



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2018-2019
YEAR-TO-DATE OPERATIONS

AS OF SEPTEMBER 30, 2019

OCTOBER 1, 2018 TO SEPTEMBER 30, 2019

PRELIMINARY- UNAUDITED*

Prepared by
FINANCE DEPARTMENT
10/25/2019

**Figures in this report are preliminary and subject to change based on accruals and final audit entries.*

CITY OF DUNCANVILLE

FUND BALANCES AT SEPTEMBER 30, 2019

PRELIMINARY- UNAUDITED*

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ²	ENDING BALANCE YTD
GENERAL FUND ¹	\$11,225,888	\$31,253,174	(\$31,030,665)	(\$2,563,144)	\$8,885,254
UTILITY FUND	\$9,430,359	\$16,812,044	(\$18,428,244)	(\$5,000,000)	\$2,814,158
SANITATION FUND	\$580,627	\$2,973,220	(\$3,000,493)	\$0	\$553,354
ECONOMIC DEVELOPMENT	\$1,855,209	\$2,469,313	(\$1,589,328)	\$0	\$2,735,194
TRAFFIC IMPROV & SAFETY	\$958,949	\$1,348,645	(\$987,751)	\$0	\$1,319,843
FIELDHOUSE	(\$1,136,412)	\$1,879,921	(\$1,844,842)	\$0	(\$1,101,333)
MEDICAL INSURANCE	(\$500,643)	\$4,218,920	(\$4,339,569)	\$0	(\$621,292)
COMPREHENSIVE SELF INS	\$824,040	\$497,068	(\$526,457)	\$0	\$794,651

DAYS OF OPERATIONS AT SEPTEMBER 30, 2019

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$8,885,254	75	\$6,405,832	104
UTILITY FUND	\$2,814,158	60	\$3,128,383	54
SANITATION FUND	\$553,354	60	\$519,882	64

Note 1- As of Oct. 1, 2018 the One Time Project and Community Services fund balances are combined with the General Fund in order to be consistent with the Governmental Accounting Standards Board (GASB) Principle No. 54.

Note 2- One Time Project funds are not included in ending fund balance available for operations.
General Fund One Time Projects were reserved from prior year excess fund balance.
Utility Fund reserved balance has been earmarked for future AMI project.

*Figures in this report are preliminary and subject to change based on accruals and final audit entries.

GENERAL FUND REVENUES AT SEPTEMBER 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$24,724,331	\$26,031,703	\$25,905,446	\$1,181,115	95.4%
501101 - CURRENT TAXES	\$15,654,789	\$15,702,923	\$15,702,923	\$48,134	99.7%
501102 - DELINQUENT TAXES	\$181,699	\$140,000	\$140,000	(\$41,699)	129.8%
501103 - PENALTIES AND INTEREST	\$148,941	\$120,000	\$120,000	(\$28,941)	124.1%
501201 - STATE SALES TAX CITY PORTION	\$4,843,046	\$5,383,187	\$5,304,349	\$461,304	91.3%
501202 - SALES TAX PROPERTY TAX RELIEF	\$2,421,523	\$2,691,593	\$2,652,174	\$230,651	91.3%
501204 - ALCOHOLIC BEVERAGE TAX	\$73,889	\$78,000	\$76,000	\$2,111	97.2%
501301 - FRANCHISE FEE ELECTRIC	\$780,312	\$1,150,000	\$1,150,000	\$369,688	67.9%
501302 - FRANCHISE FEE GAS	\$265,303	\$320,000	\$330,000	\$64,697	80.4%
501303 - FRANCHISE FEE TELEPHONE	\$137,034	\$180,000	\$180,000	\$42,966	76.1%
501304 - FRANCHISE FEE CABLE TV	\$116,606	\$130,000	\$130,000	\$13,394	89.7%
501306 - FRANCHISE VIDEO SERV	\$101,190	\$136,000	\$120,000	\$18,810	84.3%
52 - PERMITS & FEES	\$1,491,322	\$1,270,760	\$1,508,000	\$16,678	98.9%
502101 - BUILDING PERMITS	\$254,568	\$240,000	\$240,000	(\$14,568)	106.1%
502102 - ELECTRICAL PERMITS	\$13,303	\$13,000	\$12,000	(\$1,303)	110.9%
502103 - SOLICITOR LICENSES	\$1,601	\$2,000	\$2,000	\$399	80.0%
502105 - EMERGENCY MEDICAL SERVICE	\$761,794	\$715,000	\$650,000	(\$111,794)	117.2%
502106 - SIGN PERMITS	\$12,515	\$11,000	\$11,000	(\$1,515)	113.8%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$6,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$46,623	\$75,000	\$64,500	\$17,877	72.3%
502109 - PLUMBING AND AC PERMITS	\$42,967	\$30,000	\$34,000	(\$8,967)	126.4%
502111 - ZONING & SPEC USE PERMIT	\$13,335	\$8,500	\$8,500	(\$4,835)	156.9%
502112 - EMS SVCS COST SETTLEMENT	\$175,363	\$50,000	\$300,000	\$124,637	58.5%
502113 - SMALL CELL/ NETWORK NODE FEES	(\$0)	\$500	\$	\$	0.0%
502114 - RENTAL PROPERTY REGISTRATION	\$108,065	\$55,760	\$120,000	\$11,935	90.1%
502120 - ALARM PERMITS	\$58,189	\$60,000	\$60,000	\$1,811	97.0%
502122 - POOL OR SPA INSPECTION FEE	\$3,000	\$4,000	\$3,000	(\$)	100.0%
53 - FINES	\$628,443	\$492,000	\$508,000	(\$120,443)	123.7%
503101 - MUNICIPAL COURT FINES	\$454,463	\$350,000	\$360,000	(\$94,463)	126.2%
503102 - COURT RELATED FEES	\$140,364	\$111,000	\$110,000	(\$30,364)	127.6%
503103 - SCHOOL CROSSING FEES	\$3,020	\$3,000	\$3,000	(\$20)	100.7%
503201 - LIBRARY FINES	\$14,994	\$20,000	\$20,000	\$5,006	75.0%
503301 - FALSE ALARM FINES	\$15,602	\$8,000	\$15,000	(\$602)	104.0%
54 - INTERGOVERNMENTAL	\$153,314	\$94,000	\$171,000	\$17,686	89.7%
504102 - DISD SCHOOL CROSSING GUARDS	\$32,331	\$38,000	\$41,000	\$8,669	78.9%
504103 - DALLAS COUNTY CROSSING GUARD	\$33,020	(\$0)	\$30,000	(\$3,020)	110.1%
504109 - REIMB FOR REG EMERG MANAGER	\$87,963	\$56,000	\$100,000	\$12,037	88.0%
55 - INTEREST	\$549,622	\$235,000	\$315,000	(\$234,622)	174.5%
505101 - INTEREST ON GOVT POOL INVEST	\$138,657	\$70,000	\$75,000	(\$63,657)	184.9%
505103 - CERT OF DEPOSIT INTEREST	\$176,001	\$50,000	\$80,000	(\$96,001)	220.0%
505106 - MONEY MARKET INTEREST	\$234,964	\$115,000	\$160,000	(\$74,964)	146.9%
57 - RECREATIONAL FEES	\$282,638	\$293,500	\$316,000	\$33,362	89.4%
507102 - RECREATION FEES	\$247,613	\$255,000	\$296,000	\$48,387	83.7%
507104 - SENIOR CENTER ANNUAL USER FEE	\$5,243	\$3,500	\$5,000	(\$243)	104.9%
507106 - RECREATION CENTER CAMPS	(\$0)	\$20,000	\$	\$	0.0%
507107 - RECREATION CENTER CLASSES	\$12,384	\$7,000	\$7,000	(\$5,384)	176.9%
507108 - RECREATION CENTER SPECIAL EVEN	\$8,956	\$8,000	\$8,000	(\$956)	112.0%
507109 - SENIOR CLASS/TRIPS	\$8,443	\$0	(\$0)	(\$8,443)	

GENERAL FUND REVENUES AT SEPTEMBER 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$800,845	\$494,150	\$530,880	(\$269,964)	150.9%
509101 - SALE OF FIXED ASSETS	\$24,033	\$500	\$	(\$24,033)	240330200.0%
509105 - SALE OF MATERIALS	\$2,384	\$1,000	\$1,000	(\$1,384)	238.4%
509201 - INSURANCE RECOVERY	(\$0)	\$7,800	\$	\$	0.0%
509501 - COLLECTION OF BAD DEBTS	\$3,307	\$1,000	\$2,000	(\$1,307)	165.3%
509502 - MISCELLANEOUS W/O	\$13,161	\$100	\$100	(\$13,061)	13161.2%
509601 - MISCELLANEOUS	\$84,681	\$58,000	\$58,000	(\$26,681)	146.0%
509602 - CASH OVER AND SHORT	\$461	\$0	(\$0)	(\$461)	
509603 - COPIES	\$21,372	\$12,000	\$18,000	(\$3,372)	118.7%
509604 - POLICE ACCIDENT REPORTS	\$4,646	\$5,000	\$4,500	(\$146)	103.2%
509606 - AUCTION PROCEEDS	\$6,761	\$5,000	\$5,000	(\$1,761)	135.2%
509607 - ANIMAL PERMITS	\$50	\$50	\$50	(\$)	100.0%
509609 - RETURN CHECK FEES	\$301	\$200	\$230	(\$71)	130.7%
509611 - SCRAP METAL SALES	(\$0)	\$500	\$	\$	0.0%
509612 - CITY SERVICES REIMBURSEMENT	\$202,527	\$58,000	\$58,000	(\$144,527)	349.2%
509613 - WORKERS COMP REIMBURSEMENT	\$79,848	\$15,000	\$33,000	(\$46,848)	242.0%
509614 - RENTAL OF TOWER	\$197,681	\$180,000	\$194,000	(\$3,681)	101.9%
509617 - LEASE INCOME	\$142,880	\$150,000	\$150,000	\$7,120	95.3%
509618 - GAS WELL OIL REVENUE	\$16,754	\$0	\$7,000	(\$9,754)	239.3%
81 - OTHER FINANCE SOURCE	\$2,622,660	\$2,622,660	\$2,622,660	(\$)	100.0%
801102 - TRANSF IN UTILITY FUND WATER	\$1,714,710	\$1,714,710	\$1,714,710	(\$)	100.0%
801104 - TRANSF IN UTIL FUND SANITATION	\$148,600	\$148,600	\$148,600	(\$)	100.0%
801108 - TRANSF IN EDC SALES TAX	\$72,803	\$72,803	\$72,803	(\$)	100.0%
801110 - TRANSF IN HOTEL TAX FUND	\$53,134	\$53,134	\$53,134	(\$)	100.0%
801116 - TRANSF IN-TRANS I&S FUND	\$119,000	\$119,000	\$119,000	(\$)	100.0%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$514,413	\$514,413	\$514,413	(\$)	100.0%
Grand Total	\$31,253,174	\$31,533,773	\$31,876,986	\$623,812	98.0%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT SEPTEMBER 30, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$668,954	\$1,824,173	\$758,378	\$89,424	88.2%
001 - GENERAL FUND NON-ORG	\$668,954	\$1,824,173	\$758,378	\$89,424	88.2%
0101 - GENERAL GOVERNMENT	\$2,864,904	\$2,886,866	\$2,933,459	\$68,556	97.7%
01011000 - MAYOR AND COUNCIL	\$110,697	\$117,890	\$117,890	\$7,193	93.9%
01011100 - CITY ADMINISTRATION	\$666,447	\$668,737	\$673,857	\$7,410	98.9%
01011300 - HUMAN RESOURCES	\$298,541	\$320,394	\$322,682	\$24,141	92.5%
01011400 - INFO TECHNOLOGY	\$690,404	\$708,769	\$714,125	\$23,721	96.7%
01011500 - PUBLIC INFORMATION OFFICE	\$129,926	\$148,699	\$151,841	\$21,915	85.6%
01011600 - PUBLIC LIBRARY	\$968,888	\$922,377	\$953,064	(\$15,824)	101.7%
0102 - FINANCE	\$1,373,461	\$1,412,979	\$1,443,933	\$70,472	95.1%
01022000 - FINANCE ADMINISTRATION	\$705,556	\$730,302	\$743,767	\$38,211	94.9%
01022300 - MUNICIPAL COURT	\$464,262	\$460,562	\$474,069	\$9,806	97.9%
01022500 - PURCHASING	\$91,756	\$95,179	\$96,214	\$4,458	95.4%
01022700 - CITY MARSHAL	\$111,887	\$126,936	\$129,883	\$17,997	86.1%
0104 - PARK AND RECREATION	\$3,606,470	\$3,890,030	\$3,992,712	\$386,243	90.3%
01044000 - PARK & REC ADMINISTRATION	\$254,402	\$250,175	\$265,782	\$11,380	95.7%
01044100 - REC PROGRAM ADMIN	\$363,876	\$448,281	\$394,824	\$30,948	92.2%
01044101 - REC PROGRAM CLASSES	\$8,308	\$0	\$36,300	\$27,992	22.9%
01044102 - REC PROGRAM CAMPS	\$0	\$0	\$19,600	\$19,600	0.0%
01044200 - SPECIAL EVENTS ADMIN	\$156,340	\$189,385	\$189,385	\$33,045	82.6%
01044300 - ATHLETIC PROGRAMMING	\$399,257	\$416,239	\$436,941	\$37,684	91.4%
01044500 - HORTICULTURE	\$164,573	\$165,672	\$171,136	\$6,563	96.2%
01044600 - PARK GROUNDS MAINTENANCE	\$1,208,027	\$1,342,736	\$1,374,406	\$166,378	87.9%
01044800 - BUILDING MAINTENANCE	\$842,702	\$859,878	\$884,872	\$42,170	95.2%
01044900 - SENIOR CENTER	\$205,436	\$217,663	\$214,567	\$9,131	95.7%
01044901 - SENIOR CENTER CLASSES	\$3,179	\$0	\$4,600	\$1,421	69.1%
01044911 - SENIOR CENTER TRIPS	\$370	\$0	\$300	(\$70)	123.2%
0105 - POLICE	\$8,753,290	\$8,692,378	\$8,741,495	(\$11,795)	100.1%
01055000 - POLICE ADMINISTRATION	\$533,889	\$518,099	\$528,370	(\$5,518)	101.0%
01055100 - PATROL	\$4,276,863	\$4,455,327	\$4,279,529	\$2,666	99.9%
01055200 - CRIMINAL INVESTIGATION	\$1,397,656	\$1,308,294	\$1,387,239	(\$10,418)	100.8%
01055300 - ANIMAL CONTROL	\$415,716	\$396,120	\$414,152	(\$1,565)	100.4%
01055400 - SCHOOL GUARDS	\$79,568	\$82,330	\$82,330	\$2,762	96.6%
01055500 - CRIME PREVENTION	\$151,374	\$138,342	\$150,057	(\$1,317)	100.9%
01055700 - RECORDS	\$1,158,340	\$1,141,022	\$1,155,297	(\$3,042)	100.3%
01055800 - DETENTION SERVICES	\$302,585	\$291,063	\$311,307	\$8,723	97.2%
01055900 - POLICE SPECIAL SERVICES	\$437,299	\$361,782	\$433,213	(\$4,086)	100.9%
0106 - PUBLIC WORKS	\$6,006,155	\$6,377,222	\$6,903,108	\$896,953	87.0%
01066000 - ENGINEERING	\$387,498	\$387,613	\$397,144	\$9,647	97.6%
01066100 - BUILDING INSPECTION	\$582,994	\$564,545	\$662,530	\$79,536	88.0%
01066200 - STREET MAINTENANCE	\$3,003,651	\$3,288,389	\$3,632,224	\$628,573	82.7%
01066300 - TRAFFIC OPERATIONS	\$617,166	\$612,419	\$641,600	\$24,435	96.2%
01066400 - PLANNING	\$175,525	\$192,992	\$200,972	\$25,446	87.3%
01066500 - CODE SERVICES	\$227,256	\$233,439	\$247,386	\$20,130	91.9%
01066700 - EQUIPMENT SERVICES	\$1,012,065	\$1,097,825	\$1,121,252	\$109,187	90.3%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT SEPTEMBER 30, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$6,753,164	\$6,655,078	\$6,904,436	\$151,273	97.8%
01077000 - FIRE ADMINISTRATION	\$606,429	\$615,049	\$628,754	\$22,325	96.4%
01077100 - FIRE PREVENTION	\$287,579	\$248,270	\$289,899	\$2,320	99.2%
01077200 - FIRE SUPPRESSION	\$4,206,885	\$4,056,346	\$4,187,761	(\$19,124)	100.5%
01077300 - ADVANCED LIFE SUPPORT	\$1,522,892	\$1,603,899	\$1,665,199	\$142,307	91.5%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$129,379	\$131,514	\$132,824	\$3,444	97.4%
0108 - NON DEPARTMENTAL	\$233,667	\$252,877	\$255,949	\$22,282	91.3%
01088000 - GENERAL NON DEPARTMENTAL	\$233,667	\$252,877	\$255,949	\$22,282	91.3%
0109 - SPECIAL PURPOSES	\$300,000	\$300,000	\$300,000	\$0	100.0%
01099000 - SPECIAL PURPOSES	\$300,000	\$300,000	\$300,000	\$0	100.0%
4110 - ONE-TIME PROJECTS	\$470,602	\$0	\$3,033,746	\$2,563,144	15.5%
41010000 - GEN GOVT ONE TIME PROJECTS	\$276,787	\$0	\$303,138	\$26,351	91.3%
41040000 - PARKS & REC ONE TIME PROJECTS	\$127,871	\$0	\$1,704,608	\$1,576,737	7.5%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$65,944	\$0	\$1,026,000	\$960,056	6.4%
Grand Total	\$31,030,665	\$32,291,603	\$35,267,216	\$4,236,551	88.0%

CITY OF DUNCANVILLE

UTILITY FUND AT SEPTEMBER 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$7,157,398	\$7,660,000	\$8,040,000	\$882,602	89.0%
510101 - WATER SALES	\$4,669,553	\$5,000,000	\$5,300,000	\$630,447	88.1%
510102 - WATER TAPS	\$10,344	\$10,000	\$10,000	(\$344)	103.4%
510104 - MULTI-FAMILY WATER SALES	\$724,581	\$720,000	\$750,000	\$25,419	96.6%
510105 - COMMERCIAL WATER SALES	\$1,236,608	\$1,300,000	\$1,350,000	\$113,392	91.6%
510106 - WATER SALES OTHER	\$1,235	(\$0)	(\$0)	(\$1,235)	
510107 - WATER SALES IRRIGATION	\$380,248	\$480,000	\$480,000	\$99,752	79.2%
510108 - SCHOOL WATER SALES	\$134,828	\$150,000	\$150,000	\$15,172	89.9%
42 - SEWER	\$9,086,099	\$9,133,600	\$9,403,600	\$317,501	96.6%
511101 - SEWER SERVICE	\$6,266,764	\$6,300,000	\$6,500,000	\$233,236	96.4%
511102 - SEWER TAPS	\$4,128	\$3,600	\$3,600	(\$528)	114.7%
511105 - MULTI-FAMILY SEWER SERVICE	\$1,362,232	\$1,400,000	\$1,420,000	\$57,768	95.9%
511106 - COMMERCIAL SEWER SERVICE	\$1,338,134	\$1,300,000	\$1,350,000	\$11,866	99.1%
511108 - SCHOOL WASTEWATER SALES	\$114,841	\$130,000	\$130,000	\$15,159	88.3%
45 - PENALTIES	\$167,451	\$150,000	\$130,000	(\$37,451)	128.8%
513101 - PENALTIES	\$167,451	\$150,000	\$130,000	(\$37,451)	128.8%
54 - INTERGOVERNMENTAL	\$548	(\$0)	(\$0)	(\$548)	
504111 - REIMB FOR SUMMIT TANK FROM CH	\$548	(\$0)	(\$0)	(\$548)	
55 - INTEREST	\$206,475	\$60,000	\$120,000	(\$86,475)	172.1%
505101 - INTEREST ON GOVT POOL INVEST	\$14,286	\$60,000	\$120,000	\$105,714	11.9%
505103 - CERT OF DEPOSIT INTEREST	\$74,443	(\$0)	(\$0)	(\$74,443)	
505106 - MONEY MARKET INTEREST	\$117,747	(\$0)	(\$0)	(\$117,747)	
59 - OTHER REVENUES	\$194,072	\$143,500	\$145,000	(\$49,072)	133.8%
509101 - SALE OF FIXED ASSETS	\$7,075	(\$0)	(\$0)	(\$7,075)	
509301 - REFUNDS FROM TRA	\$27,984	(\$0)	(\$0)	(\$27,984)	
509401 - SERVICE CHARGES	\$128,195	\$130,000	\$130,000	\$1,805	98.6%
509601 - MISCELLANEOUS	\$11,991	\$5,000	\$5,000	(\$6,991)	239.8%
509602 - CASH OVER AND SHORT	(\$207)	(\$0)	(\$0)	\$207	
509609 - RETURN CHECK FEES	\$7,490	\$5,000	\$6,000	(\$1,490)	124.8%
509611 - SCRAP METAL SALES	\$4,510	\$3,500	\$4,000	(\$510)	112.8%
509612 - CITY SERVICES REIMBURSEMENT	\$7,033	(\$0)	(\$0)	(\$7,033)	
Grand Total	\$16,812,044	\$17,147,100	\$17,838,600	\$1,026,556	94.2%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$7,619,187	\$7,619,787	\$7,619,787	\$600	100.0%
02311000 - UTILITIES ADMINISTRATION	\$369,694	\$347,528	\$502,654	\$132,960	73.5%
02312000 - WATER SERVICES	\$3,980,689	\$4,617,248	\$4,573,289	\$592,600	87.0%
02313000 - WASTEWATER SERVICES	\$5,462,514	\$5,048,057	\$5,287,600	(\$174,914)	103.3%
02411000 - UTILITIES ACCOUNTING	\$996,160	\$1,084,942	\$1,047,665	\$51,505	95.1%
Grand Total	\$18,428,244	\$18,717,562	\$19,030,995	\$602,751	96.8%

CITY OF DUNCANVILLE

SANITATION FUND AT SEPTEMBER 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$2,952,567	\$2,969,000	\$3,080,000	\$127,433	95.9%
512101 - RESIDENTIAL GARBAGE	\$2,300,279	\$2,350,000	\$2,400,000	\$99,721	95.8%
512104 - LANDFILL COMMERCIAL	\$384,984	\$380,000	\$400,000	\$15,016	96.2%
512105 - COMMERCIAL COLLECT FRANCHISE	\$189,104	\$172,000	\$200,000	\$10,896	94.6%
512106 - COMMERCIAL GARBAGE	\$78,200	\$67,000	\$80,000	\$1,800	97.7%
55 - INTEREST	\$20,654	\$3,000	\$6,000	(\$14,654)	344.2%
505101 - INTEREST ON GOVT POOL INVEST	\$7,842	\$3,000	\$6,000	(\$1,842)	130.7%
505103 - CERT OF DEPOSIT INTEREST	\$12,811	(\$0)	(\$0)	(\$12,811)	
Grand Total	\$2,973,220	\$2,972,000	\$3,086,000	\$112,780	96.3%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$357,000	\$357,000	\$357,000	\$0	100.0%
19011000 - SANITATION ADMIN	\$2,407,008	\$2,528,834	\$2,559,414	\$152,406	94.0%
19012000 - LITTER CONTROL CREW	\$236,485	\$235,584	\$246,202	\$9,717	96.1%
Grand Total	\$3,000,493	\$3,121,418	\$3,162,616	\$162,123	94.9%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT SEPTEMBER 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$2,421,523	\$2,691,593	\$2,652,174	\$230,651	91.3%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$2,421,523	\$2,691,593	\$2,652,174	\$230,651	91.3%
55 - INTEREST	\$47,791	\$5,500	\$5,500	(\$42,291)	868.9%
505101 - INTEREST ON GOVT POOL INVEST	\$30,958	\$5,500	\$5,500	(\$25,458)	562.9%
505103 - CERT OF DEPOSIT INTEREST	\$16,833	(\$0)	(\$0)	(\$16,833)	
Grand Total	\$2,469,313	\$2,697,093	\$2,657,674	\$188,361	92.9%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$609,353	\$609,632	\$609,353	\$0	100.0%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$285,809	\$309,402	\$340,459	\$54,650	83.9%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$9,697	\$12,141	\$12,141	\$2,444	79.9%
12011600 - DEBT SERVICE EDC	\$492,653	\$493,453	\$493,453	\$801	99.8%
12011800 - BEAUTIFICATION	\$99,680	\$140,145	\$144,345	\$44,665	69.1%
12051000 - DESIGN INCENTIVES	\$19,467	\$160,000	\$290,000	\$270,533	6.7%
12051200 - GRANTS/REBATE INCENTIVES	\$72,669	\$0	\$72,669	\$0	100.0%
Grand Total	\$1,589,328	\$1,724,773	\$1,962,420	\$373,092	81.0%

CITY OF DUNCANVILLE

TRAFFIC IMPROVEMENT & SAFETY FUND AT SEPTEMBER 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
52 - PERMITS & FEES	\$1,339,122	\$1,700,000	\$1,326,843	(\$12,279)	100.9%
502121 - TRAFFIC ENFORCEMENT FEES	\$838,119	\$900,000	\$831,843	(\$6,276)	100.8%
502123 - SCOFFLAW TRAFFIC ENFORC FEES	\$501,004	\$800,000	\$495,000	(\$6,004)	101.2%
55 - INTEREST	\$9,523	\$5,000	\$7,000	(\$2,523)	136.0%
505101 - INTEREST ON GOVT POOL INVEST	\$9,523	\$5,000	\$7,000	(\$2,523)	136.0%
Grand Total	\$1,348,645	\$1,705,000	\$1,333,843	(\$14,802)	101.1%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
031 - TRAFFIC IMPROV NON-ORG	\$119,000	\$119,000	\$119,000	\$0	100.0%
03130000 - TRAFFIC & SAFETY ADMIN	\$422,115	\$1,156,850	\$888,836	\$466,722	47.5%
03135000 - TRAFFIC- MAINT STREET & SIGNAL	\$372,367	\$538,280	\$421,636	\$49,269	88.3%
03135500 - TRAFFIC- CIP STREET & SIGNAL	\$74,269	\$0	\$399,801	\$325,532	18.6%
Grand Total	\$987,751	\$1,814,130	\$1,829,273	\$841,522	54.0%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT SEPTEMBER 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$881,936	\$975,020	\$975,020	\$93,084	90.5%
520101 - SPONSORSHIP REVENUE	\$73,501	\$125,000	\$125,000	\$51,500	58.8%
520120 - FOOD SALES	\$201,441	\$175,000	\$175,000	(\$26,441)	115.1%
520130 - BEVERAGE SALES	\$89,261	\$90,000	\$90,000	\$739	99.2%
520140 - MERCHANDISE REVENUE	\$1,239	\$4,500	\$4,500	\$3,261	27.5%
520150 - LEAGUE REVENUE	\$7,910	\$27,750	\$27,750	\$19,840	28.5%
520160 - TOURNAMENT REVENUE	\$111,703	\$178,250	\$178,250	\$66,548	62.7%
520170 - OTHER SPORTS ACTIVITY REV	\$42,910	\$56,270	\$56,270	\$13,360	76.3%
520180 - CAMP/AFTERSCHOOL PROG REV	\$306,651	\$275,750	\$275,750	(\$30,901)	111.2%
520190 - CLASS REVENUE	\$47,320	\$42,500	\$42,500	(\$4,820)	111.3%
59 - OTHER REVENUES	\$461,435	\$376,064	\$376,064	(\$85,371)	122.7%
509601 - MISCELLANEOUS	\$92,788	\$93,814	\$93,814	\$1,026	98.9%
509602 - CASH OVER AND SHORT	(\$45)	(\$0)	(\$0)	\$45	
509606 - AUCTION PROCEEDS	\$500	(\$0)	(\$0)	(\$500)	
509615 - RENTAL	\$81,461	\$282,250	\$282,250	\$200,789	28.9%
509620 - RENTALS- BASKETBALL	\$243,788	(\$0)	(\$0)	(\$243,788)	
509621 - RENTALS- VOLLEYBALL	\$42,944	(\$0)	(\$0)	(\$42,944)	
81 - OTHER FINANCE SOURCE	\$536,550	\$538,650	\$536,550	(\$0)	100.0%
801129 - TRANSF IN DCEDC	\$536,550	\$538,650	\$536,550	(\$0)	100.0%
Grand Total	\$1,879,921	\$1,889,734	\$1,887,634	\$7,713	99.6%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIEDLHOUSE NON-ORG	\$2,640	\$0	\$2,640	\$0	100.0%
45601000 - FH ADMIN/OPS	\$1,563,355	\$1,577,820	\$1,566,247	\$2,892	99.8%
45602000 - FH CAFÉ/ FOOD COURT	\$102,300	\$61,125	\$104,525	\$2,225	97.9%
45602500 - FH GENERAL STORE	\$80,115	\$78,150	\$80,300	\$185	99.8%
45651100 - FIELDHOUSE CAMPS	\$87,538	\$85,000	\$88,000	\$462	99.5%
45651200 - FIELDHOUSE CLASSES	\$4,799	\$27,000	\$4,799	\$0	100.0%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$4,096	\$6,350	\$4,350	\$254	94.2%
Grand Total	\$1,844,842	\$1,835,445	\$1,850,861	\$6,019	99.7%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT SEPTEMBER 30, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET
					YTD
46 - PREMIUMS AND OTHER	\$3,762,320	\$3,093,848	\$3,580,200	(\$182,120)	105.1%
514101 - PREMIUMS EMPLOYEE HEALTH	\$2,927,688	\$2,215,000	\$2,700,000	(\$227,688)	108.4%
514103 - PREMIUMS DEPENDENT HEALTH	\$566,238	\$575,144	\$575,144	\$8,906	98.5%
514105 - PREMIUMS COBRA	(\$1,915)	(\$0)	\$1,352	\$3,267	-141.6%
514106 - PREMIUMS RETIREES	\$270,309	\$303,704	\$303,704	\$33,395	89.0%
55 - INTEREST	\$55,014	(\$0)	\$28,000	(\$27,014)	196.5%
505101 - INTEREST ON GOVT POOL INVEST	\$23,359	(\$0)	\$28,000	\$4,641	83.4%
505103 - CERT OF DEPOSIT INTEREST	\$31,655	(\$0)	(\$0)	(\$31,655)	
59 - OTHER REVENUES	\$2,546	(\$0)	\$1,800	(\$746)	141.4%
509608 - STOP/LOSS REIMBURSEMENT	\$2,546	(\$0)	\$1,800	(\$746)	141.4%
81 - OTHER FINANCE SOURCE	\$399,040	\$400,000	\$400,000	\$960	99.8%
801901 - TRANSF IN	\$399,040	\$400,000	\$400,000	\$960	99.8%
Grand Total	\$4,218,920	\$3,493,848	\$4,010,000	(\$208,920)	105.2%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET
					YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$49,283	\$60,000	\$60,000	\$10,717	82.1%
700904 - MISCELLANEOUS EXPENSE	(\$538)	\$5,000	\$5,000	\$5,538	-10.8%
701101 - CLAIMS EMPL HEALTH AND DENTAL	\$310,937	\$460,928	\$311,000	\$63	100.0%
701102 - CLAIMS EMPLOYEE PRESCRIPTIONS	\$19,155	\$40,213	\$19,155	\$0	100.0%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$3,329,938	\$3,288,884	\$3,288,884	(\$41,054)	101.2%
701251 - RETIREE HEALTH CLAIMS	\$43,443	\$95,010	\$43,444	\$1	100.0%
701252 - RETIREE PRESCRIPTION CLAIMS	\$2,265	\$5,170	\$2,265	\$0	100.0%
701253 - RETIREE MED PREMIUM EXP	\$577,767	\$604,165	\$604,165	\$26,398	95.6%
702101 - ADMINISTRATIVE EXPENSES	\$7,319	\$8,000	\$8,000	\$681	91.5%
Grand Total	\$4,339,569	\$4,567,370	\$4,341,913	\$2,344	99.9%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT SEPTEMBER 30, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN	ANNUAL
				BUDGET	BUDGET
					YTD
46 - PREMIUMS AND OTHER	\$482,442	\$482,448	\$482,448	\$6	100.0%
514107 - GENERAL FUND CONTRIBUTIONS	\$392,012	\$392,018	\$392,018	\$6	100.0%
514108 - UTILITY FUND CONTRIBUTIONS	\$53,465	\$53,465	\$53,465	(\$0)	100.0%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$3,667	\$3,667	\$3,667	(\$0)	100.0%
514110 - EDC FUND CONTRIBUTIONS	\$11,988	\$11,988	\$11,988	(\$0)	100.0%
514111 - SANITATION FUND CONTRIBUTIONS	\$9,085	\$9,085	\$9,085	(\$0)	100.0%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$4,890	\$4,890	\$4,890	(\$0)	100.0%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$7,335	\$7,335	\$7,335	(\$0)	100.0%
55 - INTEREST	\$14,626	\$6,100	\$6,100	(\$8,526)	239.8%
505101 - INTEREST ON GOVT POOL INVEST	\$14,626	\$6,100	\$6,100	(\$8,526)	239.8%
Grand Total	\$497,068	\$488,548	\$488,548	(\$8,520)	101.7%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN	ANNUAL
				BUDGET	BUDGET
					YTD
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$267,158	\$293,427	\$293,427	\$26,269	91.0%
700455 - WORKERS COMPENSATION CLAIMS	\$222,046	\$132,000	\$232,000	\$9,954	95.7%
700456 - LIABILITY CLAIMS	\$37,253	\$120,000	\$50,000	\$12,747	74.5%
Grand Total	\$526,457	\$545,427	\$575,427	\$48,970	91.5%

ONE-TIME PROJECTS AT SEPTEMBER 30, 2019

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET
1	FINANCE/HR ERP SOFTWARE/ CONSULTANT (FY18 CARRYOVER)	GEN GOV	\$ 420,465	\$ 415,000	\$ (5,465)
2	HARRINGTON PARK CONTROLLED ENTRANCE GATES (FY18 CARRYOVER)	PARKS	32,994	31,000	(1,994)
3	KIDSVILLE/SPLASH PAD DESIGN CONSULTANT (FY18 CARRYOVER)	PARKS	36,730	30,000	(6,730)
4	ARMSTRONG PARK EAST PARKING LOT (FY18 CARRYOVER) (SEE NOTE 2)	PARKS	-	48,000	48,000
5	ARMSTRONG PARK TENNIS TO BASKETBALL (FY18 CARRYOVER)	PARKS	10,370	12,000	1,630
6	ZONING ORDINANCE UPDATE (FY18 CARRYOVER)	PW	56,345	150,000	93,655
7	NEIGHBORHOOD SIGN TOPPERS (FY18 CARRYOVER)	GEN GOV	-	20,000	20,000
8	LAKESIDE PARK TRAIL IMPROV (FY18 CARRYOVER) (SEE NOTE 2)	PW	-	45,000	45,000
9	ROOF REPLACEMENT (VARIOUS FACILITIES)	PARKS	60,513	1,637,250	1,576,737
10	SECURITY UPGRADES (CAMERAS)	GEN GOV	137,664	144,000	6,336
11	PUBLIC WORKS ERP SYSTEM	PW	-	226,000	226,000
12	US 67 GATEWAY SIGNAGE	PW	9,600	500,000	490,400
13	DESIGN FOR MAIN ST. /CAMP WISDOM	PW	-	150,000	150,000
	TOTAL ONE TIME PROJECT BUDGET		\$764,681	\$3,408,250	\$2,643,569

Unallocated Budget - Savings/(Overages) from Completed Projects

\$80,441

Note 1: Completed projects are highlighted in yellow.

Note 2: Projects paid from Gen Fund Streets Maintenance- Mil and Overlay program. Cancelled use of the One Time projects funds.

CIP PROJECTS AS OF 09/30/2019

CIP PROJECT TYPE	2018 ACTUAL	2019 ACTUAL	2019 REVISED	2020 ESTIMATES	PROJECT TO DATE ACTUALS	PROJECT TO DATE BUDGET
ALCI - ALLEY CIP						
PWAL00001 - FY18 FOREST HILLS FLAMINGO/GRANADA	\$49,789.68	\$229,393.89	\$293,130.94		\$279,183.57	\$293,130.94
PWAL00002 - FY19 MADRID ALLEY RECONSTRUCTION		\$25,444.88	\$43,000.00	\$330,000.00	\$25,444.88	\$373,000.00
PWALDR001 - FY20 DIGITIZE ALLEY/DRAINAGE DWGS				\$10,000.00	\$0.00	\$10,000.00
BWCI - BAG WALL CIP						
PWDR00006 - FY18 BAGWALL PROJECT 279 MERRIBROOK	\$12,502.00	\$22,859.00	\$22,859.00		\$35,361.00	\$22,859.00
PWDR00008 - FY19 BAGWALL - 614 KENSINGTON		\$82,584.80	\$82,584.80		\$82,584.80	\$82,584.80
DRCI - DRAINAGE CIP						
PWDR00001 - FY18 FOREST HILLS FLAMINGO DRAINAGE		\$44,917.62	\$47,916.99		\$44,917.62	\$47,916.99
PWDR00002 - FY18 LONGWORTH BLVD DRAINAGE IMPROV		\$30,122.00	\$43,165.00	\$11,000.00	\$30,122.00	\$54,165.00
PWDR00003 - FY18 WILLOW RUN PARK DRAINAGE IMPRV		\$29,723.50	\$49,150.00		\$29,723.50	\$49,150.00
PWDR00004 - FY18 LAKESIDE PARK DRAINAGE IMPROV		\$28,340.10	\$45,190.00		\$28,340.10	\$45,190.00
PWDR00005 - FY18 FERGUSON DRAIN/EROSION/PAVING		\$10,000.00	\$10,000.00	\$400,000.00	\$10,000.00	\$410,000.00
PWDR00007 - FY19 MADRID ALLEY RECONSTRUCTION		\$1,275.37	\$12,753.70	\$30,000.00	\$1,275.37	\$42,753.70
PWDR00009 - FY19 MEADOWCREEK 370 DRAINAGE IMPRV		\$4,500.00	\$23,000.00	\$193,035.00	\$4,500.00	\$216,035.00
FABD - FACILITIES BOND PROJECT						
PWBD00004 - SERVICE CENTER RENOVATION BOND		\$64,800.00	\$79,200.00		\$64,800.00	\$79,200.00
PWBD00005 - FIRE STATION BOND		\$23,500.00	\$700,000.00		\$23,500.00	\$700,000.00
LSCI - LANDSCAPE CIP						
PWST00002 - US67 LANDSCAPE MASTER PLAN	\$86,250.00	\$16,771.46	\$152,000.00		\$103,021.46	\$152,000.00
PBCI - PIPE BURSTING CIP						
PWWW00002 - FY18 PIPEBURSTING PROGRAM		\$1,799,910.41	\$2,038,000.00		\$1,799,910.41	\$2,038,000.00
PWWW00009 - FY20 PIPEBURSTING PROGRAM				\$1,000,000.00	\$0.00	\$1,000,000.00
PKBD - PARKS BOND CI PROJECTS						
PKBD00001 - CITYWIDE TRAILS IMPLEMENTATION				\$900,000.00	\$0.00	\$900,000.00
PKBD00002 - ROTARY PARKING LOT		\$17,405.46	\$50,000.00		\$17,405.46	\$50,000.00
PKBD00003 - LAKESIDE PARK PAVILION		\$0.00	\$400,000.00		\$0.00	\$400,000.00
PKBD00004 - HARRINGTON PARK PAVILION		\$0.00	\$400,000.00		\$0.00	\$400,000.00
PKBD00005 - ARMSTRONG KIDSVILLE AND SPLASHPAD		\$44,550.00	\$225,000.00	\$2,025,000.00	\$44,550.00	\$2,250,000.00
PKBD00006 - HARRINGTON IMPROVEMENTS		\$0.00	\$320,000.00	\$1,800,000.00	\$0.00	\$2,120,000.00
SDCI - STUDY CIP						
PWWR00005 - FY18 WATER MASTER PLAN		\$64,251.00	\$64,800.00		\$64,251.00	\$64,800.00
PWWW00003 - FY18 WASTEWATER MASTER PLAN		\$75,655.00	\$78,400.00		\$75,655.00	\$78,400.00
SKCI - SIDEWALK CIP						
PWST00003 - FY18 SIDEWALK PROGRAM		\$74,268.75	\$400,801.00		\$74,268.75	\$400,801.00
PWST00005 - FY19 SIDEWALK PROGRAM		\$0.00	\$183,000.00		\$0.00	\$183,000.00

CIP PROJECTS AS OF 09/30/2019

CIP PROJECT TYPE	2018 ACTUAL	2019 ACTUAL	2019 REVISED	2020 ESTIMATES	PROJECT TO DATE ACTUALS	PROJECT TO DATE BUDGET
STBD - STREETS CIP BOND PROJ						
PWBD00001 - DANIELDALE RD (S MAIN - US 67) BOND		\$42,880.58	\$240,587.38		\$42,880.58	\$240,587.38
STCI - STREET CIP						
PWST00006 - FY19 DANIELDALE BIKE FACILITY STUDY		\$27,488.98	\$48,100.00		\$27,488.98	\$48,100.00
WRCI - WATER LINE CIP						
PWWR00001 - FY18 CENTER ST & CENTER RIDGE APTS	\$100,429.50	\$44,867.60	\$128,462.00	\$1,642,000.00	\$145,297.10	\$1,770,462.00
PWWR00003 - FY18 IRWIN KEASLER WATER MAIN IMPRV		\$114,826.81	\$128,665.00	\$860,000.00	\$114,826.81	\$988,665.00
PWWR00004 - FY18 GREENBRIAR ESTATES IMPROVEMENT		\$115,527.45	\$144,045.45	\$383,772.70	\$115,527.45	\$527,818.15
PWWR00006 - FY18 FOREST HILLS-S ALEXANDER WTR		\$30,225.00	\$32,975.00	\$250,000.00	\$30,225.00	\$282,975.00
PWWR00007 - FY19 LINK DR WATER IMPROVEMENTS		\$36,442.85	\$56,850.00	\$304,000.00	\$36,442.85	\$360,850.00
PWWR00008 - FY19 LAKESIDE DR WATER IMPROVEMENTS		\$13,500.00	\$15,000.00	\$184,000.00	\$13,500.00	\$199,000.00
PWWR00009 - FY19 COCKRELL HILL WATER IMPROVE		\$0.00	\$64,233.84		\$0.00	\$64,233.84
PWWR00011 - FY19 DANIELDALE MAIN TO 67		\$21,830.13	\$120,059.94	\$197,833.33	\$21,830.13	\$317,893.27
PWWR00013 - FY20 MAIN & CAMP WISDOM WTR IMPROVE				\$13,608.34	\$0.00	\$13,608.34
PWWR00014 - FY20 HOPKINS - VAN ROWE WATER IMPRV				\$22,000.00	\$0.00	\$22,000.00
WTCT - WATER TANK CIP						
PWWR00002 - DANIELDALE PUMP STA REHABILITATION		\$105,553.65	\$246,472.00	\$2,183,000.00	\$105,553.65	\$2,429,472.00
PWWR00012 - EMERGENCY GENERATOR @ SUMMIT				\$200,000.00	\$0.00	\$200,000.00
PWWT00001 - N MAIN PS PH 2 VFD & SCADA IMPROVE	\$818,751.19	\$7,970.00	\$939,408.00		\$826,721.19	\$939,408.00
PWWT00002 - FY18 MAIN PUMP STA SECURITY CAMERAS		\$57,916.17	\$74,002.18		\$57,916.17	\$74,002.18
WWCI - WASTEWATER CIP						
PWWW00001 - FY18 CENTER ST & CENTER RIDGE APTS	\$38,840.50	\$23,104.40	\$63,000.00	\$873,000.00	\$61,944.90	\$936,000.00
PWWW00004 - FY18 FOREST HILLS S ALEXANDER WASTE		\$30,225.00	\$32,975.00	\$250,000.00	\$30,225.00	\$282,975.00
PWWW00005 - FY18 GREENBRIAR WASTEWATER IMPROVE		\$74,803.00	\$76,653.00	\$325,670.70	\$74,803.00	\$402,323.70
PWWW00006 - FY19 COCKRELL HILL WASTEWATER IMPRO		\$0.00	\$64,233.84		\$0.00	\$64,233.84
PWWW00008 - FY19 DANIELDALE MAIN-67		\$13,253.98	\$72,062.68	\$133,833.33	\$13,253.98	\$205,896.01
PWWW00010 - FY20 MAIN/CAMP WISDOM WW IMPRVMTS				\$13,608.34	\$0.00	\$13,608.34
PWWW00011 - FY20 MERRILL N REPLACEMENT WW IMPRV				\$15,000.00	\$0.00	\$15,000.00
PWWW00012 - FY20 FREEMAN 100-200 BLOCKS WW IMPR				\$10,000.00	\$0.00	\$10,000.00
Grand Total	\$1,106,562.87	\$3,450,688.84	\$8,311,736.74	\$14,560,361.74	\$4,557,251.71	\$22,872,098.48