

February
2022
Financial Report

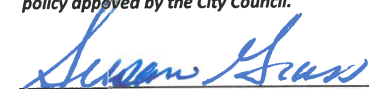


CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
2/28/2022

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
CASH - PNC GL BALANCE	\$ 5,717,536.17	\$ 1,216,163.86	\$ 3,748,058.33	\$ 1,023.39	\$ 3,186,665.09	Upon Demand	15%	FHL Atlanta Line Of Credit	1,023.39
CASH - ALLEGIENCE GL BALANCE	14,060,446.01	3,922,619.37	34,258.81	4,285.00	17,953,091.57	Upon Demand	85%	FHL Dallas Letter of Credit	8,181.54
TOTAL INVESTMENTS	\$ 19,777,982.18	\$ 5,138,783.23	\$ 3,782,317.14	\$ 5,308.39	\$ 21,139,756.66		100%		\$ 9,204.93
<i>unrestricted</i>	\$ 19,765,582.18				\$ 21,126,856.66				
<i>restricted*</i>	\$ 12,400.00	\$ 500.00	\$ -		\$ 12,900.00				
TOTAL	\$ 19,777,982.18	\$ 500.00			\$ 21,139,756.66				

* The City held restricted cash and cash equivalent of \$12,900 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

03/15/2022
Date:

WAM= 1 day

COLLATERAL REPORT

TOTAL PNC BANK BALANCE AT 2/28	<u>\$ 3,204,504.78</u>
FDIC Insurance	250,000.00
FHL Atlanta Bank Letter of Credit	9,299,566.00
Total Collateral	<u>\$ 9,549,566.00</u>
Over- Collateralized - PNC	<u>\$ 6,345,061.22</u>
 ALLEGIANCE BANK BALANCE AT 2/28	 <u>\$ 17,953,091.57</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	20,000,000.00
Total Collateral - Allegiance	<u>\$ 20,250,000.00</u>
Over-Collateralized - Allegiance	<u>\$ 2,296,908.43</u>

City of Bunker Hill Village
Monthly Tax Office Report
February 28, 2022

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

A. Current Taxable Value \$ 2,348,370,077

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

	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Original Levy 0.275	\$ 6,274,242.71		\$ 6,274,242.71
Carryover Balance	-	166,505.19	166,505.19
Adjustments	183,775.39	(1,019.84)	182,755.55
Adjusted Levy	6,458,018.10	165,485.35	6,623,503.45
Less Collections Y-T-D	6,120,260.00	6,050.69	6,126,310.69
Receivable Balance	\$ 337,758.10	\$ 159,434.66	\$ 497,192.76

C. COLLECTION RECAP:

Current Month:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax	\$ 541,551.37	\$ (937.04)	\$ 540,614.33
Penalty & Interest	5,863.98	5.07	5,869.05
Attorney Fees	-	-	-
Other Fees	7.99	-	7.99
Total Collections	\$ 547,423.34	\$ (931.97)	\$ 546,491.37

Year-To-Date:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax:	\$ 6,120,260.00	\$ 6,050.69	\$ 6,126,310.69
Penalty & Interest	5,863.98	497.74	6,361.72
Attorney Fees	-	0.03	0.03
Other Fees	29.68	416.42	446.10
Total Collections	\$ 6,126,153.66	6,964.88	\$ 6,133,118.54

Percent of Adjusted Levy	94.86%	94.97%
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City of Bunker Hill Village
February 28, 2022

YEAR	BEGINNING BALANCE AS OF 12/31/2021	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 02/28/22
2020	\$ 34,426.98	\$ (290.49)	\$ 6,780.04	\$ 27,356.45
19	6,927.81	(422.43)	(422.43)	6,927.81
18	10,202.82	-	-	10,202.82
17	10,043.65	(306.92)	(306.92)	10,043.65
16	9,514.40	-	-	9,514.40
15	8,703.28	-	-	8,703.28
14	8,040.87	-	-	8,040.87
13	7,695.40	-	-	7,695.40
12	7,254.91	-	-	7,254.91
11	7,191.96	-	-	7,191.96
10	6,146.99	-	-	6,146.99
09	5,580.44	-	-	5,580.44
08	5,486.97	-	-	5,486.97
07	3,672.70	-	-	3,672.70
06	3,530.50	-	-	3,530.50
05	3,201.15	-	-	3,201.15
04	3,233.44	-	-	3,233.44
03	3,175.04	-	-	3,175.04
02	3,078.00	-	-	3,078.00
01	2,896.81	-	-	2,896.81
00	2,734.20	-	-	2,734.20
1999	2,397.18	-	-	2,397.18
98	1,247.22	-	-	1,247.22
97	1,132.43	-	-	1,132.43
96	1,076.37	-	-	1,076.37
95	1,378.45	-	-	1,378.45
94	1,342.46	-	-	1,342.46
93	1,342.46	-	-	1,342.46
92	949.90	-	-	949.90
91	905.10	-	-	905.10
90	715.68	-	-	715.68
89	628.56	-	-	628.56
88	651.06	-	-	651.06
	<u>\$ 166,505.19</u>	<u>\$ (1,019.84)</u>	<u>\$ 6,050.69</u>	<u>\$ 159,434.66</u>

CITY OF BUNKER HILL VILLAGE, TX
UTILITY FUND CAPITAL PROJECTS - FUND 07 & 16
2022 BUDGET - ACTUALS THRU FEBRUARY

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Transmission Line to Taylorcrest	1,900,000.00		1,900,000.00
Replacement of Cast Iron Lines	100,000.00		100,000.00
Televising of Concrete Lines	150,000.00	1,092.96	148,907.04
Replacement of Concrete Lines	100,000.00		100,000.00
Sub Total	2,250,000.00	1,092.96	2,248,907.04
Water Production			
Water Well #5	3,315,000.00	21,579.24	3,293,420.76
WP #2 VFD Booster Pumps	80,000.00		80,000.00
Generator at Taylorcrest	400,000.00		
Irrigation System	30,000.00		30,000.00
Sub Total	3,825,000.00	21,579.24	3,403,420.76
FACILITY			
Emergency Preparedness Building	1,105,000.00	12,504.63	1,092,495.37
Sub Total	1,105,000.00	12,504.63	1,092,495.37
Vehicle and Equipment			
Vehicle	15,000.00		
Equipment	12,250.00		12,250.00
Sub Total	27,250.00	-	27,250.00
			-
GRAND TOTAL	7,207,250.00	35,176.83	6,744,823.17

CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06 & 15
2022 BUDGET - ACTUALS THRU FEBRUARY

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Cost			
Bond Cost			-
Sub Total	-	-	-
DRAINAGE			
Locallized Drainage	1,399,636.00		1,399,636.00
BH Drainage	1,800,364.00	34,800.00	
Sub Total	3,200,000.00	34,800.00	3,165,200.00
STREETS			
Gessner Northbound & Memorial	75,000.00	310.00	74,690.00
Chaple Bell & Other	1,200,000.00		1,200,000.00
Asphalt Rehab.	100,000.00		100,000.00
Sub Total	1,375,000.00	310.00	1,374,690.00
FACILITY			
Emergency Prepardness Building	595,000.00	12,504.63	582,495.37
Sub Total	595,000.00	12,504.63	582,495.37
BEAUTIFICATION	40,000.00		40,000.00
GRAND TOTAL	5,210,000.00	47,614.63	5,162,385.37

01 - GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

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01-00-00-1001	Cash in Bank	5,900,872.89
01-00-00-1011	BBVA Compass 180 CD	0.00
01-00-00-1012	BBVA Compass 90 CD	0.00
01-00-00-1016	Alliegence Bank	0.00
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve - Vehicles & Technology	27,441.00
01-00-00-1053	Reserves - Facilities	254,725.00
01-00-00-1055	Reserve - Emergency Management	305,887.00
01-00-00-1060	Reserve - Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	324,127.00
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	100.00
01-00-00-1090	Cash in Transit	1,381.51
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1210	A/R - Property Taxes	414,692.62
01-00-00-1220	A/R - Franchise	13,638.30
01-00-00-1221	A/R - MISC.	700.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1225	A/R - Sales Tax	48,853.00
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		<u>7,292,718.32</u>

TOTAL ASSETS

7,292,718.32

7,292,718.32

LIABILITIES

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01-00-00-2010	Accounts Payable	0.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2110	Taxes Payable - Payroll	0.00
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.	1,050.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	0.00
01-00-00-2241	Court Taxes - IDF	0.00
01-00-00-2242	Court Taxes - Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.20
01-00-00-2244	Court Taxes - CSS	0.00

01 - GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2245	Court Taxes - Time Pay Fee	62.50
01-00-00-2246	Court Taxes - State OMNI	448.00
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	2,414.32
01-00-00-2249	Court Taxes - Truancy Prevent	18.20
01-00-00-2250	Insurance Payable - Employee	1,356.80
01-00-00-2310	Deposits - Court Bonds	100.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	0.00
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	2,893,890.30
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	TOTAL LIABILITIES	2,899,350.32
EQUITY		
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01-00-00-3010	Fund Balance - G & A	2,664,917.17
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	869,075.00
	TOTAL BEGINNING EQUITY	3,533,992.17
TOTAL REVENUE		
TOTAL EXPENDITURES		
(WILL CLOSE TO FUND BALANCE)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	485,173.42
		859,375.83
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	4,393,368.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
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		7,292,718.32
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 - GENERAL FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-4010 Taxes - Current Year	5,186,609.00	1,405,904.72	2,561,521.77	49.39	2,625,087.23
01-00-00-4020 Taxes - Prior Years	5,000.00	319.59	6,241.81	124.84	(1,241.81)
01-00-00-4030 Taxes - Penalty & Interes	18,000.00	3,247.21	3,577.58	19.88	14,422.42
01-00-00-4110 Franchise Fees	254,212.00	28,524.73	28,524.73	11.22	225,687.27
01-00-00-4120 Sales Tax Revenue	225,000.00	26,711.67	48,852.51	21.71	176,147.49
01-00-00-4210 Court - Fines	110,000.00	6,229.79	12,280.28	11.16	97,719.72
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	46.25	131.76	0.00	(131.76)
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	2.50	12.50	0.00	(12.50)
01-00-00-4217 Court - OMNI	0.00	44.00	72.00	0.00	(72.00)
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	100.00	125.00	0.00	(125.00)
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	0.00	181.34	294.11	0.00	(294.11)
01-00-00-4245 Court - Judicial Support	0.00	6.00	8.45	0.00	(8.45)
01-00-00-4246 Court - Local Municipal J	0.00	3.62	5.87	0.00	(5.87)
01-00-00-4260 Court - Security Fees	0.00	30.00	51.27	0.00	(51.27)
01-00-00-4265 Local Building Security F	0.00	177.71	288.23	0.00	(288.23)
01-00-00-4270 Court - Technology Fees	0.00	40.00	68.36	0.00	(68.36)
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	339.80	682.87	0.00	(682.87)
01-00-00-4275 Court - Local Court Tech	0.00	145.07	235.29	0.00	(235.29)
01-00-00-4310 Permits - Animal Licenses	500.00	0.00	0.00	0.00	500.00
01-00-00-4315 Permits - Building	375,000.00	62,374.05	99,276.00	26.47	275,724.00
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	0.00	0.00	150.00
01-00-00-4350 Dedication Program	4,000.00	681.11	681.11	17.03	3,318.89
01-00-00-4351 Offsite Tree Program	0.00	0.00	6,000.00	0.00	(6,000.00)
01-00-00-4910 Interest Income	64,048.00	5,066.09	9,986.02	15.59	54,061.98
01-00-00-4920 Miscellaneous Income	11,632.00	952.94	8,234.52	70.79	3,397.48
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4940 Rent Income	15,984.00	15,984.15	15,984.15	100.00	(0.15)
01-00-00-4980 Intergovernmental Revenue	487,519.00	0.00	0.00	0.00	487,519.00
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
01-00-04-4950 TRANSFER FROM UT FUND	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

6,757,654.00	1,557,112.34	2,803,136.19	41.48	3,954,517.81
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 - GENERAL FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-5010 Wages	400,000.00	25,776.93	54,800.26	13.70	345,199.74
01-00-00-5020 Wages - Overtime	1,000.00	55.13	107.63	10.76	892.37
01-00-00-5110 Payroll Taxes - FICA E	31,000.00	1,952.68	4,153.54	13.40	26,846.46
01-00-00-5120 Payroll Taxes - TWC	1,000.00	288.50	1,054.80	105.48 (	54.80)
01-00-00-5210 Retirement - TMRS Empl	34,500.00	2,384.49	5,202.74	15.08	29,297.26
01-00-00-5211 RETIREMENT 457 PLAN	6,500.00	455.64	989.78	15.23	5,510.22
01-00-00-5310 Insurance - Workers Co	1,200.00	0.00	0.00	0.00	1,200.00
01-00-00-5325 Insurance - Dental	440.00	33.82	67.64	15.37	372.36
01-00-00-5330 Insurance - Disability	1,100.00	84.02	168.04	15.28	931.96
01-00-00-5340 Insurance - Medical	30,000.00	1,246.02	7,592.04	25.31	22,407.96
01-00-00-5350 Insurance - Life	250.00	18.90	37.80	15.12	212.20
01-00-00-5410 Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,000.00	0.00	0.00	0.00	1,000.00
01-00-00-5510 Fire Department	1,416,155.00	118,012.92	295,032.29	20.83	1,121,122.71
01-00-00-5600 Police Department	2,099,750.00	174,478.50	529,443.50	25.21	1,570,306.50
01-00-00-5602 Public Safety Other	25,000.00	0.00	0.00	0.00	25,000.00
01-00-00-6250 Fuel	500.00	0.00	0.00	0.00	500.00
01-00-00-6410 Landscaping	41,000.00	550.00	1,650.00	4.02	39,350.00
01-00-00-6490 Janitorial	6,300.00	457.00	914.00	14.51	5,386.00
01-00-00-6650 Postage	2,000.00	500.00	525.00	26.25	1,475.00
01-00-00-6660 Printing & Stationary	3,300.00	670.04 (	255.27)	7.74-	3,555.27
01-00-00-6730 Supplies - General	4,000.00	756.58	970.66	24.27	3,029.34
01-00-00-6740 Supplies - Office	4,000.00	0.00	269.50	6.74	3,730.50
01-00-00-6810 Tools & Equipment	500.00	0.00	0.00	0.00	500.00
01-00-00-6890 Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
01-00-00-7110 Building Maintenance	12,250.00	0.00	0.00	0.00	12,250.00
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	790.00	0.00	0.00	0.00	790.00
01-00-00-7230 Equipment - Office Equ	1,250.00	0.00	0.00	0.00	1,250.00
01-00-00-7410 Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
01-00-00-7500 HC Appraisal District	50,000.00	0.00	0.00	0.00	50,000.00
01-00-00-7501 Tax Assessor - SBISD	8,000.00	0.00	0.00	0.00	8,000.00
01-00-00-7502 Prof Fees - Accounting	16,000.00	204.28	625.71	3.91	15,374.29
01-00-00-7503 Prof Fees - Eng. & Oth	50,000.00	3,419.41	9,706.89	19.41	40,293.11
01-00-00-7504 Prof Fees - LEGAL	50,000.00	8,171.00	8,171.00	16.34	41,829.00
01-00-00-7505 Prof Fees - INSPECTION	115,000.00	14,150.00	14,150.00	12.30	100,850.00
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
01-00-00-8010 Advertising	5,000.00	0.00	370.00	7.40	4,630.00
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	16,000.00	834.87	927.53	5.80	15,072.47
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	0.00	0.00	0.00	30,000.00
01-00-00-8170 Data Processing	45,000.00	2,194.39	5,618.91	12.49	39,381.09
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues/Tuition & Subscri	9,000.00	145.00	345.00	3.83	8,655.00
01-00-00-8260 Elections	12,500.00	0.00	0.00	0.00	12,500.00
01-00-00-8270 Electricity	5,000.00	0.00	119.65	2.39	4,880.35
01-00-00-8290 Emergency Management	650.00	0.00	0.00	0.00	650.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-8410 Animal Control	4,500.00	3,797.89	4,427.81	98.40	72.19
01-00-00-8450 Insurance - General	17,350.00	0.00	290.00	1.67	17,060.00
01-00-00-8530 Meetings & Seminars	4,000.00	80.00	80.00	2.00	3,920.00
01-00-00-8610 Court - General	6,500.00	0.00	0.00	0.00	6,500.00
01-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
01-00-00-8625 Court - Technology	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 (	111.00)	2.78-	4,111.00
01-00-00-8751 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	25,000.00	0.00	0.00	0.00	25,000.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	1,525.00	3.81	38,475.00
01-00-00-8830 Streets - Repairs	100,000.00	88.50	3,125.24	3.13	96,874.76
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	8,400.00	769.35	1,537.09	18.30	6,862.91
01-00-00-8930 Travel & Subsistence	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-9140 Capital - Equip / Bld	0.00	0.00	0.00	0.00	0.00
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	1,397,428.00	0.00	1,397,428.00	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 Servl	37,873.00	0.00	37,873.00	100.00	0.00
TOTAL EXPENDITURES	6,239,136.00	361,575.86	2,428,933.78	38.93	3,810,202.22
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	518,518.00	1,195,536.48	374,202.41		144,315.59

03 - DEBT SERVICE

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

=====

03-00-00-1001 Cash in Bank	1,380,341.66
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	114,963.74
03-00-00-1215 Allow. for Uncollected Taxes	0.00
03-00-00-1222 A/R Interest Income	0.00
03-00-01-1990 DueTo/From G & A Fund	0.00
03-00-10-1990 DueTo/From METRO	0.00
03-00-11-1990 DueTo/From 2005 Bond Fund	0.00
	<u>1,495,305.40</u>

TOTAL ASSETS

1,495,305.40

=====

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	634,733.96

TOTAL LIABILITIES

634,733.96

EQUITY

=====

03-00-00-3010 Fund Balance	289,601.03
TOTAL BEGINNING EQUITY	289,601.03

TOTAL REVENUE

TOTAL EXPENDITURES

(WILL CLOSE TO FUND BALANCE)

TOTAL REVENUE OVER/(UNDER) EXPENSES

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

1,495,305.40

=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

03 - DEBT SERVICE

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
03-00-00-4010 Taxes - Current Year	1,062,318.00	294,751.20	537,029.25	50.55	525,288.75
03-00-00-4020 Taxes - Prior Years	1,000.00	63.68	1,162.34	116.23 (	162.34)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	679.94	745.85	18.65	3,254.15
03-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
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	106,130.00	0.00	106,130.00	100.00	0.00
03-00-00-4991 TRANSFER FROM GF	37,873.00	0.00	37,873.00	100.00	0.00
TOTAL REVENUES	1,211,321.00	295,494.82	682,940.44	56.38	528,380.56

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

03 - DEBT SERVICE

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
03-00-00-8490 Interest Expense	336,993.00	0.00	0.00	0.00	336,993.00
03-00-00-8750 Special Fees	1,500.00	0.00	0.00	0.00	1,500.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
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	185,000.00	0.00	0.00	0.00	185,000.00
03-00-00-9698 2020 - Bond Principal	760,000.00	0.00	0.00	0.00	760,000.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

1,283,493.00 0.00 0.00 0.00 1,283,493.00
=====

REVENUES OVER/(UNDER) EXPENDITURES

(72,172.00) 295,494.82 682,940.44 (755,112.44)

04 - UTILITY FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

=====

04-00-00-1001	Cash in Bank	(3,785,209.20)
04-00-00-1050	Reserve -Vehicles & Technology	215,400.00
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	390,689.54
04-00-00-1231	A/R - Unbilled Utilites	109,489.02
04-00-00-1235	A/R - Doubtful Acct	(17,546.19)
04-00-00-1240	A/R - Return Items	0.00
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,192,373.42
04-00-00-1625	Construction in Progress	2,318,166.04
04-00-00-1650	Machinery & Equipment	91,016.72
04-00-00-1660	Automotive Equipment	234,713.42
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	12,941,364.70
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	49,781.81
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPR	10,670.16
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	(59,083.49)
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	3,007.42
04-00-00-1905	NET PENSION LIABILITY	35,154.65
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(223.04)
04-00-01-1620	Accum Depr - Building & Improv	(1,112,856.56)
04-00-01-1650	Accum Depr - Mach & Equip	(66,116.06)
04-00-01-1660	Accum Depr - Automotive Equip	(115,213.59)
04-00-01-1670	Accum Depr - Furniture & Fix	(40,991.14)
04-00-01-1830	Accum Depr-Infra-Utillity	(7,212,948.89)
04-00-01-1840	Accum Depr-Intangible-Utillity	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
		<u>6,374,775.07</u>

TOTAL ASSETS

6,374,775.07

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04 - UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	0.00
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	0.00
04-00-00-2230	Voluntary Deferred Comp	550.00
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	2,940.09
04-00-00-2320	Deposits - Utilities	12,900.00
04-00-00-2321	Deposits - Utilities Refunds	626.57
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accrued Vac Liability (Yr End)	6,979.85
TOTAL LIABILITIES		<u>23,996.51</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	6,004,069.46
04-00-00-3013	Fund Balance - Formal Reserves	1,985,715.00
04-00-00-3030	Contributed Capital	<u>1,612,822.19</u>
TOTAL BEGINNING EQUITY		9,602,606.65
TOTAL REVENUE		
TOTAL EXPENDITURES		399,527.73
(WILL CLOSE TO FUND BALANCE)		1,061,510.62
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>(2,589,845.20)</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>(3,251,828.09)</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,350,778.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>6,374,775.07</u>
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

04 - UTILITY FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-4410 Water Sales	2,292,882.00	274,538.61	274,231.81	11.96	2,018,650.19
04-00-00-4420 Water Taps	40,000.00	4,280.00	6,990.00	17.48	33,010.00
04-00-00-4510 Waste Water Sales	749,000.00	115,107.52	115,009.12	15.36	633,990.88
04-00-00-4520 Waste Water Taps	7,200.00	900.00	1,350.00	18.75	5,850.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	16,000.00	0.00	1,876.80	11.73	14,123.20
04-00-00-4920 Miscellaneous Income	5,000.00	0.00	70.00	1.40	4,930.00
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
04-00-07-4990 Transfer From UT CIP	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,110,082.00	394,826.13	399,527.73	12.85	2,710,554.27

04 - UTILITY FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-5010 Wages	484,000.00	34,907.27	68,861.41	14.23	415,138.59
04-00-00-5020 Wages - Overtime	27,000.00	2,532.84	4,752.83	17.60	22,247.17
04-00-00-5110 Payroll Taxes - FICA E	39,100.00	2,821.84	5,599.84	14.32	33,500.16
04-00-00-5120 Payroll Taxes - TWC	1,620.00	288.49	1,054.78	65.11	565.22
04-00-00-5210 Retirement - TMRs Empl	54,500.00	4,066.01	7,994.58	14.67	46,505.42
04-00-00-5211 Retirement 457 Plan	6,400.00	740.46	1,085.73	16.96	5,314.27
04-00-00-5310 Insurance-Workers Comp	7,800.00	0.00	0.00	0.00	7,800.00
04-00-00-5325 Insurance - Dental	1,260.00	90.56	181.12	14.37	1,078.88
04-00-00-5330 Insurance - Disability	1,875.00	148.84	297.68	15.88	1,577.32
04-00-00-5340 Insurance - Medical	50,000.00	2,325.90	12,901.80	25.80	37,098.20
04-00-00-5350 Insurance - Life	490.00	37.10	74.20	15.14	415.80
04-00-00-5410 Contract Labor	25,000.00	1,419.00	1,419.00	5.68	23,581.00
04-00-00-6090 Chemicals	20,000.00	240.00	360.00	1.80	19,640.00
04-00-00-6250 Fuel	7,000.00	0.00	0.00	0.00	7,000.00
04-00-00-6340 Garbage - Dumping Fees	1,500.00	327.60	327.60	21.84	1,172.40
04-00-00-6410 Landscaping	8,250.00	253.48	653.48	7.92	7,596.52
04-00-00-6490 Janitorial	1,200.00	113.58	213.58	17.80	986.42
04-00-00-6650 Postage	3,000.00	500.00	525.00	17.50	2,475.00
04-00-00-6660 Printing & Stationary	2,500.00	308.02	308.02	12.32	2,191.98
04-00-00-6730 Supplies - General	1,500.00	854.99	1,124.49	74.97	375.51
04-00-00-6740 Supplies - Office	350.00	0.00	0.00	0.00	350.00
04-00-00-6770 Tools & Equipment	1,500.00	173.95	173.95	11.60	1,326.05
04-00-00-6810 Uniforms	3,000.00	132.96	265.92	8.86	2,734.08
04-00-00-6970 Building Maintenance	6,700.00	0.00	455.99	6.81	6,244.01
04-00-00-7110 Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7220 Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7230 Vehicles	6,500.00	0.00	94.25	1.45	6,405.75
04-00-00-7502 Prof Serv - Accounting	13,000.00	204.26	625.69	4.81	12,374.31
04-00-00-7510 Water - Fire Hydrants	13,500.00	0.00	0.00	0.00	13,500.00
04-00-00-7520 Water Well/Pumps	45,000.00	31.55	31.55	0.07	44,968.45
04-00-00-7530 Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535 Water Lines	10,000.00	35.36	35.36	0.35	9,964.64
04-00-00-7540 Water - Water Meters	35,000.00	10,063.25	10,063.25	28.75	24,936.75
04-00-00-7610 Waste Water - Lines	10,000.00	0.00	0.00	0.00	10,000.00
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
04-00-00-8001 Prof Fees - Engineerin	30,000.00	9,321.95	4,394.80	14.65	25,605.20
04-00-00-8002 Water Purchase/COH	740,000.00	0.00	0.00	0.00	740,000.00
04-00-00-8003 WW Treatment Fee	280,000.00	0.00	0.00	0.00	280,000.00
04-00-00-8004 WW Treatment/COH	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8010 Advertising	0.00	0.00	0.00	0.00	0.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	19,500.00	4,704.82	6,036.84	30.96	13,463.16
04-00-00-8170 Data Processing	30,000.00	1,642.38	5,066.90	16.89	24,933.10
04-00-00-8210 Delivery Service	0.00	0.00	0.00	0.00	0.00
04-00-00-8250 Dues/Tuition & Subscri	5,000.00	0.00	0.00	0.00	5,000.00
04-00-00-8270 Electricity	95,000.00	0.00	1,527.76	1.61	93,472.24
04-00-00-8450 Insurance - General	17,800.00	0.00	0.00	0.00	17,800.00
04-00-00-8630 Natural Gas	1,800.00	128.84	192.85	10.71	1,607.15
04-00-00-8722 Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

04 - UTILITY FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-8750 Special Fees	120,000.00	8,095.57	77,228.57	64.36	42,771.43
04-00-00-8890 Telephone	13,000.00	707.82	1,451.80	11.17	11,548.20
04-00-00-8930 Travel & Subsistence	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-8990 Solid Waste Collectio(	32,760.00) (	2,730.00)	0.00	0.00 (	32,760.00)
04-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 TRANSFER TO UT CIP	740,000.00	0.00	740,000.00	100.00	0.00
04-00-00-9251 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9252 TRANSFER TO DEBT SERVI	106,130.00	0.00	106,130.00	100.00	0.00
04-00-00-9253 TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
04-00-01-9400 TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,082,515.00	84,488.69	1,061,510.62	34.44	2,021,004.38
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	27,567.00	310,337.44 (	661,982.89)		689,549.89

05 - COURT FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

=====

05-00-00-1001	Cash in Bank	3,399.54
05-00-00-1018	Child Safety	10,938.68
05-00-00-1019	Security Fund	9,471.28
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
		<u>23,809.50</u>

TOTAL ASSETS

23,809.50

LIABILITIES

=====

05-00-00-2010	Accounts Payable	100.00
05-00-00-2011	Accounts Payable - Court	277.00
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- IDP	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	150.00
		<u>527.00</u>

TOTAL LIABILITIES

527.00

EQUITY

=====

05-00-00-3010	FUND BALANCE	0.00
05-00-00-3012	Child Safety	9,620.75
05-00-00-3016	Security Fund	16,160.78
		<u>25,781.53</u>

TOTAL BEGINNING EQUITY

25,781.53

TOTAL REVENUE

0.00

TOTAL EXPENDITURES

1,200.00

(WILL CLOSE TO FUND BALANCE)

(1,299.03)

TOTAL REVENUE OVER/(UNDER) EXPENSES

(2,499.03)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

23,282.50

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

23,809.50

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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

05 - COURT FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Clt	1,210.00	0.00	0.00	0.00	1,210.00
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	0.00	0.00	310.00
05-00-00-4217 Court - OMNI	650.00	0.00	0.00	0.00	650.00
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	1,650.00	0.00	0.00	0.00	1,650.00
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
05-00-00-4260 Security Fees	2,420.00	0.00	0.00	0.00	2,420.00
05-00-00-4270 Technology Fees	4,000.00	0.00	0.00	0.00	4,000.00
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	0.00	0.00	0.00	4,000.00
05-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,240.00	0.00	0.00	0.00	14,240.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

05 - COURT FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
05-00-00-8140 Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	0.00	0.00	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	3,500.00	1,200.00	1,200.00	34.29	2,300.00
05-00-00-8626 Security	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL EXPENDITURES	7,950.00	1,200.00	1,200.00	15.09	6,750.00
REVENUES OVER/(UNDER) EXPENDITURES	6,290.00 (	1,200.00) (	1,200.00)		7,490.00

06 - GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	3,629,833.62	
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	6,163.53	
06-00-00-1222	A/R Interest Income	0.00	
		<u>3,635,997.15</u>	
TOTAL ASSETS			
			<u>3,635,997.15</u>
=====			
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	
			<u>0.00</u>
TOTAL LIABILITIES			
			<u>0.00</u>
=====			
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	397,281.81	
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20	
	TOTAL BEGINNING EQUITY	<u>567,571.01</u>	
TOTAL REVENUE			
		1,437,428.00	
TOTAL EXPENDITURES			
		(21,023.73)	
(WILL CLOSE TO FUND BALANCE)			
		<u>1,609,974.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			
		<u>3,068,426.14</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			
		<u>3,635,997.15</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			
			<u>3,635,997.15</u>
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

06 -GF CAPITAL PROJECTS

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
06-00-00-4500 Annual Contribution	1,397,428.00	0.00	1,397,428.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	40,000.00	100.00	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
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,437,428.00	0.00	1,437,428.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2022

06 -GF CAPITAL PROJECTS

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	1,399,636.00	0.00	0.00	0.00	1,399,636.00
06-00-00-9183.01 Localized Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	100,000.00	0.00	0.00	0.00	100,000.00
06-00-00-9184.02 Chapel Bell/Other Rate	1,200,000.00	1,871.25 (	21,333.73)	1.78-	1,221,333.73
06-00-00-9184.03 Gessner Northbound & M	75,000.00	310.00	310.00	0.41	74,690.00
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	595,000.00	12,504.63	0.00	0.00	595,000.00
TOTAL EXPENDITURES	3,409,636.00	14,685.88 (	21,023.73)	0.62-	3,430,659.73
REVENUES OVER/(UNDER) EXPENDITURES	(1,972,208.00) (	14,685.88)	1,458,451.73		(3,430,659.73)

07 - UTILITY CAPITAL

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

=====

07-00-00-1001 Cash in Bank	4,968,380.72	
07-00-00-1050 Reserve- Water Production	0.00	
07-00-00-1053 Reserves - Facilities	0.00	
07-00-00-1060 Infr- Water & Wastewater Lines	0.00	
07-00-00-1222 A/R Interest Income	0.00	
07-00-00-1620 BUILDING & IMPROVEMENTS	0.00	
07-00-00-1620.Accum Dep - Buildings & Imp	0.00	
07-00-00-1625 Construction in Progress	0.00	
07-00-00-1985 WATER WELL #5	0.00	
	<u>4,968,380.72</u>	

TOTAL ASSETS

4,968,380.72

=====

LIABILITIES

=====

07-00-00-2010 Accounts Payable	0.00
07-00-00-2012 Retainage Payable	0.00
07-00-00-2013 Accounts Payable - Other	0.00
	<u>0.00</u>

TOTAL LIABILITIES

0.00

EQUITY

=====

07-00-00-3010 FUND BALANCE	1,231,139.04
07-00-00-3013 Fund Balance - Formal Reserves	0.28
07-00-00-3030 Contributed Capital	0.00
	<u>1,231,139.32</u>

TOTAL BEGINNING EQUITY

TOTAL REVENUE

740,000.00

TOTAL EXPENDITURES

0.00

(WILL CLOSE TO FUND BALANCE)

2,997,241.40

TOTAL REVENUE OVER/(UNDER) EXPENSES

3,737,241.40

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

4,968,380.72

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

4,968,380.72

=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

07 - UTILITY CAPITAL

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
07-00-00-4501 ANNUAL CONTRIB - UTILITY	0.00	0.00	0.00	0.00	0.00
07-00-00-4600 Contributions from Resery	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	740,000.00	0.00	740,000.00	100.00	0.00
TOTAL REVENUES	740,000.00	0.00	740,000.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2022

07 - UTILITY CAPITAL

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
07-00-00-8100 Bond Proceeds	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	1,900,000.00	0.00	0.00	0.00	1,900,000.00
07-00-00-9180.02 Tele of Concrete Lines	0.00	1,092.96	0.00	0.00	0.00
07-00-00-9180.03 TELEVISIONING SCADA	150,000.00	0.00	0.00	0.00	150,000.00
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	400,000.00	0.00	0.00	0.00	400,000.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	100,000.00	0.00	0.00	0.00	100,000.00
07-00-00-9182 Water Well #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.01 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.02 WP #2 VFD Booster Pump	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9182.03 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9183 REPLACE OF CONCRETE LI	100,000.00	0.00	0.00	0.00	100,000.00
07-00-00-9184 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP #2 VFD BOOSTER PUMP	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9187 Irrigation Systems	30,000.00	0.00	0.00	0.00	30,000.00
07-00-00-9188 Facilities	1,105,000.00	0.00	0.00	0.00	1,105,000.00
07-00-00-9191 Depreciation & Amortiz	0.00	12,504.63	0.00	0.00	0.00
07-00-00-9200 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 VEHICLES	15,000.00	0.00	0.00	0.00	15,000.00
07-00-00-9700 EQUIPMENT	12,250.00	0.00	0.00	0.00	12,250.00
TOTAL EXPENDITURES	3,892,250.00	13,597.59	0.00	0.00	3,892,250.00
REVENUES OVER/ (UNDER) EXPENDITURES	(3,152,250.00)	13,597.59	740,000.00	(3,892,250.00)	

09 - SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	101,119.37	
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	89,796.46	
09-00-00-1231	A/R - Unbilled Utilities	22,689.80	
09-00-00-1235	A/R - Doubtful Accounts	(3,123.41)	
09-00-00-1240	A/R - Returned Items	0.00	
		<u>210,482.22</u>	
TOTAL ASSETS			210,482.22
=====			
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	12,956.19	
		<u>12,956.19</u>	
TOTAL LIABILITIES			12,956.19
=====			
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	167,677.27	
09-00-00-3030	Contributed Capital	0.00	
		<u>167,677.27</u>	
TOTAL BEGINNING EQUITY			
=====			
TOTAL REVENUE			
=====			
TOTAL EXPENDITURES			
(WILL CLOSE TO FUND BALANCE)			
		81,392.21	
		37,189.81	
		<u>14,353.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			(29,848.76)
=====			
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>197,526.03</u>
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			210,482.22
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

09 - SOLID WASTE

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-00-00-4610 Solid Waste Sales	495,200.00	81,034.99	81,034.99	16.36	414,165.01
09-00-00-4750 Late Fee - Penalty	0.00	0.00	357.22	0.00 (	357.22)
09-00-00-4920 Misc. Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	495,200.00	81,034.99	81,392.21	16.44	413,807.79

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

09 -SOLID WASTE

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-00-00-8130 Banking/CC Fees	1,000.00	0.00	0.00	0.00	1,000.00
09-00-00-8990 Solid Waste Collection	448,305.00	37,189.81	37,189.81	8.30	411,115.19
09-00-00-8991 Administration Fee	32,760.00	2,730.00	0.00	0.00	32,760.00
TOTAL EXPENDITURES	482,065.00	39,919.81	37,189.81	7.71	444,875.19
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,135.00	41,115.18	44,202.40	(	31,067.40)

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
-----------	---------------------	---------

ASSETS

=====

10-00-00-1001	Cash in Bank	500,402.18
10-00-00-1053	Reserves - Facilities	0.00
10-00-00-1090	Cash in Transit	0.00
10-00-00-1221	A/R - Interest	0.00
10-00-00-1222	A/R Interest Income	0.00
10-00-01-1990	Dueto/From G & A Fund	0.00
10-00-03-1990	Dueto/From Debt Service Fund	0.00
10-00-04-1990	Dueto/From Utility Fund	0.00

500,402.18

TOTAL ASSETS

500,402.18

LIABILITIES

=====

10-00-00-2010	Accounts Payable	0.00
10-00-00-2012	Accounts Payable - Other	0.00
10-00-00-2013	Accounts Payable - Other	0.00

TOTAL LIABILITIES

0.00

EQUITY

=====

10-00-00-3010	Fund Balance	506,250.38
	TOTAL BEGINNING EQUITY	506,250.38

TOTAL REVENUE	0.00
TOTAL EXPENDITURES	9,177.36
(WILL CLOSE TO FUND BALANCE)	3,329.16
TOTAL REVENUE OVER/(UNDER) EXPENSES	(5,848.20)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 500,402.18

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

500,402.18

=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -METRO FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-00-00-4810 Sales Tax Metro	134,000.00	0.00	0.00	0.00	134,000.00
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	134,000.00	0.00	0.00	0.00	134,000.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -METRO FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
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	2,965.00	8,895.00	9.88	81,105.00
10-00-00-8820 Streets - Lighting	24,000.00	0.00	282.36	1.18	23,717.64
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	134,000.00	2,965.00	9,177.36	6.85	124,822.64
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,965.00) (	9,177.36)		9,177.36

14 - FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
-----------	---------------------	---------

ASSETS

=====

14-00-00-1001	Cash	7,391.68
14-00-00-1221	A/R - Misc.	16.69
14-00-00-1310	Inventory	5,698.00
14-00-01-1990	Due to/from General Fund	0.00
		<u>13,106.37</u>

TOTAL ASSETS

13,106.37
=====

LIABILITIES

=====

14-00-00-2010	Accounts Payable	0.00
	TOTAL LIABILITIES	<u>0.00</u>

EQUITY

=====

14-00-00-3010	Fund Balance	0.00
	TOTAL BEGINNING EQUITY	<u>0.00</u>

	TOTAL REVENUE	0.00
	TOTAL EXPENDITURES	14,120.78
	(WILL CLOSE TO FUND BALANCE)	<u>27,227.15</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>13,106.37</u>

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 13,106.37

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

13,106.37
=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2022

14 - FUEL STATION

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
14-00-00-4921 City of Bunker Hill	6,906.00	0.00	0.00	0.00	6,906.00
14-00-00-4922 City of Hunters Creek	10,356.00	0.00	0.00	0.00	10,356.00
14-00-00-4923 MVPD	101,988.00	0.00	0.00	0.00	101,988.00
14-00-00-4924 Hedwig Village	48,313.00	0.00	0.00	0.00	48,313.00
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 REVENUES	167,563.00	0.00	0.00	0.00	167,563.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

14 - FUEL STATION

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
14-00-00-6250 Fuel	162,563.00	3,498.67	14,120.78	8.69	148,442.22
14-00-00-7110 Building Maintenance	0.00	0.00	0.00	0.00	0.00
14-00-00-8450 General Insurance	700.00	0.00	0.00	0.00	700.00
14-00-00-8991 Admin Fee to GF	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL EXPENDITURES	167,563.00	3,498.67	14,120.78	8.43	153,442.22
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	3,498.67) (	14,120.78)		14,120.78

15 - GF DRAINAGE DETENTION CON

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

=====

15-00-00-1001 Cash in Bank

1,903,224.23

15-00-00-1016 Allegiance Bank

0.00

1,903,224.23

TOTAL ASSETS

1,903,224.23

=====

LIABILITIES

=====

15-00-00-2010 Accounts Payable

0.00

15-00-00-2012 Retainage Payable

0.00

TOTAL LIABILITIES

0.00

EQUITY

=====

15-00-00-3010 Fund Balance

0.00

TOTAL BEGINNING EQUITY

0.00

TOTAL REVENUE

0.00

TOTAL EXPENDITURES

34,800.00

(WILL CLOSE TO FUND BALANCE)

1,938,024.23

TOTAL REVENUE OVER/(UNDER) EXPENSES

1,903,224.23

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

1,903,224.23

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

1,903,224.23

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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

15 - GF DRAINAGE DETENTION CON

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
15-00-00-4961 Net Premium	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

15 - GF DRAINAGE DETENTION CON

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-00-00-7503 PS Engineering & Other	0.00	17,882.50	34,800.00	0.00 (	34,800.00)
15-00-00-7504 PS - LEGAL	0.00	0.00	0.00	0.00	0.00
15-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
15-00-00-8752 Closing Cost	0.00	0.00	0.00	0.00	0.00
15-00-00-9183 Drainage at BHE	1,800,364.00	0.00	0.00	0.00	1,800,364.00
15-00-00-9250 Transfer to General Co	0.00	0.00	0.00	0.00	0.00
15-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,800,364.00	17,882.50	34,800.00	1.93	1,765,564.00
REVENUES OVER/ (UNDER) EXPENDITURES	(1,800,364.00) (	17,882.50) (	34,800.00)	(1,765,564.00)	

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

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16-00-00-1001	Cash in Bank	5,276,110.88
16-00-00-1016	Allegiant Bank	<u>0.00</u>
		<u>5,276,110.88</u>

TOTAL ASSETS

5,276,110.88
=====

LIABILITIES

=====

16-00-00-2010	Accounts Payable	0.00
16-00-00-2011	ACCOUNTS PAYABLE YE	0.00
16-00-00-2012	Retainage Payable	166,913.00
16-00-00-2850	Net Premium Liability	0.00
16-00-00-2900	ST Bonds Payable	0.00
16-00-00-2901	LT Bonds Payable	<u>0.00</u>
		<u>166,913.00</u>

TOTAL LIABILITIES

EQUITY

=====

16-00-00-3010	Fund Balance	0.00
	TOTAL BEGINNING EQUITY	<u>0.00</u>

TOTAL REVENUE	0.00
TOTAL EXPENDITURES	21,579.24
(WILL CLOSE TO FUND BALANCE)	<u>5,130,777.12</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>5,109,197.88</u>

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

5,109,197.88

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

5,276,110.88
=====

CITY OF BUNKER HILL, VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

16 - UF Well and Trans Line

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
16-00-00-4960 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

16 - UF Well and Trans Line

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
16-00-00-6410 LANDSCAPING WM#5	100,000.00	0.00	0.00	0.00	100,000.00
16-00-00-7503 PS -Engineering Well	265,000.00	21,579.24	21,579.24	8.14	243,420.76
16-00-00-7504 PS- Engineering Trans	0.00	0.00	0.00	0.00	0.00
16-00-00-7505 PS-Legal Fees Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
16-00-00-8010 Advertisement Well	0.00	0.00	0.00	0.00	0.00
16-00-00-8011 Advertisement Trans Li	0.00	0.00	0.00	0.00	0.00
16-00-00-8750 Closing Costs	150,000.00	0.00	0.00	0.00	150,000.00
16-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
16-00-00-9053 Drilling Design and Co	1,050,000.00	0.00	0.00	0.00	1,050,000.00
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
16-00-00-9055 Construction Trans Lin	1,750,000.00	0.00	0.00	0.00	1,750,000.00
16-00-00-9100 Contingency - Well	0.00	0.00	0.00	0.00	0.00
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9201.01 CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00
16-00-00-9250 Transfer to Utility Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9700 ALL TERRAINE VEHICLE	0.00	0.00	0.00	0.00	0.00
16-00-00-9701 MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00
16-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,315,000.00	21,579.24	21,579.24	0.65	3,293,420.76

REVENUES OVER/(UNDER) EXPENDITURES (3,315,000.00) (21,579.24) (21,579.24) (3,293,420.76)

17 -Offsite Tree Program

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

=====

17-00-00-1000 POOLED CASH	0.04	
17-00-00-1001 Cash in Bank	<u>99,735.60</u>	
		<u>99,735.64</u>

TOTAL ASSETS

99,735.64

LIABILITIES

=====

17-00-00-2010 Accounts Payable	0.00	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

TOTAL REVENUE	0.00	
TOTAL EXPENDITURES	0.00	
(WILL CLOSE TO FUND BALANCE)	<u>99,735.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>99,735.64</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>99,735.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		99,735.64
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

17 -Offsite Tree Program

16.67% OF YEAR COMP.

REVENUES	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
17-00-00-4351 Offsite Tree Program Rev	60,000.00	0.00	0.00	0.00	60,000.00
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	60,000.00	0.00	0.00	0.00	60,000.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

17 -Offsite Tree Program

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-00-00-8752 Offsite Tree Program E	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.00)	0.00	0.00	(	40,000.00)

99 - POOLED CASH

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

=====

99-00-00-1000 Pooled Cash	21,139,756.66
99-00-00-1053 Reserves - Facilities	0.00
99-00-00-1222 A/R Interest Income	0.00
99-00-00-1350 ADVANCES	(146.00)
99-00-99-1900 Due From Other Funds	100.00
	<u>21,139,710.66</u>

TOTAL ASSETS

21,139,710.66

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LIABILITIES

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99-00-00-2010 Accounts Payable	100.00
99-00-00-2012 Accounts Payable - Other	87.64
99-00-00-2013 Accounts Payable - Other	4,444.92
99-00-00-2020 Wages Payable	0.00
99-00-99-2900 Due to Other Funds	<u>21,135,078.10</u>

TOTAL LIABILITIES

21,139,710.66

EQUITY

=====

99-00-00-3010 Fund Balance - G & A	0.00
TOTAL BEGINNING EQUITY	<u>0.00</u>

TOTAL REVENUE	0.00
TOTAL EXPENDITURES	0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>0.00</u>

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

0.00

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

21,139,710.66

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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

99 - POOLED CASH

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

99 - POOLED CASH

16.67% OF YEAR COMP.

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