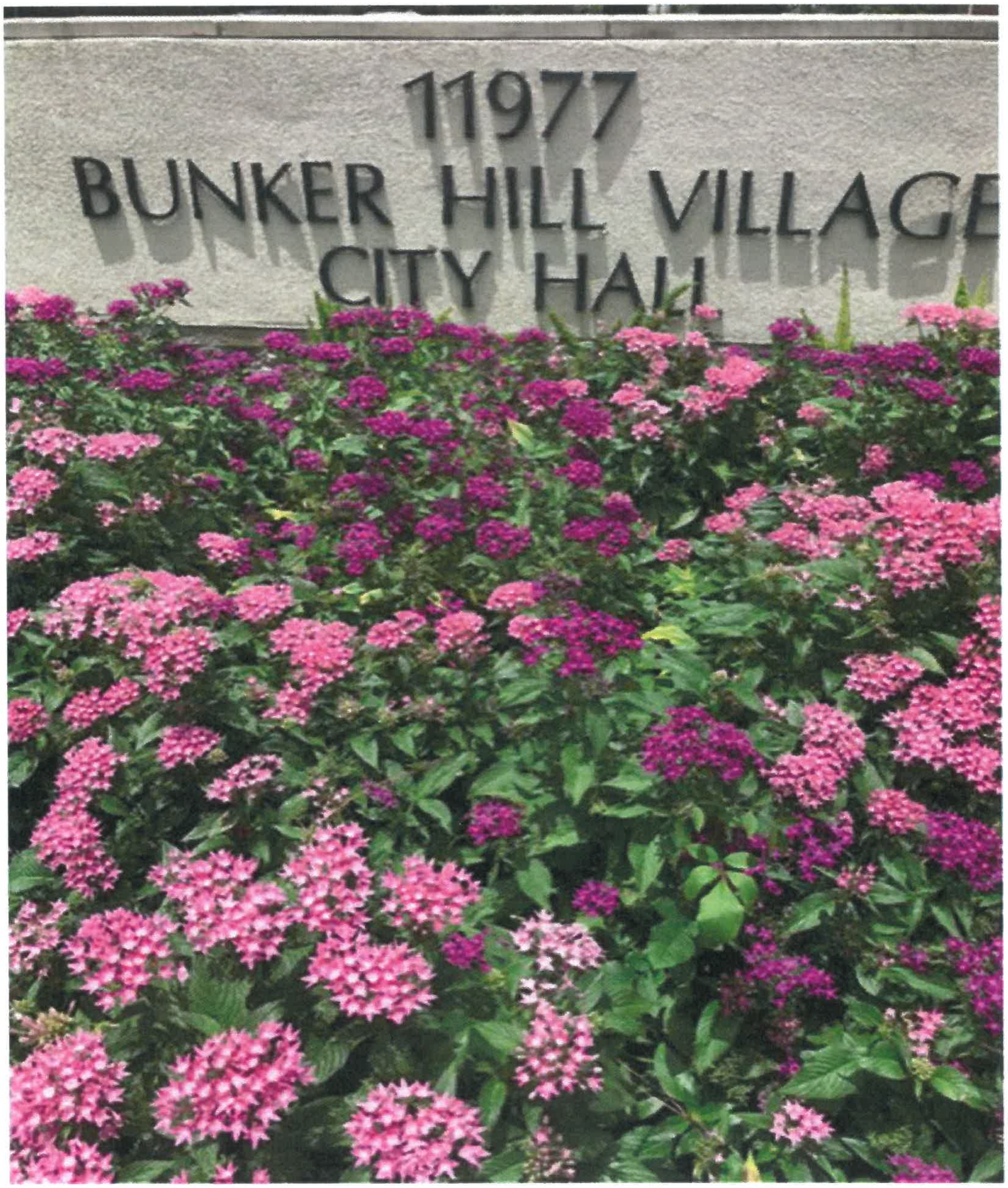
MARCH

2022

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
3/31/2022

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	$ 3,186,665.09	$ 73,796.50	$ 3,098,899.91	$ 5.16	$ 161,566.84	Upon Demand	1%	FHL Atlanta Line Of Credit	1,809.64
CASH -ALLEGIENCE GL BALANCE	17,953,091.57	308,543.93	2,097,051.83	5,225.56	16,169,809.23	Upon Demand	99%	FHL Dallas Letter of Credit	13,407.10
TOTAL INVESTMENTS	**$ 21,139,756.66**	**$ 382,340.43**	**$ 5,195,951.74**	**$ 5,230.72**	**$ 16,331,376.07**		100%		**$ 15,216.74**

unrestricted	$ 21,127,356.66			$ 16,318,976.07
*restricted**	$ 12,400.00		$ -	$ 12,400.00
TOTAL	**$ 21,139,756.66**	**$ -**		**$ 16,331,376.07**

** 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 approved by the City Council.

Susan Grass
Investment Officer, Finance Director

4/11/2022
Date:

WAM= 1 day

COLLATERAL REPORT

TOTAL PNC BANK BALANCE AT 3/31	$ 161,566.84
FDIC Insurance	250,000.00
FHL Atlanta Bank Letter of Credit	
Total Collateral	$ 250,000.00
Over- Collateralized - PNC	$ 88,433.16
ALLEGIANCE BANK BALANCE AT 3/31	$ 17,953,091.57
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	20,000,000.00
Total Collateral - Allegiance	$ 20,250,000.00
Over-Collateralized - Allegiance	$ 2,296,908.43

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

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

A. Current Taxable Value $ 2,348,293,031

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	183,563.51	(7,374.25)	176,189.26
Adjusted Levy	6,457,806.22	159,130.94	6,616,937.16
Less Collections Y-T-D	6,242,014.15	6,050.69	6,248,064.84
Receivable Balance	$ 215,792.07	$ 153,080.25	$ 368,872.32

C. COLLECTION RECAP:

Current Month:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax	$ 121,754.15	$ -	$ 121,754.15
Penalty & Interest	6,137.16	-	6,137.16
Attorney Fees	-	-	-
Other Fees	-	-	-
Total Collections	$ 127,891.31	$ -	$ 127,891.31

Year-To-Date:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax:	$ 6,242,014.15	$ 6,050.69	$ 6,248,064.84
Penalty & Interest	12,001.14	497.74	12,498.88
Attorney Fees	-	0.03	0.03
Other Fees	29.68	416.42	446.10
Total Collections	$ 6,254,044.97	6,964.88	$ 6,261,009.85
Percent of Adjusted Levy	96.84%		96.95%

City of Bunker Hill Village
March 31, 2022

YEAR	BEGINNING BALANCE AS OF 12/31/2021	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 03/31/2022
2020	$ 34,426.98	$ (6,644.90)	$ 6,780.04	$ 21,002.04
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
	$ 166,505.19	$ (7,374.25)	$ 6,050.69	$ 153,080.25

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Cost			
Bond Cost			-
Sub Total	-	-	-
DRAINAGE			
Locallized Drainage	1,399,636.00	1,294,194.77	105,441.23
BH Drainage	1,800,364.00	1,938,714.23	
Sub Total	**3,200,000.00**	**3,232,909.00**	**(32,909.00)**
STREETS			
Gessner Northbound & Memorial	75,000.00	9,289.13	65,710.87
Chaple Bell & Other	1,200,000.00	111,634.09	1,088,365.91
Asphalt Rehab.	100,000.00		100,000.00
Sub Total	**1,375,000.00**	**120,923.22**	**1,254,076.78**
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	8,036.00	31,964.00
GRAND TOTAL	5,210,000.00	3,374,372.85	1,835,627.15

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Transmission Line to Taylorcrest	1,900,000.00	17,486.65	1,882,513.35
Replacement of Cast Iron Lines	100,000.00		100,000.00
Televise 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**	**18,579.61**	**2,231,420.39**
Water Production			
Water Well #5	3,315,000.00	397,204.68	2,917,795.32
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**	**397,204.68**	**3,027,795.32**
FACILITY			
Emergency Prepardness 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	1,000.00	14,000.00
Equipment	12,250.00	1,000.00	11,250.00
Sub Total	**27,250.00**	**2,000.00**	**25,250.00**
			-
GRAND TOTAL	**7,207,250.00**	**430,288.92**	**6,376,961.08**

BALANCE SHEET

AS OF: MARCH 31ST, 2022

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-00-00-1001	Cash in Bank	5,750,983.39		
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	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	6,647.81		
01-00-00-1091	Prepaid Payroll	0.00		
01-00-00-1210	A/R - Property Taxes	273,237.65		
01-00-00-1220	A/R - Franchise	13,638.30		
01-00-00-1221	A/R - MISC.	(65.00)		
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		
			7,005,875.15	
	TOTAL ASSETS			7,005,875.15
				==============
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	0.00		
01-00-00-2230	Voluntary Deferred Comp.	0.00		
01-00-00-2235	CHILD SUPPORT	0.00		
01-00-00-2240	Court Taxes - Payable to State	4,866.75		
01-00-00-2241	Court Taxes - IDF	34.00		
01-00-00-2242	Court Taxes -Child Safety Seat	0.00		
01-00-00-2243	Court Taxes - CJFS	0.30		
01-00-00-2244	Court Taxes - CSS	0.00		

BALANCE SHEET
AS OF: MARCH 31ST, 2022

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-00-00-2245	Court Taxes - Time Pay Fee	75.00		
01-00-00-2246	Court Taxes - State OMNI	748.00		
01-00-00-2247	Court Taxes - OMNI	0.00		
01-00-00-2248	Court Taxes - Linebarger	1,493.10		
01-00-00-2249	Court Taxes - Truancy Prevent	44.20		
01-00-00-2250	Insurance Payable - Employee	803.16		
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	0.00		
01-00-00-2930	Brown Subdivison Escrow	0.00		
01-00-00-2940	Williamsburg Drainage Escrow	0.00		
01-00-00-2945	Wood Lane Repaving Escrow	0.00		
	TOTAL LIABILITIES		8,174.51	
EQUITY ======				
01-00-00-3010	Fund Balance - G & A	3,150,090.59		
01-00-00-3012	Fund Balance - Child Safety	0.00		
01-00-00-3013	Fund Balance - Formal Reserves	869,075.00		
	TOTAL BEGINNING EQUITY	4,019,165.59		
	TOTAL REVENUE	5,802,868.47		
	TOTAL EXPENDITURES	2,824,333.42		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,978,535.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,997,700.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,005,875.15 ==============

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

01 -GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
01-00-00-4010 Taxes - Current Year	5,186,609.00	2,844,639.02	5,406,160.79	104.23	(219,551.79)
01-00-00-4020 Taxes - Prior Years	5,000.00	(745.19)	5,496.62	109.93	(496.62)
01-00-00-4030 Taxes - Penalty & Interes	18,000.00	5,878.38	9,455.96	52.53	8,544.04
TOTAL Taxes	5,209,609.00	2,849,772.21	5,421,113.37	104.06	(211,504.37)
Franchise Fees					
01-00-00-4110 Franchise Fees	254,212.00	14,876.47	43,401.20	17.07	210,810.80
01-00-00-4120 Sales Tax Revenue	225,000.00	17,373.93	66,226.44	29.43	158,773.56
TOTAL Franchise Fees	479,212.00	32,250.40	109,627.64	22.88	369,584.36
Mun. Court Fines & Fees					
01-00-00-4210 Court - Fines	110,000.00	9,370.35	21,607.86	19.64	88,392.14
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	(131.76)	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	(12.50)	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	(72.00)	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	(125.00)	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	0.00	239.71	530.05	0.00	(530.05)
01-00-00-4245 Court - Judicial Support	0.00	(8.45)	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	0.00	4.81	10.61	0.00	(10.61)
01-00-00-4260 Court - Security Fees	0.00	(51.27)	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	0.00	234.90	519.44	0.00	(519.44)
01-00-00-4270 Court - Technology Fees	0.00	(68.36)	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	(682.87)	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	0.00	191.76	424.04	0.00	(424.04)
TOTAL Mun. Court Fines & Fees	110,000.00	8,889.32	23,092.00	20.99	86,908.00
Licenses & Permits					
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	101,479.45	200,755.45	53.53	174,244.55
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	1,200.00	1,881.11	47.03	2,118.89
01-00-00-4351 Offsite Tree Program	0.00	0.00	6,000.00	0.00	(6,000.00)
TOTAL Licenses & Permits	379,650.00	102,679.45	208,636.56	54.95	171,013.44
Interest Income					
01-00-00-4910 Interest Income	64,048.00	5,230.72	15,216.74	23.76	48,831.26
TOTAL Interest Income	64,048.00	5,230.72	15,216.74	23.76	48,831.26
Miscellaneous					
01-00-00-4920 Miscellaneous Income	11,632.00	0.00	8,234.52	70.79	3,397.48
TOTAL Miscellaneous	11,632.00	0.00	8,234.52	70.79	3,397.48
Ambulance Fees					
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

01 -GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Rent Income					
01-00-00-4940 Rent Income	15,984.00	0.00	15,984.15	100.00	(0.15)
TOTAL Rent Income	15,984.00	0.00	15,984.15	100.00	(0.15)
Intergovermental/Transfer					
01-00-00-4980 Intergovernmental Revenue	487,519.00	963.49	963.49	0.20	486,555.51
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	487,519.00	963.49	963.49	0.20	486,555.51
TOTAL REVENUES	6,757,654.00	2,999,785.59	5,802,868.47	85.87	954,785.53

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

01 -GENERAL FUND
Non Departmental

25.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
01-00-00-5010	Wages	400,000.00	25,185.97	79,986.23	20.00	320,013.77
01-00-00-5020	Wages - Overtime	1,000.00	43.32	150.95	15.10	849.05
01-00-00-5110	Payroll Taxes - FICA E	31,000.00	1,906.59	6,060.13	19.55	24,939.87
01-00-00-5120	Payroll Taxes - TWC	1,000.00	3.78	1,058.58	105.86	(58.58)
01-00-00-5210	Retirement - TMRS Empl	34,500.00	2,319.07	7,521.81	21.80	26,978.19
01-00-00-5211	RETIREMENT 457 PLAN	6,500.00	443.40	1,433.18	22.05	5,066.82
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	101.46	23.06	338.54
01-00-00-5330	Insurance - Disability	1,100.00	84.02	252.06	22.91	847.94
01-00-00-5340	Insurance - Medical	30,000.00	1,246.02	8,838.06	29.46	21,161.94
01-00-00-5350	Insurance - Life	250.00	18.90	56.70	22.68	193.30
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
TOTAL Personnel		507,990.00	31,284.89	105,459.16	20.76	402,530.84
Public Safety						
01-00-00-5600	Fire Department	1,416,155.00	118,012.92	413,045.21	29.17	1,003,109.79
01-00-00-5602	Police Department	2,119,750.00	174,478.50	703,922.00	33.21	1,415,828.00
01-00-00-5604	Public Safety Other	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Public Safety		3,540,905.00	292,491.42	1,116,967.21	31.54	2,423,937.79
Commodities						
01-00-00-6250	Fuel	500.00	0.00	0.00	0.00	500.00
01-00-00-6410	Landscaping	41,000.00	2,145.00	3,795.00	9.26	37,205.00
01-00-00-6490	Janitorial	6,300.00	1,259.57	2,173.57	34.50	4,126.43
01-00-00-6650	Postage	2,000.00	96.82	621.82	31.09	1,378.18
01-00-00-6660	Printing & Stationary	3,300.00	410.02	154.75	4.69	3,145.25
01-00-00-6730	Supplies - General	4,000.00	1,288.78	2,259.44	56.49	1,740.56
01-00-00-6740	Supplies - Office	4,000.00	330.62	600.12	15.00	3,399.88
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
TOTAL Commodities		66,600.00	5,530.81	9,604.70	14.42	56,995.30
Maintenance						
01-00-00-7110	Building Maintenance	12,250.00	119.32	119.32	0.97	12,130.68
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
TOTAL Maintenance		15,790.00	119.32	119.32	0.76	15,670.68
Contract Services						
01-00-00-7500	HC Appraisal District	50,000.00	11,599.00	11,599.00	23.20	38,401.00
01-00-00-7501	Tax Assessor - SBISD	8,000.00	8,000.00	8,000.00	100.00	0.00
01-00-00-7502	Prof Fees - Accounting	16,000.00	204.22	829.93	5.19	15,170.07
01-00-00-7503	Prof Fees - Eng. & Oth	50,000.00	7,052.38	16,759.27	33.52	33,240.73
01-00-00-7504	Prof Fees - LEGAL	50,000.00	9,341.08	17,512.08	35.02	32,487.92

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

01 -GENERAL FUND
Non Departmental

25.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-7505	Prof Fees - INSPECTION	115,000.00	12,025.00	26,175.00	22.76	88,825.00
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
TOTAL Contract Services		289,000.00	48,221.68	80,875.28	27.98	208,124.72
Support Services						
01-00-00-8010	Advertising	5,000.00	551.52	921.52	18.43	4,078.48
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	658.41	1,585.94	9.91	14,414.06
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	2,215.50	2,215.50	7.39	27,784.50
01-00-00-8170	Data Processing	45,000.00	2,189.66	7,808.57	17.35	37,191.43
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	175.00	520.00	5.78	8,480.00
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	1,027.07	1,146.72	22.93	3,853.28
01-00-00-8290	Emergency Management	650.00	39.00	39.00	6.00	611.00
01-00-00-8410	Animal Control	4,500.00	0.00	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	707.39	787.39	19.68	3,212.61
01-00-00-8610	Court - General	6,500.00	(50.00)	(50.00)	0.77-	6,550.00
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	1,195.00	1,084.00	27.10	2,916.00
01-00-00-8751	Dedication Program	4,000.00	1,030.39	1,030.39	25.76	2,969.61
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	2,760.58	4,285.58	10.71	35,714.42
01-00-00-8830	Streets - Repairs	100,000.00	3,478.56	6,603.80	6.60	93,396.20
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	1,773.44	3,310.53	39.41	5,089.47
01-00-00-8930	Travel & Subsistence	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Support Services		343,550.00	17,751.52	36,006.75	10.48	307,543.25
Capital Outlay						
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 Servi	37,873.00	0.00	37,873.00	100.00	0.00
TOTAL Capital Outlay		1,475,301.00	0.00	1,475,301.00	100.00	0.00
TOTAL Non Departmental		6,239,136.00	395,399.64	2,824,333.42	45.27	3,414,802.58
TOTAL EXPENDITURES		6,239,136.00	395,399.64	2,824,333.42	45.27	3,414,802.58
REVENUES OVER/(UNDER) EXPENDITURES		518,518.00	2,604,385.95	2,978,535.05		(2,460,017.05)

BALANCE SHEET
AS OF: MARCH 31ST, 2022

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-00-00-1001	Cash in Bank	276,440.05		
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	95,634.67		
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		
			372,074.72	
	TOTAL ASSETS			372,074.72
				==============
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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
03-00-00-3010	Fund Balance	177,631.00		
	TOTAL BEGINNING EQUITY	177,631.00		
	TOTAL REVENUE	1,318,714.97		
	TOTAL EXPENDITURES	1,124,271.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	194,443.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		372,074.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			372,074.72
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

03 -DEBT SERVICE

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
03-00-00-4010 Taxes - Current Year	1,062,318.00	634,733.96	1,171,763.21	110.30	(109,445.21)
03-00-00-4020 Taxes - Prior Years	1,000.00	(191.85)	970.49	97.05	29.51
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	1,232.42	1,978.27	49.46	2,021.73
TOTAL Taxes	1,067,318.00	635,774.53	1,174,711.97	110.06	(107,393.97)
Interest Income					
03-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
Intergovermental/Transfer					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	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 Intergovermental/Transfer	144,003.00	0.00	144,003.00	100.00	0.00
TOTAL REVENUES	1,211,321.00	635,774.53	1,318,714.97	108.87	(107,393.97)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

03 -DEBT SERVICE

DEBT SERVICE 25.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
03-00-00-8490	Interest Expense	336,993.00	177,021.25	177,021.25	52.53	159,971.75
03-00-00-8750	Special Fees	1,500.00	2,250.00	2,250.00	150.00	(750.00)
03-00-00-8752	Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services		338,493.00	179,271.25	179,271.25	52.96	159,221.75
Capital Outlay						
03-00-00-9690	2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695	2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697	2014 Bond Principal	185,000.00	185,000.00	185,000.00	100.00	0.00
03-00-00-9698	2020 - Bond Principal	760,000.00	760,000.00	760,000.00	100.00	0.00
03-00-00-9800	Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		945,000.00	945,000.00	945,000.00	100.00	0.00
TOTAL DEBT SERVICE		1,283,493.00	1,124,271.25	1,124,271.25	87.59	159,221.75
TOTAL EXPENDITURES		1,283,493.00	1,124,271.25	1,124,271.25	87.59	159,221.75
REVENUES OVER/(UNDER) EXPENDITURES		(72,172.00)	(488,496.72)	194,443.72		(266,615.72)

BALANCE SHEET
AS OF: MARCH 31ST, 2022

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-00-00-1001	Cash in Bank	(3,619,535.18)		
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	2,443.95		
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		
			6,152,203.50	
	TOTAL ASSETS			6,152,203.50
				==============

BALANCE SHEET
AS OF: MARCH 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	0.00		
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	0.00		
04-00-00-2235	CHILD SUPPORT	0.00		
04-00-00-2250	Insurance Payable - Employee	340.34		
04-00-00-2320	Deposits - Utilities	12,400.00		
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	Accured Vac Liability (Yr End)	6,979.85		
	TOTAL LIABILITIES		20,346.76	
EQUITY				
04-00-00-3010	Fund Balance	3,414,224.26		
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	7,012,761.45		
	TOTAL REVENUE	418,810.59		
	TOTAL EXPENDITURES	1,299,715.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(880,904.71)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,131,856.74	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,152,203.50

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

04 -UTILITY FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Water					
04-00-00-4410 Water Sales	2,292,882.00	139.44	274,371.25	11.97	2,018,510.75
04-00-00-4420 Water Taps	40,000.00	15,010.00	. 22,000.00	55.00	18,000.00
TOTAL Water	2,332,882.00	15,149.44	296,371.25	12.70	2,036,510.75
Waste Water					
04-00-00-4510 Waste Water Sales	749,000.00	0.00	115,009.12	15.36	633,990.88
04-00-00-4520 Waste Water Taps	7,200.00	2,700.00	4,050.00	56.25	3,150.00
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	1,398.42	3,275.22	20.47	12,724.78
TOTAL Waste Water	772,200.00	4,098.42	122,334.34	15.84	649,865.66
Miscellaneous					
04-00-00-4920 Miscellaneous Income	5,000.00	35.00	105.00	2.10	4,895.00
TOTAL Miscellaneous	5,000.00	35.00	105.00	2.10	4,895.00
Intergovermental/Transfer					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,110,082.00	19,282.86	418,810.59	13.47	2,691,271.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

04 -UTILITY FUND

UTILITIES

25.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
04-00-00-5010	Wages	484,000.00	33,754.22	102,615.63	21.20	381,384.37
04-00-00-5020	Wages - Overtime	27,000.00	1,706.84	6,459.67	23.92	20,540.33
04-00-00-5110	Payroll Taxes - FICA E	39,100.00	2,670.54	8,270.38	21.15	30,829.62
04-00-00-5120	Payroll Taxes - TWC	1,620.00	3.78	1,058.56	65.34	561.44
04-00-00-5210	Retirement - TMRS Empl	54,500.00	3,851.06	11,845.64	21.74	42,654.36
04-00-00-5211	Retirement 457 Plan	6,400.00	715.52	1,801.25	28.14	4,598.75
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	271.68	21.56	988.32
04-00-00-5330	Insurance - Disability	1,875.00	148.84	446.52	23.81	1,428.48
04-00-00-5340	Insurance - Medical	50,000.00	2,325.90	15,227.70	30.46	34,772.30
04-00-00-5350	Insurance - Life	490.00	37.10	111.30	22.71	378.70
04-00-00-5410	Contract Labor	25,000.00	1,134.75	2,553.75	10.22	22,446.25
TOTAL Personnel		699,045.00	46,439.11	150,662.08	21.55	548,382.92
Commodities						
04-00-00-6090	Chemicals	20,000.00	835.10	1,195.10	5.98	18,804.90
04-00-00-6250	Fuel	7,000.00	428.03	982.57	14.04	6,017.43
04-00-00-6340	Garbage - Dumping Fees	1,500.00	0.00	327.60	21.84	1,172.40
04-00-00-6410	Landscaping	8,250.00	600.00	1,253.48	15.19	6,996.52
04-00-00-6490	Janitorial	1,200.00	400.00	613.58	51.13	586.42
04-00-00-6650	Postage	3,000.00	0.00	525.00	17.50	2,475.00
04-00-00-6660	Printing & Stationary	2,500.00	360.01	668.03	26.72	1,831.97
04-00-00-6730	Supplies - General	1,500.00	0.00	1,124.49	74.97	375.51
04-00-00-6740	Supplies - Office	350.00	0.00	0.00	0.00	350.00
04-00-00-6810	Tools & Equipment	1,500.00	90.15	264.10	17.61	1,235.90
04-00-00-6970	Uniforms	3,000.00	265.92	531.84	17.73	2,468.16
TOTAL Commodities		49,800.00	2,979.21	7,485.79	15.03	42,314.21
Maintenance						
04-00-00-7110	Building Maintenance	6,700.00	654.00	1,109.99	16.57	5,590.01
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	90.25	184.50	2.84	6,315.50
TOTAL Maintenance		15,200.00	744.25	1,294.49	8.52	13,905.51
Contract Services						
04-00-00-7502	Prof Serv - Accounting	13,000.00	204.32	830.01	6.38	12,169.99
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	580.00	611.55	1.36	44,388.45
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	1,248.31	1,283.67	12.84	8,716.33
04-00-00-7540	Water - Water Meters	35,000.00	15,944.90	26,008.15	74.31	8,991.85
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
TOTAL Contract Services		126,500.00	17,977.53	28,733.38	22.71	97,766.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

04 -UTILITY FUND

UTILITIES

25.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
04-00-00-8001	Prof Fees - Engineerin	30,000.00	1,842.58	6,237.38	20.79	23,762.62
04-00-00-8002	Water Purchase/COH	740,000.00	51,059.59	51,059.59	6.90	688,940.41
04-00-00-8003	WW Treatment Fee	280,000.00	74,641.18	74,641.18	26.66	205,358.82
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	2,368.89	8,405.73	43.11	11,094.27
04-00-00-8170	Data Processing	30,000.00	2,563.45	7,630.35	25.43	22,369.65
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	149.90	149.90	3.00	4,850.10
04-00-00-8270	Electricity	95,000.00	11,581.05	13,108.81	13.80	81,891.19
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	128.00	320.85	17.83	1,479.15
04-00-00-8722	Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750	Special Fees	120,000.00	31,497.90	108,726.47	90.61	11,273.53
04-00-00-8890	Telephone	13,000.00	1,867.50	3,319.30	25.53	9,680.70
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)	(8,190.00)	(8,190.00)	25.00	(24,570.00)
TOTAL Support Services		1,345,840.00	169,510.04	265,409.56	19.72	1,080,430.44
Capital Outlay						
04-00-00-9200	Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250	TRANSFER TO UT CIP	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
TOTAL Capital Outlay		846,130.00	0.00	846,130.00	100.00	0.00
TOTAL UTILITIES		3,082,515.00	237,650.14	1,299,715.30	42.16	1,782,799.70
TOTAL EXPENDITURES		3,082,515.00	237,650.14	1,299,715.30	42.16	1,782,799.70
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		27,567.00	(218,367.28)	(880,904.71)		908,471.71

BALANCE SHEET
AS OF: MARCH 31ST, 2022

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-00-00-1001	Cash in Bank	5,436.43		
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		
			25,846.39	
	TOTAL ASSETS			25,846.39
				==============
LIABILITIES				
===========				
05-00-00-2010	Accounts Payable	100.00		
05-00-00-2011	Accounts Payable - Court	517.90		
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	150.00		
	TOTAL LIABILITIES		767.90	
EQUITY				
======				
05-00-00-3010	FUND BALANCE	(1,299.03)		
05-00-00-3012	Child Safety	9,620.75		
05-00-00-3016	Security Fund	16,160.78		
	TOTAL BEGINNING EQUITY	24,482.50		
	TOTAL REVENUE	1,795.99		
	TOTAL EXPENDITURES	1,200.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	595.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		25,078.49	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,846.39
				==============

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

05 -COURT FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Mun. Court Fines & Fees					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	195.35	195.35	16.14	1,014.65
05-00-00-4216 Court - Time Pay Fees/ E	310.00	15.00	15.00	4.84	295.00
05-00-00-4217 Court - OMNI	650.00	152.00	152.00	23.38	498.00
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	225.00	225.00	13.64	1,425.00
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	18.65	18.65	0.00	(18.65)
05-00-00-4260 Security Fees	2,420.00	102.27	102.27	4.23	2,317.73
05-00-00-4270 Technology Fees	4,000.00	84.13	84.13	2.10	3,915.87
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	1,003.59	1,003.59	25.09	2,996.41
TOTAL Mun. Court Fines & Fees	14,240.00	1,795.99	1,795.99	12.61	12,444.01
Interest Income					
05-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,240.00	1,795.99	1,795.99	12.61	12,444.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

05 -COURT FUND

COURT RESERVES

25.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
05-00-00-8140	Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610	Court- General	0.00	0.00	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	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 Support Services		7,950.00	0.00	1,200.00	15.09	6,750.00
TOTAL COURT RESERVES		7,950.00	0.00	1,200.00	15.09	6,750.00
TOTAL EXPENDITURES		7,950.00	0.00	1,200.00	15.09	6,750.00
REVENUES OVER/(UNDER) EXPENDITURES		6,290.00	1,795.99	595.99		5,694.01

BALANCE SHEET
AS OF: MARCH 31ST, 2022

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-00-1001	Cash in Bank	2,184,965.90		
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		
			2,191,129.43	
	TOTAL ASSETS			2,191,129.43
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	2,007,256.22		
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20		
	TOTAL BEGINNING EQUITY	2,177,545.42		
	TOTAL REVENUE	1,437,428.00		
	TOTAL EXPENDITURES	1,423,843.99		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13,584.01		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,191,129.43	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,191,129.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

06 -GF CAPITAL PROJECTS

25.00% 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
TOTAL Waste Water	1,437,428.00	0.00	1,437,428.00	100.00	0.00
Interest Income					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
Miscellaneous					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
Intergovermental/Transfer					
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,437,428.00	0.00	1,437,428.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
06-00-00-8832 BEAUTIFICATION	40,000.00	8,036.00	8,036.00	20.09	31,964.00
TOTAL Support Services	40,000.00	8,036.00	8,036.00	20.09	31,964.00
Capital Outlay					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	1,399,636.00	1,294,884.77	1,294,884.77	92.52	104,751.23
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	132,967.82	111,634.09	9.30	1,088,365.91
06-00-00-9184.03 Gessner Northbound & M	75,000.00	8,979.13	9,289.13	12.39	65,710.87
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	0.00	0.00	0.00	595,000.00
TOTAL Capital Outlay	3,369,636.00	1,436,831.72	1,415,807.99	42.02	1,953,828.01
TOTAL GENERAL CAPITAL	3,409,636.00	1,444,867.72	1,423,843.99	41.76	1,985,792.01
TOTAL EXPENDITURES	3,409,636.00	1,444,867.72	1,423,843.99	41.76	1,985,792.01
REVENUES OVER/(UNDER) EXPENDITURES	(1,972,208.00)	(1,444,867.72)	13,584.01		(1,985,792.01)

BALANCE SHEET

AS OF: MARCH 31ST, 2022

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-00-1001	Cash in Bank	4,966,380.72		
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		
			4,966,380.72	
	TOTAL ASSETS			4,966,380.72
				==============
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		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
07-00-00-3010	FUND BALANCE	4,228,380.44		
07-00-00-3013	Fund Balance - Formal Reserves	0.28		
07-00-00-3030	Contributed Capital	0.00		
	TOTAL BEGINNING EQUITY	4,228,380.72		
	TOTAL REVENUE	740,000.00		
	TOTAL EXPENDITURES	2,000.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	738,000.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,966,380.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,966,380.72
				==============

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

07 -UTILITY CAPITAL

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Waste Water					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	0.00	0.00	0.00	0.00	0.00
07-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water	0.00	0.00	0.00	0.00	0.00
Interest Income					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
Intergovermental/Transfer					
07-00-00-4960 Bond Proceeds	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 Intergovermental/Transfer	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: MARCH 31ST, 2022

07 -UTILITY CAPITAL
DEPARTMENT 00

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
Support Services					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay					
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete LInes	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.03 TELEVISING SCADA	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,105,000.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	15,000.00	1,000.00	1,000.00	6.67	14,000.00
07-00-00-9701 EQUIPMENT	12,250.00	1,000.00	1,000.00	8.16	11,250.00
TOTAL Capital Outlay	1,952,250.00	2,000.00	2,000.00	0.10	1,950,250.00
TOTAL DEPARTMENT 00	1,952,250.00	2,000.00	2,000.00	0.10	1,950,250.00
TOTAL EXPENDITURES	1,952,250.00	2,000.00	2,000.00	0.10	1,950,250.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,212,250.00)	(2,000.00)	738,000.00		(1,950,250.00)

BALANCE SHEET

AS OF: MARCH 31ST, 2022

09 -SOLID WASTE

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
09-00-00-1001 Cash In Bank	135,022.49		
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	4,468.28		
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		
		159,057.16	
TOTAL ASSETS			159,057.16
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	7,110.59		
TOTAL LIABILITIES		7,110.59	
EQUITY			
09-00-00-3010 FUND BALANCE	153,323.63		
09-00-00-3030 Contributed Capital	0.00		
TOTAL BEGINNING EQUITY	153,323.63		
TOTAL REVENUE	81,709.12		
TOTAL EXPENDITURES	83,086.18		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,377.06)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		151,946.57	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			159,057.16

4-11-2022 05:13 PM CITY OF BUNKER HILL VILLAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

09 -SOLID WASTE

25.00% 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	81,034.99	16.36	414,165.01
09-00-00-4750 Late Fee - Penalty	0.00	316.91	674.13	0.00	(674.13)
TOTAL Waste Water	495,200.00	316.91	81,709.12	16.50	413,490.88
Miscellaneous					
09-00-00-4920 Misc. Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	495,200.00	316.91	81,709.12	16.50	413,490.88

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

09 -SOLID WASTE
SOLID WASTE

25.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
09-00-00-8130	Banking/CC Fees	1,000.00	0.00	0.00	0.00	1,000.00
09-00-00-8990	Solid Waste Collection	448,305.00	37,706.37	74,896.18	16.71	373,408.82
09-00-00-8991	Administration Fee	32,760.00	8,190.00	8,190.00	25.00	24,570.00
TOTAL Support Services		482,065.00	45,896.37	83,086.18	17.24	398,978.82
TOTAL SOLID WASTE		482,065.00	45,896.37	83,086.18	17.24	398,978.82
TOTAL EXPENDITURES		482,065.00	45,896.37	83,086.18	17.24	398,978.82
REVENUES OVER/(UNDER) EXPENDITURES		13,135.00	(45,579.46)	(1,377.06)		14,512.06

BALANCE SHEET
AS OF: MARCH 31ST, 2022

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-00-00-1001	Cash in Bank	477,949.54		
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		
			477,949.54	
	TOTAL ASSETS			477,949.54
				==============
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	509,579.54		
	TOTAL BEGINNING EQUITY	509,579.54		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	31,630.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(31,630.00)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		477,949.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			477,949.54
				==============

10 -METRO FUND

25.00% 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
TOTAL	134,000.00	0.00	0.00	0.00	134,000.00
Interest Income					
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	134,000.00	0.00	0.00	0.00	134,000.00

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

10 -METRO FUND
METRO

25.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities						
10-00-00-6890	Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities		0.00	0.00	0.00	0.00	0.00
Support Services						
10-00-00-8130	Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720	Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721	Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770	Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810	Streets - Right of Way	90,000.00	8,895.00	17,790.00	19.77	72,210.00
10-00-00-8820	Streets - Lighting	24,000.00	2,477.64	2,760.00	11.50	21,240.00
10-00-00-8830	Streets - Repairs	20,000.00	11,080.00	11,080.00	55.40	8,920.00
TOTAL Support Services		134,000.00	22,452.64	31,630.00	23.60	102,370.00
Capital Outlay						
10-00-00-9180	Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		0.00	0.00	0.00	0.00	0.00
TOTAL METRO		134,000.00	22,452.64	31,630.00	23.60	102,370.00
TOTAL EXPENDITURES		134,000.00	22,452.64	31,630.00	23.60	102,370.00
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(22,452.64)	(31,630.00)		31,630.00

BALANCE SHEET

AS OF: MARCH 31ST, 2022

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-00-00-1001	Cash	12,586.75		
14-00-00-1221	A/R - Misc.	5,081.93		
14-00-00-1310	Inventory	0.00		
14-00-01-1990	Due tofrom General Fund	0.00		
			17,668.68	
	TOTAL ASSETS			17,668.68
LIABILITIES				
14-00-00-2010	Accounts Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
14-00-00-3010	Fund Balance	27,227.15		
	TOTAL BEGINNING EQUITY	27,227.15		
	TOTAL REVENUE	19,630.73		
	TOTAL EXPENDITURES	29,189.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(9,558.47)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,668.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,668.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

14 -FUEL STATION

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Miscellaneous					
14-00-00-4921 City of Bunker Hill	6,906.00	4,884.78	5,433.87	78.68	1,472.13
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	9,857.04	9.66	92,130.96
14-00-00-4924 Hedwig Village	48,313.00	528.91	4,121.25	8.53	44,191.75
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	79.58	218.57	0.00	(218.57)
TOTAL Miscellaneous	167,563.00	5,493.27	19,630.73	11.72	147,932.27
TOTAL REVENUES	167,563.00	5,493.27	19,630.73	11.72	147,932.27
	=============	=============	=============	=======	=============

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

14 -FUEL STATION
G & A 25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
14-00-00-6250 Fuel	162,563.00	14,868.42	28,989.20	17.83	133,573.80
TOTAL Commodities	162,563.00	14,868.42	28,989.20	17.83	133,573.80
Maintenance					
14-00-00-7110 Building Maintenance	0.00	200.00	200.00	0.00	(200.00)
TOTAL Maintenance	0.00	200.00	200.00	0.00	(200.00)
Support Services					
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 Support Services	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL G & A	167,563.00	15,068.42	29,189.20	17.42	138,373.80
TOTAL EXPENDITURES	167,563.00	15,068.42	29,189.20	17.42	138,373.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,575.15)	(9,558.47)		9,558.47

BALANCE SHEET

AS OF: MARCH 31ST, 2022

15 -GF DRAINAGE DETENTION CON

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
15-00-00-1001 Cash in Bank	0.00		
15-00-00-1016 Allegiance Bank	0.00		
		0.00	
TOTAL ASSETS			0.00
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	1,938,024.23		
TOTAL BEGINNING EQUITY	1,938,024.23		
TOTAL REVENUE	0.00		
TOTAL EXPENDITURES	1,938,024.23		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,938,024.23)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

15 -GF DRAINAGE DETENTION CON

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Intergovermental/Transfer					
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 Intergovermental/Transfer	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: MARCH 31ST, 2022

15 -GF DRAINAGE DETENTION CON
G & A

25.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services						
15-00-00-7503	PS Engineering & Other	0.00	670.00	35,470.00	0.00 (	35,470.00)
15-00-00-7504	PS - LEGAL	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		0.00	670.00	35,470.00	0.00 (	35,470.00)
Support Services						
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
TOTAL Support Services		0.00	0.00	0.00	0.00	0.00
Capital Outlay						
15-00-00-9183	Drainage at BHE	1,800,364.00	1,902,554.23	1,902,554.23	105.68 (	102,190.23)
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 Capital Outlay		1,800,364.00	1,902,554.23	1,902,554.23	105.68 (	102,190.23)
TOTAL G & A		1,800,364.00	1,903,224.23	1,938,024.23	107.65 (	137,660.23)
TOTAL EXPENDITURES		1,800,364.00	1,903,224.23	1,938,024.23	107.65 (	137,660.23)
		=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES		(1,800,364.00)	(1,903,224.23)	(1,938,024.23)		137,660.23

BALANCE SHEET
AS OF: MARCH 31ST, 2022

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
16-00-00-1001	Cash in Bank	4,882,998.81		
16-00-00-1016	Allegiant Bank	0.00		
			4,882,998.81	
	TOTAL ASSETS			4,882,998.81
				==============
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	5,130,777.12		
	TOTAL BEGINNING EQUITY	5,130,777.12		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	414,691.31		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(414,691.31)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,716,085.81	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,882,998.81
				==============

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

16 -UF Well and Trans Line

25.00% OF YEAR COMP.

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

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

16 -UF Well and Trans Line
PUBLIC WORKS

25.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities						
16-00-00-6410	LANDSCAPING WW#5	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Commodities		100,000.00	0.00	0.00	0.00	100,000.00
Contract Services						
16-00-00-7503	PS -Engineering Well	265,000.00	0.00	21,579.24	8.14	243,420.76
16-00-00-7504	PS- Engineering Trans	0.00	17,486.63	17,486.63	0.00	(17,486.63)
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
TOTAL Contract Services		265,000.00	17,486.63	39,065.87	14.74	225,934.13
Support Services						
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
TOTAL Support Services		150,000.00	0.00	0.00	0.00	150,000.00
Capital Outlay						
16-00-00-9053	Drilling Design and Co	1,050,000.00	13,500.00	13,500.00	1.29	1,036,500.00
16-00-00-9054	Restor Design and Cons	0.00	362,125.44	362,125.44	0.00	(362,125.44)
16-00-00-9055	Construction Trans Lin	1,900,000.00	0.00	0.00	0.00	1,900,000.00
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 Capital Outlay		2,950,000.00	375,625.44	375,625.44	12.73	2,574,374.56
TOTAL PUBLIC WORKS		3,465,000.00	393,112.07	414,691.31	11.97	3,050,308.69
TOTAL EXPENDITURES		3,465,000.00	393,112.07	414,691.31	11.97	3,050,308.69
REVENUES OVER/(UNDER) EXPENDITURES		(3,465,000.00)	(393,112.07)	(414,691.31)		(3,050,308.69)

BALANCE SHEET
AS OF: MARCH 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	104,039.68		
			104,039.72	
	TOTAL ASSETS			104,039.72
LIABILITIES				
17-00-00-2010	Accounts Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
17-00-00-3010	FUND BALANCE	99,735.64		
	TOTAL BEGINNING EQUITY	99,735.64		
	TOTAL REVENUE	13,935.00		
	TOTAL EXPENDITURES	9,630.92		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,304.08		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		104,039.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			104,039.72

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

17 -Offsite Tree Program

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Licenses & Permits					
17-00-00-4351 Offsite Tree Program Rev	60,000.00	13,935.00	13,935.00	23.23	46,065.00
TOTAL Licenses & Permits	60,000.00	13,935.00	13,935.00	23.23	46,065.00
Intergovermental/Transfer					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	60,000.00	13,935.00	13,935.00	23.23	46,065.00

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

17 -Offsite Tree Program
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
17-00-00-8752 Offsite Tree Program E	100,000.00	9,630.92	9,630.92	9.63	90,369.08
TOTAL Support Services	100,000.00	9,630.92	9,630.92	9.63	90,369.08
TOTAL NON-DEPARTMENTAL	100,000.00	9,630.92	9,630.92	9.63	90,369.08
TOTAL EXPENDITURES	100,000.00	9,630.92	9,630.92	9.63	90,369.08
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.00)	4,304.08	4,304.08		(44,304.08)

BALANCE SHEET

AS OF: MARCH 31ST, 2022

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-00-1000	Pooled Cash	16,331,422.07		
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		
			16,331,376.07	
	TOTAL ASSETS			16,331,376.07
				==============
LIABILITIES				
===========				
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	16,326,743.51		
	TOTAL LIABILITIES		16,331,376.07	
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.			16,331,376.07
				==============

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

99 -POOLED CASH

25.00% OF YEAR COMP.

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