



**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% |

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT SEPTEMBER 30, 2020

| | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|--|------------------|--------------------|-------------------|-----------------------|---------------------------------|
| REVENUES | | | | | |
| 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% |

| | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---|------------------|--------------------|-------------------|-----------------------|---------------------------------|
| EXPENDITURES | | | | | |
| 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 | |

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.