

**City of Bunker Hill Village**  
**City Council**  
**Agenda Request**

**Agenda Date:** August 18, 2026

**Agenda Item:** XIII

**Subject:** Consent Agenda

**Exhibits:** Minutes of the June 16, 2026, Regular City Council Meeting  
Minutes of the July 15, 2026, Special City Council Meeting  
Minutes of the August 4, 2026, Special City Council Meeting  
June-July 2026 Financials  
Check Register dated June 1, 2026, to July 31, 2026  
Invoices

**Funding:** N/A

**Presenter(s):** Gerardo Barrera, City Administrator

**Executive Summary**

The Consent Agenda is provided for City Council review and consideration.

**Recommended Action**

Staff recommends City Council approve the Consent Agenda.

**MINUTES OF THE REGULAR MEETING  
OF THE CITY COUNCIL  
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS  
JUNE 16, 2026**

**I. CALL TO ORDER**

Mayor Brown called the meeting to order at 5:02 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present

Mayor Keith Brown

Mayor Pro-Tem Susan Schwartz

Councilmember Hunter Cameron

Councilmember Andrew Poor

Staff in Attendance

Gerardo Barrera, City Administrator

Susan Grass, Finance Director

Elvin Hernandez, Public Works Director

Loren Smith, City Attorney, Olson & Olson

Mallory Pack, Management Analyst

Absent

Councilmember Carl Moerer

Councilmember Eric Thode

**II. PLEDGE OF ALLEGIANCE**

David (last name not provided) from Boy Scout Troop 599 led the Pledge of Allegiance.

**III. CITIZENS' COMMENTS**

Jeni Halliday, 5 Duchess Ct., requested that a water fountain be installed next to the existing dog water station located at the corner of Strey and Memorial.

**IV. INTRODUCTION OF NEW CITY PERSONNEL – *Gerardo Barrera, City Administrator***

City Administrator Barrera introduced the following new staff members to the City Council and the Bunker Hill Village community:

- Lorita Greene – Front Desk Clerk (Part-Time)
- Arey Gunter – Building Inspector
- Jack Dillihunt – Summer Intern

City Council welcomed new staff members.

**No action was required for this item.**

**V. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, APPOINTING MALLORY PACK AS CITY SECRETARY – Gerardo Barrera, City Administrator**

*This item was taken out of order and presented after item VIII*

The position of City Secretary is a statutory position required by state law. Local Government Code Section 22.071 designates the City Secretary as an officer of the municipality who is appointed by the City Council. The core duties and responsibilities of the City Secretary are established in Section 22.073 of the Local Government Code and include, but are not limited to, managing official records of the city, coordinating public information requests, administering elections, preparing agenda items and meeting minutes for City Council and the City's Boards and Commissions, as well as providing administrative support to the City Council and City Administrator.

Chapter 2, Section 2-95 of the City's Code of Ordinances provides that the City Administrator is responsible for recommending to the Mayor and City Council individuals for appointment to or removal from municipal offices as described in Local Government Code Section 22.071, including the office of the City Secretary.

To ensure continuity of operations and fill this statutory office, City Administrator Barrera recommended formally appointing Mallory Pack to serve the position of City Secretary.

The City Administrator currently serves as Acting City Secretary and will continue to serve as Deputy City Secretary as needed.

**A motion was made by Councilmember Schwartz and seconded by Councilmember Cameron to approve Resolution No. 06-16-2026A to appoint Mallory Pack to serve the position of City Secretary.**

**The motion carried 3-0**

**VI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION – Susan Grass, Finance Director**

*This item was taken out of order and presented after item IV*

Staff and the City's Financial Advisor, Masterson Advisors, have evaluated financing options for proposed water and wastewater infrastructure projects. This matter has been discussed with the Mayor and the Council over the past several months.

Based on its analysis, Masterson Advisors recommended issuing Certificates of Obligation as the most appropriate funding mechanism for these projects. Certificates of Obligation provide an effective and efficient means for municipalities to obtain funding for critical and necessary infrastructure improvements. Current interest rates are projected to be approximately 4.5%.

The Plan of Finance outlines that the total debt issuance is an amount not to exceed \$6,000,000. It is estimated that \$5,600,000 will be needed to fund the rehabilitation of the power systems at City Hall and Taylorcrest Water Plants, Water Line Replacement Packages 1 and 2, and the Ground Water

Storage Tank at Taylorcrest. The financing plan assumes a 20-year repayment period, with debt service to be supported through the Debt Service Fund.

City staff and representatives from Masterson met with the Finance Committee on June 15, 2026, to review the proposed financing plan. The Committee recommended that the City proceed with the issuance.

Tom Sage from Hunton Andrews Kurth LLP, the City's Bond Counsel, attended the meeting to address any comments and questions from Council related to the resolutions (notice of intent and intent to reimburse) that require Council action to facilitate the financing process and align with project schedules and anticipated funding needs.

**A motion was made by Councilmember Poor and seconded by Councilmember Schwartz to approve Resolution No. 06-16-2026B to authorize the publication of notice of intent to issue certificates of obligation.**

**The motion carried 3-0**

**VII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, EXPRESSING INTENT TO REIMBURSE EXPENDITURES WITH PROCEEDS OF A BORROWING**  
– Susan Grass, Finance Director

*This item was presented and discussed with item VI.*

Staff recommended Council approve the resolution to allow the City to reimburse itself for any expenditures that utilize City funds prior to receiving bond funds for approved project(s).

**A motion was made by Councilmember Schwartz and seconded by Councilmember Cameron to approve Resolution No. 06-16-2026C to express intent to reimburse expenditures with proceeds of a borrowing.**

**The motion carried 3-0**

**VIII. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT**

*This item was taken out of order and presented after item IX*

A. Update on Activities – Chief Schultz provided an update on activities, including personnel, calls for service, and the 2026 Budget.

- 40% of the budget has been expended to date.
- The FY 2027 Budget has been approved by the three (3) cities.
- The Department is recruiting to fill one (1) vacant officer position.
- The SET Team is coordinating traffic control as CenterPoint installs new powerlines near I-10.
- Officers responded to Kinkaid School on a hoax bomb call. Detectives coordinated their investigation with the Texas Fusion Center.
- Patrols are conducting construction site checks to deter theft and crime.



- MVPD responded to 2,480 calls for service in Bunker Hill Village during May. Top calls for service are false alarms and suspicious situations.

**B. Consideration and Possible Action to Approve the Fiscal Year 2025 Audit Report for the Memorial Villages Police Department**

Chief Schultz reported that the audit received an unmodified opinion. Each city is expected to receive a refund of \$49,000.00.

**A motion was made by Councilmember Schwartz and seconded by Councilmember Poor to approve the FY 2025 Audit Report for the Memorial Villages Police Department.**

**The motion carried 3-0**

**IX. VILLAGE FIRE DEPARTMENT REPORT**

*This item was taken out of order and presented after item VII*

**A. Update on Activities – Chief Croft reported on activities, staffing, calls for service, and response times.**

- The Department has received 43% of budget revenues, and expended 29%.
- EMS revenue is \$155,000 to date.
- The Department is completing the final phase (background check) of the hiring process to fill one (1) vacancy.
- The blocker truck is operational while it is being fitted with emergency lights and VFD signage/ striping.
- 164 individuals have completed CPR training to date, placing the Department ahead of last year's certification numbers.
- Chief Croft reported that he visited the facility where the new ladder truck was built and completed a final inspection of the vehicle.
- The average response time was 5:10 during May for Bunker Hill Village.

**X. MAYOR'S REPORT**

**A. Report on Activities and Upcoming Events**

- Mayors' Meetings – Mayor Brown reported that he will meet with Commissioner Ramsey on June 17, 2026, to discuss property tax legislation.

**XI. CITY ADMINISTRATOR'S REPORT**

**A. Report on Activities and Upcoming Events**

- City Hall Office Closure – In observance of Independence Day, City Hall will close beginning at 12:00 p.m. on Thursday, July 2, 2026, and remain closed through Friday, July 3, 2026.
- Villages Independence Day Parade & Festival – The Memorial Villages, in partnership with the Memorial Villages Police Department and Village Fire Department, will host the Villages Independence Day Parade & Festival on Saturday, July 4, 2026.

B. Public Works Director Report

- Development Report – Public Works Director Hernandez presented the permits issued during May 2026.
- CIP Project Update
  - Rehabilitation of Sanitary Sewer Lines on Strey Ln. – The project is on schedule despite minor weather delays.
  - Mill and Overlay of Knipp Rd. – The project has been delayed due to inclement weather.

Public Works Director Hernandez reported that Public Works crews continue to address drainage concerns reported by residents, including removing debris from ditches to maintain proper water flow.

Mayor Brown stated concerns regarding work performed by CenterPoint Energy that has blocked traffic or occurred without proper traffic control signage. Public Works Director Hernandez explained that the City does not receive advance notice of planned CenterPoint work. When traffic-related concerns are reported, City staff respond to the site and direct crews to implement traffic control measures. If compliance is not achieved, a stop-work order will be issued. Staff also maintain communication with CenterPoint Area Service Manager to stay informed of scheduled work and to report recurring issues; however, a response from CenterPoint is not guaranteed.

C. Finance Director Report

- Investments and Opportunities – The City continues to take advantage of favorable interest rates.
- Bank Depository Bid Process – Staff is working with Valley View Consulting to complete the bid process. Staff and the Finance Committee will review the bids received and expect to recommend a contract for award at the November 17, 2026 City Council Meeting.

Finance Director Grass reported that 98% of property taxes have been collected.

**XII. BUDGET WORKSHOP: DISCUSSION, FEEDBACK, AND DIRECTION ON THE GOALS AND PRIORITIES FOR THE PROPOSED FY 2027 BUDGET AND 2026 TAX RATE TO SUPPORT THE BUDGET – Susan Grass, Finance Director**

The annual budget process is the single most important financial responsibility of a local government. In accordance with Chapter 102 of the Local Government Code, cities are required to file and adopt an annual budget. The Texas Tax Code and Senate Bill 2 require cities that levy a property tax to adopt their budgets by September 30<sup>th</sup> or by the 60th day after the taxing unit receives the certified tax roll, whichever date is later, regardless of the date their fiscal year starts.

Staff presented key assumptions for the proposed FY 2027 Budget and 2026 Tax Rate. Staff requested Council feedback on key assumptions to prepare for the FY 2027 Budget Workshop scheduled for July 15, 2026.

Staff underscored items that will impact the FY 2027 Budget and CIP, including the preliminary tax roll, personnel costs, and public safety budgets. Assumptions for the Debt Service Fund, General Fund, and Utility Fund were also presented.

After previous discussions with the Mayor, staff recommended maintaining a flat tax rate of \$0.2710. The preliminary values show a 9.22% increase in taxes from last year. The certified tax roll will be received on July 31, 2026.

Council did not have any objections to the recommended tax rate or feedback regarding the proposed FY 2027 Budget.

**No action was required for this item.**

**XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, BY AMENDING SECTION 4-10, NOTIFICATION OF PERMIT APPLICATIONS; PROCESS, OF ARTICLE I, IN GENERAL, OF CHAPTER 4, DEVELOPMENT, BUILDING AND CONSTRUCTION TO AMEND ITEM B; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION**  
– *Elvin Hernandez, Public Works Director*

At the October 28, 2025, Planning and Zoning Commission meeting, a public comment was received regarding how residents are notified when new home construction is planned on their street. In response, the Commission recommended reviewing the process and requirements for issuing notices to adjacent property owners when construction of a new home or addition is proposed.

Chapter 4, Sec. 4-10 of the City's Code of Ordinances outlines the notification process:

**Sec. 4-10. Notification of permit applications; process.**

- (a) *Definitions.* For the purposes of this section, the following words or terms shall have the meanings ascribed thereto, unless the context clearly indicates otherwise:

*Recorded restriction* shall mean a restriction that is contained or incorporated by reference in any properly recorded plan, plat, replat or other instrument affecting a subdivision.

*Restriction* shall mean a limitation that:

- (1) Affects the use to which real property may be put;
  - (2) Fixes the distance that a building must be set back from property lines, street lines, or lot lines; or
  - (3) Affects the size of a lot or the size, type or number of buildings that may be built on a lot.
- (b) *Affidavit required.* No building permit shall be issued for the construction of a new building, or for any addition to an existing building that would extend such building beyond the footprint of the building prior to the proposed addition, on a lot subject to a recorded restriction, unless the permit applicant has submitted an affidavit certifying that notice of the permit application has been delivered to the owner, as shown on the current tax roll, of each lot within the subdivision that is subject to the recorded restriction. Provided however, if the instrument(s) establishing the recorded restriction provides for creation of a committee or association with authority to enforce the recorded restriction, and there is a committee or association duly organized and operational in accordance with such instrument, certification that notice has been served on an authorized agent or officer of the committee or association may be given in lieu of notice to all individual property owners within the subdivision other than owners of property adjacent to the lot subject to the permit. If the permit application is for construction on a lot that is not subject to a recorded restriction, the applicant shall certify such fact by affidavit. The city administrator is authorized to promulgate affidavit forms for use in the implementation of this section.
- (c) *Form of notice; method of delivery.* Any notice required in paragraph (b) above shall include a general description of the proposed construction, the name of the subdivision, and the lot and block number and street address of the lot subject to the permit. Such notice, as outlined below, shall be delivered by depositing the same, properly addressed and postage prepaid, in the United States mail, registered or certified, return receipt requested.
- (d) *Waiting period; stop work orders.* The building official shall not issue a building permit for construction on a lot subject to a recorded restriction until the expiration of five (5) business days following the receipt of an executed affidavit that fully complies with paragraph (b) above.

At the December 2, 2025, Commission meeting, Director Hernandez explained the current notification process of how residents are made aware of new construction occurring near them. However, notification is limited to new construction and additions to existing buildings that extend beyond the footprint of the building prior to the proposed construction. Smaller remodels and drainage projects are not subject to the notification requirement. Notification requirements are discussed during the mandatory pre-development meetings and are intended to inform adjacent and nearby property owners of upcoming development on a lot near them. The notices provide the contractor's name and contact information should surrounding property owners have questions regarding the project. Area property owners may also contact the City to review new development plans.

Following discussion, the Commission was in favor of amending the ordinance to require contractors to notify surrounding properties within 200 feet of a proposed development site for both new construction and remodel projects.

At the February 24, 2026, meeting, the Commission further discussed which construction projects are considered "major development," as presented by staff in the redline revisions. Director Hernandez explained that major development includes new construction and construction that adds additional square footage to an existing building (i.e., additions). The Commission recommended that "major development" be clearly specified in the final ordinance to include new construction and construction that adds additional square footage.

Additionally, staff recommended that when construction occurs within a deed restricted subdivision governed by a Homeowners Association (HOA), notice of construction should be provided to both the HOA and individual property owners to ensure consistent notification to all adjacent properties

within 200 feet. The Commission was in favor of the proposed revision and had no additional feedback.

The final proposed ordinance was presented at the March 24, 2026, Commission meeting. The Commission voted unanimously to approve the ordinance and forward it to City Council for final approval.

At the April 21, 2026, City Council meeting, Council inquired how 200 feet would be measured given the large size of lots. Staff clarified that the measurement is made from the property line, not the structure itself. This ensures that properties located behind, next to, or across the street from the construction site are notified. Additionally, the 200-foot notification radius is currently used successfully by the Zoning Board of Adjustment, as established by state law.

Council further discussed whether remodel projects should be classified as major development and require notification to adjacent properties. While the Planning and Zoning Commission defined major development as new construction and construction that adds additional square footage to an existing building, Council discussed that remodels – though not increasing square footage – could still impact neighboring properties due to increased traffic, construction vehicles, dumpsters, and other construction-related activities. Staff noted that remodels can range from minor interior work, such as changing out cabinets, to more extensive work involving electrical and plumbing work. Staff reminded Council that work exceeding the 50% improvement threshold is classified as reconstruction.

Council directed staff to revise the ordinance to incorporate elements of a major remodel under the definition of major development/ major renovation. No action was taken.

Staff presented the revised ordinance at the June 16, 2026, meeting. Council did not have any objections.

**A motion was made by Councilmember Cameron and seconded by Councilmember Schwartz to approve Ordinance No. 26-670 to amend the construction notification requirements.**

**The motion carried 3-0**

**XIV. AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES BY ADDING ARTICLE V, “DEALERS IN CRAFTED PRECIOUS METALS,” TO CHAPTER 8, “LICENSES AND BUSINESS REGULATIONS”; ESTABLISHING REGISTRATION, REPORTING, RECORDKEEPING, INSPECTION, AND HOLD REQUIREMENTS; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 FOR EACH VIOLATION OF THIS ORDINANCE WITH EACH DAY CONSTITUTING A NEW VIOLATION; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE –**  
*Gerardo Barrera, City Administrator and Loren Smith, City Attorney*

The City and the Memorial Villages Police Department (MVPD) have received inquiries from mobile gold and precious metals dealers regarding requirements for conducting business within the City. These businesses typically operate from mobile units and purchase gold, silver, jewelry, coins, and similar items directly from the sellers' residences. Transactions may occur by appointment at a resident's home or through walk-up sales conducted from a mobile location.

Currently, the City does not regulate this business activity. MVPD has raised concerns regarding transaction tracking, crime prevention, and the recovery of stolen property. Without established registration and reporting requirements, law enforcement has limited ability to verify transactions or investigate potentially stolen property purchased by mobile buyers.

To address these concerns and establish operating standards, staff and the City Attorney have drafted an ordinance regulating mobile gold and precious metals dealers. Businesses purchasing gold, jewelry, silver, coins, and similar items within the City would be required to register with the City, maintain transaction records, submit reports, and comply with inspection requirements. The ordinance also establishes operational standards for mobile dealers and provides enforcement authority for violations.

Staff reviewed how other municipalities have implemented similar regulations to address concerns effectively. The intent is to enhance public safety, deter theft and fraudulent transactions, and establish clear and enforceable registration and reporting requirements for these businesses operating within the City.

Chief Schultz reported that MVPD has been contacted by several mobile gold-buying services. He explained that these businesses typically visit residents' homes to evaluate and purchase gold, silver, jewelry, and similar items. They also typically advertise their location through social media, inviting members of the public to come and sell items. Chief Schultz stated that mobile buying operations can create opportunities for criminals to quickly sell stolen gold or silver, making transaction tracking and reporting important tools for law enforcement.

**A motion was made by Councilmember Poor and seconded by Councilmember Schwartz to approve Ordinance No. 26-671 to regulate dealers in crafted precious metals, including mobile gold buyers, within the City of Bunker Hill Village.**

**The motion carried 3-0**

**XV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 6 AND 7 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2026; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – *Susan Grass, Finance Director***

**Budget Amendment No. 6:** This amendment reflects the FY 2026 budget amendment for the Village Fire Department that was approved by Council at the May 19, 2026, meeting. This amendment will not impact the fund balance.

**CITY OF BUNKER HILL VILLAGE  
ADOPTED 2026 BUDGET  
GENERAL FUND**

**AMENDMENT NO. 6**

| Acct. # Description                             |         |                      | 2026 Adopted        | 2026 No. 6 Amendment | Change      |
|-------------------------------------------------|---------|----------------------|---------------------|----------------------|-------------|
| <b>GENERAL FUND<br/>REVENUE/EXPENDITURES</b>    |         |                      |                     |                      |             |
| 01                                              | 4920.00 | MISCELANEOUS REVENUE | \$ (210,300)        | \$ (241,493)         | \$ (31,193) |
| 01                                              | 5600.00 | FIRE ASSESSMENT      | \$ 2,082,932        | \$ 2,114,125         | \$ 31,193   |
| <b>TOTAL CAPITAL PROJECTS UTILITY FUND EXP.</b> |         |                      | <b>\$ 1,872,632</b> | <b>\$ 1,872,632</b>  | <b>\$ -</b> |

**Budget Amendment No. 7:** This amendment is related to the emergency sewer line repair on Williamsburg. The cost of the repair was \$46,111.68. Staff requested that Hayden Paving warranty a substantial portion of the repair due to the manhole being covered during the Bunker Hill Road reconstruction project. Any reimbursement received will be recorded to Miscellaneous Revenue.

To accommodate this expense, budgeted funds will be transferred from the Replace Cast Iron Lines line item. This amendment will not impact the fund balance.

**CITY OF BUNKER HILL VILLAGE  
ADOPTED 2026 BUDGET  
CAPITAL PROJECTS UTILITY FUND**

**AMENDMENT NO. 7**

| Acct. # Description                               |         |                               | 2026 Adopted      | 2026 No. 7 Amendment | Change      |
|---------------------------------------------------|---------|-------------------------------|-------------------|----------------------|-------------|
| <b>CAPITAL PROJECTS UTILITY FUND<br/>EXPENSES</b> |         |                               |                   |                      |             |
| 07                                                | 9182.00 | REPLACE CAST IRON LINES       | \$ 300,000        | \$ 253,888           | \$ 46,112   |
| 07                                                | 9183.04 | WASTE WATER LINE WILLIAMSBURG | \$ -              | \$ 46,112            | \$ (46,112) |
| <b>TOTAL CAPITAL PROJECTS UTILITY FUND EXP.</b>   |         |                               | <b>\$ 300,000</b> | <b>\$ 300,000</b>    | <b>\$ -</b> |

**A motion was made by Councilmember Schwartz and seconded by Councilmember Cameron to approve Ordinance No. 26-672 to amend the 2026 Adopted Budget.**

**The motion carried 3-0**

**XVI. CONSIDERATION AND POSSIBLE ACTION TO RATIFY PAYMENTS EXCEEDING \$50,000**

- A. City of Houston water bill dated April 19, 2026, in the amount of \$94,165.13 for March 2026 water purchase.
- B. City of Houston water bill dated May 20, 2026, in the amount of \$81,45.58 for April 2026 water purchase.
- C. HR Green, Work Order #2-Invoice #3 (invoice no. 201113) (TIRZ) in the amount of \$86,844.87for engineering services completed from February 1, 2026, to March 31, 2026, for Memorial Phase II Design.
- D. Memorial Villages Water Authority, invoice no. 012-25-26 in the amount of \$50,828.73 for April 2026 wastewater treatment.

**A motion was made by Councilmember Poor and seconded by Councilmember Cameron to ratify payments exceeding \$50,000.00.**

**The motion carried 3-0**

## **XVII. CONSENT AGENDA**

**“ALL MATTERS LISTED UNDER CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION, THERE WILL NOT BE SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.”**

- A. Minutes of the May 19, 2026, Regular City Council Meeting.
- B. May 2026 Financials.
- C. Check Register dated May 1, 2026, to May 31, 2026.
- D. Resolution No. 06-16-2026D, adopting the Harris County Multi-Jurisdictional Hazard Mitigation Plan.
- E. Interlocal Agreement with Harris-Galveston Subsidence District to participate in the Water Conservation School Program for the 2026-2027 school year.
- F. Services Agreement with Alsco Uniform Services for Public Works Department uniforms.
- G. HR Green, Work Order #1-Invoice #2 (invoice no. 198823) (BHV) in the amount of \$6,416.00 for engineering services completed from January 1, 2026, to January 31, 2026, for Memorial Phase II Design.
- H. HR Green, Work Order #1-Invoice #3 (invoice no. 201097) (BHV) in the amount of \$43,880.71 for engineering services completed from February 1, 2026, to March 31, 2026, for Memorial Phase II Design.
- I. HR Green, Work Order #2-Invoice #2 (invoice no. 198839) (TIRZ) in the amount of \$7,806.60 for engineering services completed from January 1, 2026, to January 31, 2026, for Memorial Phase II Design.
- J. IDS Engineering Group, invoice no. 0181800 in the amount of \$1,677.43 for professional services rendered from February 26, 2026, to March 25, 2026, for Debris Hauling and Monitoring RFP management.
- K. IDS Engineering Group, invoice no. 0181852 in the amount of \$8,451.53 for professional services rendered from February 26, 2026, to March 25, 2026, for the replacement of GST 1 at Water Plant No. 1.
- L. IDS Engineering Group, invoice no. 0182151 in the amount of \$1,723.66 for professional services completed from February 26, 2026, to March 25, 2026, for FEMA MAAPNEXT Floodplain Exhibits.
- M. IDS Engineering Group, invoice no. 0182152 in the amount of \$2,800.00 for engineering services rendered from February 26, 2026, to March 25, 2026, for the Water Model Study.
- N. IDS Engineering Group, invoice no. 0182152 in the amount of \$2,800.00 for engineering services rendered from February 26, 2026, to March 25, 2026, for the Water Model Study. (Duplicate invoice. Credit applied to IDS Engineering Group, invoice no. 0181852).
- O. IDS Engineering Group, invoice no. 0182208 in the amount of \$6,131.04 for professional services rendered from March 26, 2026, to April 25, 2026, for the replacement of GST 1 at Water Plant No. 1.
- P. IDS Engineering Group, invoice no. 0182209 in the amount of \$4,376.47 for engineering services completed from March 26, 2026, to April 25, 2026, for sanitary rehab on Strey Ln.
- Q. IDS Engineering Group, invoice no. 0182210 in the amount of \$4,390.15 for professional services rendered from March 26, 2026, to April 25, 2026, for Debris Hauling and Monitoring RFP management.



- R. IDS Engineering Group, invoice no. 0182524 in the amount of \$4,741.28 for engineering services completed from March 26, 2026, to April 25, 2026, for the Water Model Study.
- S. Lloyd, Smitha & Associates, invoice no. CMBH2401 Est. no. 2 in the amount of \$1,440.00 for roadway and pavement assessments completed from March 31, 2026, to April 27, 2026.
- T. Probstfeld & Associates, invoice no. 73163 in the amount of \$710.00 for drainage plan review services completed from March 18, 2026, to April 8, 2026.
- U. Red Oak Construction, invoice no. 1047 in the amount of \$2,749.46 for work completed through March 1, 2026, for the chloramine upgrade project.
- V. Tetra Tech, invoice no. 52575607 in the amount of \$280.00 for engineering services rendered through April 3, 2026, for the mill and overlay of Knipp Rd.
- W. Tetra Tech, invoice no. 52575612 in the amount of \$2,642.20 for drainage impacts site development reviews completed from March 2, 2026, to April 3, 2026.
- X. TX BBG Consulting, Inc., invoice no. 3830103 in the amount of \$2,042.50 for building plan review services completed through April 30, 2026.

**A motion was made by Councilmember Schwartz and seconded by Councilmember Poor to approve the Consent Agenda.**

**The motion carried 3-0**

#### **XVIII. ADJOURN**

**Mayor Brown adjourned the meeting at 6:55 p.m.**

Approved and accepted August 18, 2026.

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Keith Brown  
Mayor

ATTEST:

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Gerardo Barrera  
City Administrator/ Acting City Secretary

**MINUTES OF THE SPECIAL MEETING  
OF THE CITY COUNCIL  
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS  
JULY 15, 2026**

**I. CALL TO ORDER**

Mayor Brown called the meeting to order at 10:00 a.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present

Mayor Keith Brown  
Mayor Pro-Tem Susan Schwartz  
Councilmember Carl Moerer  
Councilmember Hunter Cameron  
Councilmember Andrew Poor

Staff in Attendance

Gerardo Barrera, City Administrator  
Susan Grass, Finance Director  
Elvin Hernandez, Public Works Director  
Mallory Pack, City Secretary

Absent

Councilmember Eric Thode  
Loren Smith, City Attorney, Olson & Olson

**II. PLEDGE OF ALLEGIANCE**

This item was not presented at the direction of Mayor Brown.

**III. CITIZENS' COMMENTS**

There were no public comments.

**IV. DISCUSSION, FEEDBACK, AND DIRECTION ON THE PROPOSED FISCAL YEAR 2027 BUDGET AND 2026 TAX RATE – Susan Grass, Finance Director**

Staff presented the proposed FY 2027 budget, including the proposed 2026 tax rate, utility rates, details on all funds, and the City's Five-Year Capital Improvement Plan (CIP).

**Tax Rate**

Staff recommended maintaining a flat tax rate of \$0.2710. Preliminary values show a 9.22% increase in values over 2025. The certified tax roll is expected to be received on July 25, 2026.

## **General Fund**

The General Fund includes a 21% increase in funding over the FY 2026 Adopted Budget for the Memorial Villages Police Department (as approved by the Police Commission and City Council) and a 1% increase over the FY 2026 Adopted Budget for the Village Fire Department (as approved by the Fire Commission and City Council). Public safety expenditures are projected to increase by 13% in FY 2027.

Staff recommended a 2% Cost of Living Adjustment (COLA) and a 4% salary/ merit pool increase for city personnel. Due to a 51% increase in healthcare costs for the 2026-2027 plan year resulting from major claims to the health insurance plan, staff presented a 15% increase in healthcare expenditures for FY 2027.

In accordance with the City's Financial Management Policy, General Fund Maintenance & Operations (M&O) expenditures will not exceed the 4% cap on total operating expense increases when public safety expenditures are excluded from the calculation.

## **Utility Fund**

Staff recommended a 6% increase to residential, non-residential, and irrigation utilities based on the average residential utility bill of 45,000 gallons of water usage. In addition, the proposed budget includes a 4% increase in solid waste and recycling rates. Staff noted that utility rates are intended to be self-supporting.

City Administrator Barrera requested feedback and direction from City Council regarding a service fee for credit/ debit card transactions. He explained that the City currently absorbs all credit card processing fees for payments such as utilities, building permits, and other services, and that these costs must therefore be accounted for during the budget process.

Council was in favor of exploring the use of credit card service fees and how such fees would be implemented. Mayor Brown directed staff to place credit card processing fees on the August City Council agenda for additional discussion and consideration.

*Mayor Brown recessed the meeting for lunch at 11:25 a.m.*

*Mayor Brown reconvened the meeting at 11:43 a.m.*

## **Capital Project Funds**

Staff presented the proposed FY 2027 Capital Improvement Program (CIP) projects.

The General Fund CIP includes street, drainage, facility, and public safety projects. Priority projects include the reconstruction of Memorial and Gessner, localized drainage improvements, and the asphalt overlay of Forest Glen.

The Utility Fund CIP includes water and wastewater projects. Priority projects include improvements to the City's water infrastructure identified in the water modeling study, such as Water Line Replacement Package 1 and the construction of a new groundwater storage tank at Taylorcrest Water Plant No. 1. Staff also reviewed the City's top 10 water and wastewater lines recommended for replacement.

Staff presented the 2027 CIP calendar to show the anticipated timing and coordination of these projects throughout the year. City Administrator Barrera noted that the calendar is subject to change but is intended to serve as a planning tool and roadmap.

City Administrator Barrera informed Council that a Special Meeting would be scheduled for August – following receipt of the certified values – to set the proposed tax rate and file the proposed budget.

Council requested that staff present additional tax rate options to evaluate the potential budgetary impacts of alternative rates. Staff confirmed that tax rate options of \$0.273 and \$0.275 would be presented at the Special Meeting in August.

Council recognized and thanked Finance Director Grass for her work and thoughtful preparation in developing and presenting the proposed FY 2027 Budget.

**No action was required for this item.**

**V. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AUTHORIZING THE FILING OF AN APPLICATION FOR FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD; AND MAKING CERTAIN FINDINGS IN CONNECTION HEREWITH – *Elvin Hernandez, Public Works Director***

Established under H.B. 500 during the 89<sup>th</sup> Texas Legislative Session, the Texas Water Development Board (TWDB) Water Supply and Infrastructure Grant Program provides a one-time opportunity for a limited number of Texas communities to receive funding to implement water supply and infrastructure improvement projects.

City staff is working with the City Engineer, IDS Engineering Group, to apply for eligible projects identified in the City's Five (5) Year Capital Improvement Plan (CIP). The request is for up to \$7,500,000 that will include replacement of approximately 26,500 linear feet of cast iron and asbestos cement pipe, including appurtenances (i.e., valves, hydrants, etc.).

TWDB commitments to projects will start in Fall 2026. The submittal deadline is July 31, 2026. If awarded, the funds must be utilized and projects closed out by 2031.

The City Engineer has reviewed and will certify the application upon approval of the resolution required for the application. Staff will provide updates accordingly.

**A motion was made by Councilmember Moerer and seconded by Councilmember Schwartz to approve Resolution No. 07-15-2026, authorizing the filing of an application for the Texas Water Development Board Water Supply and Infrastructure Grant.**

**The motion carried 4-0**

**VI. ADJOURN**

**Mayor Brown adjourned the meeting at 12:51 p.m.**

Approved and accepted on August 18, 2026.

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Keith Brown  
Mayor

ATTEST:

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Mallory A. Pack  
City Secretary

**MINUTES OF THE SPECIAL MEETING  
OF THE CITY COUNCIL  
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS  
AUGUST 4, 2026**

**I. CALL TO ORDER**

Mayor Brown called the meeting to order at 5:00 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present

Mayor Keith Brown  
Mayor Pro-Tem Susan Schwartz  
Councilmember Eric Thode  
Councilmember Carl Moerer  
Councilmember Hunter Cameron

Staff in Attendance

Gerardo Barrera, City Administrator  
Susan Grass, Finance Director  
Mallory Pack, City Secretary

Absent

Councilmember Andrew Poor  
Elvin Hernandez, Public Works Director  
Loren Smith, City Attorney, Olson & Olson

**II. PLEDGE OF ALLEGIANCE**

This item was not presented at the direction of Mayor Brown.

**III. CITIZENS' COMMENTS**

There were no public comments.

**IV. BUDGET WORKSHOP: DISCUSSION, FEEDBACK, AND DIRECTION ON THE GOALS AND PRIORITIES FOR THE PROPOSED FISCAL YEAR 2027 BUDGET AND 2026 TAX RATE TO SUPPORT THE BUDGET – Susan Grass, Finance Director**

Staff presented tax rate options, as requested by Council at the July 15, 2026, Budget Workshop. Staff recommended maintaining a flat tax rate of \$0.271000 per \$100 of assessed value.

The certified values have been received and reflect a 9.49% increase over the 2025 taxable value.

Mayor Brown recommended that City Council consider increasing the tax rate to \$0.28000 to provide additional funding for immediate infrastructure projects, such as the planned Memorial/ Gessner reconstruction in 2027, as well as for capital projects identified in the outyears. Councilmember Moerer concurred. Finance Director Grass noted that maintaining the current tax rate of \$0.271000 would continue to support the City's pay-as-you-go funding model.

Councilmember Thode stated that increasing the tax rate is not necessary, noting that taxable value for tax year 2026 has increased significantly compared to the past 10 years, with the exception of tax year 2025.

**No action was required for this item.**

**V. FILE THE PROPOSED FISCAL YEAR 2027 ANNUAL BUDGET – *Susan Grass, Finance Director***

Chapter 102 of the Local Government Code requires cities to file and adopt an annual budget. This item confirms the filing of the Proposed FY 2027 Budget.

City Council will hold a public hearing at the September 15, 2026, Council meeting to vote on the Proposed FY 2027 Budget.

**No action was required for this item.**

**VI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING THE PROPOSED TAX RATE CONTAINED IN THE CITY'S PROPOSED 2027 MUNICIPAL BUDGET AS THE CITY'S PROPOSED 2026 TAX RATE TO BE CONSIDERED FOR ADOPTION AT A PUBLIC HEARING HELD FOR THAT PURPOSE; DESIGNATING THE OFFICIAL WHO SHALL MAKE THE CALCULATIONS AND PROVIDE THE INFORMATION ASSOCIATED WITH THE CONSIDERATION AND ADOPTION OF THE CITY'S 2026 TAX RATE; AND MAKING OTHER PROVISIONS RELATED TO THE SUBJECT – *Susan Grass, Finance Director***

City Council will hold a public hearing at the September 15, 2026, Council meeting to vote on the final 2026 Tax Rate.

Staff explained that Council could set the proposed tax rate at a higher rate – such as \$0.28000 – and later vote to adopt a lower final rate at the subsequent September 15, 2026, meeting and public hearing. The final adopted tax rate cannot exceed the rate that was formally proposed and noticed.

**A motion was made by Councilmember Moerer to approve Resolution No. 08-04-2026, adopting the Proposed 2026 Tax Rate of \$0.28000. The motion failed due to lack of a second motion.**

**A motion was made by Councilmember Thode and seconded by Councilmember Cameron to approve Resolution No. 08-04-2026, adopting the Proposed 2026 Tax Rate of \$0.271000.**

**Roll Call Vote**

|                                     |                               |
|-------------------------------------|-------------------------------|
| <b>Mayor Brown.....</b>             | <b>Present, does not vote</b> |
| <b>Councilmember Schwartz .....</b> | <b>Yes</b>                    |
| <b>Councilmember Thode.....</b>     | <b>Yes</b>                    |
| <b>Councilmember Moerer.....</b>    | <b>Yes</b>                    |
| <b>Councilmember Cameron.....</b>   | <b>Yes</b>                    |
| <b>Councilmember Poor.....</b>      | <b>Absent</b>                 |

**The motion carried 4-0**

**VII. ADJOURN**

**Mayor Brown adjourned the meeting at 5:30 p.m.**

Approved and accepted on August 18, 2026.

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Keith Brown  
Mayor

ATTEST:

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Mallory A. Pack  
City Secretary



**JUNE**

**2026**

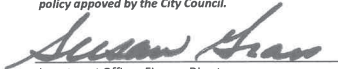
*Financial Report*



**CITY OF BUNKER HILL, TEXAS  
INVESTMENT REPORT  
6/30/2026**

| INVESTMENT TYPE                           | BEGINNING<br>BALANCE    | ADDITIONS            | WITH<br>DRAWALS        | INTEREST            | ENDING<br>BALANCE/<br>BOOK VALUE | FACE VALUE              | MARKET VALUE            | Rate Coupon | Purchase Yield | MATURITY<br>DATE/TERM | PERCENTAGE OF<br>PORTFOLIO | INVESTMENT<br>SECURITY | INTEREST<br>EARNED YTD |
|-------------------------------------------|-------------------------|----------------------|------------------------|---------------------|----------------------------------|-------------------------|-------------------------|-------------|----------------|-----------------------|----------------------------|------------------------|------------------------|
| <b><u>Cash Accounts</u></b>               |                         |                      |                        |                     |                                  |                         |                         |             |                |                       |                            |                        |                        |
| CASH - STELLAR GL BALANCE                 | 952,380.85              | 516,585.03           | 1,233,946.62           | 1,654.93            | 236,674.19                       | 236,674.19              | 236,674.19              | 2.58%       | 2.58%          | Upon Demand           | 1%                         | of Credit              | 11,917.53              |
| Sub-Total                                 | 952,380.85              | 516,585.03           | 1,233,946.62           | 1,654.93            | 236,674.19                       | 236,674.19              | 236,674.19              |             |                |                       |                            |                        |                        |
| <b><u>Investment Pools</u></b>            |                         |                      |                        |                     |                                  |                         |                         |             |                |                       |                            |                        |                        |
| Texas CLASS                               | 3,145,498.52            |                      |                        | 9,752.02            | 3,155,250.54                     | 3,155,250.54            | 3,155,250.54            | 3.77%       | 3.77%          | Upon Demand           | 19%                        | Invest Pool            | 58,691.13              |
| Sub-Total                                 | 3,145,498.52            |                      |                        | 9,752.02            | 3,155,250.54                     | 3,155,250.54            | 3,155,250.54            |             |                |                       |                            |                        | -                      |
| <b><u>Index Fund</u></b>                  |                         |                      |                        |                     |                                  |                         |                         |             |                |                       |                            |                        |                        |
| CASH-SOUTH STATE BANK                     | 13,533,743.44           |                      |                        | 44,494.50           | 13,578,237.94                    | 13,578,237.94           | 13,578,237.94           | 3.81%       | 3.81%          | Upon Demand           | 80%                        | Various                | 290,072.22             |
| Sub-Total                                 | 13,533,743.44           | -                    | -                      | 44,494.50           | 13,578,237.94                    | 13,578,237.94           | 13,578,237.94           |             |                |                       |                            |                        |                        |
| <b><u>BHV Inc Restricted Donation</u></b> |                         |                      |                        |                     |                                  |                         |                         |             |                |                       |                            |                        |                        |
| Restricted Donation (BHV Inc.)            | 6,983.29                |                      |                        | 22.96               | 7,006.25                         | 7,006.25                | 7,006.25                | 3.81%       | 3.81%          | Upon Demand           | 0%                         | Various                | 130.01                 |
| Sub-Total                                 | 6,983.29                | -                    | -                      | 22.96               | 7,006.25                         | 7,006.25                | 7,006.25                |             |                |                       |                            |                        |                        |
| <b>TOTAL INVESTMENTS</b>                  | <b>\$ 17,638,606.10</b> | <b>\$ 516,585.03</b> | <b>\$ 1,233,946.62</b> | <b>\$ 55,924.41</b> | <b>\$ 16,977,168.92</b>          | <b>\$ 16,977,168.92</b> | <b>\$ 16,977,168.92</b> |             |                |                       | <b>100%</b>                |                        | <b>\$ 360,810.89</b>   |
| <i>unrestricted</i>                       | \$ 17,621,006.10        |                      |                        |                     | \$ 16,959,468.92                 |                         |                         |             |                |                       |                            |                        |                        |
| <i>restricted*</i>                        | \$ 17,600.00            | \$ 100.00            |                        |                     | \$ 17,700.00                     |                         |                         |             |                |                       |                            |                        |                        |
| <b>TOTAL</b>                              | <b>\$ 17,638,606.10</b> | <b>\$ 100.00</b>     | <b>\$ -</b>            |                     | <b>\$ 16,977,168.92</b>          |                         |                         |             |                |                       |                            |                        |                        |

\* The City held restricted cash and cash equivalent of \$17,700 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 Director

  
Date:

|                                       |                         |
|---------------------------------------|-------------------------|
| STELLAR BANK BALANCE AT 6/30/2026     | <u>\$ 645,915.54</u>    |
| FDIC Insurance                        | 250,000.00              |
| FHL Dallas Letter of Credit           | 5,000,000.00            |
| Total Collateral - STELLAR BANK       | <u>\$ 5,250,000.00</u>  |
| Over-Collateralized - STELLAR BANK    | \$ 4,604,084.46         |
| SOUTH STATE BANK BALANCE AT 6/30/2026 | <u>\$ 13,578,237.94</u> |
| SOUTH STATE BANK TOTAL                | <u>\$ 13,578,237.94</u> |
| FDIC Insurance                        | 250,000.00              |
| Various- pledged securities           | 22,196,743.68           |
| Total Collateral                      | <u>\$ 22,446,743.68</u> |
| Over-Collateralized                   | \$ 8,868,505.74         |

**City of Bunker Hill Village**  
**Monthly Tax Office Report**  
**June 30, 2026**

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value    \$ 2,961,151,654

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

|                        | Current<br>2025<br>Tax Year | Delinquent<br>2024 & Prior<br>Tax Years | Total                |
|------------------------|-----------------------------|-----------------------------------------|----------------------|
| Original Levy 0.271    | \$ 7,907,553.50             | \$ -                                    | \$ 7,907,553.50      |
| Carryover Balance      | -                           | 93,197.29                               | 93,197.29            |
| Adjustments            | 117,167.60                  | 22,001.47                               | 139,169.07           |
| Adjusted Levy          | 8,024,721.10                | 115,198.76                              | 8,139,919.86         |
| Less Collections Y-T-D | 7,855,455.71                | 6,274.00                                | 7,861,729.71         |
| Receivable Balance     | <u>\$ 169,265.39</u>        | <u>\$ 108,924.76</u>                    | <u>\$ 278,190.15</u> |

C. COLLECTION RECAP:

| Current Month:     | Current<br>2025<br>Tax Year | Delinquent<br>2024 & Prior<br>Tax Years | Total               |
|--------------------|-----------------------------|-----------------------------------------|---------------------|
| Base Tax           | \$ 55,174.62                | \$ 2,905.43                             | \$ 58,080.05        |
| Penalty & Interest | 4,611.63                    | (0.08)                                  | 4,611.55            |
| Attorney Fees      | 35.49                       | -                                       | 35.49               |
| Other Fees         | -                           | -                                       | -                   |
| Total Collections  | <u>\$ 59,821.74</u>         | <u>\$ 2,905.35</u>                      | <u>\$ 62,727.09</u> |

| Year-To-Date:      | Current<br>2025<br>Tax Year | Delinquent<br>2024 & Prior<br>Tax Years | Total                  |
|--------------------|-----------------------------|-----------------------------------------|------------------------|
| Base Tax:          | \$ 7,855,455.71             | \$ 6,274.00                             | \$ 7,861,729.71        |
| Penalty & Interest | 37,922.56                   | 2,521.15                                | 40,443.71              |
| Attorney Fees      | 57.61                       | 1,600.34                                | 1,657.95               |
| Other Fees         | 14.05                       | 32.05                                   | 46.10                  |
| Total Collections  | <u>\$ 7,893,449.93</u>      | <u>10,427.54</u>                        | <u>\$ 7,903,877.47</u> |

|                          |               |               |
|--------------------------|---------------|---------------|
| Percent of Adjusted Levy | <u>98.36%</u> | <u>98.49%</u> |
|--------------------------|---------------|---------------|

City of Bunker Hill Village  
A/R Summary by Year  
June 30, 2026

| YEAR | BEGINNING<br>BALANCE<br>AS OF 12/31/2025 | ADJUSTMENTS   | COLLECTIONS | RECEIVABLE<br>BALANCE<br>AS OF 6/30/2026 |
|------|------------------------------------------|---------------|-------------|------------------------------------------|
| 2024 | \$ 28,342.83                             | \$ (1,086.46) | \$ 3,110.93 | \$ 24,145.44                             |
| 23   | 17,913.59                                | 16,213.41     | 4,017.84    | 30,109.16                                |
| 22   | 10,504.70                                | 7,267.26      | (579.77)    | 18,351.73                                |
| 21   | 6,488.63                                 | (316.25)      | (275.00)    | 6,447.38                                 |
| 20   | 2,728.68                                 | (41.25)       | -           | 2,687.43                                 |
| 19   | 2,706.97                                 | -             | -           | 2,706.97                                 |
| 18   | 2,716.54                                 | -             | -           | 2,716.54                                 |
| 17   | 2,738.48                                 | -             | -           | 2,738.48                                 |
| 16   | 2,671.99                                 | -             | -           | 2,671.99                                 |
| 15   | 2,468.03                                 | (35.24)       | -           | 2,432.79                                 |
| 14   | 2,247.57                                 | -             | -           | 2,247.57                                 |
| 13   | 2,147.53                                 | -             | -           | 2,147.53                                 |
| 12   | 2,096.60                                 | -             | -           | 2,096.60                                 |
| 11   | 2,165.98                                 | -             | -           | 2,165.98                                 |
| 10   | 1,928.54                                 | -             | -           | 1,928.54                                 |
| 09   | 1,701.07                                 | -             | -           | 1,701.07                                 |
| 08   | 1,618.99                                 | -             | -           | 1,618.99                                 |
| 07   | 10.57                                    | -             | -           | 10.57                                    |
|      | \$ 93,197.29                             | \$ 22,001.47  | \$ 6,274.00 | \$ 108,924.76                            |

**CITY OF BUNKER HILL VILLAGE, TX**  
**GENERAL FUND CAPITAL PROJECTS - FUND 06**  
**2026 BUDGET - ACTUALS THRU JUNE**

| TYPE                          | CURRENT BUDGET   | YTD ACTUAL     | BUDGET BALANCE   |
|-------------------------------|------------------|----------------|------------------|
| <b>DRAINAGE</b>               |                  |                |                  |
| Locallized Drainage           | 50,000           |                | 50,000           |
| <b>Sub Total</b>              | <b>50,000</b>    | <b>-</b>       | <b>50,000</b>    |
| <b>STREETS</b>                |                  |                |                  |
| Knipp Road Overlay            | 490,000          | 8,350          | 481,650          |
| Asphalt Rehabilitation        | 75,000           |                | 75,000           |
| Asphalt Design                | 300,000          |                | 300,000          |
| Strey Ln Overlay              | 320,000          |                | 320,000          |
| Gessner Northbound & Memorial | 1,825,077        | 412,227        | 1,412,850        |
| Sidewalks                     | 200,000          | 42,800         | 157,200          |
| <b>Sub Total</b>              | <b>3,210,077</b> | <b>463,377</b> | <b>2,746,700</b> |
| <b>EQUIPMENT</b>              |                  |                |                  |
| Vehicle                       | 60,000           | 45,789         | 14,211           |
| <b>Sub Total</b>              | <b>60,000</b>    | <b>45,789</b>  | <b>14,211</b>    |
| <b>BEAUTIFICATION</b>         | 40,000           |                | 40,000           |
| <b>Sub Total</b>              | <b>40,000</b>    | <b>-</b>       | <b>40,000</b>    |
| <b>GRAND TOTAL</b>            | <b>3,360,077</b> | <b>509,166</b> | <b>2,850,911</b> |

CITY OF BUNKER HILL VILLAGE, TX  
UTILITY FUND CAPITAL PROJECTS - FUND 07  
2026 BUDGET - ACTUALS THRU JUNE

| TYPE                                 | CURRENT BUDGET   | YTD ACTUAL     | BUDGET BALANCE |
|--------------------------------------|------------------|----------------|----------------|
| <b>Water and Wastewater</b>          |                  |                |                |
| Replacement of Concrete Lines        |                  |                | -              |
| Chlorine Analyzer                    | 99,980           | 99,980         | (0)            |
| Replacement of Water Lines           | 253,888          |                | 253,888        |
| Groundwater Storage Tank Analysis    | 250,000          | 32,380         | 217,620        |
| Water Modeling Study                 | 32,014           | 31,080         | 934            |
| Williamsburg Emergency Repair        | 46,112           | 46,112         | 0              |
| Underground Utilites- Sewer Strey Ln | 354,329          | 5,451          | 348,878        |
| <b>Sub Total</b>                     | <b>1,036,323</b> | <b>215,003</b> | <b>821,320</b> |
| <b>Water Production</b>              |                  |                |                |
| WP #2 VFD Booster Pumps              | 40,000           |                | 40,000         |
| <b>Sub Total</b>                     | <b>40,000</b>    | <b>-</b>       | <b>40,000</b>  |
| <b>Vehicle and Equipment</b>         |                  |                |                |
| Vehicle                              |                  |                | -              |
| Equipment- Backhoe                   | 150,000          | 150,000        | -              |
| <b>Sub Total</b>                     | <b>150,000</b>   | <b>150,000</b> | <b>-</b>       |
|                                      |                  |                | -              |
| <b>GRAND TOTAL</b>                   | <b>1,226,323</b> | <b>365,003</b> | <b>861,320</b> |



## BALANCE SHEET

AS OF: JUNE 30TH, 2026

## 01 -GENERAL FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION            | BALANCE             |
|--------------------|--------------------------------|---------------------|
| <b>ASSETS</b>      |                                |                     |
| =====              |                                |                     |
| 01-00-00-1001      | Cash in Bank                   | ( 3,956,671.43)     |
| 01-00-00-1011      | INDEPENDENT FINANCIAL 180 CD   | 0.00                |
| 01-00-00-1012      | INDEPENDENT FINANCIAL 90 CD    | 0.00                |
| 01-00-00-1013      | INDEPENDENT FIN 180 DAYS 1 M   | 0.00                |
| 01-00-00-1014      | INDEPENDENT FIN 180 DAYS 1M CD | 0.00                |
| 01-00-00-1016      | Allegiance Bank                | 0.00                |
| 01-00-00-1017      | INDEPENDENT FINANCIAL          | 7,078,237.94        |
| 01-00-00-1018      | TEXAS CLASS                    | 0.00                |
| 01-00-00-1022      | TEXAS CLASS                    | 3,155,250.54        |
| 01-00-00-1039      | Cash Held by Tax Assessor      | 0.00                |
| 01-00-00-1050      | Reserve -Vehicles & Technology | 45,326.00           |
| 01-00-00-1053      | Reserves - Facilities          | 150,725.00          |
| 01-00-00-1055      | Reserve -Emergency Management  | 94,244.18           |
| 01-00-00-1060      | Reserve -Infrastructure Mngmt  | 0.00                |
| 01-00-00-1065      | Reserve- Police Department     | 305,836.00          |
| 01-00-00-1066      | FIRE DEPT RESERVE              | 0.00                |
| 01-00-00-1068      | Reserve- Beautification        | 0.00                |
| 01-00-00-1069      | Reserve - American Protection  | 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      | 0.00                |
| 01-00-00-1090      | Cash in Transit                | ( 2,971.65)         |
| 01-00-00-1091      | Prepaid Payroll                | 0.00                |
| 01-00-00-1092      | PREPAID MVPD CAPITAL ASSETS    | 0.00                |
| 01-00-00-1210      | A/R - Property Taxes           | 301,808.34          |
| 01-00-00-1220      | A/R - Franchise                | 36,069.74           |
| 01-00-00-1221      | A/R - MISC.                    | 0.00                |
| 01-00-00-1222      | A/R Interest Income            | 0.00                |
| 01-00-00-1223      | AR FEMA                        | 0.00                |
| 01-00-00-1225      | A/R - Sales Tax                | 73,431.33           |
| 01-00-00-1240      | A/R - Return Items             | 0.00                |
| 01-00-00-1260      | LEASE RECEIVABLE               | 336,899.00          |
| 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                |
| 01-00-14-1990      | Due from Fuel Acct             | 0.00                |
|                    |                                | <u>7,618,484.99</u> |
| TOTAL ASSETS       |                                | 7,618,484.99        |
| =====              |                                |                     |
| <b>LIABILITIES</b> |                                |                     |
| =====              |                                |                     |
| 01-00-00-2010      | Accounts Payable               | 0.00                |
| 01-00-00-2011      | Accounts Payable - Court       | 0.00                |
| 01-00-00-2013      | Accounts Payable - Other       | 0.00                |
| 01-00-00-2020      | Wages Payable                  | 0.00                |
| 01-00-00-2051      | DUE TO BHV INC                 | 0.00                |

## BALANCE SHEET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE             |
|---------------------------------------------------|--------------------------------|---------------------|
| 01-00-00-2110                                     | Taxes Payable - Payroll        | 0.00                |
| 01-00-00-2130                                     | Taxes Payable - Court          | 0.00                |
| 01-00-00-2220                                     | Retirement Payable - Employee  | 10,063.40           |
| 01-00-00-2230                                     | Voluntary Deferred Comp.       | 0.00                |
| 01-00-00-2235                                     | CHILD SUPPORT                  | 0.00                |
| 01-00-00-2240                                     | Court Taxes - Payable to State | 34,057.06           |
| 01-00-00-2241                                     | Court Taxes - IDF              | 34.01               |
| 01-00-00-2242                                     | Court Taxes -Child Safety Seat | 55.95               |
| 01-00-00-2243                                     | Court Taxes - CJFS             | 0.80                |
| 01-00-00-2244                                     | Court Taxes - CSS              | 0.00                |
| 01-00-00-2245                                     | Court Taxes - Time Pay Fee     | 12.50               |
| 01-00-00-2246                                     | Court Taxes - State OMNI       | 774.03              |
| 01-00-00-2247                                     | Court Taxes - OMNI             | 0.00                |
| 01-00-00-2248                                     | Court Taxes - Linebarger       | 9,217.99            |
| 01-00-00-2249                                     | Court Taxes - Truancy Prevent  | 72.00               |
| 01-00-00-2250                                     | Insurance Payable - Employee   | 0.00                |
| 01-00-00-2310                                     | Deposits - Court Bonds         | 0.00                |
| 01-00-00-2322                                     | UNCLAIMED PROPERTY             | 10.00               |
| 01-00-00-2650                                     | General Obligation Bonds       | 0.00                |
| 01-00-00-2660                                     | Certificates of Oblig-1999     | 0.00                |
| 01-00-00-2810                                     | Accrued Payroll                | 7,093.56            |
| 01-00-00-2815                                     | Accrued Vac Liability (Yr End) | 0.00                |
| 01-00-00-2820                                     | Unearned Income                | 0.00                |
| 01-00-00-2823                                     | DEFERRED REVENUE               | 0.00                |
| 01-00-00-2860                                     | DEFERRED INFLOWS LEASES        | 310,210.00          |
| 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>371,601.30</u>   |
| EQUITY                                            |                                |                     |
| =====                                             |                                |                     |
| 01-00-00-3010                                     | Fund Balance - G & A           | 3,998,322.63        |
| 01-00-00-3012                                     | Fund Balance - Child Safety    | 0.00                |
| 01-00-00-3013                                     | Fund Balance - Formal Reserves | <u>706,825.00</u>   |
| TOTAL BEGINNING EQUITY                            |                                | 4,705,147.63        |
| TOTAL REVENUE                                     |                                | 8,606,161.84        |
| TOTAL EXPENDITURES                                |                                | <u>6,064,425.78</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 2,541,736.06        |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>7,246,883.69</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 7,618,484.99        |
| =====                                             |                                |                     |



CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

## 01 -GENERAL FUND

50.00% 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      | 7,134,878.00      | 2,337,428.45      | 7,238,531.40           | 101.45 (       | 103,653.40)       |
| 01-00-00-4020 Taxes - Prior Years       | 30,000.00         | 304.87            | 1,731.03               | 5.77           | 28,268.97         |
| 01-00-00-4030 Taxes - Penalty & Interes | 32,000.00         | 4,490.25          | 33,631.04              | 105.10 (       | 1,631.04)         |
| TOTAL Taxes                             | 7,196,878.00      | 2,342,223.57      | 7,273,893.47           | 101.07 (       | 77,015.47)        |
| <u>Franchise Fees</u>                   |                   |                   |                        |                |                   |
| 01-00-00-4110 FRANCHISE FEE ELECTRICITY | 180,000.00        | 14,870.05         | 74,350.25              | 41.31          | 105,649.75        |
| 01-00-00-4111 FRANCHISE FEE GAS         | 44,000.00         | 18,305.84         | 28,434.39              | 64.62          | 15,565.61         |
| 01-00-00-4112 FRANCHISE FEE OTHER       | 71,000.00         | 0.00              | 28,261.30              | 39.80          | 42,738.70         |
| 01-00-00-4120 Sales Tax Revenue         | 348,000.00        | 35,132.76         | 196,943.70             | 56.59          | 151,056.30        |
| TOTAL Franchise Fees                    | 643,000.00        | 68,308.65         | 327,989.64             | 51.01          | 315,010.36        |
| <u>Mun. Court Fines &amp; Fees</u>      |                   |                   |                        |                |                   |
| 01-00-00-4210 Court - Fines             | 225,000.00        | 43,288.25         | 137,409.40             | 61.07          | 87,590.60         |
| 01-00-00-4215 Court - Time Pay Fees/Cit | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4216 Court - Time Pay Fees/Eff | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4217 Court - OMNI              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4220 Court - State Taxes       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4225 Court - Child Safety 1015 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4226 Court - CJFC              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4227 Court - Local Truancy Pre | 6,200.00          | 938.97            | 3,603.57               | 58.12          | 2,596.43          |
| 01-00-00-4228 COURT- YOUTH DIVERSION FE | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4245 Court - Judicial Support  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4246 Court - Local Municipal J | 60.00             | 0.00              | 0.00                   | 0.00           | 60.00             |
| 01-00-00-4260 Court - Security Fees     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4265 Local Building Security F | 7,000.00          | 920.19            | 3,531.50               | 50.45          | 3,468.50          |
| 01-00-00-4270 Court - Technology Fees   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 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  | 6,000.00          | 751.17            | 2,882.86               | 48.05          | 3,117.14          |
| TOTAL Mun. Court Fines & Fees           | 244,260.00        | 45,898.58         | 147,427.33             | 60.36          | 96,832.67         |
| <u>Licenses &amp; Permits</u>           |                   |                   |                        |                |                   |
| 01-00-00-4310 Permits - Animal Licenses | 5,000.00          | 100.00            | 5,500.00               | 110.00 (       | 500.00)           |
| 01-00-00-4315 Permits - Building        | 630,000.00        | 48,273.70         | 267,214.08             | 42.41          | 362,785.92        |
| 01-00-00-4325 Permits - Miscellaneous   | 150.00            | 120.00            | 220.00                 | 146.67 (       | 70.00)            |
| 01-00-00-4350 Dedication Program        | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 01-00-00-4351 Offsite Tree Program      | 0.00              | 4,000.00)         | 0.00                   | 0.00           | 0.00              |
| TOTAL Licenses & Permits                | 639,150.00        | 44,493.70         | 272,934.08             | 42.70          | 366,215.92        |
| <u>Interest Income</u>                  |                   |                   |                        |                |                   |
| 01-00-00-4910 Interest Income           | 580,000.00        | 55,901.45         | 322,367.40             | 55.58          | 257,632.60        |
| TOTAL Interest Income                   | 580,000.00        | 55,901.45         | 322,367.40             | 55.58          | 257,632.60        |
| <u>Miscellaneous</u>                    |                   |                   |                        |                |                   |
| 01-00-00-4920 Miscellaneous Income      | 241,493.00        | 80,617.00         | 231,294.56             | 95.78          | 10,198.44         |
| TOTAL Miscellaneous                     | 241,493.00        | 80,617.00         | 231,294.56             | 95.78          | 10,198.44         |

01 -GENERAL FUND

50.00% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Ambulance Fees</u>                   |                   |                   |                        |                |                   |
| 01-00-00-4930 Ambulance Fees            | 71,250.00         | 0.00              | 6,594.00               | 9.25           | 64,656.00         |
| TOTAL Ambulance Fees                    | 71,250.00         | 0.00              | 6,594.00               | 9.25           | 64,656.00         |
| <u>Rent Income</u>                      |                   |                   |                        |                |                   |
| 01-00-00-4940 Rent Income               | 30,000.00         | 437.09            | 23,661.36              | 78.87          | 6,338.64          |
| TOTAL Rent Income                       | 30,000.00         | 437.09            | 23,661.36              | 78.87          | 6,338.64          |
| <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              |
| TOTAL REVENUES                          | 9,646,031.00      | 2,637,880.04      | 8,606,161.84           | 89.22          | 1,039,869.16      |
|                                         | =====             | =====             | =====                  | =====          | =====             |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

Non Departmental

50.00% 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                  | 630,000.00        | 47,079.88         | 239,788.41             | 38.06          | 390,211.59        |
| 01-00-00-5020 Wages - Overtime       | 20,140.00         | 0.00              | 58.67                  | 0.29           | 20,081.33         |
| 01-00-00-5110 Payroll Taxes - FICA E | 50,000.00         | 3,583.04          | 18,876.38              | 37.75          | 31,123.62         |
| 01-00-00-5120 Payroll Taxes - TWC    | 1,500.00          | 161.43            | 1,727.35               | 115.16 (       | 227.35)           |
| 01-00-00-5210 Retirement - TMRS Empl | 110,000.00        | 7,420.12          | 45,053.83              | 40.96          | 64,946.17         |
| 01-00-00-5211 RETIREMENT 457 PLAN    | 22,000.00         | 1,577.46          | 8,261.84               | 37.55          | 13,738.16         |
| 01-00-00-5310 Insurance - Workers Co | 1,600.00          | 0.00              | 1,511.00               | 94.44          | 89.00             |
| 01-00-00-5325 Insurance - Dental     | 1,600.00          | 86.16             | 482.76                 | 30.17          | 1,117.24          |
| 01-00-00-5330 Insurance - Disability | 2,000.00          | 144.44            | 669.94                 | 33.50          | 1,330.06          |
| 01-00-00-5340 Insurance - Medical    | 69,000.00 (       | 4,264.32)         | 14,228.94              | 20.62          | 54,771.06         |
| 01-00-00-5341 INSURANCE VISION       | 400.00            | 0.00              | 0.00                   | 0.00           | 400.00            |
| 01-00-00-5350 Insurance - Life       | 520.00            | 27.66             | 130.96                 | 25.18          | 389.04            |
| 01-00-00-5410 Contract Labor         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-5510 Employee Relations     | 1,700.00          | 336.04            | 1,638.37               | 96.37          | 61.63             |
| TOTAL Personnel                      | 910,460.00        | 56,151.91         | 332,428.45             | 36.51          | 578,031.55        |
| <u>Public Safety</u>                 |                   |                   |                        |                |                   |
| 01-00-00-5600 Fire Department        | 2,114,125.00      | 198,833.18        | 1,120,854.16           | 53.02          | 993,270.84        |
| 01-00-00-5602 Police Department      | 2,960,465.00      | 237,124.80        | 1,674,541.00           | 56.56          | 1,285,924.00      |
| 01-00-00-5604 Public Safety Other    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Public Safety                  | 5,074,590.00      | 435,957.98        | 2,795,395.16           | 55.09          | 2,279,194.84      |
| <u>Commodities</u>                   |                   |                   |                        |                |                   |
| 01-00-00-6250 Fuel                   | 1,800.00          | 0.00              | 0.00                   | 0.00           | 1,800.00          |
| 01-00-00-6410 Landscaping            | 55,000.00         | 0.00              | 5,626.27               | 10.23          | 49,373.73         |
| 01-00-00-6411 LANDSCAPING TREE MAINT | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |
| 01-00-00-6412 LANDSCAPING SEASONAL P | 12,000.00         | 0.00              | 770.18                 | 6.42           | 11,229.82         |
| 01-00-00-6413 STORM DEBRIS           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-6490 JANITORIAL SERVICES    | 12,500.00         | 929.00            | 4,645.00               | 37.16          | 7,855.00          |
| 01-00-00-6491 JANITORIAL SUPPLIES    | 1,000.00          | 0.00              | 493.54                 | 49.35          | 506.46            |
| 01-00-00-6650 Postage                | 4,000.00          | 0.00              | 56.08                  | 1.40           | 3,943.92          |
| 01-00-00-6660 Printing & Stationary  | 6,000.00          | 0.00              | 1,657.58               | 27.63          | 4,342.42          |
| 01-00-00-6730 Supplies - General     | 4,400.00          | 1,468.44          | 3,728.20               | 84.73          | 671.80            |
| 01-00-00-6740 Supplies - Office      | 4,500.00          | 101.00            | 900.97                 | 20.02          | 3,599.03          |
| 01-00-00-6810 Tools & Equipment      | 6,000.00          | 0.00              | 1,825.95               | 30.43          | 4,174.05          |
| 01-00-00-6890 Traffic Signs & Signal | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Commodities                    | 122,200.00        | 2,498.44          | 19,703.77              | 16.12          | 102,496.23        |
| <u>Maintenance</u>                   |                   |                   |                        |                |                   |
| 01-00-00-7110 Building Maintenance   | 12,250.00         | 95.00             | 3,546.26               | 28.95          | 8,703.74          |
| 01-00-00-7210 Equipment - Communicat | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-7220 Equipment - General    | 1,000.00          | 0.00              | 1,000.00               | 100.00         | 0.00              |
| 01-00-00-7230 Equipment - Office Equ | 4,500.00          | 0.00              | 4,500.00               | 100.00         | 0.00              |
| 01-00-00-7410 Vehicles               | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| TOTAL Maintenance                    | 19,250.00         | 95.00             | 9,046.26               | 46.99          | 10,203.74         |

01 -GENERAL FUND

Non Departmental

50.00% 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>              |                   |                   |                        |                |                   |
| 01-00-00-7500 HC Appraisal District   | 66,000.00         | 0.00              | 31,217.00              | 47.30          | 34,783.00         |
| 01-00-00-7501 Tax Assessor - SBISD    | 8,800.00          | 0.00              | 8,800.00               | 100.00         | 0.00              |
| 01-00-00-7502 Prof Fees - Accounting  | 46,000.00         | 489.30            | 27,830.34              | 60.50          | 18,169.66         |
| 01-00-00-7503 Prof Fees - Eng. & Oth  | 62,500.00         | 15,897.80         | 33,083.68              | 52.93          | 29,416.32         |
| 01-00-00-7504 Prof Fees - LEGAL       | 70,000.00         | 1,212.50          | 11,612.50              | 16.59          | 58,387.50         |
| 01-00-00-7505 Prof Fees - INSPECTION  | 129,000.00        | 9,300.00          | 63,745.95              | 49.42          | 65,254.05         |
| 01-00-00-7506 Prof Services - Code E  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-7507 Legislative Consulting  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Contract Services               | 382,300.00        | 26,899.60         | 176,289.47             | 46.11          | 206,010.53        |
| <u>Support Services</u>               |                   |                   |                        |                |                   |
| 01-00-00-8010 Advertising             | 3,400.00          | 0.00              | 359.12                 | 10.56          | 3,040.88          |
| 01-00-00-8090 Bad Debts               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-8130 Bank & Credit Card Cha  | 26,000.00         | 1,100.74          | 7,323.06               | 28.17          | 18,676.94         |
| 01-00-00-8140 Child Safety            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-8150 Community Relations     | 30,000.00         | 645.11            | 5,935.65               | 19.79          | 24,064.35         |
| 01-00-00-8170 DATA PROCESSING - IT S  | 50,000.00         | 4,028.54          | 25,939.95              | 51.88          | 24,060.05         |
| 01-00-00-8171 WEBSITE SERVICES        | 13,700.00         | 137.50            | 825.00                 | 6.02           | 12,875.00         |
| 01-00-00-8172 SOFTWARE SUBSCRIPTIONS  | 14,000.00         | 187.34            | 1,438.52               | 10.28          | 12,561.48         |
| 01-00-00-8210 Delivery Service        | 150.00            | 0.00              | 0.00                   | 0.00           | 150.00            |
| 01-00-00-8250 Dues & Subscriptions    | 5,300.00          | 0.00              | 3,403.85               | 64.22          | 1,896.15          |
| 01-00-00-8251 PROFESSIONAL DEVELOPME  | 6,300.00          | 0.00              | 260.75                 | 4.14           | 6,039.25          |
| 01-00-00-8260 Elections               | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 01-00-00-8270 Electricity             | 25,000.00         | 1,755.44          | 9,338.85               | 37.36          | 15,661.15         |
| 01-00-00-8290 Emergency Management    | 650.00            | 0.00              | 0.00                   | 0.00           | 650.00            |
| 01-00-00-8410 Animal Control          | 8,000.00          | 3,233.63          | 3,491.92               | 43.65          | 4,508.08          |
| 01-00-00-8450 Insurance - General     | 30,000.00         | 0.00              | 0.00                   | 0.00           | 30,000.00         |
| 01-00-00-8530 Meetings & Seminars     | 7,000.00          | 137.90            | 1,672.87               | 23.90          | 5,327.13          |
| 01-00-00-8610 Court - General         | 5,200.00          | 75.81             | 1,737.67               | 33.42          | 3,462.33          |
| 01-00-00-8615 Court - Translation     | 7,500.00          | 1,000.00          | 3,000.00               | 40.00          | 4,500.00          |
| 01-00-00-8625 Court - Technology      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 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      | 4,000.00          | 0.00              | 409.68                 | 10.24          | 3,590.32          |
| 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  | 26,000.00         | 1,568.00          | 4,704.00               | 18.09          | 21,296.00         |
| 01-00-00-8810 Streets - Drainage      | 40,000.00         | 17,500.00         | 17,614.76              | 44.04          | 22,385.24         |
| 01-00-00-8830 Streets - Repairs       | 55,000.00         | 113.10            | 1,311.18               | 2.38           | 53,688.82         |
| 01-00-00-8835 Streets - TPDES         | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 01-00-00-8890 Telephone               | 8,000.00          | 382.50            | 1,512.50               | 18.91          | 6,487.50          |
| 01-00-00-8930 TRAVEL & TRAINING       | 6,000.00          | 607.55            | 1,283.34               | 21.39          | 4,716.66          |
| TOTAL Support Services                | 380,200.00        | 32,473.16         | 91,562.67              | 24.08          | 288,637.33        |
| <u>Capital Outlay</u>                 |                   |                   |                        |                |                   |
| 01-00-00-9139 CAPITAL OUTLAY SERVER   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-9140 Capital - Equip / Bld   | 52,000.00         | 0.00              | 0.00                   | 0.00           | 52,000.00         |
| 01-00-00-9184.01 WATER MODELING STUDY | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-9184.02 SCADA SOFTWARE       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

01 -GENERAL FUND

Non Departmental

50.00% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 01-00-00-9250 Capital Reserves       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-9251 RESERVE FACILITIES     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-9252 TRANSFER TO CAPITL PRO | 2,400,000.00      | 0.00              | 2,400,000.00           | 100.00         | 0.00              |
| 01-00-00-9253 TRANSFER FOR BEAUTIFIC | 40,000.00         | 0.00              | 40,000.00              | 100.00         | 0.00              |
| 01-00-00-9254 Transfer to Debt Servi | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-9255 TRANSFER TO UF CONST F | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-9256 TRANSFER TO UTILITY FU | 200,000.00        | 0.00              | 200,000.00             | 100.00         | 0.00              |
| TOTAL Capital Outlay                 | 2,692,000.00      | 0.00              | 2,640,000.00           | 98.07          | 52,000.00         |
| TOTAL Non Departmental               | 9,581,000.00      | 554,076.09        | 6,064,425.78           | 63.30          | 3,516,574.22      |
| TOTAL EXPENDITURES                   | 9,581,000.00      | 554,076.09        | 6,064,425.78           | 63.30          | 3,516,574.22      |
|                                      | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES   | 65,031.00         | 2,083,803.95      | 2,541,736.06           |                | ( 2,476,705.06)   |

## BALANCE SHEET

AS OF: JUNE 30TH, 2026

03 -DEBT SERVICE

| ACCOUNT #                                         | ACCOUNT DESCRIPTION          | BALANCE           |                   |
|---------------------------------------------------|------------------------------|-------------------|-------------------|
| <b>ASSETS</b>                                     |                              |                   |                   |
| =====                                             |                              |                   |                   |
| 03-00-00-1001                                     | Cash in Bank                 | 232,003.98        |                   |
| 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         | 142,010.56        |                   |
| 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>374,014.54</u> |
| TOTAL ASSETS                                      |                              |                   | 374,014.54        |
|                                                   |                              |                   | =====             |
| <b>LIABILITIES</b>                                |                              |                   |                   |
| =====                                             |                              |                   |                   |
| 03-00-00-2010                                     | Accounts Payable             | 0.00              |                   |
| 03-00-00-2012                                     | Accounts Payable - Other     | 0.00              |                   |
| 03-00-00-2013                                     | Accounts Payable - Other     | 0.00              |                   |
| 03-00-00-2820                                     | Unearned Income              | <u>0.00</u>       |                   |
| TOTAL LIABILITIES                                 |                              |                   | <u>0.00</u>       |
| <b>EQUITY</b>                                     |                              |                   |                   |
| =====                                             |                              |                   |                   |
| 03-00-00-3010                                     | Fund Balance                 | <u>151,735.44</u> |                   |
| TOTAL BEGINNING EQUITY                            |                              |                   | 151,735.44        |
|                                                   |                              |                   |                   |
| TOTAL REVENUE                                     |                              | 1,051,267.85      |                   |
| TOTAL EXPENDITURES                                |                              | <u>828,988.75</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                              | 222,279.10        |                   |
|                                                   |                              |                   |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                              |                   | <u>374,014.54</u> |
|                                                   |                              |                   |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                              |                   | 374,014.54        |
|                                                   |                              |                   | =====             |

03 -DEBT SERVICE

50.00% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|-----------------|-------------------|
| <hr/>                                   |                   |                   |                        |                 |                   |
| <u>Taxes</u>                            |                   |                   |                        |                 |                   |
| 03-00-00-4010 Taxes - Current Year      | 921,320.00        | 404,872.27        | 1,037,756.13           | 112.64 (        | 116,436.13)       |
| 03-00-00-4020 Taxes - Prior Years       | 1,000.00          | 37.95             | 175.21                 | 17.52           | 824.79            |
| 03-00-00-4030 Taxes - Penalty & Interes | <u>4,000.00</u>   | <u>579.46</u>     | <u>4,336.51</u>        | <u>108.41</u> ( | <u>336.51</u> )   |
| TOTAL Taxes                             | 926,320.00        | 405,489.68        | 1,042,267.85           | 112.52 (        | 115,947.85)       |
| <br><u>Interest Income</u>              |                   |                   |                        |                 |                   |
| 03-00-00-4910 Interest Income           | <u>18,000.00</u>  | <u>0.00</u>       | <u>9,000.00</u>        | <u>50.00</u>    | <u>9,000.00</u>   |
| TOTAL Interest Income                   | 18,000.00         | 0.00              | 9,000.00               | 50.00           | 9,000.00          |
| <br><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          | 0.00              | 0.00              | 0.00                   | 0.00            | 0.00              |
| 03-00-00-4991 TRANSFER FROM GF          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>     | <u>0.00</u>       |
| TOTAL Intergovernmental/Transfer        | 0.00              | 0.00              | 0.00                   | 0.00            | 0.00              |
| <hr/>                                   |                   |                   |                        |                 |                   |
| TOTAL REVENUES                          | 944,320.00        | 405,489.68        | 1,051,267.85           | 111.33 (        | 106,947.85)       |
|                                         | =====             | =====             | =====                  | =====           | =====             |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

## 03 -DEBT SERVICE

## DEBT SERVICE

50.00% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                |                   |                   |                        |                |                   |
| <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              |
| <br>                                 |                   |                   |                        |                |                   |
| <u>Support Services</u>              |                   |                   |                        |                |                   |
| 03-00-00-8490 Interest Expense       | 122,813.00        | 0.00              | 81,913.75              | 66.70          | 40,899.25         |
| 03-00-00-8750 Special Fees           | 7,500.00          | 0.00              | 2,075.00               | 27.67          | 5,425.00          |
| 03-00-00-8752 Bond Closing Costs     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Support Services               | 130,313.00        | 0.00              | 83,988.75              | 64.45          | 46,324.25         |
| <br>                                 |                   |                   |                        |                |                   |
| <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    | 210,000.00        | 0.00              | 210,000.00             | 100.00         | 0.00              |
| 03-00-00-9698 2020 - Bond Principal  | 395,000.00        | 0.00              | 395,000.00             | 100.00         | 0.00              |
| 03-00-00-9699 2022 BOND PRINCIPAL    | 140,000.00        | 0.00              | 140,000.00             | 100.00         | 0.00              |
| 03-00-00-9800 Payment to Escrow Agen | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Capital Outlay                 | 745,000.00        | 0.00              | 745,000.00             | 100.00         | 0.00              |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL DEBT SERVICE                   | 875,313.00        | 0.00              | 828,988.75             | 94.71          | 46,324.25         |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                   | 875,313.00        | 0.00              | 828,988.75             | 94.71          | 46,324.25         |
|                                      | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES   | 69,007.00         | 405,489.68        | 222,279.10             | (              | 153,272.10)       |



## BALANCE SHEET

AS OF: JUNE 30TH, 2026

## 04 -UTILITY FUND

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE         |
|---------------|--------------------------------|-----------------|
| <hr/>         |                                |                 |
| ASSETS        |                                |                 |
| =====         |                                |                 |
| 04-00-00-1001 | Cash in Bank                   | ( 5,109,719.08) |
| 04-00-00-1017 | INDEPENDENT FINANCIAL          | 2,500,000.00    |
| 04-00-00-1022 | TEXAS CLASS                    | 0.00            |
| 04-00-00-1050 | Reserve -Vehicles & Technology | 220,861.00      |
| 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            |
| 04-00-00-1092 | Prepaid Water Credits          | 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                | 742,628.18      |
| 04-00-00-1231 | A/R - Unbilled Utilites        | 193,284.32      |
| 04-00-00-1235 | A/R - Doubtful Acct            | ( 11,869.39)    |
| 04-00-00-1240 | A/R - BAD DEBT WRITE OFF       | 14,083.51       |
| 04-00-00-1310 | Inventory                      | 0.00            |
| 04-00-00-1610 | Land                           | 144,163.19      |
| 04-00-00-1620 | Buildings & Improvements       | 3,431,938.13    |
| 04-00-00-1625 | Construction in Progress       | 155,239.20      |
| 04-00-00-1650 | Machinery & Equipment          | 553,997.68      |
| 04-00-00-1660 | Automotive Equipment           | 249,969.63      |
| 04-00-00-1670 | Furniture & Fixtures           | 52,832.14       |
| 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           | 20,821,890.56   |
| 04-00-00-1900 | DEF. OUTFLOWS-CONTR SUBSEQ.    | ( 0.01)         |
| 04-00-00-1901 | DEF. OUTFLOWS-DIFF. IN EXPER   | 0.00            |
| 04-00-00-1902 | DEF. OUTFLOWS- DIFF. IN EARN   | 0.00            |
| 04-00-00-1903 | NET PENSION ASSET              | 0.00            |
| 04-00-00-1904 | DEF. OUTFLOWS- DIFF IN ASSUMPT | 189,879.00      |
| 04-00-00-1905 | NET PENSION LIABILITY          | ( 317,811.00)   |
| 04-00-00-1909 | Def Inf- Def in Exp and Act Ex | ( 29,254.00)    |
| 04-00-01-1620 | Accum Depr - Building & Improv | ( 1,215,805.57) |
| 04-00-01-1650 | Accum Depr - Mach & Equip      | ( 156,691.96)   |
| 04-00-01-1660 | Accum Depr - Automotive Equip  | ( 173,492.17)   |
| 04-00-01-1670 | Accum Depr - Furniture & Fix   | ( 43,526.94)    |
| 04-00-01-1830 | Accum Depr-Infras-Utility      | ( 9,002,072.11) |
| 04-00-01-1840 | Accum Depr-Intangible-Utility  | ( 446,889.76)   |
| 04-00-01-1990 | DueTo/From G & A Fund          | 0.00            |
| 04-00-07-1990 | DUE TO FROM UTILITY CONSTRUCTI | ( 1,584,299.59) |
| 04-00-10-1990 | DueTo/From Metro Fund          | 0.00            |
| 04-00-11-1990 | DueTo/From 2005 Bond Fund      | 0.00            |
| 04-00-16-1990 | DUE TO/FROM UTILITY WELL PROJE | 0.00            |
|               |                                | <hr/>           |
|               |                                | 11,626,324.72   |
| TOTAL ASSETS  |                                | 11,626,324.72   |
| =====         |                                |                 |

## BALANCE SHEET

AS OF: JUNE 30TH, 2026

## 04 -UTILITY FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE             |
|---------------------------------------------------|--------------------------------|---------------------|
| <hr/>                                             |                                |                     |
| LIABILITIES                                       |                                |                     |
| =====                                             |                                |                     |
| 04-00-00-2010                                     | Accounts Payable               | 0.00                |
| 04-00-00-2012                                     | Retainage Payable              | 0.00                |
| 04-00-00-2013                                     | Accounts Payable - Other       | 0.00                |
| 04-00-00-2110                                     | Taxes Payable - Payroll        | 0.05                |
| 04-00-00-2120                                     | Taxes Payable - Sales Tax      | 0.00                |
| 04-00-00-2220                                     | Retirement Payable - Employee  | 12,600.03           |
| 04-00-00-2230                                     | Voluntary Deferred Comp        | 0.02                |
| 04-00-00-2235                                     | CHILD SUPPORT                  | 0.00                |
| 04-00-00-2250                                     | Insurance Payable - Employee   | 0.00                |
| 04-00-00-2320                                     | Deposits - Utilities           | 17,700.00           |
| 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                |
| 04-00-00-2800                                     | ACCRUED INTEREST               | 19,097.75           |
| 04-00-00-2810                                     | Accrued Payroll                | 0.00                |
| 04-00-00-2815                                     | Accured Vac Liability (Yr End) | 33,251.68           |
| 04-00-00-2823                                     | DEFERRED REV COVID             | 96,561.63           |
| 04-00-00-2900                                     | BONDS PAYABLE                  | <u>4,408,504.95</u> |
| TOTAL LIABILITIES                                 |                                | <u>4,587,716.11</u> |
| EQUITY                                            |                                |                     |
| =====                                             |                                |                     |
| 04-00-00-3010                                     | Fund Balance                   | 823,484.75          |
| 04-00-00-3013                                     | Fund Balance - Formal Reserves | 269,027.00          |
| 04-00-00-3030                                     | Contributed Capital            | <u>7,363,044.00</u> |
| TOTAL BEGINNING EQUITY                            |                                | 8,455,555.75        |
|                                                   |                                |                     |
| TOTAL REVENUE                                     |                                | 2,353,688.80        |
| TOTAL EXPENDITURES                                |                                | <u>3,770,635.94</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | ( 1,416,947.14)     |
|                                                   |                                |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>7,038,608.61</u> |
|                                                   |                                |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 11,626,324.72       |
| =====                                             |                                |                     |

04 -UTILITY FUND

50.00% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                   |                   |                   |                        |                |                   |
| <u>Water</u>                            |                   |                   |                        |                |                   |
| 04-00-00-4410 Water Sales               | 3,994,000.00      | 495,232.24        | 1,455,538.23           | 36.44          | 2,538,461.77      |
| 04-00-00-4420 Water Taps                | <u>60,000.00</u>  | <u>3,520.00</u>   | <u>14,470.00</u>       | <u>24.12</u>   | <u>45,530.00</u>  |
| TOTAL Water                             | 4,054,000.00      | 498,752.24        | 1,470,008.23           | 36.26          | 2,583,991.77      |
| <br><u>WASTE WATER</u>                  |                   |                   |                        |                |                   |
| 04-00-00-4510 Waste Water Sales         | 1,720,000.00      | 270,676.11        | 815,550.50             | 47.42          | 904,449.50        |
| 04-00-00-4520 Waste Water Taps          | 8,000.00          | 450.00            | 2,250.00               | 28.13          | 5,750.00          |
| 04-00-00-4610 Solid Waste Sales         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-4750 Late Payment Fees         | <u>24,961.00</u>  | <u>0.00</u>       | <u>9,180.07</u>        | <u>36.78</u>   | <u>15,780.93</u>  |
| TOTAL WASTE WATER                       | 1,752,961.00      | 271,126.11        | 826,980.57             | 47.18          | 925,980.43        |
| <br><u>Interest Income</u>              |                   |                   |                        |                |                   |
| 04-00-00-4910 Interest Income           | <u>65,000.00</u>  | <u>0.00</u>       | <u>33,500.00</u>       | <u>51.54</u>   | <u>31,500.00</u>  |
| TOTAL Interest Income                   | 65,000.00         | 0.00              | 33,500.00              | 51.54          | 31,500.00         |
| <br><u>Miscellaneous</u>                |                   |                   |                        |                |                   |
| 04-00-00-4920 Miscellaneous Income      | <u>50,000.00</u>  | <u>0.00</u>       | <u>23,200.00</u>       | <u>46.40</u>   | <u>26,800.00</u>  |
| TOTAL Miscellaneous                     | 50,000.00         | 0.00              | 23,200.00              | 46.40          | 26,800.00         |
| <br><u>Intergovernmental/Transfer</u>   |                   |                   |                        |                |                   |
| 04-00-00-4960 Contributed Capital       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-4980 INTERGOVERNMENTAL REVENUE | <u>96,561.63</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>96,561.63</u>  |
| TOTAL Intergovernmental/Transfer        | 96,561.63         | 0.00              | 0.00                   | 0.00           | 96,561.63         |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 6,018,522.63      | 769,878.35        | 2,353,688.80           | 39.11          | 3,664,833.83      |
|                                         | =====             | =====             | =====                  | =====          | =====             |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

## 04 -UTILITY FUND

## UTILITIES

50.00% 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                  | 570,000.00        | 47,275.77         | 278,453.43             | 48.85          | 291,546.57        |
| 04-00-00-5020 Wages - Overtime       | 50,000.00         | 3,003.88          | 16,535.27              | 33.07          | 33,464.73         |
| 04-00-00-5110 Payroll Taxes - FICA E | 47,500.00         | 3,776.63          | 55,030.93              | 115.85 (       | 7,530.93)         |
| 04-00-00-5120 Payroll Taxes - TWC    | 1,690.00          | 161.43            | 614.95                 | 36.39          | 1,075.05          |
| 04-00-00-5210 Retirement - TMRS Empl | 118,000.00        | 9,274.24          | 61,672.38              | 52.26          | 56,327.62         |
| 04-00-00-5211 Retirement 457 Plan    | 22,000.00         | 1,872.42          | 11,761.92              | 53.46          | 10,238.08         |
| 04-00-00-5310 Insurance-Workers Comp | 10,500.00         | 0.00              | 0.00                   | 0.00           | 10,500.00         |
| 04-00-00-5325 Insurance - Dental     | 2,200.00          | 169.04            | 1,010.52               | 45.93          | 1,189.48          |
| 04-00-00-5330 Insurance - Disability | 2,400.00          | 193.47            | 1,127.87               | 46.99          | 1,272.13          |
| 04-00-00-5340 Insurance - Medical    | 97,000.00 (       | 28,932.81)        | 33,245.19              | 34.27          | 63,754.81         |
| 04-00-00-5341 INSURANCE VISION       | 310.00            | 0.00              | 0.00                   | 0.00           | 310.00            |
| 04-00-00-5350 Insurance - Life       | 550.00            | 38.86             | 236.66                 | 43.03          | 313.34            |
| 04-00-00-5410 Contract Labor         | 22,000.00         | 3,225.17          | 9,981.16               | 45.37          | 12,018.84         |
| TOTAL Personnel                      | 944,150.00        | 40,058.10         | 469,670.28             | 49.75          | 474,479.72        |
| <u>Commodities</u>                   |                   |                   |                        |                |                   |
| 04-00-00-6090 Chemicals              | 10,000.00         | 217.87            | 1,961.05               | 19.61          | 8,038.95          |
| 04-00-00-6091 LAB FEES               | 5,000.00          | 165.87            | 829.35                 | 16.59          | 4,170.65          |
| 04-00-00-6250 Fuel                   | 10,000.00         | 791.53            | 5,082.74               | 50.83          | 4,917.26          |
| 04-00-00-6340 Garbage - Dumping Fees | 2,000.00          | 0.00              | 471.52                 | 23.58          | 1,528.48          |
| 04-00-00-6410 Landscaping            | 7,000.00          | 135.00            | 3,504.87               | 50.07          | 3,495.13          |
| 04-00-00-6411 LANDSCAPING SEASONAL P | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 04-00-00-6490 JANITORIAL SERVICES    | 10,000.00         | 711.00            | 5,195.00               | 51.95          | 4,805.00          |
| 04-00-00-6491 JANITORIAL SUPPLIES    | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 04-00-00-6650 Postage                | 4,000.00          | 408.80            | 2,109.01               | 52.73          | 1,890.99          |
| 04-00-00-6660 Printing & Stationary  | 3,600.00          | 0.00              | 1,016.47               | 28.24          | 2,583.53          |
| 04-00-00-6730 Supplies - General     | 3,000.00          | 122.10            | 281.54                 | 9.38           | 2,718.46          |
| 04-00-00-6740 Supplies - Office      | 400.00            | 600.21            | 689.12                 | 172.28 (       | 289.12)           |
| 04-00-00-6810 Tools & Equipment      | 4,500.00          | 0.00              | 463.03                 | 10.29          | 4,036.97          |
| 04-00-00-6970 Uniforms               | 3,500.00          | 228.70            | 1,500.12               | 42.86          | 1,999.88          |
| TOTAL Commodities                    | 66,500.00         | 3,381.08          | 23,103.82              | 34.74          | 43,396.18         |
| <u>Maintenance</u>                   |                   |                   |                        |                |                   |
| 04-00-00-7110 Building Maintenance   | 6,700.00          | 0.00              | 3,105.22               | 46.35          | 3,594.78          |
| 04-00-00-7220 Equipment - General    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-7230 Equipment - Office Equ | 2,000.00          | 0.00              | 1,778.08               | 88.90          | 221.92            |
| 04-00-00-7410 Vehicles               | 10,000.00         | 827.11            | 5,923.52               | 59.24          | 4,076.48          |
| 04-00-00-7411 EQUIPMENT MAINTENANCE  | 4,000.00          | 0.00              | 1,199.28               | 29.98          | 2,800.72          |
| TOTAL Maintenance                    | 22,700.00         | 827.11            | 12,006.10              | 52.89          | 10,693.90         |
| <u>Contract Services</u>             |                   |                   |                        |                |                   |
| 04-00-00-7502 Prof Serv - Accounting | 23,000.00         | 166.65            | 23,306.65              | 101.33 (       | 306.65)           |
| 04-00-00-7504 LEGAL                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-7510 Water - Fire Hydrants  | 5,000.00          | 147.50            | 3,360.96               | 67.22          | 1,639.04          |
| 04-00-00-7520 Water Well/Pumps       | 49,500.00         | 0.00 (            | 2,331.12)              | 4.71-          | 51,831.12         |
| 04-00-00-7530 Water - Tanks          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-7535 Water Lines            | 53,000.00         | 0.00              | 283.61                 | 0.54           | 52,716.39         |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

## 04 -UTILITY FUND

## UTILITIES

50.00% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 04-00-00-7540 Water - Water Meters   | 20,000.00         | 12,360.00         | 42,825.76              | 214.13 (       | 22,825.76)        |
| 04-00-00-7610 Waste Water - Lines    | 25,000.00         | 0.00              | 311.50                 | 1.25           | 24,688.50         |
| 04-00-00-7620 Waste Water - Manholes | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Contract Services              | 175,500.00        | 12,674.15         | 67,757.36              | 38.61          | 107,742.64        |
| <u>Support Services</u>              |                   |                   |                        |                |                   |
| 04-00-00-8001 Prof Fees - Engineerin | 30,000.00         | 0.00              | 6,130.47               | 20.43          | 23,869.53         |
| 04-00-00-8002 Water Purchase/COH     | 1,000,000.00      | 74,323.35         | 512,518.06             | 51.25          | 487,481.94        |
| 04-00-00-8003 WW Treatment Fee       | 2,000,000.00      | 66,659.83         | 1,372,446.40           | 68.62          | 627,553.60        |
| 04-00-00-8004 WW Treatment/COH       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-8010 Advertising            | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 04-00-00-8090 Bad Debts              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-8130 Bank & Credit Card Cha | 80,000.00         | 17,808.34         | 58,455.23              | 73.07          | 21,544.77         |
| 04-00-00-8170 Data Processing        | 45,000.00         | 4,035.85          | 24,569.00              | 54.60          | 20,431.00         |
| 04-00-00-8171 WEBSITE SERVICES       | 13,250.00         | 137.50            | 825.00                 | 6.23           | 12,425.00         |
| 04-00-00-8172 SOFTWARE SUBSCRIPTIONS | 11,000.00         | 0.00              | 2,392.93               | 21.75          | 8,607.07          |
| 04-00-00-8210 Delivery Service       | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 04-00-00-8250 Dues & Subscriptions   | 2,000.00          | 734.99            | 897.37                 | 44.87          | 1,102.63          |
| 04-00-00-8251 PROFESSIONAL DEVELOPME | 3,500.00          | 2,249.00          | 2,599.00               | 74.26          | 901.00            |
| 04-00-00-8270 Electricity            | 140,000.00        | 11,154.21         | 66,928.85              | 47.81          | 73,071.15         |
| 04-00-00-8450 Insurance - General    | 30,000.00         | 0.00              | 0.00                   | 0.00           | 30,000.00         |
| 04-00-00-8490 Interest Expense       | 81,905.00         | 0.00              | 28,726.25              | 35.07          | 53,178.75         |
| 04-00-00-8630 Natural Gas            | 8,000.00          | 370.26            | 1,576.08               | 19.70          | 6,423.92          |
| 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 - SUBSIDE | 120,000.00        | 0.00              | 66,576.00              | 55.48          | 53,424.00         |
| 04-00-00-8890 Telephone              | 10,000.00         | 467.50            | 2,859.14               | 28.59          | 7,140.86          |
| 04-00-00-8930 TRAVEL & TRAINING      | 3,500.00          | 0.00              | 291.54                 | 8.33           | 3,208.46          |
| 04-00-00-8931 RELOCATION FEES        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-8990 Solid Waste Collectio( | 39,640.00)        | ( 3,303.34)       | ( 19,692.94)           | 49.68 (        | 19,947.06)        |
| TOTAL Support Services               | 3,543,615.00      | 174,637.49        | 2,128,098.38           | 60.05          | 1,415,516.62      |
| <u>Capital Outlay</u>                |                   |                   |                        |                |                   |
| 04-00-00-9139 CAPITAL OUTLAY SERVER  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-9140 VEHICLE RESERVE        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-9200 Depreciation & Amortiz | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-9250 TRANSFER TO UT CIP     | 1,200,000.00      | 0.00              | 1,200,000.00           | 100.00         | 0.00              |
| 04-00-00-9251 TRANSFER TO DEBT SERVI | 70,000.00         | 0.00              | 70,000.00              | 100.00         | 0.00              |
| 04-00-00-9252 TRANSFER TO DEBT SERVI | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-9253 TRANSFER TO GENERAL F( | 200,000.00)       | 0.00 (            | 200,000.00)            | 100.00         | 0.00              |
| 04-00-00-9400 Transfers Out          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Capital Outlay                 | 1,070,000.00      | 0.00              | 1,070,000.00           | 100.00         | 0.00              |
| TOTAL UTILITIES                      | 5,822,465.00      | 231,577.93        | 3,770,635.94           | 64.76          | 2,051,829.06      |
| TOTAL EXPENDITURES                   | 5,822,465.00      | 231,577.93        | 3,770,635.94           | 64.76          | 2,051,829.06      |
| REVENUES OVER/(UNDER) EXPENDITURES   | 196,057.63        | 538,300.42        | ( 1,416,947.14)        |                | 1,613,004.77      |

## BALANCE SHEET

AS OF: JUNE 30TH, 2026

05 -COURT FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE          |                  |
|---------------------------------------------------|--------------------------------|------------------|------------------|
| <hr/>                                             |                                |                  |                  |
| ASSETS                                            |                                |                  |                  |
| =====                                             |                                |                  |                  |
| 05-00-00-1001                                     | Cash in Bank                   | 28,695.19        |                  |
| 05-00-00-1018                                     | Child Safety                   | 11,756.87        |                  |
| 05-00-00-1019                                     | Security Fund                  | 3.00             |                  |
| 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>40,455.06</u> |
| TOTAL ASSETS                                      |                                |                  | 40,455.06        |
|                                                   |                                |                  | =====            |
| LIABILITIES                                       |                                |                  |                  |
| =====                                             |                                |                  |                  |
| 05-00-00-2010                                     | Accounts Payable               | 0.00             |                  |
| 05-00-00-2011                                     | Accounts Payable - Court       | 687.50           |                  |
| 05-00-00-2012                                     | Accounts Payable - Other       | 0.00             |                  |
| 05-00-00-2013                                     | Accounts Payable - Other       | 0.00             |                  |
| 05-00-00-2240                                     | Court Taxes-Payable to State   | 0.00             |                  |
| 05-00-00-2241                                     | Court Taxes- IDF               | 0.00             |                  |
| 05-00-00-2242                                     | Court Taxes- Child Safety Seat | 0.00             |                  |
| 05-00-00-2243                                     | Court Taxes- CJFS              | 0.00             |                  |
| 05-00-00-2244                                     | Court Taxes- CSS               | 0.00             |                  |
| 05-00-00-2245                                     | Court Taxes- Time Pay Fee      | 0.00             |                  |
| 05-00-00-2246                                     | Court Taxes- State OMNI        | 0.00             |                  |
| 05-00-00-2248                                     | Court Taxes- Linebarger        | 0.00             |                  |
| 05-00-00-2249                                     | Court Taxes- Truancy Prevent   | 0.00             |                  |
| 05-00-00-2310                                     | Deposits- Court Bonds          | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                 |                                |                  | <u>687.50</u>    |
| EQUITY                                            |                                |                  |                  |
| =====                                             |                                |                  |                  |
| 05-00-00-3010                                     | FUND BALANCE                   | 11,569.76        |                  |
| 05-00-00-3012                                     | Child Safety                   | 11,756.87        |                  |
| 05-00-00-3016                                     | Security Fund                  | <u>11,939.79</u> |                  |
| TOTAL BEGINNING EQUITY                            |                                | 35,266.42        |                  |
| TOTAL REVENUE                                     |                                | 4,501.14         |                  |
| TOTAL EXPENDITURES                                |                                | <u>0.00</u>      |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 4,501.14         |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                  | <u>39,767.56</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                  | 40,455.06        |
|                                                   |                                |                  | =====            |

05 -COURT FUND

50.00% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                   |                   |                   |                        |                |                   |
| Mun. Court Fines & Fees                 |                   |                   |                        |                |                   |
| 05-00-00-4210 Court- Fines              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 05-00-00-4215 Court - Time Pay Fees/Cit | 1,210.00          | 44.21             | 409.45                 | 33.84          | 800.55            |
| 05-00-00-4216 Court - Time Pay Fees/ E  | 310.00            | 0.00              | 10.00                  | 3.23           | 300.00            |
| 05-00-00-4217 Court - OMNI              | 1,250.00          | 168.02            | 540.00                 | 43.20          | 710.00            |
| 05-00-00-4220 Court - State Taxes       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 05-00-00-4225 Child Safety 1015         | 0.00              | 549.83            | 1,252.64               | 0.00 (         | 1,252.64)         |
| 05-00-00-4226 Court - CJFC              | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 05-00-00-4245 Court - Judicial Support  | 100.00            | 10.20             | 27.00                  | 27.00          | 73.00             |
| 05-00-00-4260 Security Fees             | 1,100.00          | 69.80             | 207.07                 | 18.82          | 892.93            |
| 05-00-00-4270 Technology Fees           | 900.00            | 68.02             | 180.00                 | 20.00          | 720.00            |
| 05-00-00-4271 CHILD SAFETY HARRIS CO    | <u>4,500.00</u>   | <u>352.38</u>     | <u>1,874.98</u>        | <u>41.67</u>   | <u>2,625.02</u>   |
| TOTAL Mun. Court Fines & Fees           | 13,370.00         | 1,262.46          | 4,501.14               | 33.67          | 8,868.86          |
| <br>Interest Income                     |                   |                   |                        |                |                   |
| 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                          | 13,370.00         | 1,262.46          | 4,501.14               | 33.67          | 8,868.86          |
|                                         | =====             | =====             | =====                  | =====          | =====             |

05 -COURT FUND

COURT RESERVES50.00% 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         | 3,500.00          | 0.00              | 0.00                   | 0.00           | 3,500.00          |
| 05-00-00-8610 Court- General       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 05-00-00-8615 Court - Translation  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 05-00-00-8625 Technology           | 6,500.00          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| 05-00-00-8626 Security             | <u>1,300.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>1,300.00</u>   |
| TOTAL Support Services             | 11,300.00         | 0.00              | 0.00                   | 0.00           | 11,300.00         |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL COURT RESERVES               | 11,300.00         | 0.00              | 0.00                   | 0.00           | 11,300.00         |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 11,300.00         | 0.00              | 0.00                   | 0.00           | 11,300.00         |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,070.00          | 1,262.46          | 4,501.14               | (              | 2,431.14)         |



## BALANCE SHEET

AS OF: JUNE 30TH, 2026

06 -GF CAPITAL PROJECTS

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE      |              |
|---------------------------------------------------|--------------------------------|--------------|--------------|
| <hr/>                                             |                                |              |              |
| ASSETS                                            |                                |              |              |
| =====                                             |                                |              |              |
| 06-00-00-1001                                     | Cash in Bank                   | 6,613,778.52 |              |
| 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                 | 52,734.32    |              |
| 06-00-00-1092                                     | PREPAID MVRD CAPITAL ASSET     | 0.00         |              |
| 06-00-00-1222                                     | A/R Interest Income            | 0.00         |              |
| 06-00-00-1223                                     | AR GRANT RECEIVABLE            | 0.00         |              |
| 06-00-00-1990                                     | DUE TO AND FROM                | 0.00         |              |
|                                                   |                                |              | <hr/>        |
|                                                   |                                |              | 6,666,512.84 |
|                                                   |                                |              |              |
| TOTAL ASSETS                                      |                                |              | 6,666,512.84 |
| =====                                             |                                |              |              |
| LIABILITIES                                       |                                |              |              |
| =====                                             |                                |              |              |
| 06-00-00-2010                                     | Accounts Payable               | 0.00         |              |
| 06-00-00-2012                                     | Retainage Payable              | 0.00         |              |
| 06-00-00-2013                                     | Accounts Payable - Other       | 0.00         |              |
| TOTAL LIABILITIES                                 |                                |              | <hr/>        |
|                                                   |                                |              | 0.00         |
|                                                   |                                |              |              |
| EQUITY                                            |                                |              |              |
| =====                                             |                                |              |              |
| 06-00-00-3010                                     | Fund Balance- Capital          | 4,272,307.10 |              |
| 06-00-00-3013                                     | Fund Balance - Formal Reserves | 170,289.20   |              |
| TOTAL BEGINNING EQUITY                            |                                | 4,442,596.30 |              |
|                                                   |                                |              |              |
| TOTAL REVENUE                                     |                                | 2,733,082.41 |              |
| TOTAL EXPENDITURES                                |                                | 509,165.87   |              |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 2,223,916.54 |              |
|                                                   |                                |              |              |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |              | <hr/>        |
|                                                   |                                |              | 6,666,512.84 |
|                                                   |                                |              |              |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |              | 6,666,512.84 |
| =====                                             |                                |              |              |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

06 -GF CAPITAL PROJECTS

50.00% 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       | 2,400,000.00      | 0.00              | 2,400,000.00           | 100.00         | 0.00              |
| 06-00-00-4600 Contributions from Reserv | 52,000.00         | 0.00              | 0.00                   | 0.00           | 52,000.00         |
| 06-00-00-4700 BEAUTIFICATION            | 40,000.00         | 0.00              | 40,000.00              | 100.00         | 0.00              |
| 06-00-00-4750 CAPITAL PROJECTS FIRE     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-4755 TRANSFER FROM METRO       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-4800 FACILITIES                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-4850 Vehicles & Technology     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL WASTE WATER                       | 2,492,000.00      | 0.00              | 2,440,000.00           | 97.91          | 52,000.00         |
| <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>       |                   |                   |                        |                |                   |
| 06-00-00-4980 INTERGOVERNMENTAL REVENUE | 1,825,077.00      | 148,134.23        | 293,082.41             | 16.06          | 1,531,994.59      |
| 06-00-00-4990 Transfer In               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Intergovernmental/Transfer        | 1,825,077.00      | 148,134.23        | 293,082.41             | 16.06          | 1,531,994.59      |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 4,317,077.00      | 148,134.23        | 2,733,082.41           | 63.31          | 1,583,994.59      |
|                                         | =====             | =====             | =====                  | =====          | =====             |

## 06 -GF CAPITAL PROJECTS

## GENERAL CAPITAL

50.00% 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>                 |                   |                   |                        |                |                   |
| 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         |
| <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     | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| 06-00-00-9183.02 Regional Drainage / Po | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9183.03 DRAINAGE MASTER PLAN   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9183.06 DRAINAGE EATON COURT   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184 Streets                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.01 Asphalt Rehabilitation | 75,000.00         | 0.00              | 0.00                   | 0.00           | 75,000.00         |
| 06-00-00-9184.02 Chapel Bell/Other Rate | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.03 Gessner Northbound & M | 1,825,077.00      | 267,278.42        | 412,226.60             | 22.59          | 1,412,850.40      |
| 06-00-00-9184.04 SIDEWALK               | 200,000.00        | 0.00              | 42,800.27              | 21.40          | 157,199.73        |
| 06-00-00-9184.05 TAYLOR CREST CT LAWN/F | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.06 SIDEWALK 11646 MEMORIA | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.07 STREETS-STREY TAYLORCR | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.08 STREETS BUNKER HILL OV | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.09 STREET MASTER PLAN     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.10 ASPHALT DESIGN         | 300,000.00        | 0.00              | 0.00                   | 0.00           | 300,000.00        |
| 06-00-00-9184.11 DADS CLUB SIDEWALK MEM | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.12 POINT REPAIRS AND MINO | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.13 BUNKERHILL ROAD OVERLA | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.14 KNIPP ROAD OVERLAY     | 490,000.00        | 6,670.00          | 8,350.00               | 1.70           | 481,650.00        |
| 06-00-00-9184.15 STREY LN OVERLAY       | 320,000.00        | 0.00              | 0.00                   | 0.00           | 320,000.00        |
| 06-00-00-9190 Public Safety             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9190.01 Village Fire Departmen | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9191 Facilities                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9191.01 PW BUILDING GENERATOR  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9191.02 CITY HALL PARK STUDY   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9191.03 CITY PARKING LOT       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9191.10 VEHICLE                | 60,000.00         | 0.00              | 45,789.00              | 76.32          | 14,211.00         |
| TOTAL Capital Outlay                    | 3,320,077.00      | 273,948.42        | 509,165.87             | 15.34          | 2,810,911.13      |
| TOTAL GENERAL CAPITAL                   | 3,360,077.00      | 273,948.42        | 509,165.87             | 15.15          | 2,850,911.13      |
| TOTAL EXPENDITURES                      | 3,360,077.00      | 273,948.42        | 509,165.87             | 15.15          | 2,850,911.13      |
| REVENUES OVER/(UNDER) EXPENDITURES      | 957,000.00        | ( 125,814.19)     | 2,223,916.54           |                | ( 1,266,916.54)   |

## BALANCE SHEET

AS OF: JUNE 30TH, 2026

## 07 -UTILITY CAPITAL

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE             |
|---------------------------------------------------|--------------------------------|---------------------|
| ASSETS                                            |                                |                     |
| =====                                             |                                |                     |
| 07-00-00-1001                                     | Cash in Bank                   | 1,162,305.28        |
| 07-00-00-1017                                     | INDEPENDENT FINANCIAL          | 4,000,000.00        |
| 07-00-00-1022                                     | TEXAS CLASS                    | 0.00                |
| 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                |
| 07-00-00-1990                                     | DUE TO/ FROM UTILITY           | <u>1,584,299.59</u> |
|                                                   |                                | <u>6,746,604.87</u> |
| TOTAL ASSETS                                      |                                | 6,746,604.87        |
| =====                                             |                                |                     |
| LIABILITIES                                       |                                |                     |
| =====                                             |                                |                     |
| 07-00-00-2010                                     | Accounts Payable               | 0.00                |
| 07-00-00-2012                                     | Retainage Payable              | 0.00                |
| 07-00-00-2013                                     | Accounts Payable - Other       | <u>0.00</u>         |
| TOTAL LIABILITIES                                 |                                | <u>0.00</u>         |
| EQUITY                                            |                                |                     |
| =====                                             |                                |                     |
| 07-00-00-3010                                     | FUND BALANCE                   | 5,841,607.27        |
| 07-00-00-3013                                     | Fund Balance - Formal Reserves | 0.28                |
| 07-00-00-3030                                     | Contributed Capital            | <u>0.00</u>         |
| TOTAL BEGINNING EQUITY                            |                                | 5,841,607.55        |
| TOTAL REVENUE                                     |                                | 1,270,000.00        |
| TOTAL EXPENDITURES                                |                                | <u>365,002.68</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 904,997.32          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>6,746,604.87</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 6,746,604.87        |
| =====                                             |                                |                     |

07 -UTILITY CAPITAL

50.00% 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>                      |                   |                   |                        |                |                   |
| 07-00-00-4501 ANNUAL CONTRIB - UTILITY  | 1,200,000.00      | 0.00              | 1,200,000.00           | 100.00         | 0.00              |
| 07-00-00-4600 Contributions from Reserv | 70,000.00         | 0.00              | 70,000.00              | 100.00         | 0.00              |
| 07-00-00-4850 Vehicles & Technology     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL WASTE WATER                       | 1,270,000.00      | 0.00              | 1,270,000.00           | 100.00         | 0.00              |
| <br><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              |
| <br><u>Intergovernmental/Transfer</u>   |                   |                   |                        |                |                   |
| 07-00-00-4960 Bond Proceeds             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-4990 Transfer In               | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Intergovernmental/Transfer        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 1,270,000.00      | 0.00              | 1,270,000.00           | 100.00         | 0.00              |
|                                         | =====             | =====             | =====                  | =====          | =====             |

## 07 -UTILITY CAPITAL

DEPARTMENT 00

50.00% 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        | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Contract Services                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>Support Services</u>                 |                   |                   |                        |                |                   |
| 07-00-00-8100 Bond Proceeds             | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Support Services                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>Capital Outlay</u>                   |                   |                   |                        |                |                   |
| 07-00-00-9053 WATER WELL #5             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9054 CHLORINE ANALYZER         | 99,980.00         | 97,231.03         | 99,980.49              | 100.00 (       | 0.49)             |
| 07-00-00-9055 TRANSMISSION LINE TAYL    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 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   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9180.02 Tele of Concrete LInes | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9180.03 TELEVISING SCADA       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9180.04 Replace of Concrete Li | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9180.05 GENERATOR AT TAYLORCRE | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9181 TRANS LINE TO TAYLOR C    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9182 REPLACE CAST IRON LINE    | 253,888.00        | 0.00              | 0.00                   | 0.00           | 253,888.00        |
| 07-00-00-9182.01 GESSNER W LINES WITH R | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9182.02 WP#2 Recoat Storage Ta | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9182.03 WP #2 VFD Booster Pump | 40,000.00         | 0.00              | 0.00                   | 0.00           | 40,000.00         |
| 07-00-00-9183 TELE OF CONCRETE LINE     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9183.03 UNDERGROUND UTILITIES  | 354,329.00        | 596.80            | 5,450.71               | 1.54           | 348,878.29        |
| 07-00-00-9183.04 WILLIAMSBURG REPAIR    | 46,112.00         | 46,111.68         | 46,111.68              | 100.00         | 0.32              |
| 07-00-00-9184 REPLACE OF CONCRETE LI    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9184.02 WATER MODELING STUDY   | 32,014.00         | 0.00              | 31,079.80              | 97.08          | 934.20            |
| 07-00-00-9184.03 SCADA SOFTWARE         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9184.05 UNDERGROUND UTL SEWER  | 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              |
| 07-00-00-9188 Irrigation Systems        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9190.03 GROUNDWATER STORAGE TA | 250,000.00        | 12,017.92         | 32,380.00              | 12.95          | 217,620.00        |
| 07-00-00-9191 Facilities                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9192 METER REPLACEMENT         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9193 PAINT FIRE HYDRANT        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9194 REHAB BACK MAINT SHED     | 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              |
| 07-00-00-9210.01 CONTRA EXPENSE ACCT    | 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              |
| 07-00-00-9250 VEHICLE                   | 150,000.00        | 0.00              | 150,000.00             | 100.00         | 0.00              |
| 07-00-00-9700 VEHICLES                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9701 EQUIPMENT                 | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Capital Outlay                    | 1,226,323.00      | 155,957.43        | 365,002.68             | 29.76          | 861,320.32        |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

07 -UTILITY CAPITAL  
DEPARTMENT 00

50.00% OF YEAR COMP.

| EXPENDITURES                       | CURRENT<br>BUDGET     | CURRENT<br>PERIOD   | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------|-----------------------|---------------------|------------------------|----------------|---------------------|
| TOTAL DEPARTMENT 00                | 1,226,323.00          | 155,957.43          | 365,002.68             | 29.76          | 861,320.32          |
| TOTAL EXPENDITURES                 | 1,226,323.00<br>===== | 155,957.43<br>===== | 365,002.68<br>=====    | 29.76<br>===== | 861,320.32<br>===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 43,677.00 (           | 155,957.43)         | 904,997.32             | (              | 861,320.32)         |

## BALANCE SHEET

AS OF: JUNE 30TH, 2026

09 -SOLID WASTE

| ACCOUNT #                                         | ACCOUNT DESCRIPTION       | BALANCE           |                   |
|---------------------------------------------------|---------------------------|-------------------|-------------------|
| <b>ASSETS</b>                                     |                           |                   |                   |
| =====                                             |                           |                   |                   |
| 09-00-00-1001                                     | Cash In Bank              | 84,019.52         |                   |
| 09-00-00-1053                                     | Reserves - Facilities     | 0.00              |                   |
| 09-00-00-1090                                     | CASH IN TRANSIT           | 0.00              |                   |
| 09-00-00-1222                                     | A/R Interest Income       | 0.00              |                   |
| 09-00-00-1230                                     | A/R - Utilities           | 99,228.43         |                   |
| 09-00-00-1231                                     | A/R - Unbilled Utilities  | 26,395.84         |                   |
| 09-00-00-1235                                     | A/R - Doubtful Accounts   | ( 1,793.54)       |                   |
| 09-00-00-1240                                     | A/R - BAD DEBT WRITE OFF  | <u>2,572.65</u>   |                   |
|                                                   |                           |                   | <u>210,422.90</u> |
| TOTAL ASSETS                                      |                           |                   | 210,422.90        |
| =====                                             |                           |                   |                   |
| <b>LIABILITIES</b>                                |                           |                   |                   |
| =====                                             |                           |                   |                   |
| 09-00-00-2010                                     | Accounts Payable          | 0.00              |                   |
| 09-00-00-2012                                     | Accounts Payable - Other  | 0.00              |                   |
| 09-00-00-2013                                     | Accounts Payable - Other  | 0.00              |                   |
| 09-00-00-2120                                     | Taxes Payable - Sales Tax | <u>7,527.88</u>   |                   |
| TOTAL LIABILITIES                                 |                           |                   | <u>7,527.88</u>   |
| <b>EQUITY</b>                                     |                           |                   |                   |
| =====                                             |                           |                   |                   |
| 09-00-00-3010                                     | FUND BALANCE              | 147,606.31        |                   |
| 09-00-00-3030                                     | Contributed Capital       | ( <u>11.11</u> )  |                   |
| TOTAL BEGINNING EQUITY                            |                           | 147,595.20        |                   |
| TOTAL REVENUE                                     |                           | 273,391.09        |                   |
| TOTAL EXPENDITURES                                |                           | <u>218,091.27</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                           | 55,299.82         |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                           |                   | <u>202,895.02</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                           |                   | 210,422.90        |
| =====                                             |                           |                   |                   |



CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

09 -SOLID WASTE

50.00% 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  | 545,760.00        | 90,804.42         | 272,156.72             | 49.87          | 273,603.28        |
| 09-00-00-4750 Late Fee - Penalty | <u>3,193.00</u>   | <u>0.00</u>       | <u>1,234.37</u>        | <u>38.66</u>   | <u>1,958.63</u>   |
| TOTAL WASTE WATER                | 548,953.00        | 90,804.42         | 273,391.09             | 49.80          | 275,561.91        |
| <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                   | 548,953.00        | 90,804.42         | 273,391.09             | 49.80          | 275,561.91        |
|                                  | =====             | =====             | =====                  | =====          | =====             |

09 -SOLID WASTE

SOLID WASTE

50.00% 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        | 5,665.00          | 0.00              | 0.00                   | 0.00           | 5,665.00          |
| 09-00-00-8990    Solid Waste Collection | 503,670.00        | 422.02            | 198,398.33             | 39.39          | 305,271.67        |
| 09-00-00-8991    Administration Fee     | <u>39,813.00</u>  | <u>3,303.34</u>   | <u>19,692.94</u>       | <u>49.46</u>   | <u>20,120.06</u>  |
| TOTAL Support Services                  | 549,148.00        | 3,725.36          | 218,091.27             | 39.71          | 331,056.73        |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL SOLID WASTE                       | 549,148.00        | 3,725.36          | 218,091.27             | 39.71          | 331,056.73        |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                      | 549,148.00        | 3,725.36          | 218,091.27             | 39.71          | 331,056.73        |
|                                         | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 195.00)         | 87,079.06         | 55,299.82              |                | ( 55,494.82)      |

## BALANCE SHEET

AS OF: JUNE 30TH, 2026

10 -METRO FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION          | BALANCE          |                  |
|---------------------------------------------------|------------------------------|------------------|------------------|
| <hr/>                                             |                              |                  |                  |
| ASSETS                                            |                              |                  |                  |
| =====                                             |                              |                  |                  |
| 10-00-00-1001                                     | Cash in Bank                 | 57,079.94        |                  |
| 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>57,079.94</u> |
| TOTAL ASSETS                                      |                              |                  | 57,079.94        |
|                                                   |                              |                  | =====            |
| LIABILITIES                                       |                              |                  |                  |
| =====                                             |                              |                  |                  |
| 10-00-00-2010                                     | Accounts Payable             | 0.00             |                  |
| 10-00-00-2012                                     | Accounts Payable - Other     | 0.00             |                  |
| 10-00-00-2013                                     | Accounts Payable - Other     | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                 |                              |                  | <u>0.00</u>      |
| EQUITY                                            |                              |                  |                  |
| =====                                             |                              |                  |                  |
| 10-00-00-3010                                     | Fund Balance                 | <u>96,567.68</u> |                  |
| TOTAL BEGINNING EQUITY                            |                              | 96,567.68        |                  |
| TOTAL REVENUE                                     |                              | 0.00             |                  |
| TOTAL EXPENDITURES                                |                              | <u>39,487.74</u> |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                              | ( 39,487.74)     |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                              |                  | <u>57,079.94</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                              |                  | 57,079.94        |
|                                                   |                              |                  | =====            |

10 -METRO FUND

50.00% OF YEAR COMP.

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                         |                   |                   |                        |                |                   |
| WASTE WATER                   |                   |                   |                        |                |                   |
| 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>                          |                   |                   |                        |                |                   |
| Interest Income               |                   |                   |                        |                |                   |
| 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: JUNE 30TH, 2026

10 -METRO FUND

METRO

50.00% 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 | 90,000.00         | 0.00              | 28,359.63              | 31.51          | 61,640.37         |
| 10-00-00-8820 Streets - Lighting     | 24,000.00         | 2,039.02          | 11,128.11              | 46.37          | 12,871.89         |
| 10-00-00-8830 Streets - Repairs      | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| TOTAL Support Services               | 134,000.00        | 2,039.02          | 39,487.74              | 29.47          | 94,512.26         |
| <u>Capital Outlay</u>                |                   |                   |                        |                |                   |
| 10-00-00-9180 Capital Infrastructure | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 10-00-00-9810 TRANSFER TO GF CONSTRU | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Capital Outlay                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL METRO                          | 134,000.00        | 2,039.02          | 39,487.74              | 29.47          | 94,512.26         |
| TOTAL EXPENDITURES                   | 134,000.00        | 2,039.02          | 39,487.74              | 29.47          | 94,512.26         |
| REVENUES OVER/(UNDER) EXPENDITURES   | 0.00 (            | 2,039.02) (       | 39,487.74)             |                | 39,487.74         |

14 -RESTRICTED DONATION FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION     | BALANCE         |                 |
|---------------------------------------------------|-------------------------|-----------------|-----------------|
| ASSETS                                            |                         |                 |                 |
| =====                                             |                         |                 |                 |
| 14-00-00-1001                                     | Cash                    | 0.00            |                 |
| 14-00-00-1017                                     | INDEPENDENT FINANCIAL   | 7,032.34        |                 |
| 14-00-00-1221                                     | A/R - Misc.             | 0.00            |                 |
| 14-00-00-1310                                     | Inventory               | 0.00            |                 |
| 14-00-01-1990                                     | Due tofrom General Fund | <u>0.00</u>     |                 |
|                                                   |                         |                 | <u>7,032.34</u> |
| TOTAL ASSETS                                      |                         |                 | 7,032.34        |
| =====                                             |                         |                 |                 |
| 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>6,966.24</u> |                 |
| TOTAL BEGINNING EQUITY                            |                         |                 | 6,966.24        |
|                                                   |                         |                 |                 |
| TOTAL REVENUE                                     |                         | 66.10           |                 |
| TOTAL EXPENDITURES                                |                         | <u>0.00</u>     |                 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                         | 66.10           |                 |
|                                                   |                         |                 |                 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         | <u>7,032.34</u> |                 |
|                                                   |                         |                 |                 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         |                 | 7,032.34        |
| =====                                             |                         |                 |                 |

14 -RESTRICTED DONATION FUND

50.00% OF YEAR COMP.

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                 |                   |                   |                        |                |                   |
| <u>Interest Income</u>                |                   |                   |                        |                |                   |
| 14-00-00-4910 INTEREST INCOME         | 300.00            | 22.96             | 66.10                  | 22.03          | 233.90            |
| TOTAL Interest Income                 | 300.00            | 22.96             | 66.10                  | 22.03          | 233.90            |
| <br><u>Miscellaneous</u>              |                   |                   |                        |                |                   |
| 14-00-00-4920 CONTRIBUTIONS           | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 14-00-00-4921 City of Bunker Hill     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-4922 City of Hunters Creek   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-4923 MVPD                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-4924 Hedwig Village          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-4925 Village Fire Department | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-4926 ADMIN FEE               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Miscellaneous                   | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| <hr/>                                 |                   |                   |                        |                |                   |
| TOTAL REVENUES                        | 5,300.00          | 22.96             | 66.10                  | 1.25           | 5,233.90          |
|                                       | =====             | =====             | =====                  | =====          | =====             |

14 -RESTRICTED DONATION FUND

G & A

50.00% OF YEAR COMP.

| EXPENDITURES                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| Commodities                        |                   |                   |                        |                |                   |
| 14-00-00-6250 Fuel                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Commodities                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br>                               |                   |                   |                        |                |                   |
| Maintenance                        |                   |                   |                        |                |                   |
| 14-00-00-7110 Building Maintenance | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Maintenance                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br>                               |                   |                   |                        |                |                   |
| Support Services                   |                   |                   |                        |                |                   |
| 14-00-00-8130 BANK FEE             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-8450 General Insurance    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-8991 Admin Fee to GF      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Support Services             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br>                               |                   |                   |                        |                |                   |
| Capital Outlay                     |                   |                   |                        |                |                   |
| 14-00-00-9139 CAPITAL OUTLAY       | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 14-00-00-9400 TRANSFER TO UTILITY  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Capital Outlay               | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL G & A                        | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 300.00            | 22.96             | 66.10                  |                | 233.90            |



## BALANCE SHEET

AS OF: JUNE 30TH, 2026

17 -Offsite Tree Program

| ACCOUNT #                                         | ACCOUNT DESCRIPTION | BALANCE           |                   |
|---------------------------------------------------|---------------------|-------------------|-------------------|
| <hr/>                                             |                     |                   |                   |
| ASSETS                                            |                     |                   |                   |
| =====                                             |                     |                   |                   |
| 17-00-00-1000                                     | POOLED CASH         | 0.04              |                   |
| 17-00-00-1001                                     | Cash in Bank        | <u>243,695.90</u> |                   |
|                                                   |                     |                   | <u>243,695.94</u> |
| TOTAL ASSETS                                      |                     |                   | 243,695.94        |
| =====                                             |                     |                   |                   |
| LIABILITIES                                       |                     |                   |                   |
| =====                                             |                     |                   |                   |
| 17-00-00-2010                                     | Accounts Payable    | <u>0.00</u>       |                   |
| TOTAL LIABILITIES                                 |                     |                   | <u>0.00</u>       |
| EQUITY                                            |                     |                   |                   |
| =====                                             |                     |                   |                   |
| 17-00-00-3010                                     | FUND BALANCE        | <u>249,110.92</u> |                   |
| TOTAL BEGINNING EQUITY                            |                     | 249,110.92        |                   |
| TOTAL REVENUE                                     |                     | 10,000.00         |                   |
| TOTAL EXPENDITURES                                |                     | <u>15,414.98</u>  |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                     | ( 5,414.98)       |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                     | <u>243,695.94</u> |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     |                   | 243,695.94        |
| =====                                             |                     |                   |                   |

17 -Offsite Tree Program

50.00% OF YEAR COMP.

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                  |                   |                   |                        |                |                   |
| <u>Licenses &amp; Permits</u>          |                   |                   |                        |                |                   |
| 17-00-00-4351 Offsite Tree Program Rev | 100,000.00        | 5,000.00          | 10,000.00              | 10.00          | 90,000.00         |
| TOTAL Licenses & Permits               | 100,000.00        | 5,000.00          | 10,000.00              | 10.00          | 90,000.00         |
| <br><u>Intergovernmental/Transfer</u>  |                   |                   |                        |                |                   |
| 17-00-00-4990 Transfer In              | 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                         | 100,000.00        | 5,000.00          | 10,000.00              | 10.00          | 90,000.00         |
|                                        | =====             | =====             | =====                  | =====          | =====             |

17 -Offsite Tree Program  
NON-DEPARTMENTAL

50.00% 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>              |                   |                   |                        |                |                   |
| 17-00-00-8752 Offsite Tree Program E | 150,000.00        | 12,726.98         | 15,414.98              | 10.28          | 134,585.02        |
| TOTAL Support Services               | 150,000.00        | 12,726.98         | 15,414.98              | 10.28          | 134,585.02        |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL NON-DEPARTMENTAL               | 150,000.00        | 12,726.98         | 15,414.98              | 10.28          | 134,585.02        |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                   | 150,000.00        | 12,726.98         | 15,414.98              | 10.28          | 134,585.02        |
|                                      | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES   | ( 50,000.00)      | ( 7,726.98)       | ( 5,414.98)            |                | ( 44,585.02)      |

## BALANCE SHEET

AS OF: JUNE 30TH, 2026

99 -POOLED CASH

| ACCOUNT #                                          | ACCOUNT DESCRIPTION      | BALANCE           |                   |
|----------------------------------------------------|--------------------------|-------------------|-------------------|
| ASSETS                                             |                          |                   |                   |
| =====                                              |                          |                   |                   |
| 99-00-00-1000                                      | Pooled Cash              | 236,674.19        |                   |
| 99-00-00-1053                                      | Reserves - Facilities    | 0.00              |                   |
| 99-00-00-1222                                      | A/R Interest Income      | 0.00              |                   |
| 99-00-00-1350                                      | ADVANCES                 | 0.00              |                   |
| 99-00-99-1900                                      | Due From Other Funds     | <u>0.00</u>       |                   |
|                                                    |                          |                   | <u>236,674.19</u> |
| TOTAL ASSETS                                       |                          |                   | 236,674.19        |
| =====                                              |                          |                   |                   |
| 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>236,674.19</u> |                   |
| TOTAL LIABILITIES                                  |                          |                   | <u>236,674.19</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. |                          |                   | 236,674.19        |
| =====                                              |                          |                   |                   |

99 -POOLED CASH

50.00% OF YEAR COMP.

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
|                                    |                   |                   |                        |                |                   |
|                                    |                   |                   |                        |                |                   |
| TOTAL REVENUES                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|                                    | =====             | =====             | =====                  | =====          | =====             |
|                                    |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|                                    | =====             | =====             | =====                  | =====          | =====             |
|                                    |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

**JULY**

**2026**

*Financial Report*



**CITY OF BUNKER HILL, TEXAS**  
**INVESTMENT REPORT**  
**7/31/2026**

| INVESTMENT TYPE                    | BEGINNING<br>BALANCE    | ADDITIONS              | WITH<br>DRAWALS        | INTEREST            | ENDING<br>BALANCE/<br>BOOK VALUE | FACE VALUE              | MARKET VALUE            | Rate Coupon | Purchase Yield | MATURITY<br>DATE/TERM | PERCENTAGE OF<br>PORTFOLIO | INVESTMENT<br>SECURITY | INTEREST<br>EARNED YTD |
|------------------------------------|-------------------------|------------------------|------------------------|---------------------|----------------------------------|-------------------------|-------------------------|-------------|----------------|-----------------------|----------------------------|------------------------|------------------------|
| <b>Cash Accounts</b>               |                         |                        |                        |                     |                                  |                         |                         |             |                |                       |                            |                        |                        |
| CASH - STELLAR GL BALANCE          | 236,674.19              | 1,839,482.44           | 1,125,878.47           | 1,945.91            | 952,224.07                       | 952,224.07              | 952,224.07              | 2.58%       | 2.58%          | Upon Demand           | 6%                         | of Credit              | 13,863.44              |
| Sub-Total                          | 236,674.19              | 1,839,482.44           | 1,125,878.47           | 1,945.91            | 952,224.07                       | 952,224.07              | 952,224.07              |             |                |                       |                            |                        |                        |
| <b>Investment Pools</b>            |                         |                        |                        |                     |                                  |                         |                         |             |                |                       |                            |                        |                        |
| Texas CLASS                        | 3,155,250.54            |                        |                        | 10,148.80           | 3,165,399.34                     | 3,165,399.34            | 3,165,399.34            | 3.78%       | 3.77%          | Upon Demand           | 18%                        | Invest Pool            | 68,839.93              |
| Sub-Total                          | 3,155,250.54            |                        |                        | 10,148.80           | 3,165,399.34                     | 3,165,399.34            | 3,165,399.34            |             |                |                       |                            |                        | -                      |
| <b>Index Fund</b>                  |                         |                        |                        |                     |                                  |                         |                         |             |                |                       |                            |                        |                        |
| CASH-SOUTH STATE BANK              | 13,578,237.94           |                        | 500,000.00             | 42,064.25           | 13,120,302.19                    | 13,120,302.19           | 13,120,302.19           | 3.81%       | 3.81%          | Upon Demand           | 76%                        | Various                | 332,136.47             |
| Sub-Total                          | 13,578,237.94           | -                      | 500,000.00             | 42,064.25           | 13,120,302.19                    | 13,120,302.19           | 13,120,302.19           |             |                |                       |                            |                        |                        |
| <b>BHV Inc Restricted Donation</b> |                         |                        |                        |                     |                                  |                         |                         |             |                |                       |                            |                        |                        |
| Restricted Donation (BHV Inc.)     | 7,006.25                |                        |                        | 22.31               | 7,028.56                         | 7,028.56                | 7,028.56                | 3.81%       | 3.81%          | Upon Demand           | 0%                         | Various                | 152.32                 |
| Sub-Total                          | 7,006.25                | -                      | -                      | 22.31               | 7,028.56                         | 7,028.56                | 7,028.56                |             |                |                       |                            |                        |                        |
| <b>TOTAL INVESTMENTS</b>           | <b>\$ 16,977,168.92</b> | <b>\$ 1,839,482.44</b> | <b>\$ 1,625,878.47</b> | <b>\$ 54,181.27</b> | <b>\$ 17,244,954.16</b>          | <b>\$ 17,244,954.16</b> | <b>\$ 17,244,954.16</b> |             |                |                       | <b>100%</b>                |                        | <b>\$ 414,992.16</b>   |
| unrestricted                       | \$ 16,959,468.92        |                        |                        |                     | \$ 17,227,254.16                 |                         |                         |             |                |                       |                            |                        |                        |
| restricted*                        | \$ 17,700.00            |                        |                        |                     | \$ 17,700.00                     |                         |                         |             |                |                       |                            |                        |                        |
| <b>TOTAL</b>                       | <b>\$ 16,977,168.92</b> | <b>\$ -</b>            | <b>\$ -</b>            |                     | <b>\$ 17,244,954.16</b>          |                         |                         |             |                |                       |                            |                        |                        |

\* The City held restricted cash and cash equivalent of \$17,700 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 Director

8/6/2026  
Date:

|                                       |                         |
|---------------------------------------|-------------------------|
| STELLAR BANK BALANCE AT 7/31/2026     | <u>\$ 1,280,806.68</u>  |
| FDIC Insurance                        | 250,000.00              |
| FHL Dallas Letter of Credit           | 5,000,000.00            |
| Total Collateral - STELLAR BANK       | <u>\$ 5,250,000.00</u>  |
| Over-Collateralized - STELLAR BANK    | \$ 3,969,193.32         |
| SOUTH STATE BANK BALANCE AT 7/31/2026 | <u>\$ 13,120,302.19</u> |
| SOUTH STATE BANK TOTAL                | <u>\$ 13,120,302.19</u> |
| FDIC Insurance                        | 250,000.00              |
| Various- pledged securities           | 21,959,666.48           |
| Total Collateral                      | <u>\$ 22,209,666.48</u> |
| Over-Collateralized                   | \$ 9,089,364.29         |

**CITY OF BUNKER HILL VILLAGE, TX**  
**GENERAL FUND CAPITAL PROJECTS - FUND 06**  
**2026 BUDGET - ACTUALS THRU JULY**

| TYPE                          | CURRENT BUDGET   | YTD ACTUAL     | BUDGET BALANCE   |
|-------------------------------|------------------|----------------|------------------|
| <b>DRAINAGE</b>               |                  |                |                  |
| Locallized Drainage           | 50,000           |                | 50,000           |
| <b>Sub Total</b>              | <b>50,000</b>    | <b>-</b>       | <b>50,000</b>    |
| <b>STREETS</b>                |                  |                |                  |
| Knipp Road Overlay            | 490,000          | 9,120          | 480,880          |
| Asphalt Rehabilitation        | 75,000           |                | 75,000           |
| Asphalt Design                | 300,000          |                | 300,000          |
| Strey Ln Overlay              | 320,000          |                | 320,000          |
| Gessner Northbound & Memorial | 1,825,077        | 562,026        | 1,263,051        |
| Sidewalks                     | 200,000          | 42,800         | 157,200          |
| <b>Sub Total</b>              | <b>3,210,077</b> | <b>613,946</b> | <b>2,596,131</b> |
| <b>EQUIPMENT</b>              |                  |                |                  |
| Vehicle                       | 60,000           | 45,789         | 14,211           |
| <b>Sub Total</b>              | <b>60,000</b>    | <b>45,789</b>  | <b>14,211</b>    |
| <b>BEAUTIFICATION</b>         |                  |                |                  |
|                               | 40,000           |                | 40,000           |
| <b>Sub Total</b>              | <b>40,000</b>    | <b>-</b>       | <b>40,000</b>    |
| <b>GRAND TOTAL</b>            | <b>3,360,077</b> | <b>659,735</b> | <b>2,700,342</b> |



**CITY OF BUNKER HILL VILLAGE, TX**  
**UTILITY FUND CAPITAL PROJECTS - FUND 07**  
**2026 BUDGET - ACTUALS THRU JULY**

| <b>TYPE</b>                          | <b>CURRENT BUDGET</b> | <b>YTD ACTUAL</b> | <b>BUDGET BALANCE</b> |
|--------------------------------------|-----------------------|-------------------|-----------------------|
| <b>Water and Wastewater</b>          |                       |                   |                       |
| Replacement of Concrete Lines        |                       |                   | -                     |
| Chlorine Analyzer                    | 99,980                | 99,980            | (0)                   |
| Replacement of Water Lines           | 253,888               | 10,185            | 243,703               |
| Groundwater Storage Tank Analysis    | 250,000               | 40,044            | 209,956               |
| Water Modeling Study                 | 32,014                | 31,080            | 934                   |
| Williamsburg Emergency Repair        | 46,112                | 46,112            | 0                     |
| Underground Utilites- Sewer Strey Ln | 354,329               | 9,724             | 344,605               |
| <b>Sub Total</b>                     | <b>1,036,323</b>      | <b>237,125</b>    | <b>799,198</b>        |
| <b>Water Production</b>              |                       |                   |                       |
| WP #2 VFD Booster Pumps              | 40,000                | 2,000             | 38,000                |
| <b>Sub Total</b>                     | <b>40,000</b>         | <b>2,000</b>      | <b>38,000</b>         |
| <b>Vehicle and Equipment</b>         |                       |                   |                       |
| Vehicle                              |                       |                   | -                     |
| Equipment- Backhoe                   | 150,000               | 150,000           | -                     |
| <b>Sub Total</b>                     | <b>150,000</b>        | <b>150,000</b>    | <b>-</b>              |
| <b>GRAND TOTAL</b>                   | <b>1,226,323</b>      | <b>389,125</b>    | <b>837,198</b>        |

City of Bunker Hill Village  
Monthly Tax Office Report  
July 31, 2026

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value    \$ 2,959,397,132

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

|                        | Current<br>2025<br>Tax Year | Delinquent<br>2024 & Prior<br>Tax Years | Total           |
|------------------------|-----------------------------|-----------------------------------------|-----------------|
| Original Levy 0.271    | \$ 7,907,553.50             | \$ -                                    | \$ 7,907,553.50 |
| Carryover Balance      | -                           | 93,197.29                               | 93,197.29       |
| Adjustments            | 112,412.84                  | 21,364.62                               | 133,777.46      |
| Adjusted Levy          | 8,019,966.34                | 114,561.91                              | 8,134,528.25    |
| Less Collections Y-T-D | 7,935,929.97                | 13,419.74                               | 7,949,349.71    |
| Receivable Balance     | \$ 84,036.37                | \$ 101,142.17                           | \$ 185,178.54   |

C. COLLECTION RECAP:

| Current Month:     | Current<br>2025<br>Tax Year | Delinquent<br>2024 & Prior<br>Tax Years | Total         |
|--------------------|-----------------------------|-----------------------------------------|---------------|
| Base Tax           | \$ 80,474.26                | \$ 7,145.74                             | \$ 87,620.00  |
| Penalty & Interest | 7,624.30                    | -                                       | 7,624.30      |
| Attorney Fees      | 7,149.99                    | -                                       | 7,149.99      |
| Other Fees         | -                           | -                                       | -             |
| Total Collections  | \$ 95,248.55                | \$ 7,145.74                             | \$ 102,394.29 |

| Year-To-Date:      | Current<br>2025<br>Tax Year | Delinquent<br>2024 & Prior<br>Tax Years | Total           |
|--------------------|-----------------------------|-----------------------------------------|-----------------|
| Base Tax:          | \$ 7,935,929.97             | \$ 13,419.74                            | \$ 7,949,349.71 |
| Penalty & Interest | 42,861.66                   | 2,521.15                                | 45,382.81       |
| Attorney Fees      | 4,843.09                    | 1,600.34                                | 6,443.43        |
| Other Fees         | 14.05                       | 32.05                                   | 46.10           |
| Total Collections  | \$ 7,983,648.77             | 17,573.28                               | \$ 8,001,222.05 |

|                          |        |        |
|--------------------------|--------|--------|
| Percent of Adjusted Levy | 99.55% | 99.77% |
|--------------------------|--------|--------|

**City of Bunker Hill Village**  
**A/R Summary by Year**  
**July 31, 2026**

| YEAR | BEGINNING<br>BALANCE<br>AS OF 12/31/2025 | ADJUSTMENTS   | COLLECTIONS  | RECEIVABLE<br>BALANCE<br>AS OF 7/31/2026 |
|------|------------------------------------------|---------------|--------------|------------------------------------------|
| 2024 | \$ 28,342.83                             | \$ (1,723.31) | \$ 5,228.10  | \$ 21,391.42                             |
| 23   | 17,913.59                                | 16,213.41     | 9,046.41     | 25,080.59                                |
| 22   | 10,504.70                                | 7,267.26      | (579.77)     | 18,351.73                                |
| 21   | 6,488.63                                 | (316.25)      | (275.00)     | 6,447.38                                 |
| 20   | 2,728.68                                 | (41.25)       | -            | 2,687.43                                 |
| 19   | 2,706.97                                 | -             | -            | 2,706.97                                 |
| 18   | 2,716.54                                 | -             | -            | 2,716.54                                 |
| 17   | 2,738.48                                 | -             | -            | 2,738.48                                 |
| 16   | 2,671.99                                 | -             | -            | 2,671.99                                 |
| 15   | 2,468.03                                 | (35.24)       | -            | 2,432.79                                 |
| 14   | 2,247.57                                 | -             | -            | 2,247.57                                 |
| 13   | 2,147.53                                 | -             | -            | 2,147.53                                 |
| 12   | 2,096.60                                 | -             | -            | 2,096.60                                 |
| 11   | 2,165.98                                 | -             | -            | 2,165.98                                 |
| 10   | 1,928.54                                 | -             | -            | 1,928.54                                 |
| 09   | 1,701.07                                 | -             | -            | 1,701.07                                 |
| 08   | 1,618.99                                 | -             | -            | 1,618.99                                 |
| 07   | 10.57                                    | -             | -            | 10.57                                    |
|      | \$ 93,197.29                             | \$ 21,364.62  | \$ 13,419.74 | \$ 101,142.17                            |

## BALANCE SHEET

AS OF: JULY 31ST, 2026

## 01 -GENERAL FUND

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE         |
|---------------|--------------------------------|-----------------|
| <hr/>         |                                |                 |
| ASSETS        |                                |                 |
| =====         |                                |                 |
| 01-00-00-1001 | Cash in Bank                   | ( 3,847,233.19) |
| 01-00-00-1011 | INDEPENDENT FINANCIAL 180 CD   | 0.00            |
| 01-00-00-1012 | INDEPENDENT FINANCIAL 90 CD    | 0.00            |
| 01-00-00-1013 | INDEPENDENT FIN 180 DAYS 1 M   | 0.00            |
| 01-00-00-1014 | INDEPENDENT FIN 180 DAYS 1M CD | 0.00            |
| 01-00-00-1016 | Allegiance Bank                | 0.00            |
| 01-00-00-1017 | INDEPENDENT FINANCIAL          | 6,620,302.19    |
| 01-00-00-1018 | TEXAS CLASS                    | 0.00            |
| 01-00-00-1022 | TEXAS CLASS                    | 3,165,399.34    |
| 01-00-00-1039 | Cash Held by Tax Assessor      | 0.00            |
| 01-00-00-1050 | Reserve -Vehicles & Technology | 45,326.00       |
| 01-00-00-1053 | Reserves - Facilities          | 150,725.00      |
| 01-00-00-1055 | Reserve -Emergency Management  | 94,244.18       |
| 01-00-00-1060 | Reserve -Infrastructure Mngmt  | 0.00            |
| 01-00-00-1065 | Reserve- Police Department     | 305,836.00      |
| 01-00-00-1066 | FIRE DEPT RESERVE              | 0.00            |
| 01-00-00-1068 | Reserve- Beautification        | 0.00            |
| 01-00-00-1069 | Reserve - American Protection  | 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      | 0.00            |
| 01-00-00-1090 | Cash in Transit                | 113.54          |
| 01-00-00-1091 | Prepaid Payroll                | 0.00            |
| 01-00-00-1092 | PREPAID MVPD CAPITAL ASSETS    | 0.00            |
| 01-00-00-1210 | A/R - Property Taxes           | 301,808.34      |
| 01-00-00-1220 | A/R - Franchise                | 36,069.74       |
| 01-00-00-1221 | A/R - MISC.                    | 0.00            |
| 01-00-00-1222 | A/R Interest Income            | 0.00            |
| 01-00-00-1223 | AR FEMA                        | 0.00            |
| 01-00-00-1225 | A/R - Sales Tax                | 73,431.33       |
| 01-00-00-1240 | A/R - Return Items             | 0.00            |
| 01-00-00-1260 | LEASE RECEIVABLE               | 336,899.00      |
| 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            |
| 01-00-14-1990 | Due from Fuel Acct             | 0.00            |
|               |                                | <hr/>           |
|               |                                | 7,283,221.47    |
|               |                                |                 |
|               | TOTAL ASSETS                   | 7,283,221.47    |
| =====         |                                |                 |
| LIABILITIES   |                                |                 |
| =====         |                                |                 |
| 01-00-00-2010 | Accounts Payable               | 0.00            |
| 01-00-00-2011 | Accounts Payable - Court       | 0.00            |
| 01-00-00-2013 | Accounts Payable - Other       | 0.00            |
| 01-00-00-2020 | Wages Payable                  | 0.00            |
| 01-00-00-2051 | DUE TO BHV INC                 | 0.00            |

## BALANCE SHEET

AS OF: JULY 31ST, 2026

01 -GENERAL FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE             |
|---------------------------------------------------|--------------------------------|---------------------|
| 01-00-00-2110                                     | Taxes Payable - Payroll        | 0.00                |
| 01-00-00-2130                                     | Taxes Payable - Court          | 0.00                |
| 01-00-00-2220                                     | Retirement Payable - Employee  | 0.00                |
| 01-00-00-2230                                     | Voluntary Deferred Comp.       | 0.00                |
| 01-00-00-2235                                     | CHILD SUPPORT                  | 0.00                |
| 01-00-00-2240                                     | Court Taxes - Payable to State | 14,314.45           |
| 01-00-00-2241                                     | Court Taxes - IDF              | 48.01               |
| 01-00-00-2242                                     | Court Taxes -Child Safety Seat | 55.95               |
| 01-00-00-2243                                     | Court Taxes - CJFS             | 0.90                |
| 01-00-00-2244                                     | Court Taxes - CSS              | 0.00                |
| 01-00-00-2245                                     | Court Taxes - Time Pay Fee     | 12.50               |
| 01-00-00-2246                                     | Court Taxes - State OMNI       | 674.00              |
| 01-00-00-2247                                     | Court Taxes - OMNI             | 0.00                |
| 01-00-00-2248                                     | Court Taxes - Linebarger       | 10,269.28           |
| 01-00-00-2249                                     | Court Taxes - Truancy Prevent  | 80.00               |
| 01-00-00-2250                                     | Insurance Payable - Employee ( | 5,885.35)           |
| 01-00-00-2310                                     | Deposits - Court Bonds         | 0.00                |
| 01-00-00-2322                                     | UNCLAIMED PROPERTY             | 10.00               |
| 01-00-00-2650                                     | General Obligation Bonds       | 0.00                |
| 01-00-00-2660                                     | Certificates of Oblig-1999     | 0.00                |
| 01-00-00-2810                                     | Accrued Payroll                | 7,093.56            |
| 01-00-00-2815                                     | Accrued Vac Liability (Yr End) | 0.00                |
| 01-00-00-2820                                     | Unearned Income                | 0.00                |
| 01-00-00-2823                                     | DEFERRED REVENUE               | 0.00                |
| 01-00-00-2860                                     | DEFERRED INFLOWS LEASES        | 310,210.00          |
| 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>336,883.30</u>   |
| EQUITY                                            |                                |                     |
| =====                                             |                                |                     |
| 01-00-00-3010                                     | Fund Balance - G & A           | 3,998,322.63        |
| 01-00-00-3012                                     | Fund Balance - Child Safety    | 0.00                |
| 01-00-00-3013                                     | Fund Balance - Formal Reserves | <u>706,825.00</u>   |
| TOTAL BEGINNING EQUITY                            |                                | 4,705,147.63        |
|                                                   |                                |                     |
| TOTAL REVENUE                                     |                                | 8,867,382.94        |
| TOTAL EXPENDITURES                                |                                | <u>6,626,192.40</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 2,241,190.54        |
|                                                   |                                |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>6,946,338.17</u> |
|                                                   |                                |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 7,283,221.47        |
| =====                                             |                                |                     |

01 -GENERAL FUND

58.33% 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      | 7,134,878.00      | 40,194.41         | 7,278,725.81           | 102.02 (       | 143,847.81)       |
| 01-00-00-4020 Taxes - Prior Years       | 30,000.00         | 11,431.51         | 13,162.54              | 43.88          | 16,837.46         |
| 01-00-00-4030 Taxes - Penalty & Interes | 32,000.00         | 4,163.14          | 37,794.18              | 118.11 (       | 5,794.18)         |
| TOTAL Taxes                             | 7,196,878.00      | 55,789.06         | 7,329,682.53           | 101.85 (       | 132,804.53)       |
| <u>Franchise Fees</u>                   |                   |                   |                        |                |                   |
| 01-00-00-4110 FRANCHISE FEE ELECTRICITY | 180,000.00        | 29,862.96         | 104,213.21             | 57.90          | 75,786.79         |
| 01-00-00-4111 FRANCHISE FEE GAS         | 44,000.00         | 0.00              | 28,434.39              | 64.62          | 15,565.61         |
| 01-00-00-4112 FRANCHISE FEE OTHER       | 71,000.00         | 2,228.37          | 30,489.67              | 42.94          | 40,510.33         |
| 01-00-00-4120 Sales Tax Revenue         | 348,000.00        | 28,370.17         | 225,313.87             | 64.75          | 122,686.13        |
| TOTAL Franchise Fees                    | 643,000.00        | 60,461.50         | 388,451.14             | 60.41          | 254,548.86        |
| <u>Mun. Court Fines &amp; Fees</u>      |                   |                   |                        |                |                   |
| 01-00-00-4210 Court - Fines             | 225,000.00        | 25,798.18         | 163,207.58             | 72.54          | 61,792.42         |
| 01-00-00-4215 Court - Time Pay Fees/Cit | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4216 Court - Time Pay Fees/Eff | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4217 Court - OMNI              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4220 Court - State Taxes       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4225 Court - Child Safety 1015 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4226 Court - CJFC              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4227 Court - Local Truancy Pre | 6,200.00          | 644.43            | 4,248.00               | 68.52          | 1,952.00          |
| 01-00-00-4228 COURT- YOUTH DIVERSION FE | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4245 Court - Judicial Support  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4246 Court - Local Municipal J | 60.00             | 0.00              | 0.00                   | 0.00           | 60.00             |
| 01-00-00-4260 Court - Security Fees     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-4265 Local Building Security F | 7,000.00          | 631.52            | 4,163.02               | 59.47          | 2,836.98          |
| 01-00-00-4270 Court - Technology Fees   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 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  | 6,000.00          | 515.54            | 3,398.40               | 56.64          | 2,601.60          |
| TOTAL Mun. Court Fines & Fees           | 244,260.00        | 27,589.67         | 175,017.00             | 71.65          | 69,243.00         |
| <u>Licenses &amp; Permits</u>           |                   |                   |                        |                |                   |
| 01-00-00-4310 Permits - Animal Licenses | 5,000.00          | 0.00              | 5,500.00               | 110.00 (       | 500.00)           |
| 01-00-00-4315 Permits - Building        | 630,000.00        | 54,402.33         | 321,616.41             | 51.05          | 308,383.59        |
| 01-00-00-4325 Permits - Miscellaneous   | 150.00            | 0.00              | 220.00                 | 146.67 (       | 70.00)            |
| 01-00-00-4350 Dedication Program        | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 01-00-00-4351 Offsite Tree Program      | 0.00              | 1,000.00          | 1,000.00               | 0.00 (         | 1,000.00)         |
| TOTAL Licenses & Permits                | 639,150.00        | 55,402.33         | 328,336.41             | 51.37          | 310,813.59        |
| <u>Interest Income</u>                  |                   |                   |                        |                |                   |
| 01-00-00-4910 Interest Income           | 580,000.00        | 54,403.54         | 376,770.94             | 64.96          | 203,229.06        |
| TOTAL Interest Income                   | 580,000.00        | 54,403.54         | 376,770.94             | 64.96          | 203,229.06        |
| <u>Miscellaneous</u>                    |                   |                   |                        |                |                   |
| 01-00-00-4920 Miscellaneous Income      | 241,493.00        | 7,575.00          | 238,869.56             | 98.91          | 2,623.44          |
| TOTAL Miscellaneous                     | 241,493.00        | 7,575.00          | 238,869.56             | 98.91          | 2,623.44          |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2026

01 -GENERAL FUND

58.33% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Ambulance Fees</u>                   |                   |                   |                        |                |                   |
| 01-00-00-4930 Ambulance Fees            | 71,250.00         | 0.00              | 6,594.00               | 9.25           | 64,656.00         |
| TOTAL Ambulance Fees                    | 71,250.00         | 0.00              | 6,594.00               | 9.25           | 64,656.00         |
| <u>Rent Income</u>                      |                   |                   |                        |                |                   |
| 01-00-00-4940 Rent Income               | 30,000.00         | 0.00              | 23,661.36              | 78.87          | 6,338.64          |
| TOTAL Rent Income                       | 30,000.00         | 0.00              | 23,661.36              | 78.87          | 6,338.64          |
| <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              |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 9,646,031.00      | 261,221.10        | 8,867,382.94           | 91.93          | 778,648.06        |
|                                         | =====             | =====             | =====                  | =====          | =====             |

AS OF: JULY 31ST, 2026

01 -GENERAL FUND

Non Departmental

58.33% 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                  | 630,000.00        | 45,537.77         | 285,326.18             | 45.29          | 344,673.82        |
| 01-00-00-5020 Wages - Overtime       | 20,140.00         | 0.00              | 58.67                  | 0.29           | 20,081.33         |
| 01-00-00-5110 Payroll Taxes - FICA E | 50,000.00         | 3,481.31          | 22,357.69              | 44.72          | 27,642.31         |
| 01-00-00-5120 Payroll Taxes - TWC    | 1,500.00          | 91.84             | 1,819.19               | 121.28 (       | 319.19)           |
| 01-00-00-5210 Retirement - TMRS Empl | 110,000.00        | 11,517.98         | 56,571.81              | 51.43          | 53,428.19         |
| 01-00-00-5211 RETIREMENT 457 PLAN    | 22,000.00         | 1,810.42          | 10,072.26              | 45.78          | 11,927.74         |
| 01-00-00-5310 Insurance - Workers Co | 1,600.00          | 0.00              | 1,511.00               | 94.44          | 89.00             |
| 01-00-00-5325 Insurance - Dental     | 1,600.00          | 86.16             | 568.92                 | 35.56          | 1,031.08          |
| 01-00-00-5330 Insurance - Disability | 2,000.00          | 144.44            | 814.38                 | 40.72          | 1,185.62          |
| 01-00-00-5340 Insurance - Medical    | 69,000.00         | 3,891.72          | 18,120.66              | 26.26          | 50,879.34         |
| 01-00-00-5341 INSURANCE VISION       | 400.00            | 0.00              | 0.00                   | 0.00           | 400.00            |
| 01-00-00-5350 Insurance - Life       | 520.00            | 27.66             | 158.62                 | 30.50          | 361.38            |
| 01-00-00-5410 Contract Labor         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-5510 Employee Relations     | 1,700.00          | 64.43             | 1,702.80               | 100.16 (       | 2.80)             |
| TOTAL Personnel                      | 910,460.00        | 66,653.73         | 399,082.18             | 43.83          | 511,377.82        |
| <u>Public Safety</u>                 |                   |                   |                        |                |                   |
| 01-00-00-5600 Fire Department        | 2,114,125.00      | 167,640.18        | 1,288,494.34           | 60.95          | 825,630.66        |
| 01-00-00-5602 Police Department      | 2,960,465.00      | 237,124.80        | 1,911,665.80           | 64.57          | 1,048,799.20      |
| 01-00-00-5604 Public Safety Other    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Public Safety                  | 5,074,590.00      | 404,764.98        | 3,200,160.14           | 63.06          | 1,874,429.86      |
| <u>Commodities</u>                   |                   |                   |                        |                |                   |
| 01-00-00-6250 Fuel                   | 1,800.00          | 0.00              | 0.00                   | 0.00           | 1,800.00          |
| 01-00-00-6410 Landscaping            | 55,000.00         | 12,294.77         | 17,921.04              | 32.58          | 37,078.96         |
| 01-00-00-6411 LANDSCAPING TREE MAINT | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |
| 01-00-00-6412 LANDSCAPING SEASONAL P | 12,000.00         | 0.00              | 770.18                 | 6.42           | 11,229.82         |
| 01-00-00-6413 STORM DEBRIS           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-6490 JANITORIAL SERVICES    | 12,500.00         | 929.00            | 5,574.00               | 44.59          | 6,926.00          |
| 01-00-00-6491 JANITORIAL SUPPLIES    | 1,000.00          | 0.00              | 493.54                 | 49.35          | 506.46            |
| 01-00-00-6650 Postage                | 4,000.00          | 0.00              | 56.08                  | 1.40           | 3,943.92          |
| 01-00-00-6660 Printing & Stationary  | 6,000.00          | 747.72            | 2,405.30               | 40.09          | 3,594.70          |
| 01-00-00-6730 Supplies - General     | 4,400.00          | 933.23            | 4,661.43               | 105.94 (       | 261.43)           |
| 01-00-00-6740 Supplies - Office      | 4,500.00          | 86.91             | 987.88                 | 21.95          | 3,512.12          |
| 01-00-00-6810 Tools & Equipment      | 6,000.00          | 241.26            | 2,067.21               | 34.45          | 3,932.79          |
| 01-00-00-6890 Traffic Signs & Signal | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Commodities                    | 122,200.00        | 15,232.89         | 34,936.66              | 28.59          | 87,263.34         |
| <u>Maintenance</u>                   |                   |                   |                        |                |                   |
| 01-00-00-7110 Building Maintenance   | 12,250.00         | 447.50            | 3,993.76               | 32.60          | 8,256.24          |
| 01-00-00-7210 Equipment - Communicat | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-7220 Equipment - General    | 1,000.00          | 0.00              | 1,000.00               | 100.00         | 0.00              |
| 01-00-00-7230 Equipment - Office Equ | 4,500.00          | 0.00              | 4,500.00               | 100.00         | 0.00              |
| 01-00-00-7410 Vehicles               | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| TOTAL Maintenance                    | 19,250.00         | 447.50            | 9,493.76               | 49.32          | 9,756.24          |



CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2026

01 -GENERAL FUND

Non Departmental

58.33% 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>              |                   |                   |                        |                |                   |
| 01-00-00-7500 HC Appraisal District   | 66,000.00         | 0.00              | 31,217.00              | 47.30          | 34,783.00         |
| 01-00-00-7501 Tax Assessor - SBISD    | 8,800.00          | 0.00              | 8,800.00               | 100.00         | 0.00              |
| 01-00-00-7502 Prof Fees - Accounting  | 46,000.00         | 653.50            | 28,483.84              | 61.92          | 17,516.16         |
| 01-00-00-7503 Prof Fees - Eng. & Oth  | 62,500.00         | 29,969.87         | 63,053.55              | 100.89 (       | 553.55)           |
| 01-00-00-7504 Prof Fees - LEGAL       | 70,000.00         | 1,907.50          | 13,520.00              | 19.31          | 56,480.00         |
| 01-00-00-7505 Prof Fees - INSPECTION  | 129,000.00        | 8,150.00          | 71,895.95              | 55.73          | 57,104.05         |
| 01-00-00-7506 Prof Services - Code E  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-7507 Legislative Consulting  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Contract Services               | 382,300.00        | 40,680.87         | 216,970.34             | 56.75          | 165,329.66        |
| <u>Support Services</u>               |                   |                   |                        |                |                   |
| 01-00-00-8010 Advertising             | 3,400.00          | 2,566.52          | 2,925.64               | 86.05          | 474.36            |
| 01-00-00-8090 Bad Debts               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-8130 Bank & Credit Card Cha  | 26,000.00         | 2,474.54          | 9,797.60               | 37.68          | 16,202.40         |
| 01-00-00-8140 Child Safety            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-8150 Community Relations     | 30,000.00         | 1,191.10          | 7,126.75               | 23.76          | 22,873.25         |
| 01-00-00-8170 DATA PROCESSING - IT S  | 50,000.00         | 4,351.01          | 30,290.96              | 60.58          | 19,709.04         |
| 01-00-00-8171 WEBSITE SERVICES        | 13,700.00         | 297.50            | 1,122.50               | 8.19           | 12,577.50         |
| 01-00-00-8172 SOFTWARE SUBSCRIPTIONS  | 14,000.00         | 0.00              | 1,438.52               | 10.28          | 12,561.48         |
| 01-00-00-8210 Delivery Service        | 150.00            | 0.00              | 0.00                   | 0.00           | 150.00            |
| 01-00-00-8250 Dues & Subscriptions    | 5,300.00          | 1,053.33          | 4,457.18               | 84.10          | 842.82            |
| 01-00-00-8251 PROFESSIONAL DEVELOPME  | 6,300.00          | 1,000.00          | 1,260.75               | 20.01          | 5,039.25          |
| 01-00-00-8260 Elections               | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 01-00-00-8270 Electricity             | 25,000.00         | 0.00              | 9,338.85               | 37.36          | 15,661.15         |
| 01-00-00-8290 Emergency Management    | 650.00            | 0.00              | 0.00                   | 0.00           | 650.00            |
| 01-00-00-8410 Animal Control          | 8,000.00          | 35.00             | 3,526.92               | 44.09          | 4,473.08          |
| 01-00-00-8450 Insurance - General     | 30,000.00         | 0.00              | 0.00                   | 0.00           | 30,000.00         |
| 01-00-00-8530 Meetings & Seminars     | 7,000.00          | 651.52            | 2,324.39               | 33.21          | 4,675.61          |
| 01-00-00-8610 Court - General         | 5,200.00          | 1,165.63          | 2,903.30               | 55.83          | 2,296.70          |
| 01-00-00-8615 Court - Translation     | 7,500.00          | 500.00            | 3,500.00               | 46.67          | 4,000.00          |
| 01-00-00-8625 Court - Technology      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 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      | 4,000.00          | 0.00              | 409.68                 | 10.24          | 3,590.32          |
| 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  | 26,000.00         | 1,568.00          | 6,272.00               | 24.12          | 19,728.00         |
| 01-00-00-8810 Streets - Drainage      | 40,000.00         | 0.00              | 17,614.76              | 44.04          | 22,385.24         |
| 01-00-00-8830 Streets - Repairs       | 55,000.00         | 16,750.00         | 18,061.18              | 32.84          | 36,938.82         |
| 01-00-00-8835 Streets - TPDES         | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 01-00-00-8890 Telephone               | 8,000.00          | 382.50            | 1,895.00               | 23.69          | 6,105.00          |
| 01-00-00-8930 TRAVEL & TRAINING       | 6,000.00          | 0.00              | 1,283.34               | 21.39          | 4,716.66          |
| TOTAL Support Services                | 380,200.00        | 33,986.65         | 125,549.32             | 33.02          | 254,650.68        |
| <u>Capital Outlay</u>                 |                   |                   |                        |                |                   |
| 01-00-00-9139 CAPITAL OUTLAY SERVER   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-9140 Capital - Equip / Bld   | 52,000.00         | 0.00              | 0.00                   | 0.00           | 52,000.00         |
| 01-00-00-9184.01 WATER MODELING STUDY | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-9184.02 SCADA SOFTWARE       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

01 -GENERAL FUND

Non Departmental

58.33% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 01-00-00-9250 Capital Reserves       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-9251 RESERVE FACILITIES     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-9252 TRANSFER TO CAPITL PRO | 2,400,000.00      | 0.00              | 2,400,000.00           | 100.00         | 0.00              |
| 01-00-00-9253 TRANSFER FOR BEAUTIFIC | 40,000.00         | 0.00              | 40,000.00              | 100.00         | 0.00              |
| 01-00-00-9254 Transfer to Debt Servi | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-9255 TRANSFER TO UF CONST F | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-00-00-9256 TRANSFER TO UTILITY FU | 200,000.00        | 0.00              | 200,000.00             | 100.00         | 0.00              |
| TOTAL Capital Outlay                 | 2,692,000.00      | 0.00              | 2,640,000.00           | 98.07          | 52,000.00         |
| TOTAL Non Departmental               | 9,581,000.00      | 561,766.62        | 6,626,192.40           | 69.16          | 2,954,807.60      |
| TOTAL EXPENDITURES                   | 9,581,000.00      | 561,766.62        | 6,626,192.40           | 69.16          | 2,954,807.60      |
| REVENUES OVER/(UNDER) EXPENDITURES   | 65,031.00         | ( 300,545.52)     | 2,241,190.54           |                | ( 2,176,159.54)   |

## BALANCE SHEET

AS OF: JULY 31ST, 2026

03 -DEBT SERVICE

| ACCOUNT #                                          | ACCOUNT DESCRIPTION          | BALANCE           |
|----------------------------------------------------|------------------------------|-------------------|
| ASSETS                                             |                              |                   |
| =====                                              |                              |                   |
| 03-00-00-1001                                      | Cash in Bank                 | 239,072.56        |
| 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         | 142,010.56        |
| 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>381,083.12</u> |
| TOTAL ASSETS                                       |                              | 381,083.12        |
| =====                                              |                              |                   |
| 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>0.00</u>       |
| TOTAL LIABILITIES                                  |                              | <u>0.00</u>       |
| EQUITY                                             |                              |                   |
| =====                                              |                              |                   |
| 03-00-00-3010                                      | Fund Balance                 | <u>151,735.44</u> |
| TOTAL BEGINNING EQUITY                             |                              | 151,735.44        |
| TOTAL REVENUE                                      |                              | 1,058,336.43      |
| TOTAL EXPENDITURES                                 |                              | <u>828,988.75</u> |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                              | 229,347.68        |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                              | <u>381,083.12</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                              | 381,083.12        |
| =====                                              |                              |                   |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2026

03 -DEBT SERVICE

58.33% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|-----------------|-------------------|
| <hr/>                                   |                   |                   |                        |                 |                   |
| <u>Taxes</u>                            |                   |                   |                        |                 |                   |
| 03-00-00-4010 Taxes - Current Year      | 921,320.00        | 5,190.27          | 1,042,946.40           | 113.20 (        | 121,626.40)       |
| 03-00-00-4020 Taxes - Prior Years       | 1,000.00          | 1,340.73          | 1,515.94               | 151.59 (        | 515.94)           |
| 03-00-00-4030 Taxes - Penalty & Interes | <u>4,000.00</u>   | <u>537.58</u>     | <u>4,874.09</u>        | <u>121.85</u> ( | <u>874.09)</u>    |
| TOTAL Taxes                             | 926,320.00        | 7,068.58          | 1,049,336.43           | 113.28 (        | 123,016.43)       |
| <br><u>Interest Income</u>              |                   |                   |                        |                 |                   |
| 03-00-00-4910 Interest Income           | <u>18,000.00</u>  | <u>0.00</u>       | <u>9,000.00</u>        | <u>50.00</u>    | <u>9,000.00</u>   |
| TOTAL Interest Income                   | 18,000.00         | 0.00              | 9,000.00               | 50.00           | 9,000.00          |
| <br><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          | 0.00              | 0.00              | 0.00                   | 0.00            | 0.00              |
| 03-00-00-4991 TRANSFER FROM GF          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>     | <u>0.00</u>       |
| TOTAL Intergovernmental/Transfer        | 0.00              | 0.00              | 0.00                   | 0.00            | 0.00              |
| <hr/>                                   |                   |                   |                        |                 |                   |
| TOTAL REVENUES                          | 944,320.00        | 7,068.58          | 1,058,336.43           | 112.07 (        | 114,016.43)       |
|                                         | =====             | =====             | =====                  | =====           | =====             |

03 -DEBT SERVICE

DEBT SERVICE58.33% 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>Support Services</u>                   |                   |                   |                        |                |                   |
| 03-00-00-8490      Interest Expense       | 122,813.00        | 0.00              | 81,913.75              | 66.70          | 40,899.25         |
| 03-00-00-8750      Special Fees           | 7,500.00          | 0.00              | 2,075.00               | 27.67          | 5,425.00          |
| 03-00-00-8752      Bond Closing Costs     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Support Services                    | 130,313.00        | 0.00              | 83,988.75              | 64.45          | 46,324.25         |
| <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    | 210,000.00        | 0.00              | 210,000.00             | 100.00         | 0.00              |
| 03-00-00-9698      2020 - Bond Principal  | 395,000.00        | 0.00              | 395,000.00             | 100.00         | 0.00              |
| 03-00-00-9699      2022 BOND PRINCIPAL    | 140,000.00        | 0.00              | 140,000.00             | 100.00         | 0.00              |
| 03-00-00-9800      Payment to Escrow Agen | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Capital Outlay                      | 745,000.00        | 0.00              | 745,000.00             | 100.00         | 0.00              |
| <hr/>                                     |                   |                   |                        |                |                   |
| TOTAL DEBT SERVICE                        | 875,313.00        | 0.00              | 828,988.75             | 94.71          | 46,324.25         |
| <hr/>                                     |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                        | 875,313.00        | 0.00              | 828,988.75             | 94.71          | 46,324.25         |
|                                           | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES        | 69,007.00         | 7,068.58          | 229,347.68             | (              | 160,340.68)       |

## BALANCE SHEET

AS OF: JULY 31ST, 2026

## 04 -UTILITY FUND

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE         |
|---------------|--------------------------------|-----------------|
| <hr/>         |                                |                 |
| ASSETS        |                                |                 |
| =====         |                                |                 |
| 04-00-00-1001 | Cash in Bank                   | ( 4,606,971.04) |
| 04-00-00-1017 | INDEPENDENT FINANCIAL          | 2,500,000.00    |
| 04-00-00-1022 | TEXAS CLASS                    | 0.00            |
| 04-00-00-1050 | Reserve -Vehicles & Technology | 220,861.00      |
| 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            |
| 04-00-00-1092 | Prepaid Water Credits          | 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                | 7,478.51        |
| 04-00-00-1231 | A/R - Unbilled Utilites        | 193,284.32      |
| 04-00-00-1235 | A/R - Doubtful Acct            | ( 11,869.39)    |
| 04-00-00-1240 | A/R - BAD DEBT WRITE OFF       | 14,083.51       |
| 04-00-00-1310 | Inventory                      | 0.00            |
| 04-00-00-1610 | Land                           | 144,163.19      |
| 04-00-00-1620 | Buildings & Improvements       | 3,431,938.13    |
| 04-00-00-1625 | Construction in Progress       | 155,239.20      |
| 04-00-00-1650 | Machinery & Equipment          | 553,997.68      |
| 04-00-00-1660 | Automotive Equipment           | 249,969.63      |
| 04-00-00-1670 | Furniture & Fixtures           | 52,832.14       |
| 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           | 20,821,890.56   |
| 04-00-00-1900 | DEF. OUTFLOWS-CONTR SUBSEQ.    | ( 0.01)         |
| 04-00-00-1901 | DEF. OUTFLOWS-DIFF. IN EXPER   | 0.00            |
| 04-00-00-1902 | DEF. OUTFLOWS- DIFF. IN EARN   | 0.00            |
| 04-00-00-1903 | NET PENSION ASSET              | 0.00            |
| 04-00-00-1904 | DEF. OUTFLOWS- DIFF IN ASSUMPT | 189,879.00      |
| 04-00-00-1905 | NET PENSION LIABILITY          | ( 317,811.00)   |
| 04-00-00-1909 | Def Inf- Def in Exp and Act Ex | ( 29,254.00)    |
| 04-00-01-1620 | Accum Depr - Building & Improv | ( 1,215,805.57) |
| 04-00-01-1650 | Accum Depr - Mach & Equip      | ( 156,691.96)   |
| 04-00-01-1660 | Accum Depr - Automotive Equip  | ( 173,492.17)   |
| 04-00-01-1670 | Accum Depr - Furniture & Fix   | ( 43,526.94)    |
| 04-00-01-1830 | Accum Depr-Infras-Utility      | ( 9,002,072.11) |
| 04-00-01-1840 | Accum Depr-Intangible-Utility  | ( 446,889.76)   |
| 04-00-01-1990 | DueTo/From G & A Fund          | 0.00            |
| 04-00-07-1990 | DUE TO FROM UTILITY CONSTRUCTI | ( 1,584,299.59) |
| 04-00-10-1990 | DueTo/From Metro Fund          | 0.00            |
| 04-00-11-1990 | DueTo/From 2005 Bond Fund      | 0.00            |
| 04-00-16-1990 | DUE TO/FROM UTILITY WELL PROJE | 0.00            |
|               |                                | <hr/>           |
|               |                                | 11,393,923.09   |
| TOTAL ASSETS  |                                | 11,393,923.09   |
|               |                                | =====           |

## BALANCE SHEET

AS OF: JULY 31ST, 2026

## 04 -UTILITY FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE             |
|---------------------------------------------------|--------------------------------|---------------------|
| <b>LIABILITIES</b>                                |                                |                     |
| =====                                             |                                |                     |
| 04-00-00-2010                                     | Accounts Payable               | 0.00                |
| 04-00-00-2012                                     | Retainage Payable              | 0.00                |
| 04-00-00-2013                                     | Accounts Payable - Other       | 0.00                |
| 04-00-00-2110                                     | Taxes Payable - Payroll        | 0.08                |
| 04-00-00-2120                                     | Taxes Payable - Sales Tax      | 0.00                |
| 04-00-00-2220                                     | Retirement Payable - Employee  | 4,062.89            |
| 04-00-00-2230                                     | Voluntary Deferred Comp        | 0.02                |
| 04-00-00-2235                                     | CHILD SUPPORT                  | 0.00                |
| 04-00-00-2250                                     | Insurance Payable - Employee ( | 8,918.18)           |
| 04-00-00-2320                                     | Deposits - Utilities           | 17,700.00           |
| 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                |
| 04-00-00-2800                                     | ACCRUED INTEREST               | 19,097.75           |
| 04-00-00-2810                                     | Accrued Payroll                | 0.00                |
| 04-00-00-2815                                     | Accrued Vac Liability (Yr End) | 33,251.68           |
| 04-00-00-2823                                     | DEFERRED REV COVID             | 96,561.63           |
| 04-00-00-2900                                     | BONDS PAYABLE                  | <u>4,408,504.95</u> |
| TOTAL LIABILITIES                                 |                                | <u>4,570,260.82</u> |
| <b>EQUITY</b>                                     |                                |                     |
| =====                                             |                                |                     |
| 04-00-00-3010                                     | Fund Balance                   | 823,484.75          |
| 04-00-00-3013                                     | Fund Balance - Formal Reserves | 269,027.00          |
| 04-00-00-3030                                     | Contributed Capital            | <u>7,363,044.00</u> |
| TOTAL BEGINNING EQUITY                            |                                | 8,455,555.75        |
|                                                   |                                |                     |
| TOTAL REVENUE                                     |                                | 2,362,478.69        |
| TOTAL EXPENDITURES                                |                                | <u>3,994,372.17</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | ( 1,631,893.48)     |
|                                                   |                                |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>6,823,662.27</u> |
|                                                   |                                |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 11,393,923.09       |
| =====                                             |                                |                     |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2026

04 -UTILITY FUND

58.33% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>Water</u>                            |                   |                   |                        |                |                   |
| 04-00-00-4410 Water Sales               | 3,994,000.00 (    | 2,529.66)         | 1,453,008.57           | 36.38          | 2,540,991.43      |
| 04-00-00-4420 Water Taps                | <u>60,000.00</u>  | <u>6,730.00</u>   | <u>21,200.00</u>       | <u>35.33</u>   | <u>38,800.00</u>  |
| TOTAL Water                             | 4,054,000.00      | 4,200.34          | 1,474,208.57           | 36.36          | 2,579,791.43      |
| <u>WASTE WATER</u>                      |                   |                   |                        |                |                   |
| 04-00-00-4510 Waste Water Sales         | 1,720,000.00 (    | 346.72)           | 815,203.78             | 47.40          | 904,796.22        |
| 04-00-00-4520 Waste Water Taps          | 8,000.00          | 900.00            | 3,150.00               | 39.38          | 4,850.00          |
| 04-00-00-4610 Solid Waste Sales         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-4750 Late Payment Fees         | <u>24,961.00</u>  | <u>4,036.27</u>   | <u>13,216.34</u>       | <u>52.95</u>   | <u>11,744.66</u>  |
| TOTAL WASTE WATER                       | 1,752,961.00      | 4,589.55          | 831,570.12             | 47.44          | 921,390.88        |
| <u>Interest Income</u>                  |                   |                   |                        |                |                   |
| 04-00-00-4910 Interest Income           | <u>65,000.00</u>  | <u>0.00</u>       | <u>33,500.00</u>       | <u>51.54</u>   | <u>31,500.00</u>  |
| TOTAL Interest Income                   | 65,000.00         | 0.00              | 33,500.00              | 51.54          | 31,500.00         |
| <u>Miscellaneous</u>                    |                   |                   |                        |                |                   |
| 04-00-00-4920 Miscellaneous Income      | <u>50,000.00</u>  | <u>0.00</u>       | <u>23,200.00</u>       | <u>46.40</u>   | <u>26,800.00</u>  |
| TOTAL Miscellaneous                     | 50,000.00         | 0.00              | 23,200.00              | 46.40          | 26,800.00         |
| <u>Intergovernmental/Transfer</u>       |                   |                   |                        |                |                   |
| 04-00-00-4960 Contributed Capital       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-4980 INTERGOVERNMENTAL REVENUE | <u>96,561.63</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>96,561.63</u>  |
| TOTAL Intergovernmental/Transfer        | 96,561.63         | 0.00              | 0.00                   | 0.00           | 96,561.63         |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 6,018,522.63      | 8,789.89          | 2,362,478.69           | 39.25          | 3,656,043.94      |
|                                         | =====             | =====             | =====                  | =====          | =====             |



CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2026

## 04 -UTILITY FUND

## UTILITIES

58.33% 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                  | 570,000.00        | 45,961.43         | 324,414.86             | 56.91          | 245,585.14        |
| 04-00-00-5020 Wages - Overtime       | 50,000.00         | 3,420.94          | 19,956.21              | 39.91          | 30,043.79         |
| 04-00-00-5110 Payroll Taxes - FICA E | 47,500.00         | 3,712.14          | 58,743.07              | 123.67 (       | 11,243.07)        |
| 04-00-00-5120 Payroll Taxes - TWC    | 1,690.00          | 91.84             | 706.79                 | 41.82          | 983.21            |
| 04-00-00-5210 Retirement - TMRS Empl | 118,000.00        | 5,109.22          | 66,781.60              | 56.59          | 51,218.40         |
| 04-00-00-5211 Retirement 457 Plan    | 22,000.00         | 1,872.42          | 13,634.34              | 61.97          | 8,365.66          |
| 04-00-00-5310 Insurance-Workers Comp | 10,500.00         | 0.00              | 0.00                   | 0.00           | 10,500.00         |
| 04-00-00-5325 Insurance - Dental     | 2,200.00          | 169.04            | 1,179.56               | 53.62          | 1,020.44          |
| 04-00-00-5330 Insurance - Disability | 2,400.00          | 173.80            | 1,301.67               | 54.24          | 1,098.33          |
| 04-00-00-5340 Insurance - Medical    | 97,000.00         | 9,306.94          | 42,552.13              | 43.87          | 54,447.87         |
| 04-00-00-5341 INSURANCE VISION       | 310.00            | 0.00              | 0.00                   | 0.00           | 310.00            |
| 04-00-00-5350 Insurance - Life       | 550.00            | 35.36             | 272.02                 | 49.46          | 277.98            |
| 04-00-00-5410 Contract Labor         | 22,000.00         | 0.00              | 9,981.16               | 45.37          | 12,018.84         |
| TOTAL Personnel                      | 944,150.00        | 69,853.13         | 539,523.41             | 57.14          | 404,626.59        |
| <u>Commodities</u>                   |                   |                   |                        |                |                   |
| 04-00-00-6090 Chemicals              | 10,000.00         | 763.60            | 2,724.65               | 27.25          | 7,275.35          |
| 04-00-00-6091 LAB FEES               | 5,000.00          | 202.73            | 1,032.08               | 20.64          | 3,967.92          |
| 04-00-00-6250 Fuel                   | 10,000.00         | 947.82            | 6,030.56               | 60.31          | 3,969.44          |
| 04-00-00-6340 Garbage - Dumping Fees | 2,000.00          | 0.00              | 471.52                 | 23.58          | 1,528.48          |
| 04-00-00-6410 Landscaping            | 7,000.00          | 3,470.15          | 6,975.02               | 99.64          | 24.98             |
| 04-00-00-6411 LANDSCAPING SEASONAL P | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 04-00-00-6490 JANITORIAL SERVICES    | 10,000.00         | 711.00            | 5,906.00               | 59.06          | 4,094.00          |
| 04-00-00-6491 JANITORIAL SUPPLIES    | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 04-00-00-6650 Postage                | 4,000.00          | 859.01            | 2,968.02               | 74.20          | 1,031.98          |
| 04-00-00-6660 Printing & Stationary  | 3,600.00          | 431.02            | 1,447.49               | 40.21          | 2,152.51          |
| 04-00-00-6730 Supplies - General     | 3,000.00          | 1,442.67          | 1,724.21               | 57.47          | 1,275.79          |
| 04-00-00-6740 Supplies - Office      | 400.00 (          | 472.57)           | 216.55                 | 54.14          | 183.45            |
| 04-00-00-6810 Tools & Equipment      | 4,500.00          | 255.90            | 718.93                 | 15.98          | 3,781.07          |
| 04-00-00-6970 Uniforms               | 3,500.00          | 204.76            | 1,704.88               | 48.71          | 1,795.12          |
| TOTAL Commodities                    | 66,500.00         | 8,816.09          | 31,919.91              | 48.00          | 34,580.09         |
| <u>Maintenance</u>                   |                   |                   |                        |                |                   |
| 04-00-00-7110 Building Maintenance   | 6,700.00          | 352.50            | 3,457.72               | 51.61          | 3,242.28          |
| 04-00-00-7220 Equipment - General    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-7230 Equipment - Office Equ | 2,000.00          | 0.00              | 1,778.08               | 88.90          | 221.92            |
| 04-00-00-7410 Vehicles               | 10,000.00         | 60.00             | 5,983.52               | 59.84          | 4,016.48          |
| 04-00-00-7411 EQUIPMENT MAINTENANCE  | 4,000.00          | 0.00              | 1,199.28               | 29.98          | 2,800.72          |
| TOTAL Maintenance                    | 22,700.00         | 412.50            | 12,418.60              | 54.71          | 10,281.40         |
| <u>Contract Services</u>             |                   |                   |                        |                |                   |
| 04-00-00-7502 Prof Serv - Accounting | 23,000.00         | 0.00              | 23,306.65              | 101.33 (       | 306.65)           |
| 04-00-00-7504 LEGAL                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-7510 Water - Fire Hydrants  | 5,000.00          | 0.00              | 3,360.96               | 67.22          | 1,639.04          |
| 04-00-00-7520 Water Well/Pumps       | 49,500.00         | 2,895.00          | 563.88                 | 1.14           | 48,936.12         |
| 04-00-00-7530 Water - Tanks          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-7535 Water Lines            | 53,000.00         | 0.00              | 283.61                 | 0.54           | 52,716.39         |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2026

## 04 -UTILITY FUND

## UTILITIES

58.33% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 04-00-00-7540 Water - Water Meters   | 20,000.00         | 794.10            | 43,619.86              | 218.10 (       | 23,619.86)        |
| 04-00-00-7610 Waste Water - Lines    | 25,000.00         | 242.17            | 553.67                 | 2.21           | 24,446.33         |
| 04-00-00-7620 Waste Water - Manholes | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Contract Services              | 175,500.00        | 3,931.27          | 71,688.63              | 40.85          | 103,811.37        |
| <u>Support Services</u>              |                   |                   |                        |                |                   |
| 04-00-00-8001 Prof Fees - Engineerin | 30,000.00         | 0.00              | 6,130.47               | 20.43          | 23,869.53         |
| 04-00-00-8002 Water Purchase/COH     | 1,000,000.00      | 69,767.50         | 582,285.56             | 58.23          | 417,714.44        |
| 04-00-00-8003 WW Treatment Fee       | 2,000,000.00      | 64,160.86         | 1,436,607.26           | 71.83          | 563,392.74        |
| 04-00-00-8004 WW Treatment/COH       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-8010 Advertising            | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 04-00-00-8090 Bad Debts              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-8130 Bank & Credit Card Cha | 80,000.00         | 4,546.67          | 63,001.90              | 78.75          | 16,998.10         |
| 04-00-00-8170 Data Processing        | 45,000.00         | 4,412.48          | 28,981.48              | 64.40          | 16,018.52         |
| 04-00-00-8171 WEBSITE SERVICES       | 13,250.00         | 419.69            | 1,244.69               | 9.39           | 12,005.31         |
| 04-00-00-8172 SOFTWARE SUBSCRIPTIONS | 11,000.00         | 0.00              | 2,392.93               | 21.75          | 8,607.07          |
| 04-00-00-8210 Delivery Service       | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 04-00-00-8250 Dues & Subscriptions   | 2,000.00          | 0.00              | 897.37                 | 44.87          | 1,102.63          |
| 04-00-00-8251 PROFESSIONAL DEVELOPME | 3,500.00          | 0.00              | 2,599.00               | 74.26          | 901.00            |
| 04-00-00-8270 Electricity            | 140,000.00        | 0.00              | 66,928.85              | 47.81          | 73,071.15         |
| 04-00-00-8450 Insurance - General    | 30,000.00         | 0.00              | 0.00                   | 0.00           | 30,000.00         |
| 04-00-00-8490 Interest Expense       | 81,905.00         | 0.00              | 28,726.25              | 35.07          | 53,178.75         |
| 04-00-00-8630 Natural Gas            | 8,000.00          | 278.88            | 1,854.96               | 23.19          | 6,145.04          |
| 04-00-00-8722 Gain Loss on Sale of C | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-8750 SPECIAL FEES - SUBSIDE | 120,000.00        | 0.00              | 66,576.00              | 55.48          | 53,424.00         |
| 04-00-00-8890 Telephone              | 10,000.00         | 467.50            | 3,326.64               | 33.27          | 6,673.36          |
| 04-00-00-8930 TRAVEL & TRAINING      | 3,500.00          | 0.00              | 291.54                 | 8.33           | 3,208.46          |
| 04-00-00-8931 RELOCATION FEES        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-8990 Solid Waste Collectio( | 39,640.00)        | ( 3,330.34)       | ( 23,023.28)           | 58.08 (        | 16,616.72)        |
| TOTAL Support Services               | 3,543,615.00      | 140,723.24        | 2,268,821.62           | 64.03          | 1,274,793.38      |
| <u>Capital Outlay</u>                |                   |                   |                        |                |                   |
| 04-00-00-9139 CAPITAL OUTLAY SERVER  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-9140 VEHICILE RESERVE       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-9200 Depreciation & Amortiz | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-9250 TRANSFER TO UT CIP     | 1,200,000.00      | 0.00              | 1,200,000.00           | 100.00         | 0.00              |
| 04-00-00-9251 TRANSFER TO DEBT SERVI | 70,000.00         | 0.00              | 70,000.00              | 100.00         | 0.00              |
| 04-00-00-9252 TRANSFER TO DEBT SERVI | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 04-00-00-9253 TRANSFER TO GENERAL F( | 200,000.00)       | 0.00 (            | 200,000.00)            | 100.00         | 0.00              |
| 04-00-00-9400 Transfers Out          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Capital Outlay                 | 1,070,000.00      | 0.00              | 1,070,000.00           | 100.00         | 0.00              |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL UTILITIES                      | 5,822,465.00      | 223,736.23        | 3,994,372.17           | 68.60          | 1,828,092.83      |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                   | 5,822,465.00      | 223,736.23        | 3,994,372.17           | 68.60          | 1,828,092.83      |
| =====                                |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES   | 196,057.63 (      | 214,946.34)       | ( 1,631,893.48)        |                | 1,827,951.11      |

## BALANCE SHEET

AS OF: JULY 31ST, 2026

05 -COURT FUND

| ACCOUNT #                                          | ACCOUNT DESCRIPTION            | BALANCE   |           |
|----------------------------------------------------|--------------------------------|-----------|-----------|
| ASSETS                                             |                                |           |           |
| =====                                              |                                |           |           |
| 05-00-00-1001                                      | Cash in Bank                   | 28,865.36 |           |
| 05-00-00-1018                                      | Child Safety                   | 11,756.87 |           |
| 05-00-00-1019                                      | Security Fund                  | 3.00      |           |
| 05-00-00-1020                                      | Technology                     | 0.00      |           |
| 05-00-00-1053                                      | Reserves - Facilities          | 0.00      |           |
| 05-00-00-1222                                      | A/R Interest Income            | 0.00      |           |
|                                                    |                                |           | 40,625.23 |
| TOTAL ASSETS                                       |                                |           | 40,625.23 |
| =====                                              |                                |           |           |
| LIABILITIES                                        |                                |           |           |
| =====                                              |                                |           |           |
| 05-00-00-2010                                      | Accounts Payable               | 0.00      |           |
| 05-00-00-2011                                      | Accounts Payable - Court       | 0.00      |           |
| 05-00-00-2012                                      | Accounts Payable - Other       | 0.00      |           |
| 05-00-00-2013                                      | Accounts Payable - Other       | 0.00      |           |
| 05-00-00-2240                                      | Court Taxes-Payable to State   | 0.00      |           |
| 05-00-00-2241                                      | Court Taxes- IDF               | 0.00      |           |
| 05-00-00-2242                                      | Court Taxes- Child Safety Seat | 0.00      |           |
| 05-00-00-2243                                      | Court Taxes- CJFS              | 0.00      |           |
| 05-00-00-2244                                      | Court Taxes- CSS               | 0.00      |           |
| 05-00-00-2245                                      | Court Taxes- Time Pay Fee      | 0.00      |           |
| 05-00-00-2246                                      | Court Taxes- State OMNI        | 0.00      |           |
| 05-00-00-2248                                      | Court Taxes- Linebarger        | 0.00      |           |
| 05-00-00-2249                                      | Court Taxes- Truancy Prevent   | 0.00      |           |
| 05-00-00-2310                                      | Deposits- Court Bonds          | 0.00      |           |
| TOTAL LIABILITIES                                  |                                |           | 0.00      |
| EQUITY                                             |                                |           |           |
| =====                                              |                                |           |           |
| 05-00-00-3010                                      | FUND BALANCE                   | 11,569.76 |           |
| 05-00-00-3012                                      | Child Safety                   | 11,756.87 |           |
| 05-00-00-3016                                      | Security Fund                  | 11,939.79 |           |
| TOTAL BEGINNING EQUITY                             |                                | 35,266.42 |           |
| TOTAL REVENUE                                      |                                | 5,358.81  |           |
| TOTAL EXPENDITURES                                 |                                | 0.00      |           |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                                | 5,358.81  |           |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                |           | 40,625.23 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                |           | 40,625.23 |
| =====                                              |                                |           |           |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2026

05 -COURT FUND

58.33% 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 | 1,210.00          | 106.74            | 516.19                 | 42.66          | 693.81            |
| 05-00-00-4216 Court - Time Pay Fees/ E  | 310.00            | 0.00              | 10.00                  | 3.23           | 300.00            |
| 05-00-00-4217 Court - OMNI              | 1,250.00          | 100.00            | 640.00                 | 51.20          | 610.00            |
| 05-00-00-4220 Court - State Taxes       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 05-00-00-4225 Child Safety 1015         | 0.00              | 206.14            | 1,458.78               | 0.00 (         | 1,458.78)         |
| 05-00-00-4226 Court - CJFC              | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 05-00-00-4245 Court - Judicial Support  | 100.00            | 4.20              | 31.20                  | 31.20          | 68.80             |
| 05-00-00-4260 Security Fees             | 1,100.00          | 33.89             | 240.96                 | 21.91          | 859.04            |
| 05-00-00-4270 Technology Fees           | 900.00            | 28.00             | 208.00                 | 23.11          | 692.00            |
| 05-00-00-4271 CHILD SAFETY HARRIS CO    | <u>4,500.00</u>   | <u>378.70</u>     | <u>2,253.68</u>        | <u>50.08</u>   | <u>2,246.32</u>   |
| TOTAL Mun. Court Fines & Fees           | 13,370.00         | 857.67            | 5,358.81               | 40.08          | 8,011.19          |
| <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                          | 13,370.00         | 857.67            | 5,358.81               | 40.08          | 8,011.19          |
|                                         | =====             | =====             | =====                  | =====          | =====             |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2026

05 -COURT FUND

COURT RESERVES

58.33% 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         | 3,500.00          | 0.00              | 0.00                   | 0.00           | 3,500.00          |
| 05-00-00-8610 Court- General       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 05-00-00-8615 Court - Translation  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 05-00-00-8625 Technology           | 6,500.00          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| 05-00-00-8626 Security             | <u>1,300.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>1,300.00</u>   |
| TOTAL Support Services             | 11,300.00         | 0.00              | 0.00                   | 0.00           | 11,300.00         |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL COURT RESERVES               | 11,300.00         | 0.00              | 0.00                   | 0.00           | 11,300.00         |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 11,300.00         | 0.00              | 0.00                   | 0.00           | 11,300.00         |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,070.00          | 857.67            | 5,358.81               | (              | 3,288.81)         |

## BALANCE SHEET

AS OF: JULY 31ST, 2026

## 06 -GF CAPITAL PROJECTS

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE           |                     |
|---------------------------------------------------|--------------------------------|-------------------|---------------------|
| <hr/>                                             |                                |                   |                     |
| ASSETS                                            |                                |                   |                     |
| =====                                             |                                |                   |                     |
| 06-00-00-1001                                     | Cash in Bank                   | 6,732,152.71      |                     |
| 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                 | 52,734.32         |                     |
| 06-00-00-1092                                     | PREPAID MVPD CAPITAL ASSET     | 0.00              |                     |
| 06-00-00-1222                                     | A/R Interest Income            | 0.00              |                     |
| 06-00-00-1223                                     | AR GRANT RECEIVABLE            | 0.00              |                     |
| 06-00-00-1990                                     | DUE TO AND FROM                | <u>0.00</u>       |                     |
|                                                   |                                |                   | <u>6,784,887.03</u> |
| TOTAL ASSETS                                      |                                |                   | 6,784,887.03        |
|                                                   |                                |                   | =====               |
| 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          | 4,272,307.10      |                     |
| 06-00-00-3013                                     | Fund Balance - Formal Reserves | <u>170,289.20</u> |                     |
| TOTAL BEGINNING EQUITY                            |                                | 4,442,596.30      |                     |
| TOTAL REVENUE                                     |                                | 3,002,025.57      |                     |
| TOTAL EXPENDITURES                                |                                | <u>659,734.84</u> |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 2,342,290.73      |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                   | <u>6,784,887.03</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                   | 6,784,887.03        |
|                                                   |                                |                   | =====               |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2026

06 -GF CAPITAL PROJECTS

58.33% 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       | 2,400,000.00      | 0.00              | 2,400,000.00           | 100.00         | 0.00              |
| 06-00-00-4600 Contributions from Reserv | 52,000.00         | 0.00              | 0.00                   | 0.00           | 52,000.00         |
| 06-00-00-4700 BEAUTIFICATION            | 40,000.00         | 0.00              | 40,000.00              | 100.00         | 0.00              |
| 06-00-00-4750 CAPITAL PROJECTS FIRE     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-4755 TRANSFER FROM METRO       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-4800 FACILITIES                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-4850 Vehicles & Technology     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL WASTE WATER                       | 2,492,000.00      | 0.00              | 2,440,000.00           | 97.91          | 52,000.00         |
| <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>       |                   |                   |                        |                |                   |
| 06-00-00-4980 INTERGOVERNMENTAL REVENUE | 1,825,077.00      | 268,943.16        | 562,025.57             | 30.79          | 1,263,051.43      |
| 06-00-00-4990 Transfer In               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Intergovernmental/Transfer        | 1,825,077.00      | 268,943.16        | 562,025.57             | 30.79          | 1,263,051.43      |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 4,317,077.00      | 268,943.16        | 3,002,025.57           | 69.54          | 1,315,051.43      |
|                                         | =====             | =====             | =====                  | =====          | =====             |

## 06 -GF CAPITAL PROJECTS

## GENERAL CAPITAL

58.33% 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>                 |                   |                   |                        |                |                   |
| 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         |
| <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     | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| 06-00-00-9183.02 Regional Drainage / Po | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9183.03 DRAINAGE MASTER PLAN   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9183.06 DRAINAGE EATON COURT   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184 Streets                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.01 Asphalt Rehabilitation | 75,000.00         | 0.00              | 0.00                   | 0.00           | 75,000.00         |
| 06-00-00-9184.02 Chapel Bell/Other Rate | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.03 Gessner Northbound & M | 1,825,077.00      | 149,798.97        | 562,025.57             | 30.79          | 1,263,051.43      |
| 06-00-00-9184.04 SIDEWALK               | 200,000.00        | 0.00              | 42,800.27              | 21.40          | 157,199.73        |
| 06-00-00-9184.05 TAYLOR CREST CT LAWN/F | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.06 SIDEWALK 11646 MEMORIA | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.07 STREETS-STREY TAYLORCR | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.08 STREETS BUNKER HILL OV | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.09 STREET MASTER PLAN     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.10 ASPHALT DESIGN         | 300,000.00        | 0.00              | 0.00                   | 0.00           | 300,000.00        |
| 06-00-00-9184.11 DADS CLUB SIDEWALK MEM | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.12 POINT REPAIRS AND MINO | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.13 BUNKERHILL ROAD OVERLA | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.14 KNIPP ROAD OVERLAY     | 490,000.00        | 770.00            | 9,120.00               | 1.86           | 480,880.00        |
| 06-00-00-9184.15 STREY LN OVERLAY       | 320,000.00        | 0.00              | 0.00                   | 0.00           | 320,000.00        |
| 06-00-00-9190 Public Safety             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9190.01 Village Fire Departmen | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9191 Facilities                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9191.01 PW BUILDING GENERATOR  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9191.02 CITY HALL PARK STUDY   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9191.03 CITY PARKING LOT       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9191.10 VEHICLE                | 60,000.00         | 0.00              | 45,789.00              | 76.32          | 14,211.00         |
| TOTAL Capital Outlay                    | 3,320,077.00      | 150,568.97        | 659,734.84             | 19.87          | 2,660,342.16      |
| TOTAL GENERAL CAPITAL                   | 3,360,077.00      | 150,568.97        | 659,734.84             | 19.63          | 2,700,342.16      |
| TOTAL EXPENDITURES                      | 3,360,077.00      | 150,568.97        | 659,734.84             | 19.63          | 2,700,342.16      |
| REVENUES OVER/(UNDER) EXPENDITURES      | 957,000.00        | 118,374.19        | 2,342,290.73           |                | ( 1,385,290.73)   |



## BALANCE SHEET

AS OF: JULY 31ST, 2026

07 -UTILITY CAPITAL

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE             |
|---------------------------------------------------|--------------------------------|---------------------|
| ASSETS                                            |                                |                     |
| =====                                             |                                |                     |
| 07-00-00-1001                                     | Cash in Bank                   | 1,138,183.09        |
| 07-00-00-1017                                     | INDEPENDENT FINANCIAL          | 4,000,000.00        |
| 07-00-00-1022                                     | TEXAS CLASS                    | 0.00                |
| 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                |
| 07-00-00-1990                                     | DUE TO/ FROM UTILITY           | <u>1,584,299.59</u> |
|                                                   |                                | <u>6,722,482.68</u> |
| TOTAL ASSETS                                      |                                | 6,722,482.68        |
| =====                                             |                                |                     |
| LIABILITIES                                       |                                |                     |
| =====                                             |                                |                     |
| 07-00-00-2010                                     | Accounts Payable               | 0.00                |
| 07-00-00-2012                                     | Retainage Payable              | 0.00                |
| 07-00-00-2013                                     | Accounts Payable - Other       | <u>0.00</u>         |
| TOTAL LIABILITIES                                 |                                | <u>0.00</u>         |
| EQUITY                                            |                                |                     |
| =====                                             |                                |                     |
| 07-00-00-3010                                     | FUND BALANCE                   | 5,841,607.27        |
| 07-00-00-3013                                     | Fund Balance - Formal Reserves | 0.28                |
| 07-00-00-3030                                     | Contributed Capital            | <u>0.00</u>         |
| TOTAL BEGINNING EQUITY                            |                                | 5,841,607.55        |
| TOTAL REVENUE                                     |                                | 1,270,000.00        |
| TOTAL EXPENDITURES                                |                                | <u>389,124.87</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 880,875.13          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>6,722,482.68</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 6,722,482.68        |
| =====                                             |                                |                     |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2026

07 -UTILITY CAPITAL

58.33% 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  | 1,200,000.00      | 0.00              | 1,200,000.00           | 100.00         | 0.00              |
| 07-00-00-4600 Contributions from Reserv | 70,000.00         | 0.00              | 70,000.00              | 100.00         | 0.00              |
| 07-00-00-4850 Vehicles & Technology     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL WASTE WATER                       | 1,270,000.00      | 0.00              | 1,270,000.00           | 100.00         | 0.00              |
| <u>Interest Income</u>                  |                   |                   |                        |                |                   |
| 07-00-00-4910 Interest Income           | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Interest Income                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>Intergovernmental/Transfer</u>       |                   |                   |                        |                |                   |
| 07-00-00-4960 Bond Proceeds             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-4990 Transfer In               | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL Intergovernmental/Transfer        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 1,270,000.00      | 0.00              | 1,270,000.00           | 100.00         | 0.00              |
|                                         | =====             | =====             | =====                  | =====          | =====             |

07 -UTILITY CAPITAL

DEPARTMENT 00

58.33% 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        | 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>                 |                   |                   |                        |                |                   |
| 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>                   |                   |                   |                        |                |                   |
| 07-00-00-9053 WATER WELL #5             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9054 CHLORINE ANALYZER         | 99,980.00         | 0.00              | 99,980.49              | 100.00 (       | 0.49)             |
| 07-00-00-9055 TRANSMISSION LINE TAYL    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 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   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9180.02 Tele of Concrete Lines | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9180.03 TELEVISIONING SCADA    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9180.04 Replace of Concrete Li | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9180.05 GENERATOR AT TAYLORCRE | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9181 TRANS LINE TO TAYLOR C    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9182 REPLACE CAST IRON LINE    | 253,888.00        | 10,185.00         | 10,185.00              | 4.01           | 243,703.00        |
| 07-00-00-9182.01 GESSNER W LINES WITH R | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9182.02 WP#2 Recoat Storage Ta | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9182.03 WP #2 VFD Booster Pump | 40,000.00         | 2,000.00          | 2,000.00               | 5.00           | 38,000.00         |
| 07-00-00-9183 TELE OF CONCRETE LINE     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9183.03 UNDERGROUND UTILITIES  | 354,329.00        | 4,273.39          | 9,724.10               | 2.74           | 344,604.90        |
| 07-00-00-9183.04 WILLIAMSBURG REPAIR    | 46,112.00         | 0.00              | 46,111.68              | 100.00         | 0.32              |
| 07-00-00-9184 REPLACE OF CONCRETE LI    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9184.02 WATER MODELING STUDY   | 32,014.00         | 0.00              | 31,079.80              | 97.08          | 934.20            |
| 07-00-00-9184.03 SCADA SOFTWARE         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9184.05 UNDERGROUND UTL SEWER  | 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              |
| 07-00-00-9188 Irrigation Systems        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9190.03 GROUNDWATER STORAGE TA | 250,000.00        | 7,663.80          | 40,043.80              | 16.02          | 209,956.20        |
| 07-00-00-9191 Facilities                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9192 METER REPLACEMENT         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9193 PAINT FIRE HYDRANT        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9194 REHAB BACK MAINT SHED     | 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              |
| 07-00-00-9210.01 CONTRA EXPENSE ACCT    | 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              |
| 07-00-00-9250 VEHICLE                   | 150,000.00        | 0.00              | 150,000.00             | 100.00         | 0.00              |
| 07-00-00-9700 VEHICLES                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 07-00-00-9701 EQUIPMENT                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Capital Outlay                    | 1,226,323.00      | 24,122.19         | 389,124.87             | 31.73          | 837,198.13        |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2026

07 -UTILITY CAPITAL  
DEPARTMENT 00

58.33% OF YEAR COMP.

| EXPENDITURES                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| TOTAL DEPARTMENT 00                | 1,226,323.00      | 24,122.19         | 389,124.87             | 31.73          | 837,198.13        |
| TOTAL EXPENDITURES                 | 1,226,323.00      | 24,122.19         | 389,124.87             | 31.73          | 837,198.13        |
| REVENUES OVER/(UNDER) EXPENDITURES | 43,677.00 (       | 24,122.19)        | 880,875.13             | (              | 837,198.13)       |

## BALANCE SHEET

AS OF: JULY 31ST, 2026

09 -SOLID WASTE

| ACCOUNT #                                         | ACCOUNT DESCRIPTION       | BALANCE          |                   |
|---------------------------------------------------|---------------------------|------------------|-------------------|
| <hr/>                                             |                           |                  |                   |
| ASSETS                                            |                           |                  |                   |
| =====                                             |                           |                  |                   |
| 09-00-00-1001                                     | Cash In Bank              | 87,742.38        |                   |
| 09-00-00-1053                                     | Reserves - Facilities     | 0.00             |                   |
| 09-00-00-1090                                     | CASH IN TRANSIT           | 0.00             |                   |
| 09-00-00-1222                                     | A/R Interest Income       | 0.00             |                   |
| 09-00-00-1230                                     | A/R - Utilities           | 5,884.41         |                   |
| 09-00-00-1231                                     | A/R - Unbilled Utilities  | 26,395.84        |                   |
| 09-00-00-1235                                     | A/R - Doubtful Accounts   | ( 1,793.54)      |                   |
| 09-00-00-1240                                     | A/R - BAD DEBT WRITE OFF  | <u>2,572.65</u>  |                   |
|                                                   |                           |                  | <u>120,801.74</u> |
| TOTAL ASSETS                                      |                           |                  | 120,801.74        |
|                                                   |                           |                  | =====             |
| 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>74.01</u>     |                   |
| TOTAL LIABILITIES                                 |                           |                  | <u>74.01</u>      |
| EQUITY                                            |                           |                  |                   |
| =====                                             |                           |                  |                   |
| 09-00-00-3010                                     | FUND BALANCE              | 147,606.31       |                   |
| 09-00-00-3030                                     | Contributed Capital       | ( <u>11.11</u> ) |                   |
| TOTAL BEGINNING EQUITY                            |                           |                  | 147,595.20        |
|                                                   |                           |                  |                   |
| TOTAL REVENUE                                     |                           |                  | 273,862.40        |
| TOTAL EXPENDITURES                                |                           |                  | <u>300,729.87</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                           |                  | ( 26,867.47)      |
|                                                   |                           |                  |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                           |                  | <u>120,727.73</u> |
|                                                   |                           |                  |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                           |                  | 120,801.74        |
|                                                   |                           |                  | =====             |

09 -SOLID WASTE

58.33% 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  | 545,760.00 (      | 80.04)            | 272,076.68             | 49.85          | 273,683.32        |
| 09-00-00-4750 Late Fee - Penalty | <u>3,193.00</u>   | <u>551.35</u>     | <u>1,785.72</u>        | <u>55.93</u>   | <u>1,407.28</u>   |
| TOTAL WASTE WATER                | 548,953.00        | 471.31            | 273,862.40             | 49.89          | 275,090.60        |
| <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                   | 548,953.00        | 471.31            | 273,862.40             | 49.89          | 275,090.60        |
|                                  | =====             | =====             | =====                  | =====          | =====             |

09 -SOLID WASTE

SOLID WASTE

58.33% 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        | 5,665.00          | 0.00              | 0.00                   | 0.00           | 5,665.00          |
| 09-00-00-8990 Solid Waste Collection | 503,670.00        | 79,308.26         | 277,706.59             | 55.14          | 225,963.41        |
| 09-00-00-8991 Administration Fee     | <u>39,813.00</u>  | <u>3,330.34</u>   | <u>23,023.28</u>       | <u>57.83</u>   | <u>16,789.72</u>  |
| TOTAL Support Services               | 549,148.00        | 82,638.60         | 300,729.87             | 54.76          | 248,418.13        |
| TOTAL SOLID WASTE                    | 549,148.00        | 82,638.60         | 300,729.87             | 54.76          | 248,418.13        |
| TOTAL EXPENDITURES                   | 549,148.00        | 82,638.60         | 300,729.87             | 54.76          | 248,418.13        |
|                                      | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES   | ( 195.00)         | ( 82,167.29)      | ( 26,867.47)           |                | 26,672.47         |

## BALANCE SHEET

AS OF: JULY 31ST, 2026

10 -METRO FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION          | BALANCE          |
|---------------------------------------------------|------------------------------|------------------|
| ASSETS                                            |                              |                  |
| =====                                             |                              |                  |
| 10-00-00-1001                                     | Cash in Bank                 | 55,344.86        |
| 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>55,344.86</u> |
| TOTAL ASSETS                                      |                              | 55,344.86        |
| =====                                             |                              |                  |
| LIABILITIES                                       |                              |                  |
| =====                                             |                              |                  |
| 10-00-00-2010                                     | Accounts Payable             | 0.00             |
| 10-00-00-2012                                     | Accounts Payable - Other     | 0.00             |
| 10-00-00-2013                                     | Accounts Payable - Other     | <u>0.00</u>      |
| TOTAL LIABILITIES                                 |                              | <u>0.00</u>      |
| EQUITY                                            |                              |                  |
| =====                                             |                              |                  |
| 10-00-00-3010                                     | Fund Balance                 | <u>96,567.68</u> |
| TOTAL BEGINNING EQUITY                            |                              | 96,567.68        |
|                                                   |                              |                  |
| TOTAL REVENUE                                     |                              | 0.00             |
| TOTAL EXPENDITURES                                |                              | <u>41,222.82</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                              | ( 41,222.82)     |
|                                                   |                              |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                              | <u>55,344.86</u> |
|                                                   |                              |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                              | 55,344.86        |
| =====                                             |                              |                  |



10 -METRO FUND

58.33% 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: JULY 31ST, 2026

10 -METRO FUND

METRO

58.33% 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 | 90,000.00         | 1,735.08          | 30,094.71              | 33.44          | 59,905.29         |
| 10-00-00-8820 Streets - Lighting     | 24,000.00         | 0.00              | 11,128.11              | 46.37          | 12,871.89         |
| 10-00-00-8830 Streets - Repairs      | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| TOTAL Support Services               | 134,000.00        | 1,735.08          | 41,222.82              | 30.76          | 92,777.18         |
| <u>Capital Outlay</u>                |                   |                   |                        |                |                   |
| 10-00-00-9180 Capital Infrastructure | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 10-00-00-9810 TRANSFER TO GF CONSTRU | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Capital Outlay                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL METRO                          | 134,000.00        | 1,735.08          | 41,222.82              | 30.76          | 92,777.18         |
| TOTAL EXPENDITURES                   | 134,000.00        | 1,735.08          | 41,222.82              | 30.76          | 92,777.18         |
|                                      | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES   | 0.00 (            | 1,735.08) (       | 41,222.82)             |                | 41,222.82         |

## BALANCE SHEET

AS OF: JULY 31ST, 2026

## 14 -RESTRICTED DONATION FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION      | BALANCE         |
|---------------------------------------------------|--------------------------|-----------------|
| <hr/>                                             |                          |                 |
| ASSETS                                            |                          |                 |
| =====                                             |                          |                 |
| 14-00-00-1001                                     | Cash                     | 0.00            |
| 14-00-00-1017                                     | INDEPENDENT FINANCIAL    | 7,054.65        |
| 14-00-00-1221                                     | A/R - Misc.              | 0.00            |
| 14-00-00-1310                                     | Inventory                | 0.00            |
| 14-00-01-1990                                     | Due to/from General Fund | <u>0.00</u>     |
|                                                   |                          | <u>7,054.65</u> |
| TOTAL ASSETS                                      |                          | 7,054.65        |
| =====                                             |                          |                 |
| 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>6,966.24</u> |
| TOTAL BEGINNING EQUITY                            |                          | 6,966.24        |
| TOTAL REVENUE                                     |                          | 88.41           |
| TOTAL EXPENDITURES                                |                          | <u>0.00</u>     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                          | 88.41           |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                          | <u>7,054.65</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                          | 7,054.65        |
| =====                                             |                          |                 |

14 -RESTRICTED DONATION FUND

58.33% OF YEAR COMP.

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                 |                   |                   |                        |                |                   |
| <u>Interest Income</u>                |                   |                   |                        |                |                   |
| 14-00-00-4910 INTEREST INCOME         | 300.00            | 22.31             | 88.41                  | 29.47          | 211.59            |
| TOTAL Interest Income                 | 300.00            | 22.31             | 88.41                  | 29.47          | 211.59            |
| <br><u>Miscellaneous</u>              |                   |                   |                        |                |                   |
| 14-00-00-4920 CONTRIBUTIONS           | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 14-00-00-4921 City of Bunker Hill     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-4922 City of Hunters Creek   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-4923 MVPD                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-4924 Hedwig Village          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-4925 Village Fire Department | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-4926 ADMIN FEE               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Miscellaneous                   | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| <hr/>                                 |                   |                   |                        |                |                   |
| TOTAL REVENUES                        | 5,300.00          | 22.31             | 88.41                  | 1.67           | 5,211.59          |
|                                       | =====             | =====             | =====                  | =====          | =====             |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2026

14 -RESTRICTED DONATION FUND

G &amp; A

58.33% 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                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Commodities                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <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>            |                   |                   |                        |                |                   |
| 14-00-00-8130 BANK FEE             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-8450 General Insurance    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 14-00-00-8991 Admin Fee to GF      | 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>              |                   |                   |                        |                |                   |
| 14-00-00-9139 CAPITAL OUTLAY       | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 14-00-00-9400 TRANSFER TO UTILITY  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Capital Outlay               | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL G & A                        | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 300.00            | 22.31             | 88.41                  |                | 211.59            |

## BALANCE SHEET

AS OF: JULY 31ST, 2026

17 -Offsite Tree Program

| ACCOUNT #                                         | ACCOUNT DESCRIPTION | BALANCE           |                   |
|---------------------------------------------------|---------------------|-------------------|-------------------|
| <hr/>                                             |                     |                   |                   |
| ASSETS                                            |                     |                   |                   |
| =====                                             |                     |                   |                   |
| 17-00-00-1000                                     | POOLED CASH         | 0.04              |                   |
| 17-00-00-1001                                     | Cash in Bank        | <u>243,580.97</u> |                   |
|                                                   |                     |                   | <u>243,581.01</u> |
| TOTAL ASSETS                                      |                     |                   | 243,581.01        |
|                                                   |                     |                   | =====             |
| LIABILITIES                                       |                     |                   |                   |
| =====                                             |                     |                   |                   |
| 17-00-00-2010                                     | Accounts Payable    | <u>0.00</u>       |                   |
| TOTAL LIABILITIES                                 |                     |                   | <u>0.00</u>       |
| EQUITY                                            |                     |                   |                   |
| =====                                             |                     |                   |                   |
| 17-00-00-3010                                     | FUND BALANCE        | <u>249,110.92</u> |                   |
| TOTAL BEGINNING EQUITY                            |                     | <u>249,110.92</u> |                   |
| TOTAL REVENUE                                     |                     | 10,000.00         |                   |
| TOTAL EXPENDITURES                                |                     | <u>15,529.91</u>  |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                     | ( 5,529.91)       |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                     | <u>243,581.01</u> |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     |                   | 243,581.01        |
|                                                   |                     |                   | =====             |

17 -Offsite Tree Program

58.33% OF YEAR COMP.

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                  |                   |                   |                        |                |                   |
| <u>Licenses &amp; Permits</u>          |                   |                   |                        |                |                   |
| 17-00-00-4351 Offsite Tree Program Rev | 100,000.00        | 0.00              | 10,000.00              | 10.00          | 90,000.00         |
| TOTAL Licenses & Permits               | 100,000.00        | 0.00              | 10,000.00              | 10.00          | 90,000.00         |
| <br><u>Intergovernmental/Transfer</u>  |                   |                   |                        |                |                   |
| 17-00-00-4990 Transfer In              | 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                         | 100,000.00        | 0.00              | 10,000.00              | 10.00          | 90,000.00         |
|                                        | =====             | =====             | =====                  | =====          | =====             |

17 -Offsite Tree Program  
NON-DEPARTMENTAL

58.33% 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>              |                   |                   |                        |                |                   |
| 17-00-00-8752 Offsite Tree Program E | 150,000.00        | 114.93            | 15,529.91              | 10.35          | 134,470.09        |
| TOTAL Support Services               | 150,000.00        | 114.93            | 15,529.91              | 10.35          | 134,470.09        |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL NON-DEPARTMENTAL               | 150,000.00        | 114.93            | 15,529.91              | 10.35          | 134,470.09        |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                   | 150,000.00        | 114.93            | 15,529.91              | 10.35          | 134,470.09        |
|                                      | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES   | ( 50,000.00)      | ( 114.93)         | ( 5,529.91)            |                | ( 44,470.09)      |



BALANCE SHEET

AS OF: JULY 31ST, 2026

99 -POOLED CASH

| ACCOUNT #                                         | ACCOUNT DESCRIPTION      | BALANCE           |                   |
|---------------------------------------------------|--------------------------|-------------------|-------------------|
| ASSETS                                            |                          |                   |                   |
| =====                                             |                          |                   |                   |
| 99-00-00-1000                                     | Pooled Cash              | 952,224.07        |                   |
| 99-00-00-1053                                     | Reserves - Facilities    | 0.00              |                   |
| 99-00-00-1222                                     | A/R Interest Income      | 0.00              |                   |
| 99-00-00-1350                                     | ADVANCES                 | 0.00              |                   |
| 99-00-99-1900                                     | Due From Other Funds     | <u>0.00</u>       |                   |
|                                                   |                          |                   | <u>952,224.07</u> |
| TOTAL ASSETS                                      |                          |                   | 952,224.07        |
| =====                                             |                          |                   |                   |
| 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>952,224.07</u> |                   |
| TOTAL LIABILITIES                                 |                          |                   | <u>952,224.07</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. |                          |                   | 952,224.07        |
| =====                                             |                          |                   |                   |

99 -POOLED CASH

58.33% OF YEAR COMP.

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
|                                    |                   |                   |                        |                |                   |
|                                    |                   |                   |                        |                |                   |
| TOTAL REVENUES                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|                                    | =====             | =====             | =====                  | =====          | =====             |
|                                    |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|                                    | =====             | =====             | =====                  | =====          | =====             |
|                                    |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

**City of Bunker Hill Village**  
**Check Register**  
**June 1, 2026, to July 31, 2026**

| Name                                     | Check # | Check Amount | Check Date | Description                                 |
|------------------------------------------|---------|--------------|------------|---------------------------------------------|
| ALSCO LINEN & UNIFORM SERVICE            | 30295   | 137.22       | 6/5/2026   | Uniform Services                            |
| MEMORIAL VILLAGES WATER AUTHORITY        | 30296   | 66,659.83    | 6/5/2026   | Waste Water Treatment                       |
| COVERALL NORTH AMERICA INC.              | 30297   | 929.00       | 6/5/2026   | Janitorial Service City Hall                |
| BLUE ATLAS MARKETING                     | 30298   | 275.00       | 6/5/2026   | Website service                             |
| KIMLEY-HORN AND ASSOCIATES INC.          | 30299   | 1,520.00     | 6/5/2026   | Street Study                                |
| ROBERT BALDWIN                           | 30300   | 3,650.00     | 6/5/2026   | Inspection Fee                              |
| CORE & MAIN LP                           | 30301   | 12,360.00    | 6/5/2026   | Meter and Parts                             |
| WATERLOGIC INC                           | 30302   | 135.00       | 6/5/2026   | Water Sprinkler Management                  |
| LOURDES YVONNE REINDL                    | 30303   | 500.00       | 6/5/2026   | Translator Fee                              |
| JASON BIENEK                             | 30304   | 5,650.00     | 6/5/2026   | Inspection Fee                              |
| IDS ENGINEERING GROUP                    | 30305   | 14,154.48    | 6/5/2026   | Engineering Service                         |
| IOSO LLC                                 | 30306   | 6,837.00     | 6/5/2026   | IT Management                               |
| RED OAK CONSTRUCTION                     | 30307   | 97,231.03    | 6/5/2026   | Construction Project                        |
| HR GREEN INC                             | 30308   | 148,134.23   | 6/5/2026   | BHV and TIRZ Design on Memorial and Gessner |
| ALSCO LINEN & UNIFORM SERVICE            | 30311   | 45.74        | 6/12/2026  | Uniform Services                            |
| CITY OF HOUSTON HEALTH DEPARTMENT        | 30312   | 165.87       | 6/12/2026  | Lab Fees                                    |
| KONICA MINOLTA BUSINESS SOLUTIONS        | 30313   | 244.20       | 6/12/2026  | Copier Maint Fee                            |
| OFFICE DEPOT                             | 30314   | 66.66        | 6/12/2026  | Supplies                                    |
| COVERALL NORTH AMERICA INC.              | 30315   | 711.00       | 6/12/2026  | Janitorial Service Public Works Building    |
| DATAPROSE LLC                            | 30316   | 408.80       | 6/12/2026  | Utility Billing                             |
| MUNICIPAL OPERATIONS & CONSULTING INC.   | 30317   | 3,225.17     | 6/12/2026  | Water Plant Weekend Service                 |
| TEXAS PRIDE DISPOSAL SOLUTIONS LLC       | 30318   | 422.02       | 6/12/2026  | Dumpster Fee                                |
| GERARDO BARRERA                          | 30319   | 607.55       | 6/12/2026  | Travel Reimbursement                        |
| RAM ROD UTILITIES LLC                    | 30320   | 46,111.68    | 6/12/2026  | Sewer Line Repair                           |
| PVS DX INC.                              | 30321   | 217.87       | 6/12/2026  | Chemicals                                   |
| ROADSAFE TRAFFIC SYSTEMS INC             | 30322   | 37.50        | 6/12/2026  | Supplies                                    |
| WEX BANK                                 | 30323   | 791.53       | 6/12/2026  | Fuel for Fleet                              |
| IDS ENGINEERING GROUP                    | 30324   | 2,053.04     | 6/12/2026  | Engineering Service                         |
| CONCENTRA MEDICAL CENTERS                | 30325   | 101.00       | 6/12/2026  | Drug Test                                   |
| OLSON & OLSON                            | 30326   | 1,212.50     | 6/22/2026  | Legal Services                              |
| CITY OF HOUSTON UTILITY CUSTOMER SERVICE | 30327   | 74,323.35    | 6/22/2026  | Water Usage                                 |
| ABC PEST POOL & LAWN SERVICES            | 30328   | 95.00        | 6/22/2026  | Termite Maint Fee                           |
| OFFICE DEPOT                             | 30329   | 209.88       | 6/22/2026  | Supplies                                    |
| RICHMOND AUTO REPAIR & FLEET SERVICE     | 30330   | 18.50        | 6/22/2026  | Fleet repair                                |
| LINEBARGER GOGGAN BLAIR & SAMPSON LLP    | 30331   | 1,389.84     | 6/22/2026  | Collection Fee                              |
| QUADIENT INC.                            | 30332   | 297.75       | 6/22/2026  | Copier Toner                                |
| HR GREEN INC                             | 30333   | 119,144.19   | 6/22/2026  | BHV and TIRZ Design on Memorial and Gessner |
| ALSCO LINEN & UNIFORM SERVICE            | 30334   | 45.74        | 6/26/2026  | Uniform Services                            |
| COWBOY TRUCKING INC.                     | 30335   | 223.10       | 6/26/2026  | Supplies                                    |
| RICHMOND AUTO REPAIR & FLEET SERVICE     | 30336   | 808.61       | 6/26/2026  | Fleet Services                              |
| PROBSTFELD & ASSOCIATES                  | 30337   | 1,065.00     | 6/26/2026  | Drainage Review                             |
| ZERO WASTE USA                           | 30338   | 3,233.63     | 6/26/2026  | Animal Control Bags                         |
| UNDERGROUND CONSTRUCTION SOLUTIONS LLC   | 30339   | 11,300.00    | 6/26/2026  | Construction Project                        |
| MANUEL BARRIOS                           | 30340   | 500.00       | 6/26/2026  | Translator Fee                              |
| SHELL ENERGY SOLUTIONS                   | 30341   | 14,948.67    | 6/26/2026  | Electricity                                 |
| TETRA TECH INC                           | 30342   | 16,390.00    | 6/26/2026  | Plan Review                                 |
| CYPRESS CREEK MOSQUITO CONTROL LLC       | 30343   | 1,568.00     | 6/26/2026  | Mosquito Spraying                           |
| EWING                                    | 30344   | 1,426.98     | 6/26/2026  | Supplies                                    |
| PRECISION INFRASTRUCTURE MANAGMENT LLC   | 30345   | 17,500.00    | 6/26/2026  | Construction Project                        |
| BUILD 48                                 | 30346   | 137.52       | 6/26/2026  | Refund Utility Deposit                      |
| CITY OF HOUSTON HEALTH DEPARTMENT        | 30347   | 202.73       | 7/9/2026   | Lab Fees                                    |
| HARRIS COUNTY MAYORS & COUNCIL           | 30348   | 1,000.00     | 7/9/2026   | Annual Dues                                 |
| HOUSTON CHRONICLE                        | 30349   | 1,577.00     | 7/9/2026   | Advertisement Fee                           |
| HOME DEPOT CREDIT SERVICES               | 30350   | 458.30       | 7/9/2026   | Supplies PW                                 |
| KONICA MINOLTA BUSINESS SOLUTIONS        | 30351   | 228.33       | 7/9/2026   | Copier Maint Fee                            |
| COVERALL NORTH AMERICA INC.              | 30352   | 1,640.00     | 7/9/2026   | Janitorial Service                          |
| TYLER WORKS                              | 30353   | 1,480.00     | 7/9/2026   | Transaction Fees                            |
| LOWE'S                                   | 30354   | 242.17       | 7/9/2026   | Supplies PW                                 |
| LINEBARGER GOGGAN BLAIR & SAMPSON LLP    | 30355   | 530.07       | 7/9/2026   | Collection Fee                              |
| OMNIBASE SERVICES OF TEXAS               | 30356   | 450.03       | 7/9/2026   | Omni Fee                                    |
| DATAPROSE LLC                            | 30357   | 620.20       | 7/9/2026   | Utility Billing                             |
| PROBSTFELD & ASSOCIATES                  | 30358   | 1,945.00     | 7/9/2026   | Drainage Review                             |
| BLUE ATLAS MARKETING                     | 30359   | 595.00       | 7/9/2026   | Website service                             |
| ROBERT BALDWIN                           | 30360   | 750.00       | 7/9/2026   | Inspection Fee                              |

| Name                                     | Check # | Check Amount | Check Date | Description                                 |
|------------------------------------------|---------|--------------|------------|---------------------------------------------|
| TEXAS PRIDE DISPOSAL SOLUTIONS LLC       | 30361   | 39,889.68    | 7/9/2026   | Garbage and Recycling Collection            |
| HARRIS COUNTY A/R-GENERAL                | 30362   | 35.00        | 7/9/2026   | Animal Control                              |
| PVS DX INC.                              | 30363   | 763.60       | 7/9/2026   | Chemicals                                   |
| TETRA TECH INC                           | 30364   | 15,327.62    | 7/9/2026   | Engineering Service                         |
| KAREN BARFIELD PHOTOGRAPHY INC           | 30365   | 1,000.00     | 7/9/2026   | Pictures of Staff and Council               |
| WEX BANK                                 | 30366   | 947.82       | 7/9/2026   | Fuel for Fleet                              |
| JASON BIENEK                             | 30367   | 7,400.00     | 7/9/2026   | Inspection Fee                              |
| IDS ENGINEERING GROUP                    | 30368   | 1,062.38     | 7/9/2026   | Engineering Service                         |
| IOSO LLC                                 | 30369   | 6,837.00     | 7/9/2026   | IT Management                               |
| PAVECON LTD CO                           | 30370   | 10,500.00    | 7/9/2026   | Construction Project                        |
| SAFETEX INC                              | 30371   | 8,443.50     | 7/9/2026   | Supplies                                    |
| WILSON ALISHA FAYE                       | 30372   | 687.50       | 7/9/2026   | Refund on Bond                              |
| MEMORIAL VILLAGES WATER AUTHORITY        | 30373   | 64,160.86    | 7/9/2026   | Waste Water Treatment                       |
| ACT PIPE & SUPPLY INC.                   | 30374   | 794.10       | 7/9/2026   | Supplies                                    |
| IDS ENGINEERING GROUP                    | 30375   | 12,649.39    | 7/9/2026   | Engineering Service                         |
| ALSCO LINEN & UNIFORM SERVICE            | 30376   | 204.76       | 7/27/2026  | Uniform Services                            |
| HOUSTON CHRONICLE                        | 30377   | 989.52       | 7/27/2026  | Advertisement Fee                           |
| OLSON & OLSON                            | 30378   | 1,907.50     | 7/27/2026  | Legal Services                              |
| CITY OF HOUSTON UTILITY CUSTOMER SERVICE | 30379   | 69,767.50    | 7/27/2026  | Water Usage                                 |
| ABC PEST POOL & LAWN SERVICES            | 30380   | 95.00        | 7/27/2026  | Termite Maint Fee                           |
| OFFICE DEPOT                             | 30381   | 173.82       | 7/27/2026  | Supplies                                    |
| NEIL TECHNICAL SERVICES CORP             | 30382   | 2,000.00     | 7/27/2026  | Electrical Troubleshooting                  |
| LOWE'S                                   | 30383   | 303.03       | 7/27/2026  | Supplies                                    |
| DATAPROSE LLC                            | 30384   | 1,189.22     | 7/27/2026  | Utility Billing                             |
| TEXAS PRIDE DISPOSAL SOLUTIONS LLC       | 30385   | 39,418.58    | 7/27/2026  | Garbage and Recycling Collection            |
| MANUEL BARRIOS                           | 30386   | 500.00       | 7/27/2026  | Translator Fee                              |
| TETRA TECH INC                           | 30387   | 11,692.67    | 7/27/2026  | Engineering Service                         |
| GRANTWORKS INC                           | 30388   | 10,185.00    | 7/27/2026  | Grant Admin Fee                             |
| CYPRESS CREEK MOSQUITO CONTROL LLC       | 30389   | 1,568.00     | 7/27/2026  | Mosquito Spraying                           |
| BRIGHTVIEW HOLDINGS INC                  | 30390   | 17,350.76    | 7/27/2026  | Landscaping Fee                             |
| HR GREEN INC                             | 30391   | 149,798.97   | 7/27/2026  | BHV and TIRZ Design on Memorial and Gessner |
| TAYLOR SUDDEN SERVICE INC                | 30392   | 3,600.00     | 7/27/2026  | Generator Maint Agreement                   |

# GrantWorks

2201 Northland Drive, Austin, Texas 78756  
Office: (512) 420-0303 | Fax: (512) 420-0302

## ARPA INVOICE

|                      |               |
|----------------------|---------------|
| Invoice No.          | 06            |
| ARPA Contract No.    | ARP-TX-21-208 |
| Invoice/Service Date | 05-29-2026    |

**Client:**

City of Bunker Hill Village  
Attention: Gerardo Barrera (City Administrator)  
Texas

| ID                                           | ARPA Administrative Services                                                                                                                                                                                 | Contract Amount    | Previously Completed | Completed This Invoice | Completed to Date  | Percent Complete |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------|------------------------|--------------------|------------------|
| <b>1. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 1                                            | Project Selection Completed - List of projects created and assigned preliminary budgets.                                                                                                                     | \$7,275.00         | \$7,275.00           |                        | \$7,275.00         | 15%              |
| <b>2. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 2                                            | Policies/Procedures and/or Implementation Strategy Established - Policy & Procedures documentation (where appropriate), procurement documents, documentation supporting eligibility of each expense/project. | \$7,760.00         | \$7,760.00           |                        | \$7,760.00         | 16%              |
| <b>3. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 3                                            | 25% of Allocated Funds Expended                                                                                                                                                                              | \$7,760.00         | \$7,760.00           |                        | \$7,760.00         | 16%              |
| <b>4. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 4                                            | 50% of Allocated Funds Expended                                                                                                                                                                              | \$7,760.00         | \$7,760.00           |                        | \$7,760.00         | 16%              |
| <b>5. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 5                                            | 75% of Allocated Funds Expended                                                                                                                                                                              | \$7,760.00         | \$7,760.00           |                        | \$7,760.00         | 16%              |
| <b>6. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 6                                            | All Allocated Funds Expended                                                                                                                                                                                 | \$7,760.00         |                      | \$7,760.00             | \$7,760.00         | 16%              |
| <b>7. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 7                                            | Transfer of All Close-Out Documents - All reports filed with TDEM/USDT, all docs and records transferred. Closeout meeting complete.                                                                         | \$2,425.00         |                      |                        | \$0.00             | 0%               |
| <b>Total</b>                                 |                                                                                                                                                                                                              | <b>\$48,500.00</b> | <b>\$38,315.00</b>   | <b>\$7,760.00</b>      | <b>\$46,075.00</b> |                  |

Note: Send invoices to [invoice@bunkerhilltx.gov](mailto:invoice@bunkerhilltx.gov) and CC City Administrator; see email from client that all funds expended; and PM email request for #6.

**Invoice Summary**

|                                |                   |
|--------------------------------|-------------------|
| Total Contract Amount          | \$48,500.00       |
| Amount Previously Invoiced     | \$38,315.00       |
| <b>Amount Due This Invoice</b> | <b>\$7,760.00</b> |
| Remaining Balance              | \$10,185.00       |

*Thank you for your business!*

Please remit payment by check to GrantWorks, Inc. at the address above.

# GrantWorks

2201 Northland Drive, Austin, Texas 78756  
Office: (512) 420-0303 | Fax: (512) 420-0302

## ARPA INVOICE

|                      |               |
|----------------------|---------------|
| Invoice No.          | 07            |
| ARPA Contract No.    | ARP-TX-21-208 |
| Invoice/Service Date | 07-06-2026    |

**Client:**

City of Bunker Hill Village  
Attention: Gerardo Barrera (City Administrator)  
Texas

| ID                                           | ARPA Administrative Services                                                                                                                                                                                 | Contract Amount    | Previously Completed | Completed This Invoice | Completed to Date  | Percent Complete |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------|------------------------|--------------------|------------------|
| <b>1. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 1                                            | Project Selection Completed - List of projects created and assigned preliminary budgets.                                                                                                                     | \$7,275.00         | \$7,275.00           |                        | \$7,275.00         | 15%              |
| <b>2. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 2                                            | Policies/Procedures and/or Implementation Strategy Established - Policy & Procedures documentation (where appropriate), procurement documents, documentation supporting eligibility of each expense/project. | \$7,760.00         | \$7,760.00           |                        | \$7,760.00         | 16%              |
| <b>3. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 3                                            | 25% of Allocated Funds Expended                                                                                                                                                                              | \$7,760.00         | \$7,760.00           |                        | \$7,760.00         | 16%              |
| <b>4. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 4                                            | 50% of Allocated Funds Expended                                                                                                                                                                              | \$7,760.00         | \$7,760.00           |                        | \$7,760.00         | 16%              |
| <b>5. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 5                                            | 75% of Allocated Funds Expended                                                                                                                                                                              | \$7,760.00         | \$7,760.00           |                        | \$7,760.00         | 16%              |
| <b>6. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 6                                            | All Allocated Funds Expended                                                                                                                                                                                 | \$7,760.00         | \$7,760.00           |                        | \$7,760.00         | 16%              |
| <b>7. Administrative Services Milestones</b> |                                                                                                                                                                                                              |                    |                      |                        |                    |                  |
| 7                                            | Transfer of All Close-Out Documents - All reports filed with TDEM/USDT, all docs and records transferred. Closeout meeting complete.                                                                         | \$2,425.00         |                      | \$2,425.00             | \$2,425.00         | 5%               |
| <b>Total</b>                                 |                                                                                                                                                                                                              | <b>\$48,500.00</b> | <b>\$46,075.00</b>   | <b>\$2,425.00</b>      | <b>\$48,500.00</b> |                  |

Note: Send invoices to [invoice@bunkerhilltx.gov](mailto:invoice@bunkerhilltx.gov) and CC City Administrator

**Invoice Summary**

|                                |                   |
|--------------------------------|-------------------|
| Total Contract Amount          | \$48,500.00       |
| Amount Previously Invoiced     | \$46,075.00       |
| <b>Amount Due This Invoice</b> | <b>\$2,425.00</b> |
| Remaining Balance              | \$2,425.00        |

*Thank you for your business!*

Please remit payment by check to GrantWorks, Inc. at the address above.

TRZ



THE GOODMAN CORPORATION

Connecting Capital to Communities Since 1980  
TBPE NO. F-19990

Houston + Austin, TX  
www.thegoodmancorp.com  
Phone: (713) 951-7951

**To:** Gerardo Barrera – City Administrator  
**From:** Bridget Elmore, Senior Associate – TGC  
**Date:** 5/21/2026  
**Re:** HR Green, Inc. – Memorial Drive Phase II Design– WO#2 - Invoice #4 Approval

This memo serves as notification of approval of Work Order #2 Invoice #4 (202504) for HR Green Inc., reflecting activity from 4/1/2026 through 4/30/2026. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#2 - Invoice #4.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

| Invoice # - Period                     | Total earned in Invoice | Reimbursement via DRGR drawdown (100%) |
|----------------------------------------|-------------------------|----------------------------------------|
| WO#2 - Inv#1 – 11/1/2025 to 12/31/2025 | \$30,112.40             | \$30,112.40                            |
| WO#2 - Inv#2 – 1/1/2026 to 1/31/2026   | \$7,806.60              | \$7,806.60                             |
| WO#2 - Inv#3 – 2/1/2026 to 3/31/2026   | \$86,844.87             | \$86,844.87                            |
| WO#2 - Inv#4 – 4/1/2026 to 4/30/2026   | \$46,914.43             | \$46,914.43                            |
| <b>TOTALS:</b>                         | <b>\$171,678.30</b>     | <b>\$171,678.30</b>                    |





Please Remit To:  
 HR Green, Inc.  
 PO Box 8213  
 Des Moines, IA 50301-8213  
 319-841-4000

City of Bunker Hill Village, TX  
 11977 Memorial Drive  
 Houston, TX 77024

May 19, 2026  
 Project No: 2502530.03  
 Invoice No: 202504  
 Invoice Total: \$46,914.43

Project 2502530.03 TIRZ 17, TX - Memorial Drive Phase II Drainage And Mobility Improvements  
Professional Services Through April 30, 2026  
 Fee

| Billing Phase                            | Fee        | Percent Complete | Earned     | Previous Fee Billing | Current Fee Billing |
|------------------------------------------|------------|------------------|------------|----------------------|---------------------|
| Design PS&E                              | 399,335.00 | 25.00            | 99,833.75  | 79,867.00            | 19,966.75           |
| Private Utilities                        | 45,240.00  | 4.49             | 2,031.28   | 904.80               | 1,126.48            |
| Project Mgmt/Specs/Agencies 7 Team Coord | 37,185.65  | 10.00            | 3,718.57   | 3,718.57             | 0.00                |
| Bid Phase                                | 15,180.00  | 0.00             | 0.00       | 0.00                 | 0.00                |
| Public Engagement                        | 16,440.00  | 0.00             | 0.00       | 0.00                 | 0.00                |
| Geotechnical Investigation - Aviles Co   | 30,323.50  | 60.00            | 18,194.10  | 18,194.10            | 0.00                |
| Phase I/II ESA - Cypress Environmental   | 39,790.00  | 23.0875          | 9,186.50   | 9,186.50             | 0.00                |
| Landscape Architect - SWA                | 208,550.00 | 0.00             | 0.00       | 0.00                 | 0.00                |
| Topographic Survey - KUO                 | 8,740.00   | 95.00            | 8,303.00   | 8,303.00             | 0.00                |
| Traffic - TEI                            | 67,618.00  | 20.00            | 13,523.60  | 0.00                 | 13,523.60           |
| Urban Forestry - CN Koehl                | 7,560.00   | 60.00            | 4,536.00   | 0.00                 | 4,536.00            |
| AIMS - CCTV Inspection                   | 7,275.00   | 0.00             | 0.00       | 0.00                 | 0.00                |
| TDLR                                     | 2,000.00   | 0.00             | 0.00       | 0.00                 | 0.00                |
| Expenses                                 | 5,802.85   | 0.00             | 0.00       | 0.00                 | 0.00                |
| Total Fee                                | 891,040.00 |                  | 159,326.80 | 120,173.97           | 39,152.83           |
| Total Fee                                |            |                  |            | 39,152.83            |                     |
|                                          |            |                  |            | Total this Project   |                     |
|                                          |            |                  |            | \$39,152.83          |                     |

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 Project 2502530.04 TIRZ 17, TX - Memorial Dv Ph II Drainage  
 Fee

| Billing Phase            | Fee        | Percent Complete | Earned    | Previous Fee Billing | Current Fee Billing |
|--------------------------|------------|------------------|-----------|----------------------|---------------------|
| Drainage Impact Analysis | 65,570.00  | 10.00            | 6,557.00  | 4,589.90             | 1,967.10            |
| Drainage Design          | 115,890.00 | 5.00             | 5,794.50  | 0.00                 | 5,794.50            |
| Total Fee                | 181,460.00 |                  | 12,351.50 | 4,589.90             | 7,761.60            |
| Total Fee                |            |                  |           | 7,761.60             |                     |
|                          |            |                  |           | Total this Project   |                     |
|                          |            |                  |           | \$7,761.60           |                     |



|                       |            |                                          |                           |                           |
|-----------------------|------------|------------------------------------------|---------------------------|---------------------------|
| Project               | 2502530.03 | TIRZ 17, TX - Memorial Drive Phase II Dr | Invoice                   | 202504                    |
| <b>Billing Limits</b> |            | <b>Current</b>                           | <b>Prior</b>              | <b>To-Date</b>            |
| Total Billings        |            | 46,914.43                                | 124,763.87                | 171,678.30                |
| Limit                 |            |                                          |                           | 1,072,500.00              |
| Remaining             |            |                                          |                           | 900,821.70                |
|                       |            |                                          | <b>Total this Invoice</b> | <b><u>\$46,914.43</u></b> |

Approved by  
Ahmed Alobaidi  
on 4/24/2026



# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 4/24/2026 | 3634      |

| Bill To                                                                             |
|-------------------------------------------------------------------------------------|
| HRGreen<br>Dakota Lewis-Pacay<br>11750 Katy Freeway, Suite 400<br>Houston, TX 77049 |

| Terms  |
|--------|
| Net 60 |

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Urban Forestry Consulting Services on the TIRZ 17, Memorial Drive Improvements from Tallowood Rd. to Tealwood North Dr., Project.<br>HRGreen Project Number: 2502530.03<br><br>-March 25, 2026<br>Download, plot and review P&P drawings for field work.<br>2.0 hours<br>-March 26, 2026<br>Start TPP drawing setup with draftsman.<br>1.0 hour<br>-March 30, 2026<br>Site visit. Collect tree data and evaluate proposed P&P design impacts adjacent to each tree.<br>Urban Forester - 4.0 hours<br>Field Tech-4.0 hours<br>-March 31, 2026<br>Site visit. Complete tree data and evaluation of proposed P&P design impacts adjacent to each tree.<br>Urban Forester - 4.0 hours<br>Field Tech - 4.0 hours<br>-April 2, 2026<br>Start review of field data and P&P design impacts adjacent to each tree and markup of P&P for required tree treatments.<br>4.0 hours<br>-April 3, 2026<br>Complete review of field data and P&P design impacts and markup of P&P for required tree treatments.<br>8.0 hours<br>-April 8, 2026<br>Start tree treatment schedule spreadsheet for inclusion in CAD drawn TPP.<br>2.0 hours<br>-April 9, 2026<br>Complete tree treatment schedule.<br>7.0 hours<br>-April 15, 2026<br>Review CAD drawn TPP and markup necessary corrections for draftsman. Tabulate and prepare OPCC.<br>4.0 hours<br>-April 16, 2026<br>Review CAD corrections. Submit TPP and OPCC to HRGreen.<br>1.0 hour<br><br>Fees Accumulated in This Invoice:<br>Urban Forester - 37.0 hours @ \$150.00/hour = \$5,550.00<br>Field Tech - 8.0 hours @ \$95.00/hour = \$760.00<br>Drafting - 6.0 hours @ \$65.00/hour = \$390.00 |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

# C.N. Koehl



Urban Forestry, Inc.  
210 Stone Bush Ct. • Katy, Texas 77493

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 4/24/2026 | 3634      |

| Bill To                                                                             |
|-------------------------------------------------------------------------------------|
| HRGreen<br>Dakota Lewis-Pacay<br>11750 Katy Freeway, Suite 400<br>Houston, TX 77049 |

| Terms  |
|--------|
| Net 60 |

| Description                                                      |  |
|------------------------------------------------------------------|--|
| Total Authorized Fee Amount.....\$7,560.00                       |  |
| Fees included in this invoice (60%).....\$4,536.00               |  |
| Fees previously invoiced.....\$0.00                              |  |
| Authorize Fee Balance.....\$3,024.00                             |  |
| Fees accumulated in this invoice and not yet billed = \$2,164.00 |  |
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THANK YOU!!!  
Please Mail Payments to:  
C.N. Koehl Urban Forestry, Inc.  
210 Stone Bush Ct.  
Katy, Texas 77493  
(281)-391-0022



712 Main Street, Suite 950  
Houston Texas 77002

Approved by  
Ahmed Alobaidi  
On 5/8/2026

HR Green  
11750 Katy Freeway, Suite 400  
Houston, TX 77079  
dakota.pacay@hrgreen.com  
payables@hrgreen.com  
karam.qaddo@hrgreen.com

Invoice number 15347  
Date 05/08/2026

Project **12107 HR Green - Memorial at Litchfield  
Signal Design**

Professional services through 04/30/2026

Bunker Hill, TX-Memorial Drive Phase II  
HR Green Project No. 2502530.03

| Description                                                                          | Contract<br>Amount | Percent<br>Complete | Total<br>Billed | Prior<br>Billed | Remaining | Current<br>Billed |
|--------------------------------------------------------------------------------------|--------------------|---------------------|-----------------|-----------------|-----------|-------------------|
| <b>TASK 1: PROJECT MANAGEMENT<br/>AND COORDINATION</b>                               | 7,762.00           | 20.00               | 1,552.40        | 0.00            | 6,209.60  | 1,552.40          |
| <b>TASK 2: LITCHFIELD<br/>LANE/BENIGNUS ROAD AT<br/>MEMORIAL DRIVE SIGNAL DESIGN</b> | 59,856.00          | 20.00               | 11,971.20       | 0.00            | 47,884.80 | 11,971.20         |
| Total                                                                                | 67,618.00          | 20.00               | 13,523.60       | 0.00            | 54,094.40 | 13,523.60         |

Invoice total **13,523.60**

Approved by:

*Nick Kill* PE

Nicholas J. Killian



11011 Richmond Avenue | Suite 200 | Houston, TX 77042  
Main 713.965.9996 • Fax 713.965.0044 • TBPE Firm F-11278

**Project Status Report for Invoice #4**  
**April 1, 2026 – April 30, 2026**

**Bunker Hill Village, TX**  
**TIRZ 17, TX - Memorial Drive Phase II Drainage and Mobility Improvements: Project**  
**Number 2502530.03 & 2502530.04**

**I – Design Phase**

- Roadway design plan is completed.
- Roadway design profile is in progress.
- Pavement marking design is completed.
- Traffic control design is in progress.
- Water line and Sanitary sewer design are in progress.
- Cross section design in progress.
- Project Manual preparation is in progress.
- Cost estimate preparation is in progress.
- Initiated drainage study. Began building model data.

**II – Public Engagement**

- No progress

**III – Subcontracts/Additional Engineering Services**

**Aviles Corp**

- Work in progress

**Cypress - Environmental**

- Phase II Environmental Site Assessment in progress



#### KUO – Topographic Survey

- No progress.

#### TEI - Traffic

- Work in progress

#### CN Koehl – Urban Forestry

- Draft design and cost estimate submitted.

#### TDLR

- No progress

#### IV - Expenses

- No progress

#### Optional Services

- No progress

HR GREEN, INC.

A handwritten signature in black ink that reads 'Ahmed Alobaidi'.

Ahmed Alobaidi  
Project Manager

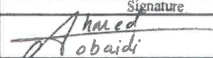
### CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with City of Bunker Hill in the future in accordance with the procedures set forth in the DBE Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

| 1<br>Contract Number, if applicable | 2<br>Invoice Number                    | 3<br>Reporting Period            |                                | 4<br>Contractor's Business Name      | 5<br>Contact Person                 | 6<br>Address                                    |
|-------------------------------------|----------------------------------------|----------------------------------|--------------------------------|--------------------------------------|-------------------------------------|-------------------------------------------------|
|                                     |                                        | From:                            | To:                            |                                      |                                     |                                                 |
|                                     | 201113                                 | 1-Apr-26                         | 30-Apr-26                      | HR Green                             | Muhammad Ali, PE                    | 11750 Katy Freeway, Suite 400 Houston, TX 77079 |
| 7<br>Telephone Number               | 8<br>Date of Contract Award            | 9<br>Schedule Date of Completion | 10<br>Original Contract Amount | 11<br>Current Contract Modifications | 12<br>Total Amount Received to Date | 13<br>Total Amount Owed                         |
| 832-318-8800                        | 15-Oct-25                              | 6-Dec-27                         | \$1,072,500.00                 | \$0.00                               | \$124,763.87                        | \$46,914.43                                     |
| 14<br>Committed DBE %               | 15<br>Actual DBE Participation to date | 16<br>Actual DBE % to date       |                                |                                      |                                     |                                                 |
| 0.00%                               |                                        | 0.00%                            |                                |                                      |                                     |                                                 |

| 17<br>Name of Subcontractor      | 18<br>Description of Work     | 19<br>Amount of payments made during current invoice period | 20<br>Date of payments made during current invoice period | 21<br>Subcontract Dollars | 22<br>Amount paid to date | 23<br>Percent paid to date | 24<br>Amount of this invoice allocated to DBE Subcontractor |
|----------------------------------|-------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------------------------------------|
| Cypress Environmental Consulting | Environmental Site Assessment |                                                             |                                                           | \$39,790.00               | \$9,186.50                | 23.09%                     | \$0.00                                                      |
| KUO & Associates                 | Topographic Survey            |                                                             |                                                           | \$8,740.00                | \$8,303.00                | 95.00%                     | \$0.00                                                      |
| TEI Planning + Design            | Traffic Engineering           |                                                             |                                                           | \$67,618.00               | \$0.00                    | 0.00%                      | \$13,523.60                                                 |
| Aviles Engineering Corporation   | Geotechnical Investigation    |                                                             |                                                           | \$30,323.50               | \$18,194.10               | 60.00%                     | \$0.00                                                      |
| C.N. Koehl                       | Urban Forestry                |                                                             |                                                           | \$7,560.00                | \$0.00                    | 0.00%                      | \$4,536.00                                                  |
| SWA                              | Landscape Architect           |                                                             |                                                           | \$208,550.00              | \$0.00                    | 0.00%                      | \$0.00                                                      |
| AIMS                             | CCTV Inspection               |                                                             |                                                           | \$7,275.00                | \$0.00                    | 0.00%                      | \$0.00                                                      |

By completing this form, the Contractor acknowledges City of Bunker Hill's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from City of Bunker Hill.

| Signature                                                                           | Date Signed | Name and Title of Individual Completing Report |
|-------------------------------------------------------------------------------------|-------------|------------------------------------------------|
|  | 5/19/2026   | Ahmed Alobaidi                                 |



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Houston + Austin, TX  
[www.thegoodmancorp.com](http://www.thegoodmancorp.com)  
Phone: (713) 951-7951

**To:** Gerardo Barrera– City Administrator  
**From:** Bridget Elmore, Senior Associate – TGC  
**Date:** 6/22/2026  
**Re:** HR Green, Inc. – Memorial Drive Phase II Design – WO#1-Invoice #5 Approval

This memo serves as notification of approval of Work Order 1 - Invoice #5 (203721) for HR Green Inc., reflecting activity from 5/1/2026 through 5/31/2026. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#1-Invoice #5.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

| Invoice # - Period                      | Total earned in Invoice | Reimbursement via DRGR drawdown (100%) |
|-----------------------------------------|-------------------------|----------------------------------------|
| WO#1-Invoice #1 11/1/2025 to 12/31/2025 | \$25,855.40             | \$25,855.40                            |
| WO#1-Invoice #2 1/1/2026 to 1/31/2026   | \$6,416.00              | \$6,416.00                             |
| WO#1-Invoice #3 2/1/2026 to 3/31/2026   | \$43,880.71             | \$43,880.71                            |
| WO#1-Invoice #4 4/1/2026 to 4/30/2026   | \$101,219.80            | \$101,219.80                           |
| WO#1-Invoice #5 5/1/2026 to 5/31/2026   | \$25,879.87             | \$25,879.87                            |
| <b>TOTALS:</b>                          | <b>\$203,251.78</b>     | <b>\$203,251.78</b>                    |



### CONTRACTOR PAYMENT REPORT FORM

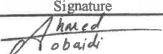
Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with City of Bunker Hill in the future in accordance with the procedures set forth in the DBE Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

| 1<br>Contract Number, if applicable | 2<br>Invoice Number                    | 3<br>Reporting Period            |                                | 4<br>Contractor's Business Name      | 5<br>Contact Person                 | 6<br>Address                                    |
|-------------------------------------|----------------------------------------|----------------------------------|--------------------------------|--------------------------------------|-------------------------------------|-------------------------------------------------|
|                                     | 203721                                 | From: 1-May                      | To: 31-May                     | HR Green                             | Muhammad Ali, PE                    | 11750 Katy Freeway, Suite 400 Houston, TX 77079 |
| 7<br>Telephone Number               | 8<br>Date of Contract Award            | 9<br>Schedule Date of Completion | 10<br>Original Contract Amount | 11<br>Current Contract Modifications | 12<br>Total Amount Received to Date | 13<br>Total Amount Owed                         |
| 832-318-8800                        | 15-Oct-25                              | 24-Feb-27                        | \$808,544.80                   | \$0.00                               | \$177,371.91                        | \$25,879.87                                     |
| 14<br>Committed DBE %               | 15<br>Actual DBE Participation to date | 16<br>Actual DBE % to date       |                                |                                      |                                     |                                                 |
| 0.00%                               |                                        | 0.00%                            |                                |                                      |                                     |                                                 |

| 17<br>Name of DBE Subcontractor  | 18<br>Description of Work     | 19<br>Amount of payments made during current invoice period | 20<br>Date of payments made during current invoice period | 21<br>Subcontract Dollars | 22<br>Amount paid to date | 23<br>Percent paid to date | 24<br>Amount of this invoice allocated to DBE Subcontractor |
|----------------------------------|-------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------------------------------------|
| Cypress Environmental Consulting | Environmental Site Assessment |                                                             |                                                           | \$39,790.00               | \$ 9,186.50               | 23.09%                     | \$0.00                                                      |
| United Engineers Inc.            | Topographic Survey            |                                                             |                                                           | \$47,900.00               | \$ 45,400.00              | 94.78%                     | \$0.00                                                      |
| TEI Planning + Design            | Traffic Engineering           |                                                             |                                                           | \$112,125.00              | \$ 23,941.00              | 21.35%                     | \$0.00                                                      |
| Aviles Engineering Corporation   | Geotechnical Investigation    |                                                             |                                                           | \$21,138.50               | \$ 12,682.80              | 60.00%                     | \$0.00                                                      |
| C.N. Koehl                       | Urban Forestry                |                                                             |                                                           | \$8,160.00                | \$ -                      | 0.00%                      | \$0.00                                                      |

By completing this form, the Contractor acknowledges City of Bunker Hill's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from City of Bunker Hill.

| Signature                                                                           | Date Signed | Name and Title of Individual Completing Report |
|-------------------------------------------------------------------------------------|-------------|------------------------------------------------|
|  | 6/18/2026   | Ahmed Alobaidi                                 |



Please Remit To:  
 HR Green, Inc.  
 PO Box 8213  
 Des Moines, IA 50301-8213  
 319-841-4000

City of Bunker Hill Village, TX  
 11977 Memorial Drive  
 Houston, TX 77024

June 18, 2026  
 Project No: 2502530.01  
 Invoice No: 203721  
**Invoice Total: \$25,879.87**

Project 2502530.01 Bunker Hill, TX-Memorial Drive Phase II Drainage  
Professional Services Through May 31, 2026  
**Fee**

| Billing Phase             | Fee        | Percent Complete | Earned    | Previous Fee Billing | Current Fee Billing |
|---------------------------|------------|------------------|-----------|----------------------|---------------------|
| Drainage Analysis         | 55,840.00  | 36.00            | 20,102.40 | 14,518.40            | 5,584.00            |
| Drainage Design           | 64,430.00  | 5.00             | 3,221.50  | 2,577.20             | 644.30              |
| Total Fee                 | 120,270.00 |                  | 23,323.90 | 17,095.60            | 6,228.30            |
| <b>Total Fee</b>          |            |                  |           | <b>6,228.30</b>      |                     |
| <b>Total this Project</b> |            |                  |           | <b>\$6,228.30</b>    |                     |

Project 2502530.02 Bunker Hill, TX-Memorial Drive Phase II Design  
**Fee**

| Billing Phase                          | Fee        | Percent Complete | Earned     | Previous Fee Billing | Current Fee Billing |
|----------------------------------------|------------|------------------|------------|----------------------|---------------------|
| Design PS&E                            | 345,330.00 | 25.00            | 86,332.50  | 69,066.00            | 17,266.50           |
| Private Utilities                      | 37,900.00  | 3.00             | 1,137.00   | 0.00                 | 1,137.00            |
| Proj Mgmt/Specs/Agencies 7 Team Coord  | 24,961.35  | 5.00             | 1,248.07   | 0.00                 | 1,248.07            |
| Bid Phase                              | 11,860.00  | 0.00             | 0.00       | 0.00                 | 0.00                |
| Public Engagement                      | 12,780.00  | 0.00             | 0.00       | 0.00                 | 0.00                |
| Geotechnical Investigation - Aviles Co | 21,138.50  | 59.9986          | 12,682.81  | 12,682.81            | 0.00                |
| Phase I ESA - Cypress Environmental    | 9,670.00   | 95.00            | 9,186.50   | 9,186.50             | 0.00                |
| Topographic Survey - United            | 47,900.00  | 94.7808          | 45,400.00  | 45,400.00            | 0.00                |
| Traffic - TEI                          | 58,477.00  | 20.3489          | 11,899.40  | 11,899.40            | 0.00                |
| Urban Forestry - CN Koehl              | 8,160.00   | 0.00             | 0.00       | 0.00                 | 0.00                |
| TDLR                                   | 3,500.00   | 0.00             | 0.00       | 0.00                 | 0.00                |
| Expenses                               | 5,829.95   | 0.00             | 0.00       | 0.00                 | 0.00                |
| Phase II ESA - Cypress Environmental   | 30,120.00  | 0.00             | 0.00       | 0.00                 | 0.00                |
| Traffic (Crossing Analysis/Plantation  | 53,648.00  | 22.4456          | 12,041.60  | 12,041.60            | 0.00                |
| Landscaping/Irrigation Support         | 10,000.00  | 0.00             | 0.00       | 0.00                 | 0.00                |
| Metes/Bounds & Parcel Maps for ROW     | 7,000.00   | 0.00             | 0.00       | 0.00                 | 0.00                |
| Total Fee                              | 688,274.80 |                  | 179,927.88 | 160,276.31           | 19,651.57           |
| <b>Total Fee</b>                       |            |                  |            | <b>19,651.57</b>     |                     |
| <b>Total this Project</b>              |            |                  |            | <b>\$19,651.57</b>   |                     |

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

|                       |            |                                         |                           |                           |
|-----------------------|------------|-----------------------------------------|---------------------------|---------------------------|
| Project               | 2502530.01 | Bunker Hill, TX-Memorial Ph II Drainage | Invoice                   | 203721                    |
| <b>Billing Limits</b> |            | <b>Current</b>                          | <b>Prior</b>              | <b>To-Date</b>            |
| Total Billings        |            | 25,879.87                               | 177,371.91                | 203,251.78                |
| Limit                 |            |                                         |                           | 808,544.80                |
| Remaining             |            |                                         |                           | 605,293.02                |
|                       |            |                                         | <b>Total this Invoice</b> | <b><u>\$25,879.87</u></b> |



▷ 11011 Richmond Avenue | Suite 200 | Houston, TX 77042  
Main 713.965.9996 • Fax 713.965.0044 • TBPE Firm F-11278

**Project Status Report for Invoice #5  
May 1, 2026 – May 31, 2026**

**Bunker Hill Village, TX  
Bunker Hill, TX-Memorial Drive Phase II Design: Project Number 2502530.01 &  
2502530.02**

**I – Design Phase**

- Roadway design profile is in progress.
- Water line design is in progress.
- Existing typical section is in progress.
- Coordination with Metro is in progress.
- Cost estimate preparation is in progress.
- Delineated Existing Drainage Areas, calculated existing peak flows, calculated schematic level detention estimates, and created existing extreme event overflow.

**II – Public Engagement**

- None.

**III – Subcontracts/Additional Engineering Services**

**Aviles Corp**

- Preparation of draft boring logs is ongoing.

**Cypress - Environmental**

- Phase I Environmental Site Assessment draft report submitted

**United – Topographic Survey**

- Topographic plan and profile submitted.

**TEI - Traffic**

- Schematic for signals at Gessner Rd and Plantation Rd submitted.
- Crossing at Vanderpool Ln-Gessner Rd submitted.



CN Koehl – Urban Forestry

- Field work is in progress.

TDLR

- None

HR GREEN, INC.

A handwritten signature in black ink that reads 'Ahmed Alobaidi'.

Ahmed Alobaidi  
Project Manager

01-7503



13430 Northwest Freeway, Suite 700, Houston, Texas 77040  
 TxEng Firm 2726 | TxSurv Firm 10110700  
 t 713.462.3178 | idseg.com

City of Bunker Hill Village  
 Gerardo Barrera  
 <gbarrera@bunkerhilltx.gov>  
 <invoice@bunkerhilltx.gov>

April 26, 2026  
 Project No: 051700202  
 Invoice No: 0182523

City of Bunker Hill Village Engineer Service Work Order No 001 (2026 Fiscal Year)

**Professional Services from March 26, 2026 to April 25, 2026**

**General Consultation**

**Professional Personnel**

|                           | Hours | Rate   | Amount        |               |
|---------------------------|-------|--------|---------------|---------------|
| <b>Sr Project Manager</b> |       |        |               |               |
| Buscha, Timothy           | 1.50  | 358.08 | 537.12        |               |
| <b>GIS Specialist</b>     |       |        |               |               |
| Trevino, Vanessa          | 1.00  | 135.28 | 135.28        |               |
| <b>GIS Manager</b>        |       |        |               |               |
| Bond, Patrick             | 1.50  | 187.81 | 281.72        |               |
| Totals                    | 4.00  |        | 954.12        |               |
| <b>Total Labor</b>        |       |        | <b>954.12</b> | <b>954.12</b> |

**Reimbursable Expenses**

|                            |  |  |        |               |
|----------------------------|--|--|--------|---------------|
| Reproductions              |  |  | 108.26 |               |
| <b>Total Reimbursables</b> |  |  |        | <b>108.26</b> |

**TOTAL THIS INVOICE** \$1,062.38

**Billings to Date**

|               | Current         | Prior           | Total           |
|---------------|-----------------|-----------------|-----------------|
| Labor         | 954.12          | 2,678.54        | 3,632.66        |
| Expense       | 108.26          | 0.00            | 108.26          |
| <b>Totals</b> | <b>1,062.38</b> | <b>2,678.54</b> | <b>3,740.92</b> |

April 26, 2026 Invoice Note:

1. PREPARATION OF MAAPNEXT FLOODPLAIN EXHIBITS AND PRESENTATION.

**Contract Amount** 10,000.00



13430 Northwest Freeway, Suite 700, Houston, Texas 77040  
TxEng Firm 2726 | TxSurv Firm 10110700  
t 713.462.3178 | idseg.com

City of Bunker Hill Village  
Elvin Hernandez  
ehernandez@bunkerhilltx.gov  
invoice@bunkerhilltx.gov

May 26, 2026  
Project No: 051700401  
Invoice No: 0182658

City of Bunker Hill Village Water Plant No1 GST 1 Replacement  
Professional Services from April 26, 2026 to May 25, 2026

|                                       | Proposed Fee | % Complete | Total Amt Complete | Previously Invoiced | This Invoice     |
|---------------------------------------|--------------|------------|--------------------|---------------------|------------------|
| Final Design                          | 76,638.00    | 25.00      | 19,159.50          | 12,262.08           | 6,897.42         |
| Bidding Services                      | 10,334.00    | 0.00       | 0.00               | 0.00                | 0.00             |
| Limited Construction Phase Services   | 29,914.00    | 0.00       | 0.00               | 0.00                | 0.00             |
| Construction Observation Hourly NTE   | 69,448.00    | 0.00       | 0.00               | 0.00                | 0.00             |
| Contingency to be Approved Hourly NTE | 5,000.00     | 0.00       | 0.00               | 0.00                | 0.00             |
| Topographic Survey                    | 10,900.00    | 100.00     | 10,900.00          | 10,900.00           | 0.00             |
| Geotech Investigation incl 10% markup | 5,390.00     | 95.00      | 5,120.50           | 0.00                | 5,120.50         |
| <b>Total Fee</b>                      |              |            |                    |                     | <b>12,017.92</b> |

**TOTAL THIS INVOICE** \$12,017.92

May 2026 Invoice Note:

1. Completed 30% Design.
2. Held 30% Design Review meeting with the City.

**Contract Amount** 207,624.00

07.9190.03



13430 Northwest Freeway, Suite 700, Houston, Texas 77040  
TxEng Firm 2726 | TxSurv Firm 10110700  
t 713.462.3178 | idseg.com

City of Bunker Hill Village  
Elvin Hernandez  
ehernandez@bunkerhilltx.gov  
invoice@bunkerhilltx.gov

May 26, 2026  
Project No: 051700600  
Invoice No: 0182659

City of Bunker Hill Village Work Order No 2 (2026 Fiscal Year) Strey Lane Sanitary Sewer Rehab  
**Professional Services from April 26, 2026 to May 25, 2026**

**Construction Phase**

**Professional Personnel**

|                           | Hours | Rate   | Amount        |               |
|---------------------------|-------|--------|---------------|---------------|
| <b>Sr Project Manager</b> |       |        |               |               |
| Hale, John                | 2.50  | 238.72 | 596.80        |               |
| Totals                    | 2.50  |        | 596.80        |               |
| <b>Total Labor</b>        |       |        | <b>596.80</b> | <b>596.80</b> |

**TOTAL THIS INVOICE** \$596.80

**Billings to Date**

|               | Current       | Prior           | Total           |
|---------------|---------------|-----------------|-----------------|
| Labor         | 596.80        | 4,376.47        | 4,973.27        |
| <b>Totals</b> | <b>596.80</b> | <b>4,376.47</b> | <b>4,973.27</b> |

May 26, 2026 Invoice Note:

1. Reviewed Contractor Submittals and Schedule.
2. Held Progress/Coordination Meeting.

**Contract Amount** 20,000.00

07.9190.03





13430 Northwest Freeway, Suite 700, Houston, Texas 77040  
TxEng Firm 2726 | TxSurv Firm 10110700  
t 713.462.3178 | idseg.com

City of Bunker Hill Village  
Gerardo Barrera  
<gbarrera@bunkerhilltx.gov>  
<invoice@bunkerhilltx.gov>

May 26, 2026  
Project No: 051700700  
Invoice No: 0182660

City of Bunker Hill Village Work Order No 003 (2026 Fiscal Year) Debris Hauling and Monitoring RFP  
**Professional Services from April 26, 2026 to May 25, 2026**

**RFP Management**

**Professional Personnel**

|                               | Hours | Rate   | Amount          |                 |
|-------------------------------|-------|--------|-----------------|-----------------|
| <b>Sr Project Manager</b>     |       |        |                 |                 |
| Buscha, Timothy               | 1.50  | 358.08 | 537.12          |                 |
| Hale, John                    | 2.50  | 238.72 | 596.80          |                 |
| <b>Contract Administrator</b> |       |        |                 |                 |
| Rodriguez, Mariana            | 3.00  | 135.28 | 405.84          |                 |
| Totals                        | 7.00  |        | 1,539.76        |                 |
| <b>Total Labor</b>            |       |        | <b>1,539.76</b> | <b>1,539.76</b> |

**TOTAL THIS INVOICE** \$1,539.76

**Billings to Date**

|               | Current         | Prior           | Total           |
|---------------|-----------------|-----------------|-----------------|
| Labor         | 1,539.76        | 3,810.02        | 5,349.78        |
| Expense       | 0.00            | 2,555.96        | 2,555.96        |
| <b>Totals</b> | <b>1,539.76</b> | <b>6,365.98</b> | <b>7,905.74</b> |

**May 2026 Invoice Note:**

1. Reviewed Proposals for RFP 26-01 and RFP 26-02.
2. Provided Recommendation of Award Letters to the City for RFP 26-01 and RFP 26-02.

**Contract Amount**                      **10,500.00**

01.7503  
04.8001



13430 Northwest Freeway, Suite 700, Houston, Texas 77040  
TxEng Firm 2726 | TxSurv Firm 10110700  
t 713.462.3178 | idseg.com

City of Bunker Hill Village  
Gerardo Barrera  
<gbarrera@bunkerhilltx.gov>  
<invoice@bunkerhilltx.gov>

May 26, 2026  
Project No: 051700202  
Invoice No: 0182904

City of Bunker Hill Village Engineer Service Work Order No 001 (2026 Fiscal Year)  
**Professional Services from April 26, 2026 to May 25, 2026**

**General Consultation**

**Professional Personnel**

|                           | Hours | Rate   | Amount          |                 |
|---------------------------|-------|--------|-----------------|-----------------|
| <b>Sr Project Manager</b> |       |        |                 |                 |
| Hale, John                | 3.50  | 238.72 | 835.52          |                 |
| <b>GIS Specialist</b>     |       |        |                 |                 |
| Trevino, Vanessa          | 9.00  | 135.28 | 1,217.52        |                 |
| Totals                    | 12.50 |        | 2,053.04        |                 |
| <b>Total Labor</b>        |       |        | <b>2,053.04</b> | <b>2,053.04</b> |

**TOTAL THIS INVOICE** \$2,053.04

**Billings to Date**

|               | Current         | Prior           | Total           |
|---------------|-----------------|-----------------|-----------------|
| Labor         | 2,053.04        | 3,632.66        | 5,685.70        |
| Expense       | 0.00            | 108.26          | 108.26          |
| <b>Totals</b> | <b>2,053.04</b> | <b>3,740.92</b> | <b>5,793.96</b> |

May 26, 2026 Invoice Note:

1. TWDB HB 500 Webinar, Meeting with City, and Starting Bunker Hill Application.
2. Drafting Updated GIS Utility Maps (Water, Sanitary, Road, Storm Sewer).

**Contract Amount** **9,999.00**



01-7503

13430 Northwest Freeway, Suite 700, Houston, Texas 77040  
TxEng Firm 2726 | TxSurv Firm 10110700  
t 713.462.3178 | idseg.com

City of Bunker Hill Village  
Gerardo Barrera  
<gbarrera@bunkerhilltx.gov>  
<invoice@bunkerhilltx.gov>

June 26, 2026  
Project No: 051700700  
Invoice No: 0183129

City of Bunker Hill Village Work Order No 003 (2026 Fiscal Year) Debris Hauling and Monitoring RFP  
Professional Services from May 26, 2026 to June 25, 2026

RFP Management

**Professional Personnel**

|                               | Hours | Rate   | Amount        |               |
|-------------------------------|-------|--------|---------------|---------------|
| <b>Sr Project Manager</b>     |       |        |               |               |
| Hale, John                    | 1.00  | 238.72 | 238.72        |               |
| <b>Contract Administrator</b> |       |        |               |               |
| Rodriguez, Mariana            | 3.50  | 135.28 | 473.48        |               |
| Totals                        | 4.50  |        | 712.20        |               |
| <b>Total Labor</b>            |       |        | <b>712.20</b> | <b>712.20</b> |

**TOTAL THIS INVOICE** \$712.20

**Billings to Date**

|               | Current       | Prior           | Total           |
|---------------|---------------|-----------------|-----------------|
| Labor         | 712.20        | 5,349.78        | 6,061.98        |
| Expense       | 0.00          | 2,555.96        | 2,555.96        |
| <b>Totals</b> | <b>712.20</b> | <b>7,905.74</b> | <b>8,617.94</b> |

June 2026 Invoice Note:

1. Coordinated Contract Execution, required documents, and submitted to City.
2. Coordinated Introduction meetings for July.

**Contract Amount** 10,500.00



13430 Northwest Freeway, Suite 700, Houston, Texas 77040  
TxEng Firm 2726 | TxSurv Firm 10110700  
t 713.462.3178 | idseg.com

City of Bunker Hill Village  
Elvin Hernandez  
ehernandez@bunkerhilltx.gov  
invoice@bunkerhilltx.gov

June 26, 2026  
Project No: 051700401  
Invoice No: 0183147

City of Bunker Hill Village Water Plant No1 GST 1 Replacement  
**Professional Services from May 26, 2026 to June 25, 2026**

|                                       | Proposed Fee | % Complete | Total Amt Complete | Previously Invoiced | This Invoice    |
|---------------------------------------|--------------|------------|--------------------|---------------------|-----------------|
| Final Design                          | 76,638.00    | 35.00      | 26,823.30          | 19,159.50           | 7,663.80        |
| Bidding Services                      | 10,334.00    | 0.00       | 0.00               | 0.00                | 0.00            |
| Limited Construction Phase Services   | 29,914.00    | 0.00       | 0.00               | 0.00                | 0.00            |
| Construction Observation Hourly NTE   | 69,448.00    | 0.00       | 0.00               | 0.00                | 0.00            |
| Contingency to be Approved Hourly NTE | 5,000.00     | 0.00       | 0.00               | 0.00                | 0.00            |
| Topographic Survey                    | 10,900.00    | 100.00     | 10,900.00          | 10,900.00           | 0.00            |
| Geotech Investigation incl 10% markup | 5,390.00     | 95.00      | 5,120.50           | 5,120.50            | 0.00            |
| <b>Total Fee</b>                      |              |            |                    |                     | <b>7,663.80</b> |

**TOTAL THIS INVOICE** \$7,663.80

June 2026 Invoice Note:

1. Continued 90% Water Tank Replacement Design.

**Contract Amount**                      **207,624.00**



13430 Northwest Freeway, Suite 700, Houston, Texas 77040  
TxEng Firm 2726 | TxSurv Firm 10110700  
t 713.462.3178 | idseg.com

City of Bunker Hill Village  
Elvin Hernandez  
ehernandez@bunkerhilltx.gov  
invoice@bunkerhilltx.gov

June 26, 2026  
Project No: 051700600  
Invoice No: 0183148

City of Bunker Hill Village Work Order No 2 (2026 Fiscal Year) Strey Lane Sanitary Sewer Rehab

**Professional Services from May 26, 2026 to June 25, 2026**

**Construction Phase**

**Professional Personnel**

|                              | Hours | Rate   | Amount          |                 |
|------------------------------|-------|--------|-----------------|-----------------|
| <b>Sr Project Manager</b>    |       |        |                 |                 |
| Hale, John                   | 2.50  | 238.72 | 596.80          |                 |
| <b>CADD Technician</b>       |       |        |                 |                 |
| Haddad, James                | 2.50  | 86.06  | 215.15          |                 |
| <b>Construction Observer</b> |       |        |                 |                 |
| Hernandez, Patrick           | 29.00 | 119.36 | 3,461.44        |                 |
| Totals                       | 34.00 |        | 4,273.39        |                 |
| <b>Total Labor</b>           |       |        | <b>4,273.39</b> | <b>4,273.39</b> |

**TOTAL THIS INVOICE** \$4,273.39

**Billings to Date**

|               | Current         | Prior           | Total           |
|---------------|-----------------|-----------------|-----------------|
| Labor         | 4,273.39        | 4,973.27        | 9,246.66        |
| <b>Totals</b> | <b>4,273.39</b> | <b>4,973.27</b> | <b>9,246.66</b> |

June 26, 2026 Invoice Note:

1. Held June Progress Meeting.
2. Continued Construction Observation.
3. Reviewed material submittals and answered contractor questions.

**Contract Amount**                      **20,000.00**

# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

00484✓

## Invoice

| DATE     | INVOICE NO. |
|----------|-------------|
| 5/5/2026 | 73383       |

### BILL TO:

City of Bunker Hill Village  
Attn: Jason Bienek  
11977 Memorial Drive  
Houston, TX 77024

|                      |                     |
|----------------------|---------------------|
| <b>Balance Due</b>   | <b>\$355.00</b>     |
| <b>DUE DATE</b>      | <b>5/5/2026</b>     |
| <b>PAYMENT TERMS</b> | <b>Due on recpt</b> |

| STATUS    | P.O. NO. |
|-----------|----------|
| Completed |          |

| DESCRIPTION                                                                                                                                          | QTY | RATE   | COMPLETED | AMOUNT |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------|--------|
| DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village<br>• Grading & Drainage Plans<br>• Detention Worksheet                            | 2   | 175.00 | 5/5/2026  | 350.00 |
| EMAIL PDF OF MARKUPS & LETTER TO CITY                                                                                                                | 1   | 5.00   | 5/5/2026  | 5.00   |
| FOR: ADAM & AMANDA OSBECK<br>AT: 11934 Winwood Lane ~ City of Bunker Hill Village<br>LGL: Lot 5, Leesgate (.46 ACRE)<br><br>ORDERED BY: JASON BIENEK |     |        |           |        |

01.7803✓

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING  
CIVIL ENGINEERING • PLATTING SERVICES**

|                          |                 |
|--------------------------|-----------------|
| <b>Subtotal</b>          | \$355.00        |
| <b>Sales Tax (8.25%)</b> | \$0.00          |
| <b>Total</b>             | <b>\$355.00</b> |
| <b>Payments/Credits</b>  | \$0.00          |

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

## Invoice

| DATE     | INVOICE NO. |
|----------|-------------|
| 5/6/2026 | 73386       |

### BILL TO:

City of Bunker Hill Village  
Attn: Jason Bienek  
11977 Memorial Drive  
Houston, TX 77024

|                      |                     |
|----------------------|---------------------|
| <b>Balance Due</b>   | <b>\$355.00</b>     |
| <b>DUE DATE</b>      | <b>5/6/2026</b>     |
| <b>PAYMENT TERMS</b> | <b>Due on recpt</b> |

| STATUS    | P.O. NO. |
|-----------|----------|
| Completed |          |

| DESCRIPTION                                                                                                                                         | QTY | RATE   | COMPLETED | AMOUNT |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------|--------|
| DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village<br>• FOR NEW HOME<br>• Grading & Drainage Plans<br>• Detention Worksheet         | 2   | 175.00 | 5/6/2026  | 350.00 |
| EMAIL PDF OF MARKUPS & LETTER TO CITY                                                                                                               | 1   | 5.00   | 5/6/2026  | 5.00   |
| FOR: BASIL & EMILY ALLAM<br>AT: 246 Warrenton Drive ~ City of Bunker Hill Village<br>LGL: Lot 3, Block C, Warrenton<br><br>ORDERED BY: JASON BIENEK |     |        |           |        |

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING  
CIVIL ENGINEERING • PLATTING SERVICES**

|                          |                 |
|--------------------------|-----------------|
| <b>Subtotal</b>          | <b>\$355.00</b> |
| <b>Sales Tax (8.25%)</b> | <b>\$0.00</b>   |
| <b>Total</b>             | <b>\$355.00</b> |
| <b>Payments/Credits</b>  | <b>\$0.00</b>   |

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# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

## Invoice

| DATE      | INVOICE NO. |
|-----------|-------------|
| 5/15/2026 | 73422       |

**BILL TO:**

City of Bunker Hill Village  
Attn: Jason Bienek  
11977 Memorial Drive  
Houston, TX 77024

|                      |                     |
|----------------------|---------------------|
| <b>Balance Due</b>   | <b>\$355.00</b>     |
| <b>DUE DATE</b>      | <b>5/15/2026</b>    |
| <b>PAYMENT TERMS</b> | <b>Due on recpt</b> |

| STATUS    | P.O. NO. |
|-----------|----------|
| Completed |          |

| DESCRIPTION                                                                                                                                                     | QTY | RATE   | COMPLETED | AMOUNT                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------|---------------------------------|
| DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village<br>• FOR NEW POOL & COVERED PATIO<br>• Grading & Drainage Plans<br>• Detention Worksheet     | 2   | 175.00 | 5/15/2026 | 350.00                          |
| EMAIL PDF OF MARKUPS & LETTER TO CITY                                                                                                                           | 1   | 5.00   | 5/15/2026 | 5.00                            |
| FOR: DANIEL & DEENA D'ACQUISTO<br>AT: 11706 Durrette Drive ~ City of Bunker Hill Village<br>LGL: Lot 23, Forest Glen (.53 ACRE)<br><br>ORDERED BY: JASON BIENEK |     |        |           |                                 |
| <i>Thank you!</i>                                                                                                                                               |     |        |           |                                 |
| Thank you for the privilege to serve you!                                                                                                                       |     |        |           | <b>Subtotal</b> \$355.00        |
|                                                                                                                                                                 |     |        |           | <b>Sales Tax (8.25%)</b> \$0.00 |
|                                                                                                                                                                 |     |        |           | <b>Total</b> <b>\$355.00</b>    |
|                                                                                                                                                                 |     |        |           | <b>Payments/Credits</b> \$0.00  |

**PROFESSIONAL LAND SURVEYING  
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# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

## Invoice

| DATE      | INVOICE NO. |
|-----------|-------------|
| 6/15/2026 | 73567       |

### BILL TO:

City of Bunker Hill Village  
Attn: Jason Bienek  
11977 Memorial Drive  
Houston, TX 77024

|                      |                     |
|----------------------|---------------------|
| <b>Balance Due</b>   | <b>\$355.00</b>     |
| <b>DUE DATE</b>      | <b>6/15/2026</b>    |
| <b>PAYMENT TERMS</b> | <b>Due on recpt</b> |

| STATUS    | P.O. NO. |
|-----------|----------|
| Completed |          |

| DESCRIPTION                                                                                                                                                 | QTY | RATE   | COMPLETED | AMOUNT |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------|--------|
| DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village<br>• FOR NEW POOL & COVERED PATIO<br>• Grading & Drainage Plans<br>• Detention Worksheet | 2   | 175.00 | 6/15/2026 | 350.00 |
| EMAIL PDF OF MARKUPS & LETTER TO CITY                                                                                                                       | 1   | 5.00   | 6/15/2026 | 5.00   |
| FOR: DANIEL & DEENA D'ACQUISTO<br>AT: 11706 Durette Drive ~ City of Bunker Hill Village<br>LGL: Lot 23, Forest Glen (.53 ACRE)                              |     |        |           |        |
| ORDERED BY: JASON BIENEK                                                                                                                                    |     |        |           |        |

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING  
CIVIL ENGINEERING • PLATTING SERVICES**

|                          |                 |
|--------------------------|-----------------|
| <b>Subtotal</b>          | <b>\$355.00</b> |
| <b>Sales Tax (8.25%)</b> | <b>\$0.00</b>   |
| <b>Total</b>             | <b>\$355.00</b> |
| <b>Payments/Credits</b>  | <b>\$0.00</b>   |

PHONE: 281.829.0034

FAX: 281.829.0233

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# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

## Invoice

| DATE      | INVOICE NO. |
|-----------|-------------|
| 6/22/2026 | 73568       |

**BILL TO:**

City of Bunker Hill Village  
Attn: Jason Bienek  
11977 Memorial Drive  
Houston, TX 77024

|                      |                     |
|----------------------|---------------------|
| <b>Balance Due</b>   | <b>\$535.00</b>     |
| <b>DUE DATE</b>      | <b>6/22/2026</b>    |
| <b>PAYMENT TERMS</b> | <b>Due on recpt</b> |

| STATUS    | P.O. NO. |
|-----------|----------|
| Completed |          |

| DESCRIPTION                                                                                                               | QTY | RATE   | COMPLETED | AMOUNT |
|---------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------|--------|
| DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village<br>• Grading & Drainage Plans<br>• Detention Worksheet | 2   | 175.00 | 5/26/2026 | 350.00 |
| EMAIL PDF OF MARKUPS & LETTER TO CITY                                                                                     | 1   | 5.00   | 5/26/2026 | 5.00   |
| DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village                                                        | 1   | 175.00 | 6/22/2026 | 175.00 |
| EMAIL PDF OF MARKUPS & LETTER TO CITY                                                                                     | 1   | 5.00   | 6/22/2026 | 5.00   |
| FOR: 11907 MCLEODS LLC<br>AT: 11907 McLeods Lane ~ City of Bunker Hill Village<br>LGL: Lot 5, Hilmartin (.46 ACRE)        |     |        |           |        |
| ORDERED BY: JASON BIENEK                                                                                                  |     |        |           |        |

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING  
CIVIL ENGINEERING • PLATTING SERVICES**

|                          |                 |
|--------------------------|-----------------|
| <b>Subtotal</b>          | <b>\$535.00</b> |
| <b>Sales Tax (8.25%)</b> | <b>\$0.00</b>   |
| <b>Total</b>             | <b>\$535.00</b> |
| <b>Payments/Credits</b>  | <b>\$0.00</b>   |

PHONE: 281.829.0034

FAX: 281.829.0233

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# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

## Invoice

| DATE      | INVOICE NO. |
|-----------|-------------|
| 6/22/2026 | 73596       |

**BILL TO:**

City of Bunker Hill Village  
Attn: Jason Bienek  
11977 Memorial Drive  
Houston, TX 77024

|                      |                     |
|----------------------|---------------------|
| <b>Balance Due</b>   | <b>\$350.00</b>     |
| <b>DUE DATE</b>      | <b>6/22/2026</b>    |
| <b>PAYMENT TERMS</b> | <b>Due on recpt</b> |

| STATUS    | P.O. NO. |
|-----------|----------|
| Completed |          |

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                            | QTY | RATE   | COMPLETED | AMOUNT |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------|--------|
| DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village<br>• For New Cabana Accessory Building<br>• Grading & Drainage Plans<br>• Detention Worksheet<br><br>NO OBJECTIONS<br><br>FOR: JEFFREY & DONNA HAAS<br>AT: 6 Duchess Court ~ City of Bunker Hill Village<br>LGL: Lot I, Duchess Court II (.50 ACRE)<br><br>ORDERED BY: JASON BIENEK | 2   | 175.00 | 6/22/2026 | 350.00 |

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING  
CIVIL ENGINEERING • PLATTING SERVICES**

|                          |                 |
|--------------------------|-----------------|
| <b>Subtotal</b>          | <b>\$350.00</b> |
| <b>Sales Tax (8.25%)</b> | <b>\$0.00</b>   |
| <b>Total</b>             | <b>\$350.00</b> |
| <b>Payments/Credits</b>  | <b>\$0.00</b>   |

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

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# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

## Invoice

| DATE      | INVOICE NO. |
|-----------|-------------|
| 6/26/2026 | 73618       |

### BILL TO:

City of Bunker Hill Village  
Attn: Jason Bienek  
11977 Memorial Drive  
Houston, TX 77024

|                      |                     |
|----------------------|---------------------|
| <b>Balance Due</b>   | <b>\$355.00</b>     |
| <b>DUE DATE</b>      | <b>6/26/2026</b>    |
| <b>PAYMENT TERMS</b> | <b>Due on recpt</b> |

| STATUS    | P.O. NO. |
|-----------|----------|
| Completed |          |

| DESCRIPTION                                                                                                                                 | QTY | RATE   | COMPLETED | AMOUNT |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------|--------|
| DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village<br>• For New Home<br>• Grading & Drainage Plans<br>• Detention Worksheet | 2   | 175.00 | 6/26/2026 | 350.00 |
| EMAIL PDF OF MARKUPS & LETTER TO CITY                                                                                                       | 1   | 5.00   | 6/26/2026 | 5.00   |

FOR: DHEERAH & SAMTA MAKHIJA  
AT: 635 Knipp Road ~ City of Bunker Hill Village  
LGL: Lot 2, Randle (.59 ACRE)

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING  
CIVIL ENGINEERING • PLATTING SERVICES**

|                          |                 |
|--------------------------|-----------------|
| <b>Subtotal</b>          | <b>\$355.00</b> |
| <b>Sales Tax (8.25%)</b> | <b>\$0.00</b>   |
| <b>Total</b>             | <b>\$355.00</b> |
| <b>Payments/Credits</b>  | <b>\$0.00</b>   |

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

## 515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

|             |                    |
|-------------|--------------------|
| <b>DATE</b> | <b>INVOICE NO.</b> |
| 6/26/2026   | 73619              |

City of Bunker Hill Village  
Attn: Jason Bienek  
11977 Memorial Drive  
Houston, TX 77024

|                      |                     |
|----------------------|---------------------|
| <b>Balance Due</b>   | <b>\$350.00</b>     |
| <b>DUE DATE</b>      | <b>6/26/2026</b>    |
| <b>PAYMENT TERMS</b> | <b>Due on recpt</b> |

| STATUS    | P.O. NO. |
|-----------|----------|
| Completed |          |

| DESCRIPTION                                                                                                                                                                                                                                                                                     | QTY | RATE   | COMPLETED | AMOUNT |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------|--------|
| DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village<br>• FOR NEW HOME<br>• NO OBJECTIONS<br><br>FOR: BASIL & EMILY ALLAM<br>AT: 246 Warrenton Drive ~ City of Bunker Hill Village<br>LGL: Lot 3, Block C, Warrenton<br><br>ORDERED BY: JASON BIENEK<br><br><div>Thank you!</div> | 2   | 175.00 | 6/26/2026 | 350.00 |

*Thank you for the privilege to serve you!*

**PROFESSIONAL LAND SURVEYING  
CIVIL ENGINEERING • PLATTING SERVICES**

|                          |                 |
|--------------------------|-----------------|
| <b>Subtotal</b>          | \$350.00        |
| <b>Sales Tax (8.25%)</b> | \$0.00          |
| <b>Total</b>             | <b>\$350.00</b> |
| <b>Payments/Credits</b>  | \$0.00          |

**PHONE: 281.829.0034**

**FAX: 281.829.0233**

**LandSurveys@Probstfeld.com**

**www.probstfeld.com**



**Tetra Tech, Inc.**  
575 North Dairy Ashford  
Houston, TX 77079  
(281) 589-7257

**BILL TO:** CITY OF BUNKER HILL VILLAGE  
**ATTN:** GERARDO BARRERA MBA CPM  
11977 MEMORIAL DRIVE  
HOUSTON, TX 77024

**INVOICE NUMBER:** 52601801  
**INVOICE DATE:** 06/15/2026  
**SERVICES THROUGH:** 05/22/2026  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

**PROFESSIONAL SERVICES:**

|                                                     |                  |                                                                                 |                 |                     |                         |  |
|-----------------------------------------------------|------------------|---------------------------------------------------------------------------------|-----------------|---------------------|-------------------------|--|
| Project Number                                      | 200-646973-24004 | City of Bunker Hill Village - Design of Asphalt Mill & Overlay Improvements for |                 |                     |                         |  |
| TASK NAME                                           | BUDGET AMOUNT    | BUDGET PERCENT COMPLETE                                                         | INVOICE TO DATE | PREVIOUSLY INVOICED | AMOUNT DUE THIS INVOICE |  |
| Task 1 - Project Management and Design Coordination | \$8,000.00       | 100.00%                                                                         | \$8,000.00      | \$8,000.00          | \$0.00                  |  |
| Task 2 - 60% Design                                 | \$64,000.00      | 100.00%                                                                         | \$64,000.00     | \$64,000.00         | \$0.00                  |  |
| Task 3 - 90% Design                                 | \$17,700.00      | 100.00%                                                                         | \$17,700.00     | \$17,700.00         | \$0.00                  |  |
| Task 4 - 100% Design                                | \$14,900.00      | 100.00%                                                                         | \$14,900.00     | \$14,900.00         | \$0.00                  |  |
| Task 5 - Public Outreach and Meetings               | \$8,000.00       | 100.00%                                                                         | \$8,000.00      | \$8,000.00          | \$0.00                  |  |
| Task 6 - Bid Phase                                  | \$6,000.00       | 100.00%                                                                         | \$6,000.00      | \$6,000.00          | \$0.00                  |  |
| Task 7 - Limited Construction Phase Services        | \$28,000.00      | 97.25%                                                                          | \$27,230.00     | \$27,160.00         | \$70.00                 |  |
| Task 8 - Materials Testing                          | \$50,000.00      | 55.98%                                                                          | \$27,988.68     | \$21,388.68         | \$6,600.00              |  |
| TOTAL                                               | \$196,600.00     | 88.41%                                                                          | \$173,818.68    | \$167,148.68        | \$6,670.00              |  |

**TOTAL AMOUNT DUE THIS INVOICE:** **\$6,670.00**

66. 9184.14 ✓

| <b>Net Contract Summary</b> |                |
|-----------------------------|----------------|
| Contract Amount             | \$196,600.00 ✓ |
| Previously Billed           | \$167,148.68 ✓ |
| Current Billing             | \$6,670.00     |
| Total Billed to Date        | \$173,818.68   |
| Contract Balance Remaining  | \$22,781.32    |

**REMIT PAYMENT TO:**

**Tetra Tech, Inc.**  
**PO BOX 200191**  
**DALLAS, TX 75320-0191**

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

200-Top Task Summary-% Complete

REMAN ✓



**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Houston, TX 77079  
 (281) 589-7257

**BILL TO:** CITY OF BUNKER HILL VILLAGE  
**ATTN:** ELVIN HERNANDEZ  
 11977 MEMORIAL DRIVE  
 HOUSTON, TX 77024

**INVOICE NUMBER:** 52601802  
**INVOICE DATE:** 06/15/2026  
**SERVICES THROUGH:** 05/22/2026  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

**PROFESSIONAL SERVICES:**

|                          |                         |                                                                                  |                        |                            |                                |
|--------------------------|-------------------------|----------------------------------------------------------------------------------|------------------------|----------------------------|--------------------------------|
| <b>Project Number</b>    | <b>200-646973-26004</b> | <b>Drainage Criteria Manual, Drainage Worksheet, and Civil Procedures Review</b> |                        |                            |                                |
| <b>TASK NAME</b>         | <b>BUDGET AMOUNT</b>    | <b>BUDGET PERCENT COMPLETE</b>                                                   | <b>INVOICE TO DATE</b> | <b>PREVIOUSLY INVOICED</b> | <b>AMOUNT DUE THIS INVOICE</b> |
| Drainage Criteria Manual | \$6,000.00              | 75.00%                                                                           | \$4,500.00             | \$780.00                   | \$3,720.00                     |
| Drainage Worksheet       | \$3,000.00              | 75.00%                                                                           | \$2,250.00             | \$0.00                     | \$2,250.00                     |
| Civil-related Procedures | \$5,000.00              | 75.00%                                                                           | \$3,750.00             | \$0.00                     | \$3,750.00                     |
| Final Deliverables       | \$3,500.00              | 0.00%                                                                            | \$0.00                 | \$0.00                     | \$0.00                         |
| <b>TOTAL</b>             | <b>\$17,500.00</b>      | <b>60.00%</b>                                                                    | <b>\$10,500.00</b>     | <b>\$780.00</b>            | <b>\$9,720.00</b>              |

**TOTAL AMOUNT DUE THIS INVOICE:** \$9,720.00

01.7503 / 50%  
 04.8001 /

| <b>Net Contract Summary</b> |             |
|-----------------------------|-------------|
| Contract Amount             | \$17,500.00 |
| Previously Billed           | \$780.00    |
| Current Billing             | \$9,720.00  |
| Total Billed to Date        | \$10,500.00 |
| Contract Balance Remaining  | \$7,000.00  |

**REMIT PAYMENT TO:**

**Tetra Tech, Inc.**  
**PO BOX 200191**  
**DALLAS, TX 75320-0191**

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

200-Top Task Summary-% Complete



**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Suite 700  
 Houston, TX 77079  
 (281) 589-7257

**BILL TO:** CITY OF BUNKER HILL VILLAGE  
**ATTN:** GERARDO BARRERA MBA CPM  
 11977 MEMORIAL DRIVE  
 HOUSTON, TX 77024

**INVOICE NUMBER:** 2601807  
**INVOICE DATE:** 06/15/2026  
**SERVICES THROUGH:** 05/22/2026  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

**PROFESSIONAL SERVICES:**

**Project Number** 200-646973-26001 **City of Bunker Hill Village - On-Call 2026**  
**Top Task** 01 **General On-Call Services**

| EMPLOYEE            | TITLE              | CURRENT<br>LABOR<br>HOURS | LABOR<br>RATE | CURRENT<br>LABOR<br>AMOUNT |
|---------------------|--------------------|---------------------------|---------------|----------------------------|
| Hasan, Sally        | Engineer 3         | 28.00                     | \$157.56      | \$4,411.72                 |
| McClung, Michael R. | Program Manager    | 5.00                      | \$377.50      | \$1,887.50                 |
| Micek, Sean         | Project Engineer 2 | 20.50                     | \$240.50      | \$4,930.27                 |
| Worku, Fasil        | Project Engineer 2 | 1.50                      | \$215.63      | \$323.44                   |
| <b>TOTAL LABOR</b>  |                    | <b>55.00</b>              |               | <b>\$11,552.93</b>         |
|                     |                    | <b>SUBTOTAL</b>           |               | <b>\$11,552.93</b>         |

**Total Top Task# 01** **\$11,552.93**

**Total Project# 200-646973-26001** **\$11,552.93**

**TOTAL AMOUNT DUE THIS INVOICE:** **\$11,552.93**

**REMIT PAYMENT TO:**

**TETRA TECH, INC.**  
**PO BOX 200191**  
**DALLAS, TX 75320-0191**

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.





**Tetra Tech, Inc.**  
**Engineering & Architecture**  
**Services**

575 North Dairy Ashford  
 Suite 700  
 Houston, TX 77079  
 (281) 589-7257

Bill To: CITY OF BUNKER HILL VILLAGE  
 ATTN: GERARDO BARRERA MBA CPM  
 11977 MEMORIAL DRIVE  
 HOUSTON, TX 77024

INVOICE NUMBER: 52601807  
 INVOICE DATE: 06/15/2026  
 SERVICES THROUGH: 05/22/2026  
 FEDERAL TAX ID#: 95-4148514  
 TERMS: NET 30

**PROFESSIONAL SERVICES:**

Project Number 200-646973-26001  
 Top Task 01

City of Bunker Hill Village - On-Call 2026  
 General On-Call Services

| DATE     | EMPLOYEE            | TITLE              | COMMENTS                                                                                                                                                                                                   | CURRENT<br>LABOR<br>HOURS | LABOR<br>RATE | CURRENT<br>LABOR<br>AMOUNT |
|----------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|----------------------------|
| 04/29/26 | Hasan, Sally        | Engineer 3         | Mark streets with 6 and below ratings<br>Make cost estimate<br>sreadsheet from go-bys sent<br>Calculations for sodding, lime subgrade and lime 6%<br>Counts on google earth for driveways, lengths, widths | 9.00                      | \$157.56      | \$1,418.05                 |
| 04/30/26 | Hasan, Sally        | Engineer 3         | Added new items from Mike<br>Further calculations for each of the 19 streets<br>Counts on google earth for driveways with blurred homes                                                                    | 9.00                      | \$157.56      | \$1,418.05                 |
| 05/01/26 | Hasan, Sally        | Engineer 3         | Finalized Cost Estimate                                                                                                                                                                                    | 4.00                      | \$157.56      | \$630.25                   |
| 05/04/26 | Hasan, Sally        | Engineer 3         |                                                                                                                                                                                                            | 4.00                      | \$157.56      | \$630.25                   |
| 05/08/26 | Hasan, Sally        | Engineer 3         |                                                                                                                                                                                                            | 2.00                      | \$157.56      | \$315.12                   |
| 05/21/26 | Worku, Fasil        | Project Engineer 2 |                                                                                                                                                                                                            | 0.50                      | \$215.62      | \$107.81                   |
| 05/11/26 | Worku, Fasil        | Project Engineer 2 | Meeting & discussion.                                                                                                                                                                                      | 1.00                      | \$215.63      | \$215.63                   |
| 05/14/26 | Micek, Sean         | Project Engineer 2 | Taylorcrest trunkline analysis                                                                                                                                                                             | 2.00                      | \$240.50      | \$481.00                   |
| 05/19/26 | Micek, Sean         | Project Engineer 2 |                                                                                                                                                                                                            | 6.00                      | \$240.50      | \$1,443.00                 |
| 05/20/26 | Micek, Sean         | Project Engineer 2 |                                                                                                                                                                                                            | 2.00                      | \$240.50      | \$481.00                   |
| 05/21/26 | Micek, Sean         | Project Engineer 2 |                                                                                                                                                                                                            | 5.00                      | \$240.50      | \$1,202.50                 |
| 05/22/26 | Micek, Sean         | Project Engineer 2 |                                                                                                                                                                                                            | 3.00                      | \$240.50      | \$721.50                   |
| 05/18/26 | Micek, Sean         | Project Engineer 2 | Existing conditions analysis and alternative scenarios                                                                                                                                                     | 2.50                      | \$240.51      | \$601.27                   |
| 04/30/26 | McClung, Michael R. | Program Manager    | Model Review and Discussion                                                                                                                                                                                | 1.00                      | \$377.50      | \$377.50                   |
| 05/01/26 | McClung, Michael R. | Program Manager    |                                                                                                                                                                                                            | 1.00                      | \$377.50      | \$377.50                   |
| 05/04/26 | McClung, Michael R. | Program Manager    | Cost Estimates                                                                                                                                                                                             | 1.00                      | \$377.50      | \$377.50                   |
| 05/11/26 | McClung, Michael R. | Program Manager    | Cost Estimates                                                                                                                                                                                             | 1.00                      | \$377.50      | \$377.50                   |
| 05/18/26 | McClung, Michael R. | Program Manager    | Cost Estimates                                                                                                                                                                                             | 1.00                      | \$377.50      | \$377.50                   |

**TOTAL LABOR**

**55.00 \$11,552.93**

**Subtotal Task# 01 \$11,552.93**

**Total Project# 200-646973-26001 \$11,552.93**



**Tetra Tech, Inc.  
Engineering & Architecture  
Services**

575 North Dairy Ashford  
Suite 700  
Houston, TX 77079  
(281) 589-7257

Bill To: CITY OF BUNKER HILL VILLAGE  
ATTN: GERARDO BARRERA MBA CPM  
11977 MEMORIAL DRIVE  
HOUSTON, TX 77024

**INVOICE NUMBER:** 52601807  
**INVOICE DATE:** 06/15/2026  
**SERVICES THROUGH:** 05/22/2026  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

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**TOTAL AMOUNT DUE THIS INVOICE:** **\$11,552.93**

---

**REMIT PAYMENT TO:**

**TETRA TECH, INC.  
PO BOX 200191  
DALLAS, TX 75320-0191**

**Please note the invoice number on your payment. Interest will be charged on all past-due amounts per contract terms.**



**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Suite 700  
 Houston, TX 77079  
 (281) 589-7257

**BILL TO:** CITY OF BUNKER HILL VILLAGE  
**ATTN:** GERARDO BARRERA MBA CPM  
 11977 MEMORIAL DRIVE  
 HOUSTON, TX 77024

**INVOICE NUMBER:** 2601808  
**INVOICE DATE:** 06/15/2026  
**SERVICES THROUGH:** 05/22/2026  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

# PROFESSIONAL SERVICES:

**Project Number** 200-646973-26002 **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**  
**Top Task** 01 **Site Development Review**

| EMPLOYEE            | TITLE              | CURRENT<br>LABOR<br>HOURS | LABOR<br>RATE | CURRENT<br>LABOR<br>AMOUNT |
|---------------------|--------------------|---------------------------|---------------|----------------------------|
| McClung, Michael R. | Program Manager    | 1.00                      | \$377.50      | \$377.50                   |
| Worku, Fasil        | Project Engineer 2 | 1.00                      | \$215.63      | \$215.63                   |
| <b>TOTAL LABOR</b>  |                    | <b>2.00</b>               |               | <b>\$593.13</b>            |
|                     |                    | <b>SUBTOTAL</b>           |               | <b>\$593.13</b>            |

**Total Top Task# 01** **\$593.13**

**Top Task** 02 **HGL Calculations**

| EMPLOYEE            | TITLE              | CURRENT<br>LABOR<br>HOURS | LABOR<br>RATE | CURRENT<br>LABOR<br>AMOUNT |
|---------------------|--------------------|---------------------------|---------------|----------------------------|
| McClung, Michael R. | Program Manager    | 7.00                      | \$377.50      | \$2,642.50                 |
| Worku, Fasil        | Project Engineer 2 | 2.50                      | \$215.62      | \$539.06                   |
| <b>TOTAL LABOR</b>  |                    | <b>9.50</b>               |               | <b>\$3,181.56</b>          |
|                     |                    | <b>SUBTOTAL</b>           |               | <b>\$3,181.56</b>          |

**Total Top Task# 02** **\$3,181.56**

**Total Project# 200-646973-26002** **\$3,774.69**

**TOTAL AMOUNT DUE THIS INVOICE:** **\$3,774.69**

## REMIT PAYMENT TO:

**TETRA TECH, INC.**  
**PO BOX 200191**  
**DALLAS, TX 75320-0191**

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



## Progress Report

To: Mr. Gerardo Barrera & Mr. Elvin Hernandez  
Date: June 4, 2026  
Project: Bunker Hill Village: Progress Report  
RPS Project No.: 004067 – On-Call Services  
007054 – Site Development Review  
008071 – On-Call Drainage Committee Services

---

Work performed from April 26, 2026 to May 21, 2026

**004067: On-Call Services** (TOTAL = \$11,552.93)

- Reviewed the latest pavement assessment report and prepared construction cost estimates for 19 concrete and asphalt streets for future budgeting efforts (\$5,544.22) .
  - Sally Hasan – 28 hrs
  - Mike McClung – 3 hrs
- Reviewed existing drainage model and reviewed results near Taylorcrest and Williamsburg per Mike Nuzzo's complaint. Tetra Tech is running scenarios to determine if improvements can be made to this area of the City. (\$6,008.71) .
  - Fasil Worku – 1.5 hrs
  - Sean Micek – 20.5 hrs
  - Mike McClung – 2 hrs

**007054: Site Development Reviews** (TOTAL = \$3,774.69)

- Review drainage plans for 11718 Wood Lane (\$593.13)
  - Mike McClung – 1 hr
  - Fasil Worku – 1 hr
- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 11907 McLeods, 635 Knipp, 222 Plantation, 11934 Winwood, 246 Warrenton, 11603 Flintwood Ct (\$3,181.56)
  - Fasil Worku – 2.5 hrs
  - Mike McClung – 7 hrs

**008071: On-Call Drainage Committee Services** (TOTAL = \$0.00)

- None

\$15,327.62 ✓



**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Houston, TX 77079  
 (281) 589-7257

**BILL TO:** CITY OF BUNKER HILL VILLAGE  
**ATTN:** GERARDO BARRERA MBA CPM  
 11977 MEMORIAL DRIVE  
 HOUSTON, TX 77024

**INVOICE NUMBER:** 52611560  
**INVOICE DATE:** 07/08/2026  
**SERVICES THROUGH:** 06/26/2026  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

**PROFESSIONAL SERVICES:**

|                                                     |                  |                                                                                 |                 |                     |                         |  |
|-----------------------------------------------------|------------------|---------------------------------------------------------------------------------|-----------------|---------------------|-------------------------|--|
| Project Number                                      | 200-646973-24004 | City of Bunker Hill Village - Design of Asphalt Mill & Overlay Improvements for |                 |                     |                         |  |
| TASK NAME                                           | BUDGET AMOUNT    | BUDGET PERCENT COMPLETE                                                         | INVOICE TO DATE | PREVIOUSLY INVOICED | AMOUNT DUE THIS INVOICE |  |
| Task 1 - Project Management and Design Coordination | \$8,000.00       | 100.00%                                                                         | \$8,000.00      | \$8,000.00          | \$0.00                  |  |
| Task 2 - 60% Design                                 | \$64,000.00      | 100.00%                                                                         | \$64,000.00     | \$64,000.00         | \$0.00                  |  |
| Task 3 - 90% Design                                 | \$17,700.00      | 100.00%                                                                         | \$17,700.00     | \$17,700.00         | \$0.00                  |  |
| Task 4 - 100% Design                                | \$14,900.00      | 100.00%                                                                         | \$14,900.00     | \$14,900.00         | \$0.00                  |  |
| Task 5 - Public Outreach and Meetings               | \$8,000.00       | 100.00%                                                                         | \$8,000.00      | \$8,000.00          | \$0.00                  |  |
| Task 6 - Bid Phase                                  | \$6,000.00       | 100.00%                                                                         | \$6,000.00      | \$6,000.00          | \$0.00                  |  |
| Task 7 - Limited Construction Phase Services        | \$28,000.00      | 100.00%                                                                         | \$28,000.00     | \$27,230.00         | \$770.00                |  |
| Task 8 - Materials Testing                          | \$50,000.00      | 55.98%                                                                          | \$27,988.68     | \$27,988.68         | \$0.00                  |  |
| TOTAL                                               | \$196,600.00     | 88.80%                                                                          | \$174,588.68    | \$173,818.68        | \$770.00                |  |

**TOTAL AMOUNT DUE THIS INVOICE:** **\$770.00**

| <b>Net Contract Summary</b> |              |
|-----------------------------|--------------|
| Contract Amount             | \$196,600.00 |
| Previously Billed           | \$173,818.68 |
| Current Billing             | \$770.00     |
| Total Billed to Date        | \$174,588.68 |
| Contract Balance Remaining  | \$22,011.32  |

**REMIT PAYMENT TO:**

**Tetra Tech, Inc.**  
**PO BOX 200191**  
**DALLAS, TX 75320-0191**

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Houston, TX 77079  
 (281) 589-7257

**BILL TO:** CITY OF BUNKER HILL VILLAGE  
**ATTN:** ELVIN HERNANDEZ  
 11977 MEMORIAL DRIVE  
 HOUSTON, TX 77024

**INVOICE NUMBER:** 52611561  
**INVOICE DATE:** 07/08/2026  
**SERVICES THROUGH:** 06/26/2026  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

**PROFESSIONAL SERVICES:**

|                          |                         |                                |                        |                            |                                |                                                                                  |
|--------------------------|-------------------------|--------------------------------|------------------------|----------------------------|--------------------------------|----------------------------------------------------------------------------------|
| <b>Project Number</b>    | <b>200-646973-26004</b> |                                |                        |                            |                                | <b>Drainage Criteria Manual, Drainage Worksheet, and Civil Procedures Review</b> |
| <b>TASK NAME</b>         | <b>BUDGET AMOUNT</b>    | <b>BUDGET PERCENT COMPLETE</b> | <b>INVOICE TO DATE</b> | <b>PREVIOUSLY INVOICED</b> | <b>AMOUNT DUE THIS INVOICE</b> |                                                                                  |
| Drainage Criteria Manual | \$6,000.00              | 90.00%                         | \$5,400.00             | \$4,500.00                 | \$900.00                       |                                                                                  |
| Drainage Worksheet       | \$3,000.00              | 90.00%                         | \$2,700.00             | \$2,250.00                 | \$450.00                       |                                                                                  |
| Civil-related Procedures | \$5,000.00              | 90.00%                         | \$4,500.00             | \$3,750.00                 | \$750.00                       |                                                                                  |
| Final Deliverables       | \$3,500.00              | 55.00%                         | \$1,925.00             | \$0.00                     | \$1,925.00                     |                                                                                  |
| <b>TOTAL</b>             | <b>\$17,500.00</b>      | <b>83.00%</b>                  | <b>\$14,525.00</b>     | <b>\$10,500.00</b>         | <b>\$4,025.00</b>              |                                                                                  |

**TOTAL AMOUNT DUE THIS INVOICE:** **\$4,025.00**

01.7503 / 50%  
 04.8001

| <b>Net Contract Summary</b> |             |
|-----------------------------|-------------|
| Contract Amount             | \$17,500.00 |
| Previously Billed           | \$10,500.00 |
| Current Billing             | \$4,025.00  |
| Total Billed to Date        | \$14,525.00 |
| Contract Balance Remaining  | \$2,975.00  |

**REMIT PAYMENT TO:**  
 Tetra Tech, Inc.  
 PO BOX 200191  
 DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

200-Top Task Summary-% Complete



**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Suite 700  
 Houston, TX 77079  
 (281) 589-7257

**BILL TO:** CITY OF BUNKER HILL VILLAGE  
**ATTN:** GERARDO BARRERA MBA CPM  
 11977 MEMORIAL DRIVE  
 HOUSTON, TX 77024

**INVOICE NUMBER:** 52612318  
**INVOICE DATE:** 07/10/2026  
**SERVICES THROUGH:** 06/26/2026  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

# PROFESSIONAL SERVICES:

**Project Number** 200-646973-26001 **City of Bunker Hill Village - On-Call 2026**  
**Top Task** 01 **General On-Call Services**

| EMPLOYEE           | TITLE                  | CURRENT<br>LABOR<br>HOURS | LABOR<br>RATE | CURRENT<br>LABOR<br>AMOUNT |
|--------------------|------------------------|---------------------------|---------------|----------------------------|
| Delany, Kayla D.   | Engineering Technician | 1.00                      | \$82.80       | \$82.80                    |
| Micek, Sean        | Project Engineer 2     | 22.50                     | \$240.50      | \$5,411.27                 |
| <b>TOTAL LABOR</b> |                        | <b>23.50</b>              |               | <b>\$5,494.07</b>          |
|                    |                        | <b>SUBTOTAL</b>           |               | <b>\$5,494.07</b>          |

**Total Top Task# 01** **\$5,494.07**

**Total Project# 200-646973-26001** **\$5,494.07**

**TOTAL AMOUNT DUE THIS INVOICE:** \$5,494.07

01.7508 ✓

# REMIT PAYMENT TO:

**TETRA TECH, INC.**  
**PO BOX 200191**  
**DALLAS, TX 75320-0191**

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Suite 700  
 Houston, TX 77079  
 (281) 589-7257

**BILL TO:** CITY OF BUNKER HILL VILLAGE  
**ATTN:** GERARDO BARRERA MBA CPM  
 11977 MEMORIAL DRIVE  
 HOUSTON, TX 77024

**INVOICE NUMBER:** 52612319  
**INVOICE DATE:** 07/10/2026  
**SERVICES THROUGH:** 06/26/2026  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

**PROFESSIONAL SERVICES:**

**Project Number** 200-646973-26002 **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**  
**Top Task** 01 **Site Development Review**

| EMPLOYEE            | TITLE              | CURRENT<br>LABOR<br>HOURS | LABOR<br>RATE | CURRENT<br>LABOR<br>AMOUNT |
|---------------------|--------------------|---------------------------|---------------|----------------------------|
| McClung, Michael R. | Program Manager    | 1.00                      | \$377.50      | \$377.50                   |
| Worku, Fasil        | Project Engineer 2 | 2.50                      | \$216.32      | \$540.79                   |
| <b>TOTAL LABOR</b>  |                    | <b>3.50</b>               |               | <b>\$918.29</b>            |
|                     |                    | <b>SUBTOTAL</b>           |               | <b>\$918.29</b>            |

**Total Top Task# 01** **\$918.29**

**Top Task** 02 **HGL Calculations**

| EMPLOYEE           | TITLE              | CURRENT<br>LABOR<br>HOURS | LABOR<br>RATE | CURRENT<br>LABOR<br>AMOUNT |
|--------------------|--------------------|---------------------------|---------------|----------------------------|
| Worku, Fasil       | Project Engineer 2 | 0.50                      | \$215.62      | \$107.81                   |
| <b>TOTAL LABOR</b> |                    | <b>0.50</b>               |               | <b>\$107.81</b>            |
|                    |                    | <b>SUBTOTAL</b>           |               | <b>\$107.81</b>            |

**Total Top Task# 02** **\$107.81**

**Total Project# 200-646973-26002** **\$1,026.10**

**TOTAL AMOUNT DUE THIS INVOICE:** **\$1,026.10**

**REMIT PAYMENT TO:**

**TETRA TECH, INC.**  
**PO BOX 200191**  
**DALLAS, TX 75320-0191**

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.





**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Suite 700  
 Houston, TX 77079  
 (281) 589-7257

**BILL TO:** CITY OF BUNKER HILL VILLAGE  
**ATTN:** GERARDO BARRERA MBA CPM  
 11977 MEMORIAL DRIVE  
 HOUSTON, TX 77024

**INVOICE NUMBER:** 52612320  
**INVOICE DATE:** 07/10/2026  
**SERVICES THROUGH:** 06/26/2026  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

**PROFESSIONAL SERVICES:**

|                       |                         |                                                            |                       |                                     |  |
|-----------------------|-------------------------|------------------------------------------------------------|-----------------------|-------------------------------------|--|
| <b>Project Number</b> | <b>200-646973-26003</b> | <b>Bunker Hill Village Drainage Committee On-Call 2026</b> |                       |                                     |  |
| <b>Top Task</b>       | <b>01</b>               | <b>Drainage Committee</b>                                  |                       |                                     |  |
| <b>EMPLOYEE</b>       | <b>TITLE</b>            | <b>CURRENT<br/>LABOR<br/>HOURS</b>                         | <b>LABOR<br/>RATE</b> | <b>CURRENT<br/>LABOR<br/>AMOUNT</b> |  |
| McClung, Michael R.   | Program Manager         | 1.00                                                       | \$377.50              | \$377.50                            |  |
| <b>TOTAL LABOR</b>    |                         | <b>1.00</b>                                                |                       | <b>\$377.50</b>                     |  |
|                       |                         | <b>SUBTOTAL</b>                                            |                       | <b>\$377.50</b>                     |  |
|                       |                         | <b>Total Top Task# 01</b>                                  |                       | <b>\$377.50</b>                     |  |
|                       |                         | <b>Total Project# 200-646973-26003</b>                     |                       | <b>\$377.50</b>                     |  |

**TOTAL AMOUNT DUE THIS INVOICE:** \$377.50

**REMIT PAYMENT TO:**

**TETRA TECH, INC.**  
**PO BOX 200191**  
**DALLAS, TX 75320-0191**

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## Progress Report

**To:** Mr. Gerardo Barrera & Mr. Elvin Hernandez  
**Date:** July 6, 2026  
**Project:** Bunker Hill Village: Progress Report  
**RPS Project No.:** 004067 – On-Call Services  
007054 – Site Development Review  
008071 – On-Call Drainage Committee Services

---

Work performed from May 25, 2026 to June 26, 2026

**004067: On-Call Services** (TOTAL = \$5,494.07)

- Reviewed existing drainage model and reviewed results near Taylorcrest and Williamsburg per Mike Nuzzo's complaint. Tetra Tech ran various scenarios to determine if improvements can be made to this area of the City and will present at the next Drainage Committee meeting. (\$5,494.07)
  - Kayla Delany – 1.0 hr
  - Sean Micek – 22.5 hrs

**007054: Site Development Reviews** (TOTAL = \$1,026.10)

- Preliminary discussions with design engineer for Ranier Street Reconstruction (\$485.31)
  - Mike McClung – 1 hr
  - Fasil Worku – 0.5 hr
- Review plans for 11950 Taylorcrest (\$216.49)
  - Fasil Worku – 1.0 hr
- Review plans for 3 Valley Forge (\$216.49)
  - Fasil Worku – 1.0 hr
- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 11718 Broken Bough Circle (\$107.81)
  - Fasil Worku – 0.5 hr

**008071: On-Call Drainage Committee Services** (TOTAL = \$377.50)

- Monthly coordination with drainage committee on events, news updates, and upcoming activities.
  - Mike McClung – 1 hr