



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2019-2020
YEAR-TO-DATE OPERATIONS

AS OF SEPTEMBER 30, 2020

OCTOBER 1, 2019 TO SEPTEMBER 30, 2020

PRELIMINARY- UNAUDITED*

Prepared by
FINANCE DEPARTMENT
11/4/2020

**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, 2020

*PRELIMINARY- UNAUDITED**

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ¹	ENDING BALANCE YTD
GENERAL FUND	\$12,754,602	\$31,958,335	(\$31,544,634)	(\$2,657,227)	\$10,511,077
UTILITY FUND	\$9,460,358	\$16,684,317	(\$19,023,243)	(\$5,000,000)	\$2,121,432
SANITATION FUND	\$663,456	\$3,764,515	(\$3,876,701)	\$0	\$551,270
ECONOMIC DEVELOPMENT	\$2,985,980	\$2,341,047	(\$1,876,410)	\$0	\$3,450,617
FIELDHOUSE	(\$1,118,698)	\$1,233,018	(\$1,536,195)	\$0	(\$1,421,875)
MEDICAL INSURANCE	(\$250,743)	\$4,087,103	(\$3,836,360)	\$0	(\$0)
COMPREHENSIVE SELF INS	\$711,439	\$487,981	(\$411,471)	\$0	\$787,948

DAYS OF OPERATIONS AT SEPTEMBER 30, 2020

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$10,511,077	75	\$6,551,562	120
UTILITY FUND	\$2,121,432	60	\$3,274,700	39
SANITATION FUND	\$551,270	60	\$675,173	49

Note 1- 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. The amount reserved is the prior year fund balance related to One Time projects. Current year expenses for One-time projects are not captured in the fund balance calculation on this page.

- 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, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$26,025,862	\$27,328,043	\$26,726,213	\$700,351	97.4%
501101 - CURRENT TAXES	\$17,025,215	\$17,270,520	\$17,270,520	\$245,305	98.6%
501102 - DELINQUENT TAXES	\$149,731	\$140,000	\$140,000	(\$9,731)	107.0%
501103 - PENALTIES AND INTEREST	\$153,211	\$120,000	\$120,000	(\$33,211)	127.7%
501201 - STATE SALES TAX CITY PORTION	\$4,653,181	\$5,254,349	\$4,926,462	\$273,281	94.5%
501202 - SALES TAX PROPERTY TAX RELIEF	\$2,326,591	\$2,627,174	\$2,463,231	\$136,640	94.5%
501204 - ALCOHOLIC BEVERAGE TAX	\$53,991	\$76,000	\$55,000	\$1,009	98.2%
501301 - FRANCHISE FEE ELECTRIC	\$1,153,437	\$1,200,000	\$1,100,000	(\$53,437)	104.9%
501302 - FRANCHISE FEE GAS	\$251,027	\$330,000	\$313,000	\$61,973	80.2%
501303 - FRANCHISE FEE TELEPHONE	\$104,913	\$180,000	\$177,000	\$72,087	59.3%
501304 - FRANCHISE FEE CABLE TV	\$122,997	\$130,000	\$130,000	\$7,003	94.6%
501306 - FRANCHISE VIDEO SERV	\$31,570	(\$0)	\$31,000	(\$570)	101.8%
52 - PERMITS & FEES	\$1,691,133	\$1,153,000	\$1,189,500	(\$501,633)	142.2%
502101 - BUILDING PERMITS	\$355,743	\$200,000	\$210,000	(\$145,743)	169.4%
502102 - ELECTRICAL PERMITS	\$19,583	\$12,000	\$11,000	(\$8,583)	178.0%
502103 - SOLICITOR LICENSES	\$2,900	\$2,000	\$500	(\$2,400)	580.0%
502105 - EMERGENCY MEDICAL SERVICE	\$845,960	\$700,000	\$750,000	(\$95,960)	112.8%
502106 - SIGN PERMITS	\$19,890	\$11,000	\$12,000	(\$7,890)	165.8%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$94,831	\$64,500	\$46,000	(\$48,831)	206.2%
502109 - PLUMBING AND AC PERMITS	\$59,030	\$34,000	\$40,000	(\$19,030)	147.6%
502111 - ZONING & SPEC USE PERMIT	\$4,725	\$8,500	\$8,500	\$3,775	55.6%
502112 - EMS SVCS COST SETTLEMENT	\$176,412	(\$0)	(\$0)	(\$176,412)	
502113 - SMALL CELL/ NETWORK NODE FEES	\$500	(\$0)	\$500	(\$0)	100.0%
502114 - RENTAL PROPERTY REGISTRATION	\$52,035	\$55,000	\$45,000	(\$7,035)	115.6%
502120 - ALARM PERMITS	\$54,924	\$60,000	\$60,000	\$5,076	91.5%
502122 - POOL OR SPA INSPECTION FEE	\$4,600	\$3,000	\$3,000	(\$1,600)	153.3%
53 - FINES	\$414,630	\$508,000	\$516,000	\$101,370	80.4%
503101 - MUNICIPAL COURT FINES	\$301,523	\$360,000	\$380,000	\$78,477	79.3%
503102 - COURT RELATED FEES	\$93,667	\$110,000	\$110,000	\$16,333	85.2%
503103 - SCHOOL CROSSING FEES	\$1,767	\$3,000	\$3,000	\$1,233	58.9%
503201 - LIBRARY FINES	\$5,984	\$20,000	\$8,000	\$2,016	74.8%
503301 - FALSE ALARM FINES	\$11,690	\$15,000	\$15,000	\$3,311	77.9%
54 - INTERGOVERNMENTAL	\$133,327	\$171,000	\$158,000	\$24,673	84.4%
504102 - DISD SCHOOL CROSSING GUARDS	\$22,735	\$41,000	\$30,000	\$7,265	75.8%
504103 - DALLAS COUNTY CROSSING GUARD	\$45,033	\$30,000	\$32,000	(\$13,033)	140.7%
504109 - REIMB FOR REG EMERG MANAGER	\$65,559	\$100,000	\$96,000	\$30,441	68.3%
55 - INTEREST	\$400,153	\$315,000	\$260,000	(\$140,153)	153.9%
505101 - INTEREST ON GOVT POOL INVEST	\$51,839	\$75,000	\$50,000	(\$1,839)	103.7%
505103 - CERT OF DEPOSIT INTEREST	\$246,656	\$80,000	\$90,000	(\$156,656)	274.1%
505106 - MONEY MARKET INTEREST	\$101,659	\$160,000	\$120,000	\$18,341	84.7%
57 - RECREATIONAL FEES	\$175,917	\$311,000	\$210,113	\$34,196	83.7%
507102 - RECREATION FEES	\$152,909	\$306,000	\$187,613	\$34,704	81.5%
507104 - SENIOR CENTER ANNUAL USER FEE	\$2,315	\$5,000	\$3,500	\$1,185	66.1%
507107 - RECREATION CENTER CLASSES	\$7,840	(\$0)	\$6,000	(\$1,840)	130.7%
507108 - RECREATION CENTER SPECIAL EVEN	\$8,421	(\$0)	\$8,000	(\$421)	105.3%
507109 - SENIOR CLASS/TRIPS	\$4,432	\$0	\$5,000	\$568	88.6%

GENERAL FUND REVENUES AT SEPTEMBER 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$502,879	\$505,880	\$393,659	(\$109,220)	127.7%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$0)	
509105 - SALE OF MATERIALS	\$1,975	\$1,000	\$1,000	(\$975)	197.5%
509201 - INSURANCE RECOVERY	(\$0)	(\$0)	(\$0)	(\$0)	
509501 - COLLECTION OF BAD DEBTS	\$389	\$2,000	\$2,000	\$1,611	19.5%
509502 - MISCELLANEOUS W/O	(\$4,972)	\$100	\$100	\$5,072	-4972.4%
509601 - MISCELLANEOUS	\$135,658	\$58,000	\$65,000	(\$70,658)	208.7%
509602 - CASH OVER AND SHORT	\$126	\$0	(\$0)	(\$126)	
509603 - COPIES	\$10,102	\$18,000	\$18,000	\$7,898	56.1%
509604 - POLICE ACCIDENT REPORTS	\$3,459	\$4,500	\$4,500	\$1,041	76.9%
509606 - AUCTION PROCEEDS	(\$0)	\$5,000	\$5,000	\$5,000	0.0%
509607 - ANIMAL PERMITS	\$20	\$50	\$50	\$30	40.0%
509609 - RETURN CHECK FEES	\$210	\$230	\$230	\$20	91.3%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	(\$0)	
509612 - CITY SERVICES REIMBURSEMENT	\$87,539	\$58,000	\$68,600	(\$18,939)	127.6%
509613 - WORKERS COMP REIMBURSEMENT	\$21,572	\$15,000	\$20,000	(\$1,572)	107.9%
509614 - RENTAL OF TOWER	\$226,939	\$194,000	\$194,000	(\$32,939)	117.0%
509617 - LEASE INCOME	\$12,750	\$150,000	\$12,500	(\$250)	102.0%
509618 - GAS WELL OIL REVENUE	\$7,113	\$0	\$2,679	(\$4,434)	265.5%
81 - OTHER FINANCE SOURCE	\$2,614,435	\$2,614,435	\$2,614,435	(\$0)	100.0%
801102 - TRANSF IN UTILITY FUND WATER	\$1,761,710	\$1,761,710	\$1,761,710	(\$0)	100.0%
801104 - TRANSF IN UTIL FUND SANITATION	\$192,297	\$192,297	\$192,297	(\$0)	100.0%
801108 - TRANSF IN EDC SALES TAX	\$75,613	\$75,613	\$75,613	(\$0)	100.0%
801110 - TRANSF IN HOTEL TAX FUND	\$56,302	\$56,302	\$56,302	(\$0)	100.0%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$528,513	\$528,513	\$528,513	(\$0)	100.0%
Grand Total	\$31,958,335	\$32,906,358	\$32,067,920	\$109,585	99.7%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT SEPTEMBER 30, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$1,214,361	\$648,628	\$1,803,038	\$588,677	67.4%
001 - GENERAL FUND NON-ORG	\$1,214,361	\$648,628	\$1,803,038	\$588,677	67.4%
0101 - GENERAL GOVERNMENT	\$2,919,029	\$3,095,929	\$3,124,853	\$205,824	93.4%
01011000 - MAYOR AND COUNCIL	\$103,680	\$136,759	\$134,859	\$31,179	76.9%
01011100 - CITY ADMINISTRATION	\$681,399	\$703,334	\$744,588	\$63,189	91.5%
01011300 - HUMAN RESOURCES	\$316,356	\$336,315	\$316,999	\$643	99.8%
01011400 - INFO TECHNOLOGY	\$790,555	\$790,621	\$814,031	\$23,476	97.1%
01011500 - PUBLIC INFORMATION OFFICE	\$150,661	\$187,338	\$171,328	\$20,667	87.9%
01011600 - PUBLIC LIBRARY	\$876,378	\$941,561	\$943,049	\$66,671	92.9%
0102 - FINANCE	\$1,416,056	\$1,505,201	\$1,465,264	\$49,208	96.6%
01022000 - FINANCE ADMINISTRATION	\$774,225	\$778,218	\$773,323	(\$902)	100.1%
01022300 - MUNICIPAL COURT	\$450,191	\$502,610	\$493,092	\$42,901	91.3%
01022500 - PURCHASING	\$109,157	\$101,913	\$109,582	\$426	99.6%
01022700 - CITY MARSHAL	\$82,484	\$122,460	\$89,268	\$6,784	92.4%
0104 - PARK AND RECREATION	\$3,207,751	\$3,991,412	\$3,480,425	\$272,674	92.2%
01044000 - PARK & REC ADMINISTRATION	\$258,283	\$273,435	\$273,814	\$15,531	94.3%
01044100 - REC PROGRAM ADMIN	\$348,247	\$390,194	\$374,188	\$25,941	93.1%
01044101 - REC PROGRAM CLASSES	\$2,238	\$5,682	\$5,682	\$3,444	39.4%
01044200 - SPECIAL EVENTS ADMIN	\$59,047	\$198,780	\$69,188	\$10,142	85.3%
01044300 - ATHLETIC PROGRAMMING	\$334,044	\$443,575	\$380,575	\$46,531	87.8%
01044500 - HORTICULTURE	\$169,125	\$177,565	\$174,565	\$5,440	96.9%
01044600 - PARK GROUNDS MAINTENANCE	\$1,135,242	\$1,370,696	\$1,171,193	\$35,951	96.9%
01044800 - BUILDING MAINTENANCE	\$751,026	\$890,663	\$856,794	\$105,768	87.7%
01044900 - SENIOR CENTER	\$148,608	\$235,623	\$169,226	\$20,618	87.8%
01044901 - SENIOR CENTER CLASSES	\$1,546	\$4,600	\$4,600	\$3,054	33.6%
01044911 - SENIOR CENTER TRIPS	\$344	\$600	\$600	\$256	57.4%
0105 - POLICE	\$9,184,216	\$9,505,974	\$9,412,163	\$227,947	97.6%
01055000 - POLICE ADMINISTRATION	\$541,167	\$554,675	\$549,301	\$8,135	98.5%
01055100 - PATROL	\$4,706,342	\$4,889,288	\$4,826,063	\$119,721	97.5%
01055200 - CRIMINAL INVESTIGATION	\$1,412,612	\$1,479,462	\$1,441,466	\$28,855	98.0%
01055300 - ANIMAL CONTROL	\$458,535	\$435,033	\$460,351	\$1,816	99.6%
01055400 - SCHOOL GUARDS	\$48,777	\$84,550	\$64,000	\$15,223	76.2%
01055500 - CRIME PREVENTION	\$138,101	\$151,235	\$148,210	\$10,109	93.2%
01055700 - RECORDS	\$1,223,007	\$1,211,653	\$1,232,049	\$9,042	99.3%
01055800 - DETENTION SERVICES	\$310,280	\$319,737	\$319,662	\$9,382	97.1%
01055900 - POLICE SPECIAL SERVICES	\$345,396	\$380,341	\$371,061	\$25,665	93.1%
0106 - PUBLIC WORKS	\$6,541,893	\$6,930,278	\$7,180,523	\$638,630	91.1%
01066000 - ENGINEERING	\$376,434	\$403,059	\$420,435	\$44,002	89.5%
01066100 - BUILDING INSPECTION	\$544,969	\$480,172	\$572,502	\$27,534	95.2%
01066200 - STREET MAINTENANCE	\$3,363,155	\$3,550,038	\$3,602,414	\$239,259	93.4%
01066300 - TRAFFIC OPERATIONS	\$932,199	\$870,772	\$1,030,652	\$98,454	90.4%
01066400 - PLANNING	\$182,978	\$219,433	\$198,098	\$15,121	92.4%
01066500 - CODE SERVICES	\$237,544	\$270,566	\$288,181	\$50,637	82.4%
01066700 - EQUIPMENT SERVICES	\$904,615	\$1,136,239	\$1,068,240	\$163,625	84.7%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT SEPTEMBER 30, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$6,738,027	\$7,009,246	\$6,931,788	\$193,761	97.2%
01077000 - FIRE ADMINISTRATION	\$590,354	\$633,825	\$628,486	\$38,132	93.9%
01077100 - FIRE PREVENTION	\$301,638	\$244,277	\$293,341	(\$8,298)	102.8%
01077200 - FIRE SUPPRESSION	\$4,185,050	\$4,294,259	\$4,215,509	\$30,459	99.3%
01077300 - ADVANCED LIFE SUPPORT	\$1,574,243	\$1,700,743	\$1,658,310	\$84,067	94.9%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$86,741	\$136,142	\$136,142	\$49,401	63.7%
0108 - NON DEPARTMENTAL	\$273,300	\$309,252	\$289,252	\$15,951	94.5%
01088000 - GENERAL NON DEPARTMENTAL	\$273,300	\$309,252	\$289,252	\$15,951	94.5%
0109 - SPECIAL PURPOSES	\$50,000	\$100,000	\$100,000	\$50,000	50.0%
01099000 - SPECIAL PURPOSES	\$50,000	\$100,000	\$100,000	\$50,000	50.0%
Total Operating Expenses & Transfers Out	\$31,544,634	\$33,095,921	\$33,787,307	\$2,242,674	93.4%

*Note- General fund "Total Operating Expenses & Transfers Out" calculation includes the transfer out amounts from General Fund to One-Time projects as reflected in the budget. One-time projects direct expenses are not included in the calculation of General fund balance.

CITY OF DUNCANVILLE

UTILITY FUND AT SEPTEMBER 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$7,314,584	\$8,040,000	\$8,186,000	\$871,416	89.4%
510101 - WATER SALES	\$4,839,250	\$5,300,000	\$5,400,000	\$560,750	89.6%
510102 - WATER TAPS	\$11,030	\$10,000	\$10,000	(\$1,030)	110.3%
510104 - MULTI-FAMILY WATER SALES	\$687,818	\$750,000	\$770,000	\$82,182	89.3%
510105 - COMMERCIAL WATER SALES	\$1,154,586	\$1,350,000	\$1,340,000	\$185,414	86.2%
510106 - WATER SALES OTHER	\$1,364	(\$0)	\$1,000	(\$364)	136.4%
510107 - WATER SALES IRRIGATION	\$477,585	\$480,000	\$510,000	\$32,415	93.6%
510108 - SCHOOL WATER SALES	\$142,950	\$150,000	\$155,000	\$12,051	92.2%
42 - SEWER	\$8,662,930	\$9,183,600	\$9,525,600	\$862,670	90.9%
511101 - SEWER SERVICE	\$6,029,600	\$6,300,000	\$6,500,000	\$470,400	92.8%
511102 - SEWER TAPS	\$2,628	\$3,600	\$3,600	\$972	73.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$1,305,417	\$1,400,000	\$1,455,000	\$149,583	89.7%
511106 - COMMERCIAL SEWER SERVICE	\$1,239,617	\$1,350,000	\$1,450,000	\$210,383	85.5%
511108 - SCHOOL WASTEWATER SALES	\$85,668	\$130,000	\$117,000	\$31,332	73.2%
45 - PENALTIES	\$106,728	\$130,000	\$130,000	\$23,272	82.1%
513101 - PENALTIES	\$106,728	\$130,000	\$130,000	\$23,272	82.1%
54 - INTERGOVERNMENTAL	\$734	(\$0)	\$600	(\$134)	122.4%
504111 - REIMB FOR SUMMIT TANK FROM CH	\$734	(\$0)	\$600	(\$134)	122.4%
55 - INTEREST	\$157,630	\$120,000	\$120,000	(\$37,630)	131.4%
505101 - INTEREST ON GOVT POOL INVEST	\$22,696	\$120,000	\$120,000	\$97,304	18.9%
505103 - CERT OF DEPOSIT INTEREST	\$83,694	(\$0)	(\$0)	(\$83,694)	
505106 - MONEY MARKET INTEREST	\$51,240	(\$0)	(\$0)	(\$51,240)	
59 - OTHER REVENUES	\$441,711	\$143,500	\$455,383	\$13,672	97.0%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	\$326,883	(\$0)	\$326,883	\$	100.0%
509401 - SERVICE CHARGES	\$87,806	\$130,000	\$89,000	\$1,194	98.7%
509601 - MISCELLANEOUS	\$750	\$5,000	\$5,000	\$4,250	15.0%
509602 - CASH OVER AND SHORT	(\$50)	(\$0)	(\$0)	\$50	
509609 - RETURN CHECK FEES	\$3,990	\$5,000	\$5,000	\$1,010	79.8%
509611 - SCRAP METAL SALES	\$3,395	\$3,500	\$3,500	\$105	97.0%
509612 - CITY SERVICES REIMBURSEMENT	\$18,937	(\$0)	\$26,000	\$7,063	72.8%
Grand Total	\$16,684,317	\$17,617,100	\$18,417,583	\$1,733,266	90.6%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$7,413,558	\$7,442,775	\$7,481,089	\$67,531	99.1%
02311000 - UTILITIES ADMINISTRATION	\$385,777	\$391,729	\$403,725	\$17,948	95.6%
02312000 - WATER SERVICES	\$3,999,754	\$4,514,065	\$4,395,520	\$395,766	91.0%
02313000 - WASTEWATER SERVICES	\$6,109,117	\$5,876,545	\$6,366,139	\$257,023	96.0%
02411000 - UTILITIES ACCOUNTING	\$1,115,037	\$1,169,420	\$1,274,620	\$159,583	87.5%
Grand Total	\$19,023,243	\$19,394,534	\$19,921,093	\$897,850	95.5%

CITY OF DUNCANVILLE

SANITATION FUND AT SEPTEMBER 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$3,758,706	\$3,839,934	\$4,077,973	\$319,267	92.2%
512101 - RESIDENTIAL GARBAGE	\$3,054,320	\$3,101,961	\$3,330,000	\$275,680	91.7%
512104 - LANDFILL COMMERCIAL	\$378,793	\$430,000	\$430,000	\$51,207	88.1%
512105 - COMMERCIAL COLLECT FRANCHISE	\$236,659	\$210,000	\$220,000	(\$16,659)	107.6%
512106 - COMMERCIAL GARBAGE	\$88,935	\$97,973	\$97,973	\$9,038	90.8%
55 - INTEREST	\$5,809	\$6,000	\$6,000	\$191	96.8%
505101 - INTEREST ON GOVT POOL INVEST	\$4,336	\$6,000	\$6,000	\$1,664	72.3%
505103 - CERT OF DEPOSIT INTEREST	\$1,473	(\$0)	(\$0)	(\$1,473)	
Grand Total	\$3,764,515	\$3,845,934	\$4,083,973	\$319,458	92.2%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$344,869	\$400,697	\$355,887	\$11,018	96.9%
19011000 - SANITATION ADMIN	\$3,292,471	\$3,407,604	\$3,494,662	\$202,191	94.2%
19012000 - LITTER CONTROL CREW	\$239,362	\$260,753	\$256,753	\$17,391	93.2%
Grand Total	\$3,876,701	\$4,069,053	\$4,107,301	\$230,600	94.4%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT SEPTEMBER 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$2,326,591	\$2,627,174	\$2,463,231	\$136,640	94.5%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$2,326,591	\$2,627,174	\$2,463,231	\$136,640	94.5%
55 - INTEREST	\$14,457	\$16,000	\$21,000	\$6,543	68.8%
505101 - INTEREST ON GOVT POOL INVEST	\$11,435	\$16,000	\$21,000	\$9,565	54.5%
505103 - CERT OF DEPOSIT INTEREST	\$3,021	(\$0)	(\$0)	(\$3,021)	
Grand Total	\$2,341,047	\$2,643,174	\$2,484,231	\$143,184	94.2%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$609,713	\$609,463	\$611,533	\$1,820	99.7%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$285,710	\$337,211	\$372,697	\$86,988	76.7%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$7,470	\$12,081	\$9,297	\$1,827	80.4%
12011600 - DEBT SERVICE EDC	\$487,599	\$488,413	\$488,413	\$814	99.8%
12011700 - SUSTAINABLE BEAUTIFICATION	\$8,961	\$15,000	\$15,000	\$6,039	59.7%
12011800 - BEAUTIFICATION	\$58,218	\$126,472	\$83,899	\$25,681	69.4%
12051000 - DESIGN INCENTIVES	\$24,237	\$160,000	\$160,000	\$135,763	15.1%
12051100 - FAÇADE INCENTIVES	\$22,427	\$25,000	\$25,000	\$2,573	89.7%
12051200 - GRANTS/REBATE INCENTIVES	\$216,077	\$0	\$250,000	\$33,923	86.4%
12052000 - EDC SPECIAL PROJECTS	\$156,000	\$0	\$156,000	\$0	100.0%
Grand Total	\$1,876,410	\$1,773,640	\$2,171,839	\$295,428	86.4%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT SEPTEMBER 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$345,061	\$814,100	\$412,885	\$67,824	83.6%
520101 - SPONSORSHIP REVENUE	\$18,485	\$100,500	\$39,230	\$20,745	47.1%
520120 - FOOD SALES	\$109,383	\$202,000	\$101,213	(\$8,170)	108.1%
520130 - BEVERAGE SALES	\$81,225	\$107,000	\$50,988	(\$30,237)	159.3%
520140 - MERCHANDISE REVENUE	\$696	\$5,000	\$4,864	\$4,168	14.3%
520170 - OTHER SPORTS ACTIVITY REV	\$58,967	\$59,600	\$38,765	(\$20,202)	152.1%
520180 - CAMP/AFTERSCHOOL PROG REV	\$40,338	\$276,000	\$140,254	\$99,916	28.8%
520190 - CLASS REVENUE	\$35,967	\$64,000	\$37,571	\$1,605	95.7%
59 - OTHER REVENUES	\$354,107	\$573,371	\$352,267	(\$1,840)	100.5%
509601 - MISCELLANEOUS	\$71,101	\$81,871	\$80,361	\$9,260	88.5%
509602 - CASH OVER AND SHORT	\$404	(\$0)	(\$0)	(\$404)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$17,363	\$56,500	\$41,496	\$24,134	41.8%
509620 - RENTALS- BASKETBALL	\$232,875	\$395,000	\$207,978	(\$24,898)	112.0%
509621 - RENTALS- VOLLEYBALL	\$32,365	\$40,000	\$22,432	(\$9,933)	144.3%
81 - OTHER FINANCE SOURCE	\$533,850	\$533,850	\$533,850	(\$0)	100.0%
801129 - TRANSF IN DCEDC	\$533,850	\$533,850	\$533,850	(\$0)	100.0%
Grand Total	\$1,233,018	\$1,921,321	\$1,299,002	\$65,984	94.9%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIELDHOUSE NON-ORG	\$535,108	\$536,990	\$540,680	\$5,572	99.0%
45601000 - FH ADMIN/OPS	\$863,806	\$1,109,422	\$963,737	\$99,932	89.6%
45602000 - FH CAFÉ/ FOOD COURT	\$123,445	\$175,705	\$139,705	\$16,260	88.4%
45602500 - FH GENERAL STORE	\$108	\$3,750	\$1,250	\$1,142	8.6%
45651100 - FIELDHOUSE CAMPS	\$8,545	\$78,000	\$12,750	\$4,205	67.0%
45651200 - FIELDHOUSE CLASSES	\$493	\$5,110	\$1,110	\$617	44.4%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$4,691	\$9,550	\$7,550	\$2,859	62.1%
Grand Total	\$1,536,195	\$1,918,527	\$1,666,782	\$130,587	92.2%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT SEPTEMBER 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
46 - PREMIUMS AND OTHER	\$3,907,092	\$3,562,942	\$3,562,942	(\$344,150)	109.7%
514101 - PREMIUMS EMPLOYEE HEALTH	\$3,040,879	\$2,700,000	\$2,700,000	(\$340,879)	112.6%
514103 - PREMIUMS DEPENDENT HEALTH	\$616,478	\$564,035	\$564,035	(\$52,443)	109.3%
514105 - PREMIUMS COBRA	\$10	(\$0)	(\$0)	(\$10)	
514106 - PREMIUMS RETIREES	\$249,725	\$298,907	\$298,907	\$49,182	83.5%
55 - INTEREST	\$16,063	\$28,000	\$28,000	\$11,937	57.4%
505101 - INTEREST ON GOVT POOL INVEST	\$10,796	\$28,000	\$28,000	\$17,204	38.6%
505103 - CERT OF DEPOSIT INTEREST	\$5,267	(\$0)	(\$0)	(\$5,267)	
59 - OTHER REVENUES	\$41,465	(\$0)	(\$0)	(\$41,465)	
509608 - STOP/LOSS REIMBURSEMENT	\$20,750	(\$0)	(\$0)	(\$20,750)	
81 - OTHER FINANCE SOURCE	\$122,482	\$400,000	\$602,930	\$480,448	20.3%
801901 - TRANSF IN	\$122,482	\$400,000	\$602,930	\$480,448	20.3%
Grand Total	\$4,087,103	\$3,990,942	\$4,193,872	\$106,769	97.5%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$36,372	\$37,080	\$37,080	\$708	98.1%
700904 - MISCELLANEOUS EXPENSE	(\$865)	\$5,000	\$5,000	\$5,865	-17.3%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$3,304,120	\$3,288,884	\$3,288,884	(\$15,236)	100.5%
701253 - RETIREE MED PREMIUM EXP	\$489,749	\$604,165	\$604,165	\$114,416	81.1%
702101 - ADMINISTRATIVE EXPENSES	\$6,984	\$8,000	\$8,000	\$1,016	87.3%
Grand Total	\$3,836,360	\$3,943,129	\$3,943,129	\$106,769	97.3%

COMPREHENSIVE SELF-INSURANCE FUND AT SEPTEMBER 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL 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	\$5,539	\$6,100	\$5,000	(\$539)	110.8%
505101 - INTEREST ON GOVT POOL INVEST	\$5,539	\$6,100	\$5,000	(\$539)	110.8%
Grand Total	\$487,981	\$488,548	\$487,448	(\$533)	100.1%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$297,985	\$299,296	\$300,788	\$2,803	99.1%
700455 - WORKERS COMPENSATION CLAIMS	\$79,781	\$175,000	\$250,000	\$170,219	31.9%
700456 - LIABILITY CLAIMS	\$33,705	\$60,000	\$60,000	\$26,295	56.2%
Grand Total	\$411,471	\$534,296	\$610,788	\$199,317	67.4%

ONE-TIME PROJECTS AT SEPTEMBER 30, 2020

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET	PROJECT FINANCIAL STATUS
1	FY18 ZONING ORDINANCE UPDATE	PW	129,099	150,000	20,901	
2	FY18 NEIGHBORHOOD SIGN TOPPERS	GEN GOV	20,000	20,000	-	COMPLETE
3	FY19 ROOF REPLACEMENT	PARKS	653,875	1,637,250	983,375	
4	FY19 SECURITY UPGRADES (CAMERAS)	GEN GOV	141,566	144,000	2,434	COMPLETE
5	FY19 PUBLIC WORKS ERP SYSTEM	PW	177,511	226,000	48,489	
6	FY19 US 67 GATEWAY SIGNAGE	PW	22,800	500,000	477,200	
7	MAIN ST CORRIDOR STUDY	PW	-	150,000	150,000	
8	FY 20 LASERFICHE - GENERAL GOVT RECORDS	GEN GOV	16,315	19,185	2,870	COMPLETE
9	FY 20 SECURITY UPGRADES (CAMERAS)	GEN GOV	-	115,000	115,000	ON HOLD
10	FY 20 LED PANEL CHRISTMAS TREE	PARKS	25,000	25,000	-	COMPLETE
11	FY 20 PYBURN PARK FITNESS EQUIPMENT	PARKS	43,574	50,000	6,426	
12	FY 20 CHILLER REPLACEMENT	PARKS	44,969	44,969	-	COMPLETE
13	FY 20 BI LASERFICHE	PW	-	10,000	10,000	ON HOLD
14	FY 20 FUEL TANKS	PW	11,797	141,508	129,711	
15	FY 20 LED LIGHTING AMPHITHEATRE	PARKS	-	20,000	20,000	ON HOLD
16	FY 20 CENSUS ACTIVITIES (FROM PY SAVINGS)	PW	132	5,000	4,868	COMPLETE
17	FY20 RESERVED FOR P-25 COMPLIANT RADIOS	POL/FIRE	-	350,000	350,000	
	TOTAL ONE TIME PROJECT BUDGET		\$1,286,638	\$3,607,912	\$2,321,274	

Unallocated Budget - Savings/(Overages) from Completed Projects \$85,613

Note: Completed projects are highlighted in yellow.

Attachment 2
CIP PROJECTS AS OF 09-30-2020

CIP PROJECTS	2019 ACTUAL	2020 ACTUAL	PROJECT TO DATE ACTUALS	PROJECT TO DATE BUDGET	STATUS
ALCI - ALLEY CIP					
PWAL00001 - FY18 FOREST HILLS FLAMINGO/GRANADA	\$229,393.89		\$279,183.57	\$293,130.94	COMPLETE
PWAL00002 - FY19 MADRID ALLEY RECONSTRUCTION	\$25,444.88	\$15,221.80	\$40,666.68	\$373,000.00	
PWALDR001 - FY20 DIGITIZE ALLEY/DRAINAGE DWGS		\$0.00	\$0.00	\$10,000.00	
ALCI - ALLEY CIP Total	\$254,838.77	\$15,221.80	\$319,850.25	\$676,130.94	
BWCI - BAG WALL CIP					
PWDR00006 - FY18 BAGWALL PROJECT 279 MERRIBROOK	\$22,859.00		\$35,361.00	\$22,859.00	COMPLETE
PWDR00008 - FY19 BAGWALL - 614 KENSINGTON					
PWDR00008 -CONSTRUCT -	\$82,584.80		\$82,584.80	\$82,584.80	
PWDR00008 -FUNDING REIMBURSEMENT -	(\$20,646.00)	(\$20,646.40)	(\$41,292.40)	\$0.00	
PWDR00008 - FY19 BAGWALL - 614 KENSINGTON Total	\$61,938.80	(\$20,646.40)	\$41,292.40	\$82,584.80	COMPLETE
BWCI - BAG WALL CIP Total	\$84,797.80	(\$20,646.40)	\$76,653.40	\$105,443.80	
DRCI - DRAINAGE CIP					
PWDR00001 - FY18 FOREST HILLS FLAMINGO DRAINAGE	\$44,917.62		\$44,917.62	\$47,916.99	COMPLETE
PWDR00002 - FY18 LONGWORTH BLVD DRAINAGE IMPROV	\$30,122.00	\$1,800.00	\$31,922.00	\$54,165.00	COMPLETE
PWDR00003 - FY18 WILLOW RUN PARK DRAINAGE IMPRV	\$29,723.50	\$10,584.00	\$40,307.50	\$49,150.00	
PWDR00004 - FY18 LAKESIDE PARK DRAINAGE IMPROV	\$28,340.10	\$4,230.40	\$32,570.50	\$45,190.00	
PWDR00005 - FY18 FERGUSON DRAIN/EROSION/PAVING	\$10,000.00	\$379,658.99	\$389,658.99	\$444,658.74	
PWDR00007 - FY19 MADRID ALLEY RECONSTRUCTION	\$1,275.37	\$11,653.83	\$12,929.20	\$42,929.20	
PWDR00009 - FY19 MEADOWCREEK 370 DRAINAGE IMPRV	\$4,500.00	\$36,030.75	\$40,530.75	\$329,141.00	
DRCI - DRAINAGE CIP Total	\$148,878.59	\$443,957.97	\$592,836.56	\$1,013,150.93	
PBCI - PIPE BURSTING CIP					
PWWW00002 - FY18 PIPEBURSTING PROGRAM	\$1,799,910.41	\$94,732.13	\$1,894,642.54	\$1,894,642.54	COMPLETE
PWWW00013 - FY20 PIPEBURSTING		\$450,854.37	\$450,854.37	\$1,162,258.75	
PBCI - PIPE BURSTING CIP Total	\$1,799,910.41	\$545,586.50	\$2,345,496.91	\$3,056,901.29	

NOTE: The negative amounts are revenues/funding sources. Projects without funding sources listed here are funded through internal funding sources such as Utility CIP funds.

CIP PROJECTS AS OF 09-30-2020

CIP PROJECTS	2019 ACTUAL	2020 ACTUAL	PROJECT TO DATE ACTUALS	PROJECT TO DATE BUDGET	STATUS
SDCI - STUDY CIP					
PWWR00005 - FY18 WATER MASTER PLAN	\$64,251.00	\$549.00	\$64,800.00	\$64,800.00	
PWWW00003 - FY18 WASTEWATER MASTER PLAN	\$75,655.00	\$2,745.00	\$78,400.00	\$78,400.00	
SDCI - STUDY CIP Total	\$139,906.00	\$3,294.00	\$143,200.00	\$143,200.00	COMPLETE
SKCI - SIDEWALK CIP					
PWST00003 - FY18 SIDEWALK PROGRAM	\$74,268.75		\$74,268.75	\$400,801.00	COMPLETE
PWST00005 - FY19 SIDEWALK PROGRAM					
PWST00005 -CONSTRUCT - -	\$0.00	\$263,322.90	\$263,322.90	\$347,925.00	
PWST00005 -GRANT -FEDERAL -		(\$120,370.00)	(\$120,370.00)	\$0.00	
PWST00005 -TESTING - -	\$0.00	\$0.00	\$0.00	\$1,000.00	
PWST00005 - FY19 SIDEWALK PROGRAM Total	\$0.00	\$142,952.90	\$142,952.90	\$348,925.00	COMPLETE
SKCI - SIDEWALK CIP Total	\$74,268.75	\$142,952.90	\$217,221.65	\$749,726.00	
STCI - STREET CIP					
PWST00006 - FY19 DANIELDALE BIKE FACILITY STUDY	\$27,488.98	\$24,095.93	\$51,584.91	\$51,600.00	
STCI - STREET CIP Total	\$27,488.98	\$24,095.93	\$51,584.91	\$51,600.00	COMPLETE
WRCI - WATER LINE CIP					
PWWR00001 - FY18 CENTER ST & CENTER RIDGE APTS	\$44,867.60	\$1,586,194.29	\$1,731,491.39	\$1,834,077.00	
PWWR00003 - FY18 IRWIN KEASLER WATER MAIN IMPRV	\$114,826.81	\$747,974.93	\$862,801.74	\$930,588.00	
PWWR00004 - FY18 GREENBRIAR ESTATES IMPROVEMENT	\$115,527.45	\$371,990.04	\$487,517.49	\$619,676.50	
PWWR00006 - FY18 FOREST HILLS-S ALEXANDER WTR	\$30,225.00	\$374,614.18	\$404,839.18	\$409,251.74	COMPLETE
PWWR00007 - FY19 LINK DR WATER IMPROVEMENTS	\$36,442.85	\$326,743.09	\$363,185.94	\$392,920.57	
PWWR00008 - FY19 LAKESIDE DR WATER IMPROVEMENTS	\$13,500.00	\$275,489.36	\$288,989.36	\$310,255.00	
PWWR00009 - FY19 COCKRELL HILL WATER IMPROVE	\$0.00	\$42,659.69	\$42,659.69	\$64,233.84	
PWWR00011 - FY19 DANIELDALE MAIN TO 67	\$21,830.13	\$99,261.80	\$121,091.93	\$342,668.55	
PWWR00013 - FY20 MAIN & CAMP WISDOM WTR IMPROVE		\$0.00	\$0.00	\$13,608.34	
PWWR00014 - FY20 HOPKINS - VAN ROWE WATER IMPRV		\$0.00	\$0.00	\$22,000.00	
WRCI - WATER LINE CIP Total	\$377,219.84	\$3,824,927.38	\$4,302,576.72	\$4,939,279.54	

NOTE: The negative amounts are revenues/funding sources. Projects without funding sources listed here are funded through internal funding sources such as Utility CIP funds.

CIP PROJECTS AS OF 09-30-2020

CIP PROJECTS	2019 ACTUAL	2020 ACTUAL	PROJECT TO DATE ACTUALS	PROJECT TO DATE BUDGET	STATUS
WTCT - WATER TANK CIP					
PWWR00002 - DANIELDALE PUMP STA REHABILITATION	\$105,553.65	\$107,877.75	\$213,431.40	\$2,429,472.00	COMPLETE
PWWR00012 - EMERGENCY GENERATOR @ SUMMIT		\$0.00	\$0.00	\$200,000.00	
PWWT00001 - N MAIN PS PH 2 VFD & SCADA IMPROVE	\$7,970.00		\$826,721.19	\$939,408.00	
PWWT00002 - FY18 MAIN PUMP STA SECURITY CAMERAS	\$73,329.57		\$73,329.57	\$74,002.18	
PWWT00003 - N. MAIN WATER TANK LED LIGHTING		\$13,873.66	\$13,873.66	\$15,000.00	
WTCT - WATER TANK CIP Total	\$186,853.22	\$121,751.41	\$1,127,355.82	\$3,657,882.18	
WWCI - WASTEWATER CIP					
PWWW00001 - FY18 CENTER ST & CENTER RIDGE APTS	\$23,104.40	\$278,331.00	\$340,275.90	\$550,891.00	COMPLETE
PWWW00004 - FY18 FOREST HILLS S ALEXANDER WASTE	\$30,225.00	\$272,161.28	\$302,386.28	\$374,702.64	
PWWW00005 - FY18 GREENBRIAR WASTEWATER IMPROVE	\$74,803.00	\$168,051.30	\$242,854.30	\$438,364.84	
PWWW00006 - FY19 COCKRELL HILL WASTEWATER IMPRO	\$0.00	\$42,659.70	\$42,659.70	\$64,233.84	
PWWW00008 - FY19 DANIELDALE MAIN-67	\$13,253.98	\$60,266.04	\$73,520.02	\$231,492.13	
PWWW00010 - FY20 MAIN/CAMP WISDOM WW IMPRVMTS		\$0.00	\$0.00	\$13,608.34	
PWWW00011 - FY20 MERRILL N REPLACEMENT WW IMPRV		\$0.00	\$0.00	\$15,000.00	
PWWW00012 - FY20 FREEMAN 100-200 BLOCKS WW IMPR		\$0.00	\$0.00	\$10,000.00	
WWCI - WASTEWATER CIP Total	\$141,386.38	\$821,469.32	\$1,001,696.20	\$1,698,292.79	
US67 GATEWAY SIGNAGE PROJECT					
OTPW00004 - FY19 US67 GATEWAY SIGNAGE					
OTPW00004 -CITY - OTP FUNDING			(\$500,000.00)	\$0.00	
OTPW00004 -CONSTRUCT - -	\$0.00	\$0.00	\$0.00	\$490,400.00	
OTPW00004 -DESIGN - -	\$9,600.00	\$13,200.00	\$22,800.00	\$24,000.00	
OTPW00004 - FY19 US67 GATEWAY SIGNAGE Total	\$9,600.00	\$13,200.00	(\$477,200.00)	\$514,400.00	
PWST00002 - US67 LANDSCAPE MASTER PLAN (STREET CIP)					
PWST00002 -DESIGN - -	\$16,229.99		\$102,479.99	\$102,549.99	
PWST00002 -DESIGN -PHASE2 -	\$541.47	\$36,650.00	\$37,191.47	\$49,450.01	
PWST00002 - US67 LANDSCAPE MASTER PLAN Total	\$16,771.46	\$36,650.00	\$139,671.46	\$152,000.00	
US67 GATEWAY SIGNAGE PROJECT TOTAL	\$26,371.46	\$49,850.00	(\$337,528.54)	\$666,400.00	

NOTE: The negative amounts are revenues/funding sources. Projects without funding sources listed here are funded through internal funding sources such as Utility CIP funds.

BOND PROJECTS AS OF 09-30-2020

BOND PROJECTS	2019 ACTUAL	2020 ACTUAL	PROJECT TO DATE ACTUALS	PROJECT TO DATE BUDGET	STATUS
PROPOSITION A - PARK BOND PROJECTS			(\$6,600,000.00)		
PKBD00001 - CITYWIDE TRAILS IMPLEMENTATION					
PKBD00001 -BOND FUNDS- -			(\$1,500,000.00)		
PKBD00001 -CONSTRUCT -PHASE1 -			\$0.00	\$300,000.00	
PKBD00001 -CONSTRUCT -PHASE2 -			\$0.00	\$600,000.00	
PKBD00001 -CONSTRUCT -PHASE3 -			\$0.00	\$600,000.00	
PKBD00001 - CITYWIDE TRAILS IMPLEMENTATION Total	\$0.00	\$0.00	(\$1,500,000.00)	\$1,500,000.00	
PKBD00002 - ROTARY PARKING LOT					
PKBD00002 -BOND FUNDS- -			(\$50,000.00)		
PKBD00002 -CONSTRUCT - -	\$17,405.46		\$17,405.46	\$50,000.00	
PKBD00002 - ROTARY PARKING LOT Total	\$17,405.46	\$0.00	(\$32,594.54)	\$50,000.00	COMPLETE
PKBD00003 - LAKESIDE PARK PAVILION					
PKBD00003 -BOND FUNDS- -			(\$400,000.00)		
PKBD00003 -CONSTRUCT - -		\$335,500.36	\$354,844.49	\$400,000.00	
PKBD00003 - LAKESIDE PARK PAVILION Total	\$0.00	\$335,500.36	(\$45,155.51)	\$400,000.00	
PKBD00004 - HARRINGTON PARK PAVILION					
PKBD00004 -BOND FUNDS- -			(\$400,000.00)		
PKBD00004 -CONSTRUCT - -			\$0.00	\$400,000.00	
PKBD00004 - HARRINGTON PARK PAVILION Total	\$0.00	\$0.00	(\$400,000.00)	\$400,000.00	
PKBD00005 - ARMSTRONG KIDSVILLE AND SPLASHPAD					
PKBD00005 -BOND FUNDS- -			(\$2,250,000.00)		
PKBD00005 -GRANT FUNDS- -			(\$750,000.00)		
PKBD00005 -CONSTRUCT - -		\$2,325.00	\$2,325.00	\$2,025,000.00	
PKBD00005 -DESIGN - -	\$44,550.00	\$162,772.74	\$207,322.74	\$225,000.00	
PKBD00005 - ARMSTRONG KIDSVILLE AND SPLASHPAD Total	\$44,550.00	\$165,097.74	(\$2,790,352.26)	\$2,250,000.00	
PKBD00006 - HARRINGTON IMPROVEMENTS					
PKBD00006 -BOND FUNDS- -			(\$2,000,000.00)		
PKBD00006 -CONSTRUCT - -			\$0.00	\$1,745,000.00	
PKBD00006 -DESIGN - -		\$23,235.65	\$23,235.65	\$320,000.00	
PKBD00006 - HARRINGTON IMPROVEMENTS Total	\$0.00	\$23,235.65	(\$1,976,764.35)	\$2,065,000.00	

NOTE: The negative amounts are revenues/funding sources. Projects without funding sources listed here are funded through internal funding sources such as Utility CIP funds.

BOND PROJECTS AS OF 09-30-2020

BOND PROJECTS	2019 ACTUAL	2020 ACTUAL	PROJECT TO DATE ACTUALS	PROJECT TO DATE BUDGET	STATUS
PROPOSITION B - STREET BOND PROJECTS			(\$6,600,000.00)		
DANIELDALE RD (S MAIN - US 67) BOND					
PWBD00001 -BOND FUNDS- -			(\$3,100,000.00)		
PWBD00001 -CONSTRUCT - -			\$0.00	\$2,834,400.00	
PWBD00001 -DESIGN - -	\$42,880.58	\$194,978.47	\$237,859.05	\$265,587.38	
PWBD00001 - DANIELDALE RD (S MAIN - US 67) BOND Total	\$42,880.58	\$194,978.47	(\$2,862,140.95)	\$3,099,987.38	
DANIELDALE RD (S MAIN - US 67) WATER - INTERNAL CIP FUNDING					
PWWR00011 -CONSTRUCT - -			\$0.00	\$2,038,650.00	
PWWR00011 -DESIGN - -	\$21,830.13	\$99,261.80	\$121,091.93	\$144,835.22	
DANIELDALE RD (S MAIN - US 67) WATER TOTAL	\$21,830.13	\$99,261.80	\$121,091.93	\$2,183,485.22	
DANIELDALE RD (S MAIN - US 67) WASTEWATER - INTERNAL CIP FUNDING					
PWWW00008 -CONSTRUCT - -			\$0.00	\$1,232,638.00	
PWWW00008 -DESIGN - -	\$13,253.98	\$60,266.04	\$73,520.02	\$97,658.80	
DANIELDALE RD (S MAIN - US 67) WASTEWATER TOTAL	\$13,253.98	\$60,266.04	\$73,520.02	\$1,330,296.80	
DANIELDALE RD (S MAIN - US 67) PROJECT TOTAL	\$77,964.69	\$354,506.31	(\$2,667,529.00)	\$6,613,769.40	

NOTE: The negative amounts are revenues/funding sources. Projects without funding sources listed here are funded through internal funding sources such as Utility CIP funds.

BOND PROJECTS AS OF 09-30-2020

BOND PROJECTS	2019 ACTUAL	2020 ACTUAL	PROJECT TO DATE ACTUALS	PROJECT TO DATE BUDGET	STATUS
MAIN STREET BOND PROJECT					
FY19 MAIN ST. CORRIDOR STUDY					
OTPW00005 -OTP FUNDING			(\$150,000.00)	\$0.00	
OTPW00005 -PROJ - -			\$0.00	\$150,000.00	
OTPW00005 - FY19 MAIN ST. CORRIDOR STUDY Total	\$0.00	\$0.00	(\$150,000.00)	\$150,000.00	
MAIN STREET BOND					
PWBD00002 -BOND FUNDS- -			(\$1,500,000.00)		
PWBD00002 -CONSTRUCT			\$0.00	\$1,350,000.00	
PWBD00002 -DESIGN			\$0.00	\$150,000.00	
MAIN STREET BOND Total			(\$1,500,000.00)	\$1,500,000.00	
FY20 MAIN & CAMP WISDOM WTR IMPROVEMENT - INTERNAL CIP FUNDING					
PWWR00013 -DESIGN - -			\$0.00	\$23,000.00	
PWWR00013 -CONSTRUCT			\$0.00	\$377,500.00	
FY20 MAIN & CAMP WISDOM WTR IMPROVEMENT Total		\$0.00	\$0.00	\$400,500.00	
FY20 MAIN/CAMP WISDOM WW IMPRVMTS - INTERNAL CIP FUNDING					
PWWW00010 -DESIGN - -			\$0.00	\$23,000.00	
PWWW00010 -CONSTRUCT - -			\$0.00	\$377,500.00	
FY20 MAIN/CAMP WISDOM WW IMPRVMTS Total		\$0.00	\$0.00	\$400,500.00	
MAIN STREET PROJECT TOTAL		\$0.00	(\$1,650,000.00)	\$2,451,000.00	
CEDAR RIDGE B-STONE/WHEATLAND BOND					
PWBD00003 -BOND FUNDS- -			(\$2,000,000.00)		
PWBD00003 -CONSTRUCT			\$0.00	\$1,800,000.00	
PWBD00003 -DESIGN			\$0.00	\$200,000.00	
CEDAR RIDGE B-STONE/WHEATLAND BOND Total			(\$2,000,000.00)	\$2,000,000.00	
WATER/WASTEWATER IMPROVEMENTS - CEDAR RIDGE (FY 2024-2025) - INTERNAL CIP FUNDING					
WATER/WASTEWATER DESIGN			\$0.00	\$100,000.00	
WATER/WASTEWATER CONSTRUCTION			\$0.00	\$1,000,000.00	
WATER/WASTEWATER IMPROVEMENTS - CEDAR RIDGE TOTAL			\$0.00	\$1,100,000.00	
CEDAR RIDGE PROJECT TOTAL			(\$2,000,000.00)	\$3,100,000.00	

NOTE: The negative amounts are revenues/funding sources. Projects without funding sources listed here are funded through internal funding sources such as Utility CIP funds.

BOND PROJECTS AS OF 09-30-2020

BOND PROJECTS	2019 ACTUAL	2020 ACTUAL	PROJECT TO DATE ACTUALS	PROJECT TO DATE BUDGET	STATUS
PROPOSITION C- FIRE STATION BOND					
PWBD00005 -BOND FUNDS- -			(\$6,000,000.00)		
PWBD00005 -OTHER FUNDS (Bond Interest + Roof replacement project savings)			(\$1,589,217.00)		
PWBD00005 -DESIGN - -		\$97,970.00	\$97,970.00	\$513,400.00	
PWBD00005 -CONSTRUCT - -			\$0.00	\$5,800,000.00	
PWBD00005 -LAND - -	\$23,500.00	\$212,836.58	\$236,336.58	\$600,000.00	
PWBD00005 - FIRE STATION BOND Total	\$23,500.00	\$310,806.58	(\$7,254,910.42)	\$6,913,400.00	
PROPOSITION D - SERVICE CENTER RENOVATION BOND					
PWBD00004 -BOND FUNDS- -			(\$2,400,000.00)		
PWBD00004 -DESIGN - -	\$64,800.00	\$115,200.00	\$180,000.00	\$240,000.00	
PWBD00004 -CONSTRUCT - -			\$0.00	\$2,160,000.00	
PWBD00004 - SERVICE CENTER RENOVATION BOND Total	\$64,800.00	\$115,200.00	(\$2,220,000.00)	\$2,400,000.00	
PWOT20FUEL - FY20 FUEL TANK @ SERVICE CTR					
PWOT20FUEL-CITY FUNDING			(\$175,000.00)		
FUEL TANK OTP PROJ (Other funds expenses)		\$2,602.82	\$2,602.82	\$33,492.00	
FUEL TANK OTP PROJ (General Fund 1x Project Expenses)		\$11,797.18	\$11,797.18	\$141,508.00	
PWOT20FUEL - FY20 FUEL TANK @ SERVICE CTR Total		\$14,400.00	(\$160,600.00)	\$175,000.00	
SERVICE CENTER RENOVATION PROJECT TOTAL	\$64,800.00	\$129,600.00	(\$2,380,600.00)	\$2,575,000.00	

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