS OF 12/31/2020 | ADJUSTMENTS        | COLLECTIONS      | RECEIVABLE<br>BALANCE<br>AS OF 01/31/2021 |
|------|------------------------------------------|--------------------|------------------|-------------------------------------------|
| 2019 | \$ 29,569.79                             | \$ -               | \$ 1,013.45      | \$ 28,556.34                              |
| 18   | 11,462.63                                | (155.19)           | (155.19)         | 11,462.63                                 |
| 17   | 10,332.65                                | -                  | -                | 10,332.65                                 |
| 16   | 9,514.40                                 | -                  | -                | 9,514.40                                  |
| 15   | 8,703.28                                 | -                  | -                | 8,703.28                                  |
| 14   | 8,040.87                                 | -                  | -                | 8,040.87                                  |
| 13   | 7,695.40                                 | -                  | -                | 7,695.40                                  |
| 12   | 7,254.91                                 | -                  | -                | 7,254.91                                  |
| 11   | 7,191.96                                 | -                  | -                | 7,191.96                                  |
| 10   | 6,146.99                                 | -                  | -                | 6,146.99                                  |
| 09   | 5,580.44                                 | -                  | -                | 5,580.44                                  |
| 08   | 5,486.97                                 | -                  | -                | 5,486.97                                  |
| 07   | 3,672.70                                 | -                  | -                | 3,672.70                                  |
| 06   | 3,530.50                                 | -                  | -                | 3,530.50                                  |
| 05   | 3,201.15                                 | -                  | -                | 3,201.15                                  |
| 04   | 3,233.44                                 | -                  | -                | 3,233.44                                  |
| 03   | 3,175.04                                 | -                  | -                | 3,175.04                                  |
| 02   | 3,078.00                                 | -                  | -                | 3,078.00                                  |
| 01   | 2,896.81                                 | -                  | -                | 2,896.81                                  |
| 00   | 2,734.20                                 | -                  | -                | 2,734.20                                  |
| 1999 | 2,397.18                                 | -                  | -                | 2,397.18                                  |
| 98   | 1,247.22                                 | -                  | -                | 1,247.22                                  |
| 97   | 1,132.43                                 | -                  | -                | 1,132.43                                  |
| 96   | 1,076.37                                 | -                  | -                | 1,076.37                                  |
| 95   | 1,378.45                                 | -                  | -                | 1,378.45                                  |
| 94   | 1,342.46                                 | -                  | -                | 1,342.46                                  |
| 93   | 1,342.46                                 | -                  | -                | 1,342.46                                  |
| 92   | 949.90                                   | -                  | -                | 949.90                                    |
| 91   | 905.10                                   | -                  | -                | 905.10                                    |
| 90   | 715.68                                   | -                  | -                | 715.68                                    |
| 89   | 628.56                                   | -                  | -                | 628.56                                    |
| 88   | 651.06                                   | -                  | -                | 651.06                                    |
|      | <u>\$ 156,269.00</u>                     | <u>\$ (155.19)</u> | <u>\$ 858.26</u> | <u>\$ 155,255.55</u>                      |

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

| <b>TYPE</b>                   | <b>CURRENT BUDGET</b> | <b>YTD ACTUAL</b> | <b>BUDGET BALANCE</b> |
|-------------------------------|-----------------------|-------------------|-----------------------|
| <b>DRAINAGE</b>               |                       |                   |                       |
| Locallized Drainage           | 100,000.00            |                   |                       |
| Regional Drainage             | 500,000.00            |                   |                       |
| Total                         | 600,000.00            | -                 | 600,000.00            |
| <b>STREETS</b>                |                       |                   |                       |
| Gessner Northbound & Memorial | 100,000.00            |                   |                       |
| Chaple Bell & Other           | 350,000.00            |                   |                       |
| Asphalt Rehab.                | 300,000.00            |                   |                       |
| Total                         | 750,000.00            | -                 | 750,000.00            |
| <b>PUBLIC SAFETY</b>          |                       |                   |                       |
| Village Fire Department       | 200,000.00            |                   |                       |
| Total                         | 200,000.00            | -                 | 200,000.00            |
| <b>BEAUTIFICATION</b>         |                       |                   |                       |
|                               | 40,000.00             |                   | 40,000.00             |
| <b>TOTAL</b>                  | 1,590,000.00          | -                 | 1,590,000.00          |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

## 01 -GENERAL FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION            | BALANCE             |
|--------------------|--------------------------------|---------------------|
| <b>ASSETS</b>      |                                |                     |
| =====              |                                |                     |
| 01-00-00-1001      | Cash in Bank                   | 4,568,732.57        |
| 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                | 10,480.79           |
| 01-00-00-1091      | Prepaid Payroll                | 0.00                |
| 01-00-00-1210      | A/R - Property Taxes           | 1,753,446.92        |
| 01-00-00-1220      | A/R - Franchise                | 20,585.13           |
| 01-00-00-1221      | A/R - MISC.                    | 31,703.41           |
| 01-00-00-1222      | A/R Interest Income            | 0.00                |
| 01-00-00-1225      | A/R - Sales Tax                | 49,727.97           |
| 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                |
|                    |                                | <u>8,348,088.24</u> |
|                    |                                | 8,348,088.24        |
| TOTAL ASSETS       |                                |                     |
|                    |                                | 8,348,088.24        |
| =====              |                                |                     |
| <b>LIABILITIES</b> |                                |                     |
| =====              |                                |                     |
| 01-00-00-2010      | Accounts Payable               | 20,956.09           |
| 01-00-00-2011      | Accounts Payable - Court       | 0.00                |
| 01-00-00-2013      | Accounts Payable - Other       | 7,450.00            |
| 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  | 1,567.39            |
| 01-00-00-2230      | Voluntary Deferred Comp.       | 1,550.00            |
| 01-00-00-2235      | CHILD SUPPORT                  | 0.00                |
| 01-00-00-2240      | Court Taxes - Payable to State | 3,118.46            |
| 01-00-00-2241      | Court Taxes - IDF              | 37.35               |
| 01-00-00-2242      | Court Taxes -Child Safety Seat | 0.00                |
| 01-00-00-2243      | Court Taxes - CJFS             | 0.70                |
| 01-00-00-2244      | Court Taxes - CSS              | 0.00                |
| 01-00-00-2245      | Court Taxes - Time Pay Fee     | 0.00                |
| 01-00-00-2246      | Court Taxes - State OMNI       | 367.58              |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE             |
|---------------------------------------------------|--------------------------------|---------------------|
| 01-00-00-2247                                     | Court Taxes - OMNI             | 0.00                |
| 01-00-00-2248                                     | Court Taxes - Linebarger       | 711.60              |
| 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         | 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                | 4,073,282.02        |
| 01-00-00-2930                                     | Brown Subdivison Escrow        | 0.00                |
| 01-00-00-2940                                     | Williamsburg Drainage Escrow   | 0.00                |
| 01-00-00-2945                                     | Wood Lane Repaving Escrow      | 0.00                |
| TOTAL LIABILITIES                                 |                                | <u>4,109,911.77</u> |
| 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 | <u>869,075.00</u>   |
| TOTAL BEGINNING EQUITY                            |                                | 2,992,863.12        |
| TOTAL REVENUE                                     |                                | 1,254,536.90        |
| TOTAL EXPENDITURES                                |                                | 550,352.60          |
| (WILL CLOSE TO FUND BALANCE)                      |                                | <u>541,129.05</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 1,245,313.35        |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>4,238,176.47</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 8,348,088.24        |
|                                                   |                                | =====               |

## 01 -GENERAL FUND

08.33% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Taxes</u>                            |                   |                   |                        |                |                   |
| 01-00-00-4010 Taxes - Current Year      | 5,091,006.00      | 1,139,496.99      | 1,139,496.99           | 22.38          | 3,951,509.01      |
| 01-00-00-4020 Taxes - Prior Years       | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 01-00-00-4030 Taxes - Penalty & Interes | 18,000.00         | 0.00              | 0.00                   | 0.00           | 18,000.00         |
| TOTAL Taxes                             | 5,111,506.00      | 1,139,496.99      | 1,139,496.99           | 22.29          | 3,972,009.01      |
| <u>Franchise Fees</u>                   |                   |                   |                        |                |                   |
| 01-00-00-4110 Franchise Fees            | 290,000.00        | 0.00              | 0.00                   | 0.00           | 290,000.00        |
| 01-00-00-4120 Sales Tax Revenue         | 205,000.00        | 18,115.46         | 18,115.46              | 8.84           | 186,884.54        |
| TOTAL Franchise Fees                    | 495,000.00        | 18,115.46         | 18,115.46              | 3.66           | 476,884.54        |
| <u>Mun. Court Fines &amp; Fees</u>      |                   |                   |                        |                |                   |
| 01-00-00-4210 Court - Fines             | 110,000.00        | 4,879.76          | 4,879.76               | 4.44           | 105,120.24        |
| 01-00-00-4215 Court - Time Pay Fees/Cit | 1,210.00          | 52.81             | 52.81                  | 4.36           | 1,157.19          |
| 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            | 30.70             | 30.70                  | 4.72           | 619.30            |
| 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              | 75.00             | 75.00                  | 0.00 (         | 75.00)            |
| 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              | 106.34            | 106.34                 | 0.00 (         | 106.34)           |
| 01-00-00-4245 Court - Judicial Support  | 450.00            | 11.21             | 11.21                  | 2.49           | 438.79            |
| 01-00-00-4246 Court - Local Municipal J | 0.00              | 2.12              | 2.12                   | 0.00 (         | 2.12)             |
| 01-00-00-4260 Court - Security Fees     | 0.00              | 56.03             | 56.03                  | 0.00 (         | 56.03)            |
| 01-00-00-4265 Local Building Security F | 0.00              | 104.21            | 104.21                 | 0.00 (         | 104.21)           |
| 01-00-00-4270 Court - Technology Fees   | 0.00              | 74.70             | 74.70                  | 0.00 (         | 74.70)            |
| 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              | 85.08             | 85.08                  | 0.00 (         | 85.08)            |
| TOTAL Mun. Court Fines & Fees           | 116,620.00        | 5,477.96          | 5,477.96               | 4.70           | 111,142.04        |
| <u>Licenses &amp; Permits</u>           |                   |                   |                        |                |                   |
| 01-00-00-4310 Permits - Animal Licenses | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 01-00-00-4315 Permits - Building        | 375,000.00        | 61,935.60         | 61,935.60              | 16.52          | 313,064.40        |
| 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          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| 01-00-00-4351 Offsite Tree Program      | 0.00              | 18,000.00         | 18,000.00              | 0.00 (         | 18,000.00)        |
| TOTAL Licenses & Permits                | 378,250.00        | 79,935.60         | 79,935.60              | 21.13          | 298,314.40        |
| <u>Interest Income</u>                  |                   |                   |                        |                |                   |
| 01-00-00-4910 Interest Income           | 60,000.00         | 4,476.53          | 4,476.53               | 7.46           | 55,523.47         |
| TOTAL Interest Income                   | 60,000.00         | 4,476.53          | 4,476.53               | 7.46           | 55,523.47         |
| <u>Miscellaneous</u>                    |                   |                   |                        |                |                   |
| 01-00-00-4920 Miscellaneous Income      | 15,000.00         | 7,034.36          | 7,034.36               | 46.90          | 7,965.64          |
| TOTAL Miscellaneous                     | 15,000.00         | 7,034.36          | 7,034.36               | 46.90          | 7,965.64          |
| <u>Ambulance Fees</u>                   |                   |                   |                        |                |                   |
| 01-00-00-4930 Ambulance Fees            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Ambulance Fees                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |



CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

08.33% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Rent Income</u>                      |                   |                   |                        |                |                   |
| 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         |
| <u>Intergovernmental/Transfer</u>       |                   |                   |                        |                |                   |
| 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 Intergovernmental/Transfer        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>TOTAL REVENUES</u>                   |                   |                   |                        |                |                   |
|                                         | 6,192,356.00      | 1,254,536.90      | 1,254,536.90           | 20.26          | 4,937,819.10      |
|                                         | =====             | =====             | =====                  | =====          | =====             |

01 -GENERAL FUND

Non Departmental

08.33% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Personnel</u>                     |                   |                   |                        |                |                   |
| 01-00-00-5010 Wages                  | 376,000.00        | 31,614.64         | 31,614.64              | 8.41           | 344,385.36        |
| 01-00-00-5020 Wages - Overtime       | 2,600.00          | 5.49              | 5.49                   | 0.21           | 2,594.51          |
| 01-00-00-5110 Payroll Taxes - FICA E | 29,000.00         | 1,849.31          | 1,849.31               | 6.38           | 27,150.69         |
| 01-00-00-5120 Payroll Taxes - TWC    | 495.00            | 897.76            | 897.76                 | 181.37 (       | 402.76)           |
| 01-00-00-5210 Retirement - TMRS Empl | 41,190.00         | 2,882.57          | 2,882.57               | 7.00           | 38,307.43         |
| 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             | 33.64                  | 8.63           | 356.36            |
| 01-00-00-5330 Insurance - Disability | 1,040.00          | 80.48             | 80.48                  | 7.74           | 959.52            |
| 01-00-00-5340 Insurance - Medical    | 26,095.00         | 1,408.84          | 1,408.84               | 5.40           | 24,686.16         |
| 01-00-00-5350 Insurance - Life       | 250.00            | 18.90             | 18.90                  | 7.56           | 231.10            |
| 01-00-00-5510 Employee Relations     | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| TOTAL Personnel                      | 479,268.00        | 38,791.63         | 38,791.63              | 8.09           | 440,476.37        |
| <u>Public Safety</u>                 |                   |                   |                        |                |                   |
| 01-00-00-5600 Fire Department        | 1,322,650.00      | 165,331.21        | 165,331.21             | 12.50          | 1,157,318.79      |
| 01-00-00-5602 Police Department      | 2,036,485.00      | 344,001.00        | 344,001.00             | 16.89          | 1,692,484.00      |
| 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      | 509,332.21        | 509,332.21             | 15.05          | 2,874,802.79      |
| <u>Commodities</u>                   |                   |                   |                        |                |                   |
| 01-00-00-6250 Fuel                   | 450.00            | 0.00              | 0.00                   | 0.00           | 450.00            |
| 01-00-00-6410 Landscaping            | 41,000.00         | 566.00            | 566.00                 | 1.38           | 40,434.00         |
| 01-00-00-6490 Janitorial             | 6,300.00          | 457.00            | 457.00                 | 7.25           | 5,843.00          |
| 01-00-00-6650 Postage                | 2,240.00          | 25.00             | 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          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 01-00-00-6740 Supplies - Office      | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 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         | 1,048.00          | 1,048.00               | 1.53           | 67,442.00         |
| <u>Maintenance</u>                   |                   |                   |                        |                |                   |
| 01-00-00-7110 Building Maintenance   | 12,250.00         | 0.00              | 0.00                   | 0.00           | 12,250.00         |
| 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          | 0.00              | 0.00                   | 0.00           | 1,250.00          |
| 01-00-00-7410 Vehicles               | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| TOTAL Maintenance                    | 15,500.00         | 0.00              | 0.00                   | 0.00           | 15,500.00         |
| <u>Contract Services</u>             |                   |                   |                        |                |                   |
| 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         | 0.00              | 0.00                   | 0.00           | 85,000.00         |
| 01-00-00-7504 Prof Fees - LEGAL      | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| 01-00-00-7505 Prof Fees - INSPECTION | 110,000.00        | 0.00              | 0.00                   | 0.00           | 110,000.00        |
| 01-00-00-7506 Prof Services - Code E | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Contract Services              | 319,000.00        | 0.00              | 0.00                   | 0.00           | 319,000.00        |

01 -GENERAL FUND

Non Departmental

08.33% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Support Services</u>              |                   |                   |                        |                |                   |
| 01-00-00-8010 Advertising            | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 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         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 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         | 0.00              | 0.00                   | 0.00           | 45,000.00         |
| 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          | 483.02            | 483.02                 | 5.37           | 8,516.98          |
| 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          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 01-00-00-8450 Insurance - General    | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 01-00-00-8530 Meetings & Seminars    | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 01-00-00-8610 Court - General        | 6,500.00          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| 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          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| 01-00-00-8752 Off-Site Tree Program  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-8805 Streets - Mosquito Spr | 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        | 0.00              | 0.00                   | 0.00           | 100,000.00        |
| 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          | 697.74            | 697.74                 | 10.57          | 5,902.26          |
| 01-00-00-8930 Travel & Subsistence   | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| TOTAL Support Services               | 323,275.00        | 1,180.76          | 1,180.76               | 0.37           | 322,094.24        |
| <u>Capital Outlay</u>                |                   |                   |                        |                |                   |
| 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      |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL Non Departmental               | 6,104,668.00      | 550,352.60        | 550,352.60             | 9.02           | 5,554,315.40      |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                   | 6,104,668.00      | 550,352.60        | 550,352.60             | 9.02           | 5,554,315.40      |
| =====                                |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES   | 87,688.00         | 704,184.30        | 704,184.30             | (              | 616,496.30)       |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

03 -DEBT SERVICE

| ACCOUNT #                                         | ACCOUNT DESCRIPTION          | BALANCE              |                     |
|---------------------------------------------------|------------------------------|----------------------|---------------------|
| <hr/>                                             |                              |                      |                     |
| ASSETS                                            |                              |                      |                     |
| =====                                             |                              |                      |                     |
| 03-00-00-1001                                     | Cash in Bank                 | 979,904.22           |                     |
| 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         | 379,286.74           |                     |
| 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    | <u>0.00</u>          |                     |
|                                                   |                              |                      | <u>1,359,190.96</u> |
|                                                   |                              |                      |                     |
| 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              | <u>842,205.42</u>    |                     |
| TOTAL LIABILITIES                                 |                              |                      | <u>842,205.42</u>   |
|                                                   |                              |                      |                     |
| EQUITY                                            |                              |                      |                     |
| =====                                             |                              |                      |                     |
| 03-00-00-3010                                     | Fund Balance                 | <u>330,904.82</u>    |                     |
| TOTAL BEGINNING EQUITY                            |                              | 330,904.82           |                     |
|                                                   |                              |                      |                     |
| TOTAL REVENUE                                     |                              | 227,384.51           |                     |
| TOTAL EXPENDITURES                                |                              | 0.00                 |                     |
| (WILL CLOSE TO FUND BALANCE)                      |                              | ( <u>41,303.79</u> ) |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                              | 186,080.72           |                     |
|                                                   |                              |                      |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                              |                      | <u>516,985.54</u>   |
|                                                   |                              |                      |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                              |                      | 1,359,190.96        |
| =====                                             |                              |                      |                     |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

03 -DEBT SERVICE

08.33% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Taxes</u>                            |                   |                   |                        |                |                   |
| 03-00-00-4010 Taxes - Current Year      | 1,007,115.00      | 227,384.51        | 227,384.51             | 22.58          | 779,730.49        |
| 03-00-00-4020 Taxes - Prior Years       | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 03-00-00-4030 Taxes - Penalty & Interes | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| TOTAL Taxes                             | 1,012,115.00      | 227,384.51        | 227,384.51             | 22.47          | 784,730.49        |
| <u>Interest Income</u>                  |                   |                   |                        |                |                   |
| 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              |
| <u>Intergovernmental/Transfer</u>       |                   |                   |                        |                |                   |
| 03-00-00-4960 Bond Proceeds             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 03-00-00-4961 Bond Premium              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 03-00-00-4990 TRANSFER FROM UF          | 95,000.00         | 0.00              | 0.00                   | 0.00           | 95,000.00         |
| TOTAL Intergovernmental/Transfer        | 95,000.00         | 0.00              | 0.00                   | 0.00           | 95,000.00         |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 1,107,115.00      | 227,384.51        | 227,384.51             | 20.54          | 879,730.49        |
|                                         | =====             | =====             | =====                  | =====          | =====             |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

## 03 -DEBT SERVICE

## DEBT SERVICE

08.33% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Public Safety</u>                 |                   |                   |                        |                |                   |
| 03-00-00-5910 TRANSFER IN            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Public Safety                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>Contract Services</u>             |                   |                   |                        |                |                   |
| 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              |
| <u>Support Services</u>              |                   |                   |                        |                |                   |
| 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        |
| <u>Capital Outlay</u>                |                   |                   |                        |                |                   |
| 03-00-00-9690 2011 Bond Principal    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 03-00-00-9695 2012 Bond Principal    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 03-00-00-9697 2014 Bond Principal    | 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        |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL DEBT SERVICE                   | 1,222,288.00      | 0.00              | 0.00                   | 0.00           | 1,222,288.00      |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                   | 1,222,288.00      | 0.00              | 0.00                   | 0.00           | 1,222,288.00      |
| =====                                |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES   | ( 115,173.00)     | 227,384.51        | 227,384.51             |                | ( 342,557.51)     |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

## 04 -UTILITY FUND

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE             |
|---------------|--------------------------------|---------------------|
| ASSETS        |                                |                     |
| =====         |                                |                     |
| 04-00-00-1001 | Cash in Bank                   | 1,937,412.89        |
| 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                | 24,025.41           |
| 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                |
|               |                                | <u>9,588,757.78</u> |
| TOTAL ASSETS  |                                | 9,588,757.78        |
|               |                                | =====               |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

04 -UTILITY FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE                 |
|---------------------------------------------------|--------------------------------|-------------------------|
| <hr/>                                             |                                |                         |
| LIABILITIES                                       |                                |                         |
| =====                                             |                                |                         |
| 04-00-00-2010                                     | Accounts Payable               | 99,892.17               |
| 04-00-00-2012                                     | Retainage Payable              | 0.00                    |
| 04-00-00-2013                                     | Accounts Payable - Other       | 0.00                    |
| 04-00-00-2110                                     | Taxes Payable - Payroll        | 0.07                    |
| 04-00-00-2120                                     | Taxes Payable - Sales Tax      | 0.00                    |
| 04-00-00-2220                                     | Retirement Payable - Employee  | 1,632.73                |
| 04-00-00-2230                                     | Voluntary Deferred Comp        | 550.00                  |
| 04-00-00-2235                                     | CHILD SUPPORT                  | 0.00                    |
| 04-00-00-2250                                     | Insurance Payable - Employee   | 0.00                    |
| 04-00-00-2320                                     | Deposits - Utilities           | 15,600.00               |
| 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                | 0.00                    |
| 04-00-00-2815                                     | Accured Vac Liability (Yr End) | <u>8,190.31</u>         |
| TOTAL LIABILITIES                                 |                                | <u>125,865.28</u>       |
| EQUITY                                            |                                |                         |
| =====                                             |                                |                         |
| 04-00-00-3010                                     | Fund Balance                   | 7,199,775.91            |
| 04-00-00-3013                                     | Fund Balance - Formal Reserves | 1,985,715.00            |
| 04-00-00-3030                                     | Contributed Capital            | <u>1,612,822.19</u>     |
| TOTAL BEGINNING EQUITY                            |                                | 10,798,313.10           |
|                                                   |                                |                         |
| TOTAL REVENUE                                     |                                | 11,612.90               |
| TOTAL EXPENDITURES                                |                                | 153,546.82              |
| (WILL CLOSE TO FUND BALANCE)                      |                                | ( <u>1,193,486.68</u> ) |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | ( 1,335,420.60 )        |
|                                                   |                                |                         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>9,462,892.50</u>     |
|                                                   |                                |                         |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 9,588,757.78            |
| =====                                             |                                |                         |



CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

04 -UTILITY FUND

08.33% OF YEAR COMP.

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Franchise Fees</u>              |                   |                   |                        |                |                   |
| 04-00-00-4120 Sales Tax Revenue    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Franchise Fees               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>Water</u>                       |                   |                   |                        |                |                   |
| 04-00-00-4410 Water Sales          | 2,142,880.00      | 0.00              | 0.00                   | 0.00           | 2,142,880.00      |
| 04-00-00-4420 Water Taps           | 40,000.00         | 7,910.00          | 7,910.00               | 19.78          | 32,090.00         |
| TOTAL Water                        | 2,182,880.00      | 7,910.00          | 7,910.00               | 0.36           | 2,174,970.00      |
| <u>Waste Water</u>                 |                   |                   |                        |                |                   |
| 04-00-00-4510 Waste Water Sales    | 700,000.00        | 0.00              | 0.00                   | 0.00           | 700,000.00        |
| 04-00-00-4520 Waste Water Taps     | 7,200.00          | 1,350.00          | 1,350.00               | 18.75          | 5,850.00          |
| 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         | 2,352.90          | 2,352.90               | 14.71          | 13,647.10         |
| TOTAL Waste Water                  | 723,200.00        | 3,702.90          | 3,702.90               | 0.51           | 719,497.10        |
| <u>Interest Income</u>             |                   |                   |                        |                |                   |
| 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              |
| <u>Miscellaneous</u>               |                   |                   |                        |                |                   |
| 04-00-00-4920 Miscellaneous Income | 330.00            | 0.00              | 0.00                   | 0.00           | 330.00            |
| TOTAL Miscellaneous                | 330.00            | 0.00              | 0.00                   | 0.00           | 330.00            |
| <u>Intergovernmental/Transfer</u>  |                   |                   |                        |                |                   |
| 04-00-00-4960 Contributed Capital  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Intergovernmental/Transfer   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL REVENUES                     | 2,906,410.00      | 11,612.90         | 11,612.90              | 0.40           | 2,894,797.10      |
|                                    | =====             | =====             | =====                  | =====          | =====             |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

## 04 -UTILITY FUND

## UTILITIES

08.33% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Personnel</u>                     |                   |                   |                        |                |                   |
| 04-00-00-5010 Wages                  | 443,000.00        | 36,698.05         | 36,698.05              | 8.28           | 406,301.95        |
| 04-00-00-5020 Wages - Overtime       | 23,400.00         | 1,759.97          | 1,759.97               | 7.52           | 21,640.03         |
| 04-00-00-5110 Payroll Taxes - FICA E | 36,060.00         | 2,503.37          | 2,503.37               | 6.94           | 33,556.63         |
| 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         | 3,953.24          | 3,953.24               | 7.92           | 45,936.76         |
| 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          | 81.80             | 81.80                  | 6.49           | 1,178.20          |
| 04-00-00-5330 Insurance - Disability | 1,780.00          | 120.90            | 120.90                 | 6.79           | 1,659.10          |
| 04-00-00-5340 Insurance - Medical    | 51,220.00         | 2,181.52          | 2,181.52               | 4.26           | 49,038.48         |
| 04-00-00-5350 Insurance - Life       | 490.00            | 30.10             | 30.10                  | 6.14           | 459.90            |
| 04-00-00-5410 Contract Labor         | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| TOTAL Personnel                      | 641,350.00        | 47,328.95         | 47,328.95              | 7.38           | 594,021.05        |
| <u>Commodities</u>                   |                   |                   |                        |                |                   |
| 04-00-00-6090 Chemicals              | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| 04-00-00-6250 Fuel                   | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
| 04-00-00-6340 Garbage - Dumping Fees | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 04-00-00-6410 Landscaping            | 4,000.00          | 105.00            | 105.00                 | 2.63           | 3,895.00          |
| 04-00-00-6490 Janitorial             | 1,200.00          | 100.00            | 100.00                 | 8.33           | 1,100.00          |
| 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          | 56.02             | 56.02                  | 5.60           | 943.98            |
| 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          | 0.00              | 0.00                   | 0.00           | 3,350.00          |
| TOTAL Commodities                    | 48,750.00         | 261.02            | 261.02                 | 0.54           | 48,488.98         |
| <u>Maintenance</u>                   |                   |                   |                        |                |                   |
| 04-00-00-7110 Building Maintenance   | 6,700.00          | 0.00              | 0.00                   | 0.00           | 6,700.00          |
| 04-00-00-7220 Equipment - General    | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 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          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| TOTAL Maintenance                    | 15,700.00         | 0.00              | 0.00                   | 0.00           | 15,700.00         |
| <u>Contract Services</u>             |                   |                   |                        |                |                   |
| 04-00-00-7502 Prof Serv - Accounting | 12,860.00         | 442.15            | 442.15                 | 3.44           | 12,417.85         |
| 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         | 0.00              | 0.00                   | 0.00           | 45,000.00         |
| 04-00-00-7530 Water - Tanks          | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 04-00-00-7535 Water Lines            | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 04-00-00-7540 Water - Water Meters   | 52,000.00         | 0.00              | 0.00                   | 0.00           | 52,000.00         |
| 04-00-00-7610 Waste Water - Lines    | 10,000.00         | 5,960.40          | 5,960.40               | 59.60          | 4,039.60          |
| 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        | 6,402.55          | 6,402.55               | 4.33           | 141,457.45        |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

## 04 -UTILITY FUND

## UTILITIES

08.33% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Support Services</u>              |                   |                   |                        |                |                   |
| 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              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-8090 Bad Debts              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-8130 Bank & Credit Card Cha | 18,000.00         | 0.00              | 0.00                   | 0.00           | 18,000.00         |
| 04-00-00-8170 Data Processing        | 25,000.00         | 512.50            | 512.50                 | 2.05           | 24,487.50         |
| 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          | 720.00            | 720.00                 | 14.40          | 4,280.00          |
| 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         | 0.00              | 0.00                   | 0.00           | 14,620.00         |
| 04-00-00-8630 Natural Gas            | 750.00            | 74.06             | 74.06                  | 9.87           | 675.94            |
| 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        | 100,133.00        | 100,133.00             | 83.44          | 19,867.00         |
| 04-00-00-8890 Telephone              | 13,000.00         | 614.74            | 614.74                 | 4.73           | 12,385.26         |
| 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 )      | ( 2,500.00 )           | 8.01           | ( 28,700.00 )     |
| TOTAL Support Services               | 1,295,320.00      | 99,554.30         | 99,554.30              | 7.69           | 1,195,765.70      |
| <u>Capital Outlay</u>                |                   |                   |                        |                |                   |
| 04-00-00-9200 Depreciation & Amortiz | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-9250 TRANSFER TO UT CIP     | 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      | 153,546.82        | 153,546.82             | 5.40           | 2,690,433.18      |
| TOTAL EXPENDITURES                   | 2,843,980.00      | 153,546.82        | 153,546.82             | 5.40           | 2,690,433.18      |
| =====                                |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES   | 62,430.00         | ( 141,933.92 )    | ( 141,933.92 )         |                | 204,363.92        |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

05 -COURT FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE          |
|---------------------------------------------------|--------------------------------|------------------|
| <hr/>                                             |                                |                  |
| ASSETS                                            |                                |                  |
| =====                                             |                                |                  |
| 05-00-00-1001                                     | Cash in Bank                   | ( 2,158.86)      |
| 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            | <u>0.00</u>      |
|                                                   |                                | <u>25,876.52</u> |
| TOTAL ASSETS                                      |                                | 25,876.52        |
| =====                                             |                                |                  |
| LIABILITIES                                       |                                |                  |
| =====                                             |                                |                  |
| 05-00-00-2010                                     | Accounts Payable               | 87.64            |
| 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   | 37.35            |
| 05-00-00-2310                                     | Deposits- Court Bonds          | <u>0.00</u>      |
| TOTAL LIABILITIES                                 |                                | <u>124.99</u>    |
| EQUITY                                            |                                |                  |
| =====                                             |                                |                  |
| 05-00-00-3010                                     | FUND BALANCE                   | 7,378.50         |
| 05-00-00-3012                                     | Child Safety                   | 0.00             |
| 05-00-00-3016                                     | Security Fund                  | <u>16,160.78</u> |
| TOTAL BEGINNING EQUITY                            |                                | 23,539.28        |
|                                                   |                                |                  |
| TOTAL REVENUE                                     |                                | 0.00             |
| TOTAL EXPENDITURES                                |                                | 30.00            |
| (WILL CLOSE TO FUND BALANCE)                      |                                | <u>2,242.25</u>  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 2,212.25         |
|                                                   |                                |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>25,751.53</u> |
|                                                   |                                |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 25,876.52        |
| =====                                             |                                |                  |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

05 -COURT FUND

08.33% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Mun. Court Fines &amp; Fees</u>      |                   |                   |                        |                |                   |
| 05-00-00-4210 Court- Fines              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 05-00-00-4215 Court - Time Pay Fees/Cit | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 05-00-00-4216 Court - Time Pay Fees/ E  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 05-00-00-4217 Court - OMNI              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 05-00-00-4220 Court - State Taxes       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 05-00-00-4225 Child Safety 1015         | 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    | <u>4,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>4,000.00</u>   |
| TOTAL Mun. Court Fines & Fees           | 12,070.00         | 0.00              | 0.00                   | 0.00           | 12,070.00         |
| <u>Interest Income</u>                  |                   |                   |                        |                |                   |
| 05-00-00-4910 Interest Income           | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Interest Income                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 12,070.00         | 0.00              | 0.00                   | 0.00           | 12,070.00         |
|                                         | =====             | =====             | =====                  | =====          | =====             |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

05 -COURT FUND

COURT RESERVES

08.33% OF YEAR COMP.

| EXPENDITURES                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>Support Services</u>            |                   |                   |                        |                |                   |
| 05-00-00-8140 Child Safety         | 150.00            | 0.00              | 0.00                   | 0.00           | 150.00            |
| 05-00-00-8610 Court- General       | 0.00              | 30.00             | 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          | 0.00              | 0.00                   | 0.00           | 3,495.00          |
| 05-00-00-8626 Security             | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Support Services             | 3,645.00          | 30.00             | 30.00                  | 0.82           | 3,615.00          |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL COURT RESERVES               | 3,645.00          | 30.00             | 30.00                  | 0.82           | 3,615.00          |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 3,645.00          | 30.00             | 30.00                  | 0.82           | 3,615.00          |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 8,425.00 (        | 30.00) (          | 30.00)                 |                | 8,455.00          |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

06 -GF CAPITAL PROJECTS

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE           |                   |
|---------------------------------------------------|--------------------------------|-------------------|-------------------|
| <hr/>                                             |                                |                   |                   |
| 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            | <u>0.00</u>       |                   |
|                                                   |                                |                   | <u>570,697.13</u> |
| 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       | <u>0.00</u>       |                   |
| TOTAL LIABILITIES                                 |                                |                   | <u>0.00</u>       |
| EQUITY                                            |                                |                   |                   |
| =====                                             |                                |                   |                   |
| 06-00-00-3010                                     | Fund Balance- Capital          | 42,046.40         |                   |
| 06-00-00-3013                                     | Fund Balance - Formal Reserves | <u>170,289.20</u> |                   |
| TOTAL BEGINNING EQUITY                            |                                |                   | 212,335.60        |
|                                                   |                                |                   |                   |
| TOTAL REVENUE                                     |                                | 3,126.12          |                   |
| TOTAL EXPENDITURES                                |                                | 0.00              |                   |
| (WILL CLOSE TO FUND BALANCE)                      |                                | <u>355,235.41</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 358,361.53        |                   |
|                                                   |                                |                   |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                   | <u>570,697.13</u> |
|                                                   |                                |                   |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                   | 570,697.13        |
|                                                   |                                |                   | =====             |

## 06 -GF CAPITAL PROJECTS

08.33% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Waste Water</u>                      |                   |                   |                        |                |                   |
| 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              | 3,126.12          | 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              | 3,126.12          | 3,126.12               | 0.00 (         | 3,126.12)         |
| <u>Interest Income</u>                  |                   |                   |                        |                |                   |
| 06-00-00-4910 Interest Income           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Interest Income                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>Miscellaneous</u>                    |                   |                   |                        |                |                   |
| 06-00-00-4920 Miscellaneous Income      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Miscellaneous                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>Intergovernmental/Transfer</u>       |                   |                   |                        |                |                   |
| 06-00-00-4990 Transfer In               | 1,515,000.00      | 0.00              | 0.00                   | 0.00           | 1,515,000.00      |
| TOTAL Intergovernmental/Transfer        | 1,515,000.00      | 0.00              | 0.00                   | 0.00           | 1,515,000.00      |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 1,515,000.00      | 3,126.12          | 3,126.12               | 0.21           | 1,511,873.88      |
|                                         | =====             | =====             | =====                  | =====          | =====             |



## 06 -GF CAPITAL PROJECTS

## GENERAL CAPITAL

08.33% OF YEAR COMP.

| EXPENDITURES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                   |                   |                   |                        |                |                   |
| <u>Support Services</u>                 |                   |                   |                        |                |                   |
| 06-00-00-8832 BEAUTIFICATION            | 40,000.00         | 0.00              | 0.00                   | 0.00           | 40,000.00         |
| TOTAL Support Services                  | 40,000.00         | 0.00              | 0.00                   | 0.00           | 40,000.00         |
| <br><u>Capital Outlay</u>               |                   |                   |                        |                |                   |
| 06-00-00-9180 Infrastructure            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9183 Drainage                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9183.01 Localized Drainage     | 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        | 0.00              | 0.00                   | 0.00           | 300,000.00        |
| 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      | 0.00              | 0.00                   | 0.00           | 1,550,000.00      |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL GENERAL CAPITAL                   | 1,590,000.00      | 0.00              | 0.00                   | 0.00           | 1,590,000.00      |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                      | 1,590,000.00      | 0.00              | 0.00                   | 0.00           | 1,590,000.00      |
| =====                                   |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 75,000.00)      | 3,126.12          | 3,126.12               | (              | 78,126.12)        |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

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                |
|                                                   |                                | <u>1,283,931.06</u> |
| 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                                 |                                | <u>52,791.74</u>    |
| 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                                |                                | 0.00                |
| (WILL CLOSE TO FUND BALANCE)                      |                                | <u>1,241,786.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 1,241,786.00        |
|                                                   |                                |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>1,231,139.32</u> |
|                                                   |                                |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 1,283,931.06        |
| =====                                             |                                |                     |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

07 -UTILITY CAPITAL

08.33% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Waste Water</u>                      |                   |                   |                        |                |                   |
| 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     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Waste Water                       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>Interest Income</u>                  |                   |                   |                        |                |                   |
| 07-00-00-4910 Interest Income           | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Interest Income                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>Intergovernmental/Transfer</u>       |                   |                   |                        |                |                   |
| 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               | <u>600,000.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>600,000.00</u> |
| TOTAL Intergovernmental/Transfer        | 6,025,000.00      | 0.00              | 0.00                   | 0.00           | 6,025,000.00      |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 6,025,000.00      | 0.00              | 0.00                   | 0.00           | 6,025,000.00      |
|                                         | =====             | =====             | =====                  | =====          | =====             |

07 -UTILITY CAPITAL

DEPARTMENT 00

08.33% OF YEAR COMP.

| EXPENDITURES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Contract Services</u>                |                   |                   |                        |                |                   |
| 07-00-00-7503 Professional Services     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-7504 Professional Services     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-7871 BOND ISSUANCE COST        | 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        |
| <u>Support Services</u>                 |                   |                   |                        |                |                   |
| 07-00-00-8100 Bond Proceeds             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Support Services                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>Capital Outlay</u>                   |                   |                   |                        |                |                   |
| 07-00-00-9180 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      | 0.00              | 0.00                   | 0.00           | 1,900,000.00      |
| 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      | 0.00              | 0.00                   | 0.00           | 3,370,000.00      |
| 07-00-00-9182.02 WP#2 Recoat Storage Ta | 250,000.00        | 0.00              | 0.00                   | 0.00           | 250,000.00        |
| 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              | 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                    | 6,120,000.00      | 0.00              | 0.00                   | 0.00           | 6,120,000.00      |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL DEPARTMENT 00                     | 6,245,000.00      | 0.00              | 0.00                   | 0.00           | 6,245,000.00      |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                      | 6,245,000.00      | 0.00              | 0.00                   | 0.00           | 6,245,000.00      |
| =====                                   |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 220,000.00)     | 0.00              | 0.00                   |                | ( 220,000.00)     |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

09 -SOLID WASTE

| ACCOUNT #                                         | ACCOUNT DESCRIPTION       | BALANCE           |             |
|---------------------------------------------------|---------------------------|-------------------|-------------|
| <hr/>                                             |                           |                   |             |
| ASSETS                                            |                           |                   |             |
| =====                                             |                           |                   |             |
| 09-00-00-1001                                     | Cash In Bank              | 148,417.22        |             |
| 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           | 7,064.84          |             |
| 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      | <u>0.00</u>       |             |
|                                                   |                           | <u>170,715.97</u> |             |
| TOTAL ASSETS                                      |                           |                   | 170,715.97  |
|                                                   |                           |                   | =====       |
| 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 | <u>0.00</u>       |             |
| TOTAL LIABILITIES                                 |                           |                   | <u>0.00</u> |
| EQUITY                                            |                           |                   |             |
| =====                                             |                           |                   |             |
| 09-00-00-3010                                     | FUND BALANCE              | 103,704.77        |             |
| 09-00-00-3030                                     | Contributed Capital       | <u>0.00</u>       |             |
| TOTAL BEGINNING EQUITY                            |                           | 103,704.77        |             |
| TOTAL REVENUE                                     |                           | 398.25            |             |
| TOTAL EXPENDITURES                                |                           | 2,793.52          |             |
| (WILL CLOSE TO FUND BALANCE)                      |                           | <u>69,406.47</u>  |             |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                           | 67,011.20         |             |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                           | <u>170,715.97</u> |             |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                           |                   | 170,715.97  |
|                                                   |                           |                   | =====       |

09 -SOLID WASTE

08.33% OF YEAR COMP.

| REVENUES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                            |                   |                   |                        |                |                   |
| <u>Waste Water</u>               |                   |                   |                        |                |                   |
| 09-00-00-4610 Solid Waste Sales  | 464,858.00        | 0.00              | 0.00                   | 0.00           | 464,858.00        |
| 09-00-00-4750 Late Fee - Penalty | <u>0.00</u>       | <u>398.25</u>     | <u>398.25</u>          | <u>0.00</u>    | ( <u>398.25</u> ) |
| TOTAL Waste Water                | 464,858.00        | 398.25            | 398.25                 | 0.09           | 464,459.75        |
| <br><u>Miscellaneous</u>         |                   |                   |                        |                |                   |
| 09-00-00-4920 Misc. Income       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Miscellaneous              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                            |                   |                   |                        |                |                   |
| TOTAL REVENUES                   | 464,858.00        | 398.25            | 398.25                 | 0.09           | 464,459.75        |
|                                  | =====             | =====             | =====                  | =====          | =====             |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

09 -SOLID WASTE

PUBLIC WORKS

08.33% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Support Services</u>              |                   |                   |                        |                |                   |
| 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        | 293.52            | 293.52                 | 0.07           | 424,997.48        |
| 09-00-00-8991 Administration Fee     | <u>31,200.00</u>  | <u>2,500.00</u>   | <u>2,500.00</u>        | <u>8.01</u>    | <u>28,700.00</u>  |
| TOTAL Support Services               | 456,491.00        | 2,793.52          | 2,793.52               | 0.61           | 453,697.48        |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL PUBLIC WORKS                   | 456,491.00        | 2,793.52          | 2,793.52               | 0.61           | 453,697.48        |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                   | 456,491.00        | 2,793.52          | 2,793.52               | 0.61           | 453,697.48        |
|                                      | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES   | 8,367.00 (        | 2,395.27) (       | 2,395.27)              |                | 10,762.27         |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

10 -METRO FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION          | BALANCE           |
|---------------------------------------------------|------------------------------|-------------------|
| <hr/>                                             |                              |                   |
| ASSETS                                            |                              |                   |
| =====                                             |                              |                   |
| 10-00-00-1001                                     | Cash in Bank                 | 504,911.18        |
| 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      | <u>0.00</u>       |
|                                                   |                              | <u>504,911.18</u> |
| TOTAL ASSETS                                      |                              | 504,911.18        |
| =====                                             |                              |                   |
| LIABILITIES                                       |                              |                   |
| =====                                             |                              |                   |
| 10-00-00-2010                                     | Accounts Payable             | 1,185.76          |
| 10-00-00-2012                                     | Accounts Payable - Other     | 0.00              |
| 10-00-00-2013                                     | Accounts Payable - Other     | <u>0.00</u>       |
| TOTAL LIABILITIES                                 |                              | <u>1,185.76</u>   |
| EQUITY                                            |                              |                   |
| =====                                             |                              |                   |
| 10-00-00-3010                                     | Fund Balance                 | <u>478,488.47</u> |
| TOTAL BEGINNING EQUITY                            |                              | 478,488.47        |
| TOTAL REVENUE                                     |                              | 0.00              |
| TOTAL EXPENDITURES                                |                              | 2,524.96          |
| (WILL CLOSE TO FUND BALANCE)                      |                              | <u>27,761.91</u>  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                              | 25,236.95         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                              | <u>503,725.42</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                              | 504,911.18        |
| =====                                             |                              |                   |



CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2021

10 -METRO FUND

08.33% OF YEAR COMP.

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

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

10 -METRO FUND

METRO

08.33% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Commodities</u>                   |                   |                   |                        |                |                   |
| 10-00-00-6890 Traffic Signs & Signal | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Commodities                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>Support Services</u>              |                   |                   |                        |                |                   |
| 10-00-00-8130 Bank Charges           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 10-00-00-8720 Prof Fees - Eng. / Oth | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 10-00-00-8721 Prof Fees - Eng Mem/Ge | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 10-00-00-8770 Administrative Costs   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 10-00-00-8810 Streets - Right of Way | 95,000.00         | 2,524.96          | 2,524.96               | 2.66           | 92,475.04         |
| 10-00-00-8820 Streets - Lighting     | 19,000.00         | 0.00              | 0.00                   | 0.00           | 19,000.00         |
| 10-00-00-8830 Streets - Repairs      | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| TOTAL Support Services               | 134,000.00        | 2,524.96          | 2,524.96               | 1.88           | 131,475.04        |
| <u>Capital Outlay</u>                |                   |                   |                        |                |                   |
| 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              |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL METRO                          | 134,000.00        | 2,524.96          | 2,524.96               | 1.88           | 131,475.04        |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                   | 134,000.00        | 2,524.96          | 2,524.96               | 1.88           | 131,475.04        |
| <hr/>                                |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES   | 0.00 (            | 2,524.96) (       | 2,524.96)              |                | 2,524.96          |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

14 -FUEL STATION

| ACCOUNT #                                         | ACCOUNT DESCRIPTION | BALANCE             |
|---------------------------------------------------|---------------------|---------------------|
| <hr/>                                             |                     |                     |
| ASSETS                                            |                     |                     |
| =====                                             |                     |                     |
| 14-00-00-1001                                     | Cash                | ( 15,883.36)        |
| 14-00-00-1221                                     | A/R - Misc.         | 5,084.75            |
| 14-00-00-1310                                     | Inventory           | <u>4,340.00</u>     |
|                                                   |                     | ( <u>6,458.61</u> ) |
| TOTAL ASSETS                                      |                     | ( 6,458.61)         |
|                                                   |                     | =====               |
| LIABILITIES                                       |                     |                     |
| =====                                             |                     |                     |
| 14-00-00-2010                                     | Accounts Payable    | <u>0.00</u>         |
| TOTAL LIABILITIES                                 |                     | <u>0.00</u>         |
| EQUITY                                            |                     |                     |
| =====                                             |                     |                     |
| 14-00-00-3010                                     | Fund Balance        | <u>0.00</u>         |
| TOTAL BEGINNING EQUITY                            |                     | 0.00                |
| TOTAL REVENUE                                     |                     | 0.00                |
| TOTAL EXPENDITURES                                |                     | 111.14              |
| (WILL CLOSE TO FUND BALANCE)                      |                     | ( <u>6,347.47</u> ) |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                     | ( 6,458.61)         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                     | ( <u>6,458.61</u> ) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | ( 6,458.61)         |
|                                                   |                     | =====               |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

14 -FUEL STATION

08.33% OF YEAR COMP.

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                 |                   |                   |                        |                |                   |
| <u>Miscellaneous</u>                  |                   |                   |                        |                |                   |
| 14-00-00-4921 City of Bunker Hill     | 5,525.00          | 0.00              | 0.00                   | 0.00           | 5,525.00          |
| 14-00-00-4922 City of Hunters Creek   | 8,285.00          | 0.00              | 0.00                   | 0.00           | 8,285.00          |
| 14-00-00-4923 MVPD                    | 85,590.00         | 0.00              | 0.00                   | 0.00           | 85,590.00         |
| 14-00-00-4924 Hedwig Village          | 38,650.00         | 0.00              | 0.00                   | 0.00           | 38,650.00         |
| 14-00-00-4925 Village Fire Department | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Miscellaneous                   | 138,050.00        | 0.00              | 0.00                   | 0.00           | 138,050.00        |
| <hr/>                                 |                   |                   |                        |                |                   |
| TOTAL REVENUES                        | 138,050.00        | 0.00              | 0.00                   | 0.00           | 138,050.00        |
|                                       | =====             | =====             | =====                  | =====          | =====             |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

14 -FUEL STATION

G &amp; A

08.33% OF YEAR COMP.

| EXPENDITURES                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Commodities</u>                 |                   |                   |                        |                |                   |
| 14-00-00-6250 Fuel                 | 135,600.00        | 111.14            | 111.14                 | 0.08           | 135,488.86        |
| TOTAL Commodities                  | 135,600.00        | 111.14            | 111.14                 | 0.08           | 135,488.86        |
| <u>Maintenance</u>                 |                   |                   |                        |                |                   |
| 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              |
| <u>Support Services</u>            |                   |                   |                        |                |                   |
| 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          |
| <u>TOTAL G &amp; A</u>             |                   |                   |                        |                |                   |
| TOTAL G & A                        | 138,050.00        | 111.14            | 111.14                 | 0.08           | 137,938.86        |
| <u>TOTAL EXPENDITURES</u>          |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 138,050.00        | 111.14            | 111.14                 | 0.08           | 137,938.86        |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 111.14) (         | 111.14)                |                | 111.14            |

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

99 -POOLED CASH

| ACCOUNT #                                         | ACCOUNT DESCRIPTION      | BALANCE              |                      |
|---------------------------------------------------|--------------------------|----------------------|----------------------|
| <hr/>                                             |                          |                      |                      |
| ASSETS                                            |                          |                      |                      |
| =====                                             |                          |                      |                      |
| 99-00-00-1000                                     | Pooled Cash              | 11,088,683.01        |                      |
| 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     | <u>0.00</u>          |                      |
|                                                   |                          | <u>11,088,537.01</u> |                      |
| TOTAL ASSETS                                      |                          |                      | 11,088,537.01        |
|                                                   |                          |                      | =====                |
| LIABILITIES                                       |                          |                      |                      |
| =====                                             |                          |                      |                      |
| 99-00-00-2010                                     | Accounts Payable         | 0.00                 |                      |
| 99-00-00-2012                                     | Accounts Payable - Other | 0.00                 |                      |
| 99-00-00-2013                                     | Accounts Payable - Other | 0.00                 |                      |
| 99-00-00-2020                                     | Wages Payable            | 0.00                 |                      |
| 99-00-99-2900                                     | Due to Other Funds       | <u>11,088,537.01</u> |                      |
| TOTAL LIABILITIES                                 |                          |                      | <u>11,088,537.01</u> |
| EQUITY                                            |                          |                      |                      |
| =====                                             |                          |                      |                      |
| 99-00-00-3010                                     | Fund Balance - G & A     | <u>0.00</u>          |                      |
| TOTAL BEGINNING EQUITY                            |                          |                      | 0.00                 |
| TOTAL REVENUE                                     |                          |                      | 0.00                 |
| TOTAL EXPENDITURES                                |                          | <u>0.00</u>          |                      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                          |                      | 0.00                 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                          |                      | <u>0.00</u>          |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                          |                      | 11,088,537.01        |
|                                                   |                          |                      | =====                |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

99 -POOLED CASH

08.33% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES                           |                   |                   |                        |                |                   |
| 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              |