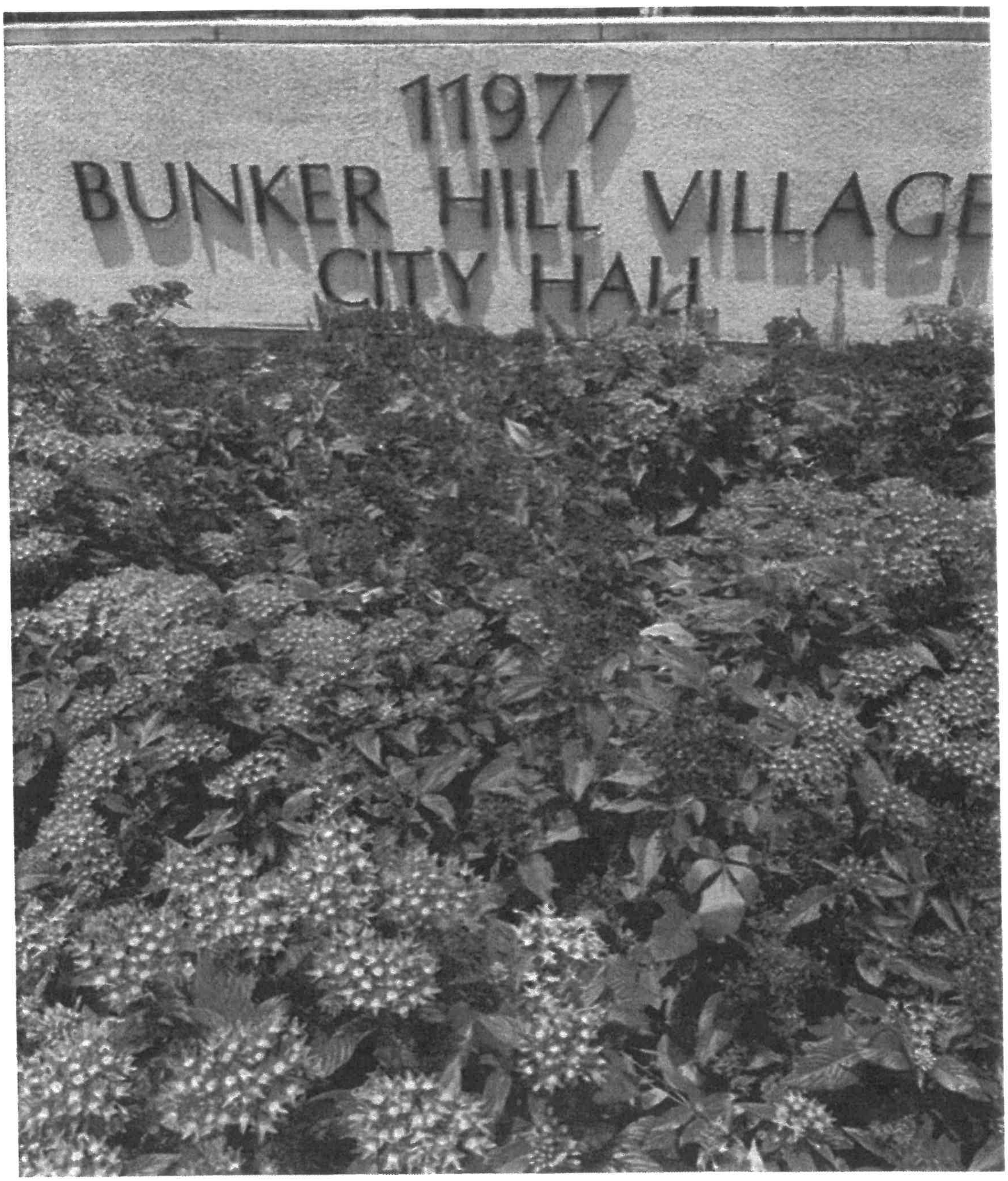
January

2022

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
1/31/2022

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	$ 5,815,183.76	$ 2,998,842.86	$ 3,097,513.84	$ 1,023.39	$ 5,717,536.17	Upon Demand	29%	FHL Atlanta Line Of Credit	1,023.39
CASH -ALLEGIENCE GL BALANCE	11,756,549.47	2,300,000.00		3,896.54	14,060,446.01	Upon Demand	71%	FHL Dallas Letter of Credit	3,896.54
TOTAL INVESTMENTS	**$ 17,571,733.23**	**$ 5,298,842.86**	**$ 3,097,513.84**	**$ 4,919.93**	**$ 19,777,982.18**		100%		**$ 4,919.93**

unrestricted	$ 17,559,833.23			$ 19,765,582.18
*restricted**	$ 11,900.00	$ 500.00	$ -	$ 12,400.00
TOTAL	**$ 17,571,733.23**	**$ 500.00**		**$ 19,777,982.18**

** The City held restricted cash and cash equivalent of $12,400 in the enterprise fund for the customer deposits.*

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

Susan Grass
Investment Officer, Finance Director

Date: 03/15/2022

WAM= 1 day

COLLATERAL REPORT

TOTAL PNC BANK BALANCE AT 1/31	$ 5,801,569.55
FDIC Insurance	250,000.00
FHL Atlanta Bank Letter of Credit	9,299,566.00
Total Collateral	$ 9,549,566.00
Over- Collateralized - PNC	$ 3,747,996.45
ALLEGIANCE BANK BALANCE AT 1/31	$ 14,060,446.01
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	16,000,000.00
Total Collateral - Allegiance	$ 16,250,000.00
Over-Collateralized - Allegiance	$ 2,189,553.99

City of Bunker Hill Village
Monthly Tax Office Report
January 31, 2022

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

A. Current Taxable Value $ 2,348,023,365

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	182,821.94	(82.80)	182,739.14
Adjusted Levy	6,457,064.65	166,422.39	6,623,487.04
Less Collections Y-T-D	5,578,708.63	6,987.73	5,585,696.36
Receivable Balance	$ 878,356.02	$ 159,434.66	$ 1,037,790.68

C. COLLECTION RECAP:

Current Month:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax	$ 2,579,760.77	$ 6,987.73	$ 2,586,748.50
Penalty & Interest	-	492.67	492.67
Attorney Fees	-	0.03	0.03
Other Fees	1.65	416.42	418.07
Total Collections	$ 2,579,762.42	$ 7,896.85	$ 2,587,659.27

Year-To-Date:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax:	$ 5,578,708.63	$ 6,987.73	$ 5,585,696.36
Penalty & Interest	-	492.67	492.67
Attorney Fees	-	0.03	0.03
Other Fees	21.69	416.42	438.11
Total Collections	$ 5,578,730.32	7,896.85	$ 5,586,627.17
Percent of Adjusted Levy	86.40%		86.52%

City of Bunker Hill Village
January 31, 2022

YEAR	BEGINNING BALANCE AS OF 12/31/2021	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 01/31/2022
2020	$ 34,426.98	$ (41.25)	$ 7,029.28	$ 27,356.45
19	6,927.81	(41.55)	(41.55)	6,927.81
18	10,202.82	-	-	10,202.82
17	10,043.65	-	-	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
	$ 166,505.19	$ (82.80)	$ 6,987.73	$ 159,434.66

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

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
Televise of Concrete Lines	150,000.00		150,000.00
Replacement of Concrete Lines	100,000.00		100,000.00
Sub Total	**2,250,000.00**	-	**2,250,000.00**
Water Production			
Water Well #5	3,315,000.00		3,315,000.00
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**	-	**3,425,000.00**
FACILITY			
Emergency Prepardness Building	1,105,000.00		1,105,000.00
Sub Total	**1,105,000.00**	-	**1,105,000.00**
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**	-	**6,780,000.00**

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

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	16,917.50	
Sub Total	**3,200,000.00**	**16,917.50**	**3,183,082.50**
STREETS			
Gessner Northbound & Memorial	75,000.00		75,000.00
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**	-	**1,375,000.00**
FACILITY			
Emergency Prepardness Building	595,000.00		595,000.00
Sub Total	**595,000.00**	-	**595,000.00**
BEAUTIFICATION	40,000.00		40,000.00
GRAND TOTAL	5,210,000.00	16,917.50	5,193,082.50

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-00-00-1001	Cash in Bank	(563,824.40)		
01-00-00-1011	BBVA Compass 180 CD	0.00		
01-00-00-1012	BBVA Compass 90 CD	0.00		
01-00-00-1016	Allegiance Bank	5,256,761.14		
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	(330.90)		
01-00-00-1091	Prepaid Payroll	0.00		
01-00-00-1210	A/R - Property Taxes	1,820,597.34		
01-00-00-1220	A/R - Franchise	21,063.39		
01-00-00-1221	A/R - MISC.	0.00		
01-00-00-1222	A/R Interest Income	0.00		
01-00-00-1225	A/R - Sales Tax	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	7,495,699.57	
	TOTAL ASSETS			7,495,699.57
				==============
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		
01-00-00-2110	Taxes Payable - Payroll	0.00		
01-00-00-2130	Taxes Payable - Court	0.00		
01-00-00-2220	Retirement Payable - Employee	0.02		
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	(4,737.95)		
01-00-00-2241	Court Taxes - IDF	8.18		
01-00-00-2242	Court Taxes -Child Safety Seat	0.00		
01-00-00-2243	Court Taxes - CJFS	0.00		
01-00-00-2244	Court Taxes - CSS	0.00		

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-00-00-2245	Court Taxes - Time Pay Fee	50.00		
01-00-00-2246	Court Taxes - State OMNI	182.00		
01-00-00-2247	Court Taxes - OMNI	0.00		
01-00-00-2248	Court Taxes - Linebarger	1,677.52		
01-00-00-2249	Court Taxes - Truancy Prevent	8.20		
01-00-00-2250	Insurance Payable - Employee	775.06		
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	4,299,795.02		
01-00-00-2930	Brown Subdivison Escrow	0.00		
01-00-00-2940	Williamsburg Drainage Escrow	0.00		
01-00-00-2945	Wood Lane Repaving Escrow	0.00		
	TOTAL LIABILITIES		4,297,868.05	
EQUITY				
======				
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	1,246,023.85		
	TOTAL EXPENDITURES	2,067,357.92		
	(WILL CLOSE TO FUND BALANCE)	485,173.42		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(336,160.65)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,197,831.52	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,495,699.57
				==============

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

08.33% 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	1,155,617.05	1,155,617.05	22.28	4,030,991.95
01-00-00-4020 Taxes - Prior Years	5,000.00	5,922.22	5,922.22	118.44	(922.22)
01-00-00-4030 Taxes - Penalty & Interes	18,000.00	330.37	330.37	1.84	17,669.63
01-00-00-4110 Franchise Fees	254,212.00	0.00	0.00	0.00	254,212.00
01-00-00-4120 Sales Tax Revenue	225,000.00	22,140.84	22,140.84	9.84	202,859.16
01-00-00-4210 Court - Fines	110,000.00	6,050.49	6,050.49	5.50	103,949.51
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	85.51	85.51	0.00	(85.51)
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	10.00	10.00	0.00	(10.00)
01-00-00-4217 Court - OMNI	0.00	28.00	28.00	0.00	(28.00)
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	25.00	25.00	0.00	(25.00)
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	112.77	112.77	0.00	(112.77)
01-00-00-4245 Court - Judicial Support	0.00	2.45	2.45	0.00	(2.45)
01-00-00-4246 Court - Local Municipal J	0.00	2.25	2.25	0.00	(2.25)
01-00-00-4260 Court - Security Fees	0.00	21.27	21.27	0.00	(21.27)
01-00-00-4265 Local Building Security F	0.00	110.52	110.52	0.00	(110.52)
01-00-00-4270 Court - Technology Fees	0.00	28.36	28.36	0.00	(28.36)
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	343.07	343.07	0.00	(343.07)
01-00-00-4275 Court - Local Court Tech	0.00	90.22	90.22	0.00	(90.22)
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	36,901.95	36,901.95	9.84	338,098.05
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	0.00	0.00	0.00	4,000.00
01-00-00-4351 Offsite Tree Program	0.00	6,000.00	6,000.00	0.00	(6,000.00)
01-00-00-4910 Interest Income	64,048.00	4,919.93	4,919.93	7.68	59,128.07
01-00-00-4920 Miscellaneous Income	11,632.00	7,281.58	7,281.58	62.60	4,350.42
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	0.00	0.00	0.00	15,984.00
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	1,246,023.85	1,246,023.85	18.44	5,511,630.15

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-5010	Wages	400,000.00	29,023.33	29,023.33	7.26	370,976.67
01-00-00-5020	Wages - Overtime	1,000.00	52.50	52.50	5.25	947.50
01-00-00-5110	Payroll Taxes - FICA E	31,000.00	2,200.86	2,200.86	7.10	28,799.14
01-00-00-5120	Payroll Taxes - TWC	1,000.00	766.30	766.30	76.63	233.70
01-00-00-5210	Retirement - TMRS Empl	34,500.00	2,818.25	2,818.25	8.17	31,681.75
01-00-00-5211	RETIREMENT 457 PLAN	6,500.00	534.14	534.14	8.22	5,965.86
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	33.82	7.69	406.18
01-00-00-5330	Insurance - Disability	1,100.00	84.02	84.02	7.64	1,015.98
01-00-00-5340	Insurance - Medical	30,000.00	6,346.02	6,346.02	21.15	23,653.98
01-00-00-5350	Insurance - Life	250.00	18.90	18.90	7.56	231.10
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
01-00-00-5600	Fire Department	1,416,155.00	177,019.37	177,019.37	12.50	1,239,135.63
01-00-00-5602	Police Department	2,099,750.00	354,965.00	354,965.00	16.91	1,744,785.00
01-00-00-5604	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	1,100.00	1,100.00	2.68	39,900.00
01-00-00-6490	Janitorial	6,300.00	457.00	457.00	7.25	5,843.00
01-00-00-6650	Postage	2,000.00	25.00	25.00	1.25	1,975.00
01-00-00-6660	Printing & Stationary	3,300.00	(925.31)	(925.31)	28.04-	4,225.31
01-00-00-6730	Supplies - General	4,000.00	214.08	214.08	5.35	3,785.92
01-00-00-6740	Supplies - Office	4,000.00	269.50	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	421.43	421.43	2.63	15,578.57
01-00-00-7503	Prof Fees - Eng. & Oth	50,000.00	6,287.48	6,287.48	12.57	43,712.52
01-00-00-7504	Prof Fees - LEGAL	50,000.00	0.00	0.00	0.00	50,000.00
01-00-00-7505	Prof Fees - INSPECTION	115,000.00	0.00	0.00	0.00	115,000.00
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	370.00	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	92.66	92.66	0.58	15,907.34
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	3,424.52	3,424.52	7.61	41,575.48
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	200.00	200.00	2.22	8,800.00
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	119.65	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: JANUARY 31ST, 2022

01 -GENERAL FUND

08.33% 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	629.92	629.92	14.00	3,870.08
01-00-00-8450	Insurance - General	17,350.00	290.00	290.00	1.67	17,060.00
01-00-00-8530	Meetings & Seminars	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8610	Court - General	6,500.00	0.00	0.00	0.00	6,500.00
01-00-00-8615	Court - Translation	0.00	0.00	0.00	0.00	0.00
01-00-00-8625	Court - Technology	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	(111.00)	(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	1,525.00	1,525.00	3.81	38,475.00
01-00-00-8830	Streets - Repairs	100,000.00	3,036.74	3,036.74	3.04	96,963.26
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	767.74	767.74	9.14	7,632.26
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	1,397,428.00	1,397,428.00	100.00	0.00
01-00-00-9253	TRANSFER FOR BEAUTIFIC	40,000.00	40,000.00	40,000.00	100.00	0.00
01-00-00-9254	Transfer to Debt Servi	37,873.00	37,873.00	37,873.00	100.00	0.00
TOTAL EXPENDITURES		6,239,136.00	2,067,357.92	2,067,357.92	33.14	4,171,778.08
REVENUES OVER/(UNDER) EXPENDITURES		518,518.00	(821,334.07)	(821,334.07)		1,339,852.07

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2022

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-00-00-1001	Cash in Bank	1,084,846.84		
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	409,714.94		
03-00-00-1215	Allow. for Uncollected Taxes	0.00		
03-00-00-1222	A/R Interest Income	0.00		
03-00-01-1990	DueTo/From G & A Fund	0.00		
03-00-10-1990	DueTo/From METRO	0.00		
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00		
			1,494,561.78	
	TOTAL ASSETS			1,494,561.78
				==============
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	929,485.16		
	TOTAL LIABILITIES		929,485.16	
EQUITY				
======				
03-00-00-3010	Fund Balance	289,601.03		
	TOTAL BEGINNING EQUITY	289,601.03		
	TOTAL REVENUE	387,445.62		
	TOTAL EXPENDITURES	0.00		
	(WILL CLOSE TO FUND BALANCE)	(111,970.03)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	275,475.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		565,076.62	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,494,561.78
				==============

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

03 -DEBT SERVICE

08.33% 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	242,278.05	242,278.05	22.81	820,039.95
03-00-00-4020 Taxes - Prior Years	1,000.00	1,098.66	1,098.66	109.87	(98.66)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	65.91	65.91	1.65	3,934.09
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	106,130.00	106,130.00	100.00	0.00
03-00-00-4991 TRANSFER FROM GF	37,873.00	37,873.00	37,873.00	100.00	0.00
TOTAL REVENUES	1,211,321.00	387,445.62	387,445.62	31.99	823,875.38

03 -DEBT SERVICE

08.33% 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)	387,445.62	387,445.62		(459,617.62)

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2022

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-00-00-1001	Cash in Bank	(3,741,471.24)		
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.	20,067.58		
04-00-00-1222	A/R Interest Income	0.00		
04-00-00-1230	A/R - Utilities	12,324.34		
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 EXPER	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-Infras-Utility	(7,212,948.89)		
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)		
04-00-01-1990	DueTo/From G & A Fund	0.00		
04-00-10-1990	DueTo/From Metro Fund	0.00		
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00		
			6,060,215.41	
	TOTAL ASSETS			6,060,215.41
				==============

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2022

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	0.10		
04-00-00-2120	Taxes Payable - Sales Tax	0.00		
04-00-00-2220	Retirement Payable - Employee	0.00		
04-00-00-2230	Voluntary Deferred Comp	0.00		
04-00-00-2235	CHILD SUPPORT	0.00		
04-00-00-2250	Insurance Payable - Employee	394.34		
04-00-00-2320	Deposits - Utilities	12,400.00		
04-00-00-2321	Deposits - Utilities Refunds	0.00		
04-00-00-2322	UNCLAIMED PROPERTY	0.00		
04-00-00-2710	Treatment Obligation	0.00		
04-00-00-2810	Accrued Payroll	0.00		
04-00-00-2815	Accured Vac Liability (Yr End)	6,979.85		
	TOTAL LIABILITIES		19,774.29	
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	1,612,822.19		
	TOTAL BEGINNING EQUITY	9,602,606.65		
	TOTAL REVENUE	4,701.60		
	TOTAL EXPENDITURES	977,021.93		
	(WILL CLOSE TO FUND BALANCE)	(2,589,845.20)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,562,165.53)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,040,441.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,060,215.41
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

04 -UTILITY FUND

08.33% 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	(306.80)	(306.80)	0.01-	2,293,188.80
04-00-00-4420 Water Taps	40,000.00	2,710.00	2,710.00	6.78	37,290.00
04-00-00-4510 Waste Water Sales	749,000.00	(98.40)	(98.40)	0.01-	749,098.40
04-00-00-4520 Waste Water Taps	7,200.00	450.00	450.00	6.25	6,750.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	16,000.00	1,876.80	1,876.80	11.73	14,123.20
04-00-00-4920 Miscellaneous Income	5,000.00	70.00	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	4,701.60	4,701.60	0.15	3,105,380.40

04 -UTILITY FUND

08.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-5010	Wages	484,000.00	33,954.14	33,954.14	7.02	450,045.86
04-00-00-5020	Wages - Overtime	27,000.00	2,219.99	2,219.99	8.22	24,780.01
04-00-00-5110	Payroll Taxes - FICA E	39,100.00	2,778.00	2,778.00	7.10	36,322.00
04-00-00-5120	Payroll Taxes - TWC	1,620.00	766.29	766.29	47.30	853.71
04-00-00-5210	Retirement - TMRS Empl	54,500.00	3,928.57	3,928.57	7.21	50,571.43
04-00-00-5211	Retirement 457 Plan	6,400.00	345.27	345.27	5.39	6,054.73
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	90.56	7.19	1,169.44
04-00-00-5330	Insurance - Disability	1,875.00	148.84	148.84	7.94	1,726.16
04-00-00-5340	Insurance - Medical	50,000.00	10,575.90	10,575.90	21.15	39,424.10
04-00-00-5350	Insurance - Life	490.00	37.10	37.10	7.57	452.90
04-00-00-5410	Contract Labor	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-6090	Chemicals	20,000.00	120.00	120.00	0.60	19,880.00
04-00-00-6250	Fuel	7,000.00	0.00	0.00	0.00	7,000.00
04-00-00-6340	Garbage - Dumping Fees	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6410	Landscaping	8,250.00	400.00	400.00	4.85	7,850.00
04-00-00-6490	Janitorial	1,200.00	100.00	100.00	8.33	1,100.00
04-00-00-6650	Postage	3,000.00	25.00	25.00	0.83	2,975.00
04-00-00-6660	Printing & Stationary	2,500.00	0.00	0.00	0.00	2,500.00
04-00-00-6730	Supplies - General	1,500.00	269.50	269.50	17.97	1,230.50
04-00-00-6740	Supplies - Office	350.00	0.00	0.00	0.00	350.00
04-00-00-6810	Tools & Equipment	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6970	Uniforms	3,000.00	132.96	132.96	4.43	2,867.04
04-00-00-7110	Building Maintenance	6,700.00	455.99	455.99	6.81	6,244.01
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	0.00	0.00	2,000.00
04-00-00-7410	Vehicles	6,500.00	94.25	94.25	1.45	6,405.75
04-00-00-7502	Prof Serv - Accounting	13,000.00	421.43	421.43	3.24	12,578.57
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	0.00	0.00	0.00	45,000.00
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	0.00	0.00	0.00	10,000.00
04-00-00-7540	Water - Water Meters	35,000.00	0.00	0.00	0.00	35,000.00
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	(4,927.15)	(4,927.15)	16.42-	34,927.15
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	1,332.02	1,332.02	6.83	18,167.98
04-00-00-8170	Data Processing	30,000.00	3,424.52	3,424.52	11.42	26,575.48
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	1,527.76	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	64.01	64.01	3.56	1,735.99
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: JANUARY 31ST, 2022

04 -UTILITY FUND

08.33% 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	69,133.00	69,133.00	57.61	50,867.00
04-00-00-8890	Telephone	13,000.00	743.98	743.98	5.72	12,256.02
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	2,730.00	8.33-(	35,490.00)
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	740,000.00	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	106,130.00	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	977,021.93	977,021.93	31.70	2,105,493.07
REVENUES OVER/(UNDER) EXPENDITURES		27,567.00	(972,320.33)	(972,320.33)		999,887.33

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2022

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-00-00-1001	Cash in Bank	4,449.54		
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	24,859.50	
	TOTAL ASSETS			24,859.50
LIABILITIES				
05-00-00-2010	Accounts Payable	0.00		
05-00-00-2011	Accounts Payable - Court	377.00		
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		377.00	
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		
	TOTAL BEGINNING EQUITY	25,781.53		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	0.00		
	(WILL CLOSE TO FUND BALANCE)	(1,299.03)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,299.03)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		24,482.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,859.50

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

05 -COURT FUND

08.33% 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/Cit	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: JANUARY 31ST, 2022

05 -COURT FUND

08.33% 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	0.00	0.00	0.00	3,500.00
05-00-00-8626	Security	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL EXPENDITURES		7,950.00	0.00	0.00	0.00	7,950.00
REVENUES OVER/(UNDER) EXPENDITURES		6,290.00	0.00	0.00		6,290.00

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2022

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-00-1001	Cash in Bank	3,644,519.50		
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		
			3,650,683.03	
	TOTAL ASSETS			3,650,683.03
				==============
LIABILITIES				
===========				
06-00-00-2010	Accounts Payable	0.00		
06-00-00-2012	Retainage Payable	0.00		
06-00-00-2013	Accounts Payable - Other	0.00		
	TOTAL LIABILITIES		0.00	
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	567,571.01		
	TOTAL REVENUE	1,437,428.00		
	TOTAL EXPENDITURES	(35,709.61)		
	(WILL CLOSE TO FUND BALANCE)	1,609,974.41		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,083,112.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,650,683.03	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,650,683.03
				==============

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

06 -GF CAPITAL PROJECTS

08.33% 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	1,397,428.00	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	40,000.00	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	1,437,428.00	1,437,428.00	100.00	0.00

06 -GF CAPITAL PROJECTS

08.33% 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	(23,204.98)	(23,204.98)	1.93-	1,223,204.98
06-00-00-9184.03	Gessner Northbound & M	75,000.00	0.00	0.00	0.00	75,000.00
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	595,000.00	(12,504.63)	(12,504.63)	2.10-	607,504.63
TOTAL EXPENDITURES		3,409,636.00	(35,709.61)	(35,709.61)	1.05-	3,445,345.61
REVENUES OVER/(UNDER) EXPENDITURES		(1,972,208.00)	1,473,137.61	1,473,137.61		(3,445,345.61)

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2022

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-00-1001	Cash in Bank	4,981,978.31		
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	4,981,978.31	
	TOTAL ASSETS			4,981,978.31
				==============
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		
	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		
	TOTAL BEGINNING EQUITY	1,231,139.32		
	TOTAL REVENUE	740,000.00		
	TOTAL EXPENDITURES	(13,597.59)		
	(WILL CLOSE TO FUND BALANCE)	2,997,241.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,750,838.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,981,978.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,981,978.31
				==============

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

07 -UTILITY CAPITAL

08.33% 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 Reserv	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
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	740,000.00	740,000.00	100.00	0.00
TOTAL REVENUES	740,000.00	740,000.00	740,000.00	100.00	0.00

07 -UTILITY CAPITAL

08.33% 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)	(1,092.96)	0.00	1,092.96
07-00-00-9180.03	TELEVISING 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
07-00-00-9182.01	Water Well #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.02	WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03	WP #2 VFD Booster Pump	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
07-00-00-9184	REPLACE OF CONCRETE LI	100,000.00	0.00	0.00	0.00	100,000.00
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	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9188	Irrigation Systems	30,000.00	0.00	0.00	0.00	30,000.00
07-00-00-9191	Facilities	1,105,000.00	(12,504.63)	(12,504.63)	1.13-	1,117,504.63
07-00-00-9200	Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04	Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9700	VEHICLES	15,000.00	0.00	0.00	0.00	15,000.00
07-00-00-9701	EQUIPMENT	12,250.00	0.00	0.00	0.00	12,250.00
TOTAL EXPENDITURES		3,892,250.00	(13,597.59)	(13,597.59)	0.35-	3,905,847.59
REVENUES OVER/(UNDER) EXPENDITURES		(3,152,250.00)	753,597.59	753,597.59		(3,905,847.59)

BALANCE SHEET
AS OF: JANUARY 31ST, 2022

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-00-00-1001	Cash In Bank	137,352.02		
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	5,791.22		
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		
			162,709.63	
	TOTAL ASSETS			162,709.63
				==============
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	6,298.78		
	TOTAL LIABILITIES		6,298.78	
EQUITY				
======				
09-00-00-3010	FUND BALANCE	167,677.27		
09-00-00-3030	Contributed Capital	0.00		
	TOTAL BEGINNING EQUITY	167,677.27		
	TOTAL REVENUE	357.22		
	TOTAL EXPENDITURES	(2,730.00)		
	(WILL CLOSE TO FUND BALANCE)	(14,353.64)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(11,266.42)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		156,410.85	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			162,709.63
				==============

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -SOLID WASTE

08.33% 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	0.00	0.00	0.00	495,200.00
09-00-00-4750 Late Fee - Penalty	0.00	357.22	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	357.22	357.22	0.07	494,842.78

09 -SOLID WASTE

08.33% 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	0.00	0.00	0.00	448,305.00
09-00-00-8991	Administration Fee	32,760.00	(2,730.00)	(2,730.00)	8.33-	35,490.00
TOTAL EXPENDITURES		482,065.00	(2,730.00)	(2,730.00)	0.57-	484,795.00
REVENUES OVER/(UNDER) EXPENDITURES		13,135.00	3,087.22	3,087.22		10,047.78

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-00-00-1001	Cash in Bank	503,367.18		
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		
			503,367.18	
	TOTAL ASSETS			503,367.18
				==============
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	6,212.36		
	(WILL CLOSE TO FUND BALANCE)	3,329.16		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,883.20)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		503,367.18	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			503,367.18
				==============

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -METRO FUND

08.33% 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

10 -METRO FUND

08.33% 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	5,930.00	5,930.00	6.59	84,070.00
10-00-00-8820	Streets - Lighting	24,000.00	282.36	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	6,212.36	6,212.36	4.64	127,787.64
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(6,212.36)	(6,212.36)		6,212.36

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-00-00-1001	Cash	(2,536.65)		
14-00-00-1221	A/R - Misc.	13,443.69		
14-00-00-1310	Inventory	5,698.00		
14-00-01-1990	Due tofrom General Fund	0.00	16,605.04	
	TOTAL ASSETS			16,605.04
LIABILITIES				
14-00-00-2010	Accounts Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
14-00-00-3010	Fund Balance	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	10,622.11		
	(WILL CLOSE TO FUND BALANCE)	27,227.15		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	16,605.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		16,605.04	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,605.04

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

14 -FUEL STATION

08.33% 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: JANUARY 31ST, 2022

14 -FUEL STATION

08.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
14-00-00-6250	Fuel	162,563.00	10,622.11	10,622.11	6.53	151,940.89
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	10,622.11	10,622.11	6.34	156,940.89
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(10,622.11)	(10,622.11)		10,622.11

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2022

15 -GF DRAINAGE DETENTION CON

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
15-00-00-1001 Cash in Bank	(79,888.18)		
15-00-00-1016 Allegiance Bank	2,000,994.91		
		1,921,106.73	
TOTAL ASSETS			1,921,106.73
			==============
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	16,917.50		
(WILL CLOSE TO FUND BALANCE)	1,938,024.23		
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,921,106.73		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,921,106.73	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,921,106.73
			==============

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

15 -GF DRAINAGE DETENTION CON

08.33% 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

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

15 -GF DRAINAGE DETENTION CON

08.33% 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	16,917.50	16,917.50	0.00	(16,917.50)
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	16,917.50	16,917.50	0.94	1,783,446.50
REVENUES OVER/(UNDER) EXPENDITURES		(1,800,364.00)	(16,917.50)	(16,917.50)		(1,783,446.50)

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2022

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
16-00-00-1001	Cash in Bank	(1,504,999.84)		
16-00-00-1016	Allegiant Bank	6,802,689.96		
			5,297,690.12	
	TOTAL ASSETS			5,297,690.12
				==============
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	0.00		
	TOTAL LIABILITIES		166,913.00	
EQUITY				
======				
16-00-00-3010	Fund Balance	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	0.00		
	(WILL CLOSE TO FUND BALANCE)	5,130,777.12		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,130,777.12		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,130,777.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,297,690.12
				==============

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

16 -UF Well and Trans Line

08.33% 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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

16 -UF Well and Trans Line

08.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
16-00-00-6410	LANDSCAPING WW#5	100,000.00	0.00	0.00	0.00	100,000.00
16-00-00-7503	PS -Engineering Well	265,000.00	0.00	0.00	0.00	265,000.00
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	0.00	0.00	0.00	3,315,000.00
REVENUES OVER/(UNDER) EXPENDITURES		(3,315,000.00)	0.00	0.00		(3,315,000.00)

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2022

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-00-1000	POOLED CASH	0.04		
17-00-00-1001	Cash in Bank	99,735.60		
			99,735.64	
	TOTAL ASSETS			99,735.64
LIABILITIES				
17-00-00-2010	Accounts Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	0.00		
	(WILL CLOSE TO FUND BALANCE)	99,735.64		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	99,735.64		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		99,735.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			99,735.64

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

17 -Offsite Tree Program

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	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: JANUARY 31ST, 2022

17 -Offsite Tree Program

08.33% 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)

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-00-1000	Pooled Cash	5,717,682.17		
99-00-00-1053	Reserves - Facilities	0.00		
99-00-00-1222	A/R Interest Income	0.00		
99-00-00-1350	ADVANCES	(146.00)		
99-00-99-1900	Due From Other Funds	0.00		
			5,717,536.17	
	TOTAL ASSETS			5,717,536.17
				==============
LIABILITIES				
===========				
99-00-00-2010	Accounts Payable	0.00		
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	5,713,003.61		
	TOTAL LIABILITIES		5,717,536.17	
EQUITY				
======				
99-00-00-3010	Fund Balance - G & A	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,717,536.17
				==============

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

99 -POOLED CASH

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

99 -POOLED CASH

08.33% 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