



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2020-2021
YEAR-TO-DATE OPERATIONS

AS OF MARCH 31, 2021

OCTOBER 1, 2020 TO MARCH 31, 2021

Prepared by
FINANCE DEPARTMENT
4/20/2021

FUND BALANCES AT MARCH 31, 2021

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ¹	ENDING BALANCE YTD
GENERAL FUND ²	\$11,714,696	\$23,683,801	(\$12,658,363)	\$0	\$22,740,135
UTILITY FUND	\$8,451,077	\$7,296,552	(\$8,730,432)	(\$5,000,000)	\$2,017,197
SANITATION FUND	\$847,903	\$1,739,522	(\$1,779,197)	\$0	\$808,228
ECONOMIC DEVELOPMENT	\$3,709,167	\$878,737	(\$1,323,015)	\$0	\$3,264,889
FIELDHOUSE	(\$1,430,436)	\$962,547	(\$893,361)	\$0	(\$1,361,250)
COMPREHENSIVE SELF INS	\$889,834	\$234,033	(\$378,420)	\$0	\$745,447

DAYS OF OPERATIONS AT MARCH 31, 2021

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$22,740,135	75	\$6,551,562	260
UTILITY FUND	\$2,017,197	60	\$3,274,700	37
SANITATION FUND	\$808,228	60	\$675,173	72

Note 1 - Utility Fund reserved balance has been earmarked for future AMI project.

Note 2- One Time Project funds are accounted for in a separate fund and not included in General fund balance available for operations calculation.

GENERAL FUND REVENUES AT MARCH 31, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$20,936,704	\$27,094,091	\$27,094,091	\$6,157,387	77.3%
501101 - CURRENT TAXES	\$17,683,555	\$17,717,398	\$17,717,398	\$33,843	99.8%
501102 - DELINQUENT TAXES	\$132,302	\$140,000	\$140,000	\$7,698	94.5%
501103 - PENALTIES AND INTEREST	\$73,436	\$140,000	\$140,000	\$66,564	52.5%
501201 - STATE SALES TAX CITY PORTION	\$1,756,757	\$4,876,462	\$4,876,462	\$3,119,705	36.0%
501202 - SALES TAX PROPERTY TAX RELIEF	\$878,378	\$2,438,231	\$2,438,231	\$1,559,853	36.0%
501204 - ALCOHOLIC BEVERAGE TAX	\$22,526	\$69,000	\$69,000	\$46,474	32.6%
501301 - FRANCHISE FEE ELECTRIC	\$238,001	\$1,100,000	\$1,100,000	\$861,999	21.6%
501302 - FRANCHISE FEE GAS	\$78,109	\$313,000	\$313,000	\$234,891	25.0%
501303 - FRANCHISE FEE TELEPHONE	\$26,906	\$175,000	\$175,000	\$148,094	15.4%
501304 - FRANCHISE FEE CABLE TV	\$46,734	\$125,000	\$125,000	\$78,266	37.4%
52 - PERMITS & FEES	\$835,276	\$1,237,500	\$1,237,500	\$402,224	67.5%
502101 - BUILDING PERMITS	\$287,114	\$250,000	\$250,000	(\$37,114)	114.8%
502102 - ELECTRICAL PERMITS	\$14,697	\$13,000	\$13,000	(\$1,697)	113.1%
502103 - SOLICITOR LICENSES	\$500	\$1,500	\$1,500	\$1,000	33.3%
502105 - EMERGENCY MEDICAL SERVICE	\$389,054	\$750,000	\$750,000	\$360,946	51.9%
502106 - SIGN PERMITS	\$9,375	\$12,000	\$12,000	\$2,625	78.1%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$20,824	\$46,000	\$46,000	\$25,176	45.3%
502109 - PLUMBING AND AC PERMITS	\$38,040	\$40,000	\$40,000	\$1,960	95.1%
502111 - ZONING & SPEC USE PERMIT	\$6,450	\$8,500	\$8,500	\$2,050	75.9%
502112 - EMS SVCS COST SETTLEMENT	(\$0)	(\$0)	(\$0)	(\$0)	
502113 - SMALL CELL/ NETWORK NODE FEES	(\$0)	\$500	\$500	\$500	0.0%
502114 - RENTAL PROPERTY REGISTRATION	\$40,725	\$50,000	\$50,000	\$9,275	81.5%
502120 - ALARM PERMITS	\$27,897	\$60,000	\$60,000	\$32,103	46.5%
502122 - POOL OR SPA INSPECTION FEE	\$600	\$3,000	\$3,000	\$2,400	20.0%
53 - FINES	\$172,847	\$557,000	\$557,000	\$384,153	31.0%
503101 - MUNICIPAL COURT FINES	\$126,520	\$400,000	\$400,000	\$273,480	31.6%
503102 - COURT RELATED FEES	\$34,132	\$130,000	\$130,000	\$95,868	26.3%
503103 - SCHOOL CROSSING FEES	\$3,613	\$3,000	\$3,000	(\$613)	120.4%
503201 - LIBRARY FINES	\$2,700	\$9,000	\$9,000	\$6,300	30.0%
503301 - FALSE ALARM FINES	\$5,882	\$15,000	\$15,000	\$9,118	39.2%
54 - INTERGOVERNMENTAL	\$27,707	\$175,490	\$175,490	\$147,783	15.8%
504102 - DISD SCHOOL CROSSING GUARDS	\$9,592	\$35,000	\$35,000	\$25,408	27.4%
504103 - DALLAS COUNTY CROSSING GUARD	\$18,116	\$36,000	\$36,000	\$17,884	50.3%
504109 - REIMB FOR REG EMERG MANAGER	(\$0)	\$104,490	\$104,490	\$104,490	0.0%
55 - INTEREST	\$75,509	\$290,000	\$290,000	\$214,491	26.0%
505101 - INTEREST ON GOVT POOL INVEST	\$2,706	\$55,000	\$55,000	\$52,294	4.9%
505103 - CERT OF DEPOSIT INTEREST	\$57,018	\$100,000	\$100,000	\$42,982	57.0%
505106 - MONEY MARKET INTEREST	\$15,785	\$135,000	\$135,000	\$119,215	11.7%
57 - RECREATIONAL FEES	\$94,464	\$266,000	\$266,000	\$171,536	35.5%
507102 - RECREATION FEES	\$84,984	\$240,000	\$240,000	\$155,016	35.4%
507104 - SENIOR CENTER ANNUAL USER FEE	\$133	\$4,000	\$4,000	\$3,868	3.3%
507107 - RECREATION CENTER CLASSES	\$5,559	\$8,000	\$8,000	\$2,441	69.5%
507108 - RECREATION CENTER SPECIAL EVEN	\$3,789	\$8,000	\$8,000	\$4,211	47.4%
507109 - SENIOR CLASS/TRIPS	(\$0)	-\$6,000	\$6,000	\$6,000	0.0%

GENERAL FUND REVENUES AT MARCH 31, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$225,594	\$367,880	\$367,880	\$142,286	61.3%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$0)	
509105 - SALE OF MATERIALS	\$1,494	\$1,000	\$1,000	(\$494)	149.4%
509201 - INSURANCE RECOVERY	(\$0)	(\$0)	(\$0)	(\$0)	
509501 - COLLECTION OF BAD DEBTS	(\$0)	\$2,000	\$2,000	\$2,000	0.0%
509502 - MISCELLANEOUS W/O	\$37	\$100	\$100	\$63	37.4%
509601 - MISCELLANEOUS	\$52,096	\$65,000	\$65,000	\$12,904	80.1%
509602 - CASH OVER AND SHORT	\$106	\$0	(\$0)	(\$106)	
509603 - COPIES	\$3,095	\$18,000	\$18,000	\$14,905	17.2%
509604 - POLICE ACCIDENT REPORTS	\$1,718	\$4,500	\$4,500	\$2,782	38.2%
509606 - AUCTION PROCEEDS	(\$0)	\$5,000	\$5,000	\$5,000	0.0%
509607 - ANIMAL PERMITS	\$10	\$50	\$50	\$40	20.0%
509609 - RETURN CHECK FEES	\$70	\$230	\$230	\$160	30.4%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	(\$0)	
509612 - CITY SERVICES REIMBURSEMENT	\$19,497	\$58,000	\$58,000	\$38,503	33.6%
509613 - WORKERS COMP REIMBURSEMENT	\$27,707	\$20,000	\$20,000	(\$7,707)	138.5%
509614 - RENTAL OF TOWER	\$116,518	\$194,000	\$194,000	\$77,482	60.1%
509617 - LEASE INCOME	(\$0)	(\$0)	(\$0)	(\$0)	
509618 - GAS WELL OIL REVENUE	\$3,245	\$0	(\$0)	(\$3,245)	
81 - OTHER FINANCE SOURCE	\$1,315,700	\$2,631,399	\$2,631,399	\$1,315,700	50.0%
801102 - TRANSF IN UTILITY FUND WATER	\$880,855	\$1,761,710	\$1,761,710	\$880,855	50.0%
801104 - TRANSF IN UTIL FUND SANITATION	\$96,149	\$192,297	\$192,297	\$96,149	50.0%
801108 - TRANSF IN EDC SALES TAX	\$46,121	\$92,242	\$92,242	\$46,121	50.0%
801110 - TRANSF IN HOTEL TAX FUND	\$28,319	\$56,637	\$56,637	\$28,319	50.0%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$264,257	\$528,513	\$528,513	\$264,257	50.0%
Grand Total	\$23,683,801	\$32,619,360	\$32,619,360	\$8,935,559	72.6%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT MARCH 31, 2021

OPERATING EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0101 - GENERAL GOVERNMENT	\$1,426,066	\$3,118,795	\$3,197,832	\$1,771,766	44.6%
01011000 - MAYOR AND COUNCIL	\$44,516	\$140,897	\$140,897	\$96,381	31.6%
01011100 - CITY ADMINISTRATION	\$335,572	\$705,922	\$734,922	\$399,351	45.7%
01011300 - HUMAN RESOURCES	\$129,051	\$348,242	\$348,242	\$219,191	37.1%
01011400 - INFO TECHNOLOGY	\$460,906	\$820,205	\$870,242	\$409,335	53.0%
01011500 - PUBLIC INFORMATION OFFICE	\$60,638	\$168,533	\$168,533	\$107,895	36.0%
01011600 - PUBLIC LIBRARY	\$395,382	\$934,996	\$934,996	\$539,614	42.3%
0102 - FINANCE	\$630,335	\$1,519,742	\$1,520,267	\$889,932	41.5%
01022000 - FINANCE ADMINISTRATION	\$363,342	\$792,642	\$792,642	\$429,300	45.8%
01022300 - MUNICIPAL COURT	\$179,277	\$482,262	\$482,787	\$303,510	37.1%
01022500 - PURCHASING	\$48,664	\$113,731	\$113,731	\$65,067	42.8%
01022700 - CITY MARSHAL	\$39,052	\$131,107	\$131,107	\$92,055	29.8%
0104 - PARK AND RECREATION	\$1,345,839	\$3,884,640	\$3,884,640	\$2,538,802	34.6%
01044000 - PARK & REC ADMINISTRATION	\$113,935	\$254,663	\$254,663	\$140,728	44.7%
01044100 - REC PROGRAM ADMIN	\$172,294	\$396,028	\$396,028	\$223,733	43.5%
01044101 - REC PROGRAM CLASSES	\$443	\$5,682	\$5,682	\$5,239	7.8%
01044200 - SPECIAL EVENTS ADMIN	\$47,011	\$208,183	\$208,183	\$161,172	22.6%
01044300 - ATHLETIC PROGRAMMING	\$139,874	\$425,373	\$425,373	\$285,499	32.9%
01044500 - HORTICULTURE	\$76,026	\$176,298	\$176,298	\$100,271	43.1%
01044600 - PARK GROUNDS MAINTENANCE	\$384,960	\$1,327,185	\$1,327,185	\$942,225	29.0%
01044800 - BUILDING MAINTENANCE	\$363,461	\$881,280	\$881,280	\$517,819	41.2%
01044900 - SENIOR CENTER	\$47,834	\$204,749	\$204,749	\$156,915	23.4%
01044901 - SENIOR CENTER CLASSES	\$0	\$4,600	\$4,600	\$4,600	0.0%
01044911 - SENIOR CENTER TRIPS	\$0	\$600	\$600	\$600	0.0%
0105 - POLICE	\$4,099,025	\$9,694,511	\$9,694,511	\$5,595,486	42.3%
01055000 - POLICE ADMINISTRATION	\$257,146	\$552,907	\$552,907	\$295,760	46.5%
01055100 - PATROL	\$2,111,848	\$4,832,383	\$4,832,383	\$2,720,535	43.7%
01055200 - CRIMINAL INVESTIGATION	\$635,906	\$1,492,834	\$1,492,834	\$856,928	42.6%
01055300 - ANIMAL CONTROL	\$226,163	\$477,758	\$477,758	\$251,595	47.3%
01055400 - SCHOOL GUARDS	\$39,463	\$85,211	\$85,211	\$45,748	46.3%
01055500 - CRIME PREVENTION	\$62,244	\$151,748	\$151,748	\$89,504	41.0%
01055700 - RECORDS	\$459,973	\$1,319,716	\$1,319,716	\$859,743	34.9%
01055800 - DETENTION SERVICES	\$108,946	\$270,000	\$270,000	\$161,054	40.4%
01055900 - POLICE SPECIAL SERVICES	\$197,336	\$511,954	\$511,954	\$314,617	38.5%
0106 - PUBLIC WORKS	\$1,759,026	\$6,874,523	\$6,963,490	\$5,204,464	25.3%
01066000 - ENGINEERING	\$170,378	\$387,903	\$387,903	\$217,526	43.9%
01066100 - BUILDING INSPECTION	\$235,186	\$507,481	\$549,773	\$314,587	42.8%
01066200 - STREET MAINTENANCE	\$516,231	\$3,543,590	\$3,543,590	\$3,027,359	14.6%
01066300 - TRAFFIC OPERATIONS	\$290,531	\$926,743	\$950,317	\$659,786	30.6%
01066400 - PLANNING	\$74,176	\$159,358	\$159,358	\$85,182	46.5%
01066500 - CODE SERVICES	\$125,180	\$266,308	\$289,409	\$164,230	43.3%
01066700 - EQUIPMENT SERVICES	\$347,345	\$1,083,139	\$1,083,139	\$735,795	32.1%

GENERAL FUND EXPENDITURES AT MARCH 31, 2021

	YTD	ORIGINAL	REVISED	YTD LEFT IN	% OF ANNUAL
OPERATING EXPENDITURES	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET YTD
0107 - FIRE	\$2,952,162	\$7,072,886	\$7,072,886	\$4,120,724	41.7%
01077000 - FIRE ADMINISTRATION	\$266,719	\$649,945	\$649,945	\$383,226	41.0%
01077100 - FIRE PREVENTION	\$106,725	\$254,258	\$254,258	\$147,533	42.0%
01077200 - FIRE SUPPRESSION	\$1,801,147	\$4,330,457	\$4,330,457	\$2,529,310	41.6%
01077300 - ADVANCED LIFE SUPPORT	\$753,736	\$1,697,817	\$1,697,817	\$944,081	44.4%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$23,835	\$140,409	\$140,409	\$116,575	17.0%
0108 - NON DEPARTMENTAL	\$193,297	\$589,792	\$594,792	\$401,495	32.5%
01088000 - GENERAL NON DEPARTMENTAL	\$193,297	\$589,792	\$594,792	\$401,495	32.5%
Total Operating Expenditures	\$12,405,748	\$32,754,888	\$32,928,417	\$20,522,669	37.7%

	YTD	ORIGINAL	REVISED	YTD LEFT IN	% OF ANNUAL
PROJECT EXPENDITURES	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET YTD
0000 - OTHER	\$252,614	\$1,511,250	\$1,511,250	\$1,258,636	16.7%
001 - GENERAL FUND NON-ORG	\$252,614	\$1,511,250	\$1,511,250	\$1,258,636	16.7%
Total Project Expenditures	\$252,614	\$1,511,250	\$1,511,250	\$1,258,636	16.7%

Grand Total - Operating & Project Expenditures	\$12,658,363	\$34,266,139	\$34,439,668	\$21,781,305	36.8%
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CITY OF DUNCANVILLE

UTILITY FUND AT MARCH 31, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$3,105,461	\$8,216,000	\$8,216,000	\$5,110,539	37.8%
510101 - WATER SALES	\$2,032,681	\$5,400,000	\$5,400,000	\$3,367,319	37.6%
510102 - WATER TAPS	\$16,903	\$10,000	\$10,000	(\$6,903)	169.0%
510104 - MULTI-FAMILY WATER SALES	\$333,495	\$770,000	\$770,000	\$436,505	43.3%
510105 - COMMERCIAL WATER SALES	\$509,896	\$1,360,000	\$1,360,000	\$850,104	37.5%
510106 - WATER SALES OTHER	\$521	\$1,000	\$1,000	\$480	52.1%
510107 - WATER SALES IRRIGATION	\$157,845	\$510,000	\$510,000	\$352,155	31.0%
510108 - SCHOOL WATER SALES	\$54,120	\$165,000	\$165,000	\$110,880	32.8%
42 - SEWER	\$4,016,515	\$9,551,600	\$9,551,600	\$5,535,085	42.1%
511101 - SEWER SERVICE	\$2,778,883	\$6,500,000	\$6,500,000	\$3,721,117	42.8%
511102 - SEWER TAPS	\$3,200	\$3,600	\$3,600	\$400	88.9%
511105 - MULTI-FAMILY SEWER SERVICE	\$619,796	\$1,455,000	\$1,455,000	\$835,204	42.6%
511106 - COMMERCIAL SEWER SERVICE	\$572,193	\$1,470,000	\$1,470,000	\$897,807	38.9%
511108 - SCHOOL WASTEWATER SALES	\$42,444	\$123,000	\$123,000	\$80,556	34.5%
45 - PENALTIES	\$80,297	\$165,000	\$165,000	\$84,703	48.7%
513101 - PENALTIES	\$80,297	\$165,000	\$165,000	\$84,703	48.7%
54 - INTERGOVERNMENTAL	(\$0)	\$600	\$600	\$600	0.0%
504111 - REIMB FOR SUMMIT TANK FROM CH	(\$0)	\$600	\$600	\$600	0.0%
55 - INTEREST	\$21,858	\$120,000	\$120,000	\$98,142	18.2%
505101 - INTEREST ON GOVT POOL INVEST	\$907	\$120,000	\$120,000	\$119,093	0.8%
505103 - CERT OF DEPOSIT INTEREST	\$12,138	(\$0)	(\$0)	(\$12,138)	
505106 - MONEY MARKET INTEREST	\$8,812	(\$0)	(\$0)	(\$8,812)	
59 - OTHER REVENUES	\$72,421	\$169,500	\$169,500	\$97,079	42.7%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	(\$0)	(\$0)	(\$0)	(\$0)	
509401 - SERVICE CHARGES	\$59,125	\$130,000	\$130,000	\$70,875	45.5%
509601 - MISCELLANEOUS	\$100	\$5,000	\$5,000	\$4,900	2.0%
509602 - CASH OVER AND SHORT	\$15	(\$0)	(\$0)	(\$15)	
509609 - RETURN CHECK FEES	\$2,835	\$5,000	\$5,000	\$2,165	56.7%
509611 - SCRAP METAL SALES	(\$0)	\$3,500	\$3,500	\$3,500	0.0%
509612 - CITY SERVICES REIMBURSEMENT	\$10,346	\$26,000	\$26,000	\$15,654	39.8%
Grand Total	\$7,296,552	\$18,222,700	\$18,222,700	\$10,926,148	40.0%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$3,645,112	\$7,290,223	\$7,290,223	\$3,645,111	50.0%
02311000 - UTILITIES ADMINISTRATION	\$152,866	\$384,747	\$384,747	\$231,881	39.7%
02312000 - WATER SERVICES	\$1,683,566	\$4,643,674	\$4,643,924	\$2,960,358	36.3%
02313000 - WASTEWATER SERVICES	\$2,733,987	\$5,796,452	\$5,796,202	\$3,062,215	47.2%
02411000 - UTILITIES ACCOUNTING	\$514,902	\$1,091,798	\$1,191,648	\$676,746	43.2%
Grand Total	\$8,730,432	\$19,206,894	\$19,306,743	\$10,576,311	45.2%

CITY OF DUNCANVILLE

SANITATION FUND AT MARCH 31, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$1,739,249	\$4,168,000	\$4,168,000	\$2,428,751	41.7%
512101 - RESIDENTIAL GARBAGE	\$1,482,484	\$3,420,000	\$3,420,000	\$1,937,516	43.3%
512104 - LANDFILL COMMERCIAL	\$121,572	\$430,000	\$430,000	\$308,428	28.3%
512105 - COMMERCIAL COLLECT FRANCHISE	\$92,233	\$220,000	\$220,000	\$127,767	41.9%
512106 - COMMERCIAL GARBAGE	\$42,959	\$98,000	\$98,000	\$55,041	43.8%
55 - INTEREST	\$273	\$6,000	\$6,000	\$5,727	4.6%
505101 - INTEREST ON GOVT POOL INVEST	\$273	\$6,000	\$6,000	\$5,727	4.6%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
Grand Total	\$1,739,522	\$4,174,000	\$4,174,000	\$2,434,478	41.7%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$171,149	\$342,297	\$342,297	\$171,149	50.0%
19011000 - SANITATION ADMIN	\$1,510,070	\$3,796,084	\$3,796,084	\$2,286,014	39.8%
19012000 - LITTER CONTROL CREW	\$97,978	\$249,188	\$249,188	\$151,210	39.3%
Grand Total	\$1,779,197	\$4,387,569	\$4,387,569	\$2,608,372	40.6%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT MARCH 31, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$878,378	\$2,438,231	\$2,438,231	\$1,559,853	36.0%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$878,378	\$2,438,231	\$2,438,231	\$1,559,853	36.0%
55 - INTEREST	\$359	\$20,000	\$20,000	\$19,641	1.8%
505101 - INTEREST ON GOVT POOL INVEST	\$359	\$20,000	\$20,000	\$19,641	1.8%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
Grand Total	\$878,737	\$2,458,231	\$2,458,231	\$1,579,494	35.7%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$553,546	\$630,042	\$630,042	\$76,496	87.9%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$87,228	\$335,478	\$335,478	\$248,250	26.0%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$1,086	\$12,000	\$12,000	\$10,914	9.0%
12011600 - DEBT SERVICE EDC	\$487,546	\$488,346	\$488,346	\$800	99.8%
12011700 - SUSTAINABLE BEAUTIFICATION	\$1,133	\$15,000	\$15,000	\$13,867	7.6%
12011800 - BEAUTIFICATION	\$16,949	\$126,777	\$126,777	\$109,829	13.4%
12051000 - DESIGN INCENTIVES	\$0	\$190,000	\$190,000	\$190,000	0.0%
12051100 - FAÇADE INCENTIVES	\$0	\$60,000	\$60,000	\$60,000	0.0%
12051200 - GRANTS/REBATE INCENTIVES	\$0	\$0	\$0	\$0	
12052000 - EDC SPECIAL PROJECTS	\$175,528	\$0	\$204,075	\$28,547	86.0%
Grand Total	\$1,323,015	\$1,857,644	\$2,061,719	\$738,704	64.2%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT MARCH 31, 2021

	YTD	ORIGINAL	REVISED	YTD LEFT IN	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	BUDGET	ANNUAL
					BUDGET YTD
48 - SPORTS FACILITY	\$204,597	\$616,000	\$616,000	\$411,403	33.2%
520101 - SPONSORSHIP REVENUE	\$27,903	\$50,000	\$50,000	\$22,097	55.8%
520120 - FOOD SALES	\$61,327	\$157,000	\$157,000	\$95,673	39.1%
520130 - BEVERAGE SALES	\$59,137	\$80,000	\$80,000	\$20,863	73.9%
520140 - MERCHANDISE REVENUE	\$145	\$5,000	\$5,000	\$4,855	2.9%
520170 - OTHER SPORTS ACTIVITY REV	\$37,510	\$68,000	\$68,000	\$30,490	55.2%
520180 - CAMP/AFTERSCHOOL PROG REV	(\$0)	\$226,000	\$226,000	\$226,000	0.0%
520190 - CLASS REVENUE	\$18,575	\$30,000	\$30,000	\$11,425	61.9%
59 - OTHER REVENUES	\$250,525	\$469,390	\$469,390	\$218,865	53.4%
509601 - MISCELLANEOUS	\$56,371	\$80,390	\$80,390	\$24,019	70.1%
509602 - CASH OVER AND SHORT	\$133	(\$0)	(\$0)	(\$133)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$8,571	\$34,000	\$34,000	\$25,429	25.2%
509620 - RENTALS- BASKETBALL	\$147,675	\$325,000	\$325,000	\$177,325	45.4%
509621 - RENTALS- VOLLEYBALL	\$37,774	\$30,000	\$30,000	(\$7,774)	125.9%
81 - OTHER FINANCE SOURCE	\$507,425	\$537,800	\$537,800	\$30,375	94.4%
801129 - TRANSF IN DCEDC	\$507,425	\$537,800	\$537,800	\$30,375	94.4%
Grand Total	\$962,547	\$1,623,190	\$1,623,190	\$660,643	59.3%

	YTD	ORIGINAL	REVISED	YTD LEFT IN	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	BUDGET	ANNUAL
					BUDGET YTD
456 - FIELDHOUSE NON-ORG	\$507,425	\$538,300	\$538,300	\$30,875	94.3%
45601000 - FH ADMIN/OPS	\$337,497	\$924,580	\$924,580	\$587,083	36.5%
45602000 - FH CAFÉ/ FOOD COURT	\$46,616	\$131,740	\$131,740	\$85,124	35.4%
45602500 - FH GENERAL STORE	\$314	\$3,750	\$3,750	\$3,437	8.4%
45651100 - FIELDHOUSE CAMPS	\$0	\$83,500	\$83,500	\$83,500	0.0%
45651200 - FIELDHOUSE CLASSES	\$0	\$0	\$0	\$0	
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$1,510	\$9,550	\$9,550	\$8,040	15.8%
Grand Total	\$893,361	\$1,691,420	\$1,691,420	\$798,059	52.8%

COMPREHENSIVE SELF-INSURANCE FUND AT MARCH 31, 2021

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
REVENUES					
46 - PREMIUMS AND OTHER	\$233,814	\$468,205	\$468,205	\$234,391	49.9%
514107 - GENERAL FUND CONTRIBUTIONS	\$189,956	\$380,489	\$380,489	\$190,533	49.9%
514108 - UTILITY FUND CONTRIBUTIONS	\$25,931	\$51,861	\$51,861	\$25,930	50.0%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$1,779	\$3,557	\$3,557	\$1,778	50.0%
514110 - EDC FUND CONTRIBUTIONS	\$5,814	\$11,628	\$11,628	\$5,814	50.0%
514111 - SANITATION FUND CONTRIBUTIONS	\$4,406	\$8,812	\$8,812	\$4,406	50.0%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$2,372	\$4,743	\$4,743	\$2,372	50.0%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$3,558	\$7,115	\$7,115	\$3,557	50.0%
55 - INTEREST	\$218	\$6,000	\$6,000	\$5,782	3.6%
505101 - INTEREST ON GOVT POOL INVEST	\$218	\$6,000	\$6,000	\$5,782	3.6%
Grand Total	\$234,033	\$474,205	\$474,205	\$240,172	49.4%

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
EXPENDITURES					
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$324,500	\$365,141	\$365,141	\$40,641	88.9%
700455 - WORKERS COMPENSATION CLAIMS	\$42,792	\$280,000	\$280,000	\$237,208	15.3%
700456 - LIABILITY CLAIMS	\$11,127	\$61,200	\$61,200	\$50,073	18.2%
Grand Total	\$378,420	\$706,341	\$706,341	\$327,921	53.6%

ONE-TIME PROJECTS AT MARCH 31, 2021

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET	PROJECT FINANCIAL STATUS
1	FY18 ZONING ORDINANCE UPDATE	PW	147,339	150,000	2,661	
2	FY19 ROOF REPLACEMENT (See Note 2)	PARKS	759,225	759,225	-	COMPLETE
3	FY19 PUBLIC WORKS ERP SYSTEM	PW	195,816	226,000	30,184	
4	FY19 US 67 GATEWAY SIGNAGE	PW	24,000	500,000	476,000	
5	MAIN ST CORRIDOR STUDY	PW	143,277	150,000	6,723	
6	FY 20 SECURITY UPGRADES (CAMERAS)	GEN GOV	-	115,000	115,000	ON HOLD
7	FY 20 PYBURN PARK FITNESS EQUIPMENT	PARKS	44,462	50,000	5,538	COMPLETE
8	FY 20 BI LASERFICHE	PW	-	10,000	10,000	
9	FY 20 FUEL TANKS	PW	11,797	141,508	129,711	
10	FY 20 LED LIGHTING AMPHITHEATRE	PARKS	-	20,000	20,000	ON HOLD
11	FY20 & FY21 RESERVED FOR P-25 COMPLIANT RADIOS	POL/FIRE	-	1,188,003	1,188,003	
12	FIRE STATION PROJECT (See Note 2)	FIRE	-	878,025	878,025	
TOTAL ONE TIME PROJECT BUDGET			\$1,325,916	\$4,187,761	\$2,861,845	

Unallocated Budget - Savings/(Overages) from Completed Projects

88,651

Note 1: Completed projects are highlighted in yellow.

Note 2: Line 2 Roof Replacement (FY19) was originally budgeted for \$1,637,250, but the actual cost came in under at \$759,225. The excess budget of \$878,025 has been moved to line 12 as additional funding for the Fire Station Project.

CIP PROJECTS AS OF 03-31-2021

CIP PROJECTS	2020 ACTUAL	2021 ACTUAL	PROJECT TO DATE ACTUALS	PROJECT TO DATE BUDGET	STATUS
ALCI - ALLEY CIP					
PWAL00002 - FY19 MADRID ALLEY RECONSTRUCTION	\$15,221.80	\$84,537.89	\$125,204.57	\$354,415.00	IN CONSTRUCTION
PWAL00003 - FY 21 ALLEY@ E. CHERRY - E. CENTER		\$0.00	\$0.00	\$53,181.25	
ALCI - ALLEY CIP Total	\$15,221.80	\$84,537.89	\$125,204.57	\$407,596.25	
BWCI - BAG WALL CIP					
PWDR00008 - FY19 BAGWALL - 614 KENSINGTON	(\$20,646.40)		\$41,292.40	\$82,584.80	COMPLETE
PWDR00010 - 370 MEADOWCREEK BAGWALL	\$11,449.75	\$1,300.75	\$12,750.50	\$179,696.26	
PWDR00012 - FY 21 BAGWALL - 606 LAZY RIVER		\$0.00	\$0.00	\$65,000.00	
BWCI - BAG WALL CIP Total	(\$9,196.65)	\$1,300.75	\$54,042.90	\$327,281.06	
DRCI - DRAINAGE CIP					
PWDR00002 - FY18 LONGWORTH BLVD DRAINAGE IMPROV	\$7,277.60	\$112.00	\$37,511.60	\$54,165.00	CONSTRUCTION TO START 05/01/21
PWDR00003 - FY18 WILLOW RUN PARK DRAINAGE IMPRV	\$10,584.00	\$8,842.50	\$49,150.00	\$59,150.00	
PWDR00004 - FY18 LAKESIDE PARK DRAINAGE IMPROV	\$4,230.40	\$0.00	\$32,570.50	\$45,190.00	COMPLETE IN CONSTRUCTION
PWDR00005 - FY18 FERGUSON DRAIN/EROSION/PAVING	\$379,658.99	\$24,151.21	\$413,810.20	\$444,658.74	
PWDR00007 - FY19 MADRID ALLEY RECONSTRUCTION	\$11,653.83	\$900.00	\$13,829.20	\$42,929.20	
PWDR00009 - FY19 MEADOWCREEK 370 DRAINAGE IMPRV	\$36,030.75	\$1,133.77	\$41,664.52	\$332,141.00	
PWDR00011 - E. CHERRY TO E. CENTER DRAINAGE		\$0.00	\$0.00	\$5,000.00	
DRCI - DRAINAGE CIP Total	\$449,435.57	\$35,139.48	\$588,536.02	\$983,233.94	
LSCI - LANDSCAPE CIP					
PWST00002 - US67 LANDSCAPE MASTER PLAN	\$35,450.00	\$12,195.00	\$162,303.63	\$167,886.37	COMPLETE
LSCI - LANDSCAPE CIP Total	\$35,450.00	\$12,195.00	\$162,303.63	\$167,886.37	
PBCI - PIPE BURSTING CIP					
PWWW00002 - FY18 PIPEBURSTING PROGRAM	\$94,732.13		\$1,894,642.54	\$1,894,642.54	COMPLETE
PWWW00013 - FY20 PIPEBURSTING	\$820,329.27	\$259,262.36	\$1,079,591.63	\$1,162,258.75	
PWWW00017 - FY 21 PIPEBURSTING		\$173,114.84	\$173,114.84	\$996,483.00	
PBCI - PIPE BURSTING CIP Total	\$915,061.40	\$432,377.20	\$3,147,349.01	\$4,053,384.29	
SDCI - STUDY CIP					
PWWR00005 - FY18 WATER MASTER PLAN	\$549.00		\$64,800.00	\$64,800.00	COMPLETE
PWWW00003 - FY18 WASTEWATER MASTER PLAN	\$2,745.00		\$78,400.00	\$78,400.00	COMPLETE
SDCI - STUDY CIP Total	\$3,294.00		\$143,200.00	\$143,200.00	

CIP PROJECTS AS OF 03-31-2021

CIP PROJECTS	2020 ACTUAL	2021 ACTUAL	PROJECT TO DATE ACTUALS	PROJECT TO DATE BUDGET	STATUS
SKCI - SIDEWALK CIP					
PWST00005 - FY19 SIDEWALK PROGRAM	\$172,211.00	\$300.00	\$172,511.00	\$348,925.00	COMPLETE
PWST00012 - FY21 SIDEWALK - E.DAVIS / MAIN ST		\$0.00	\$0.00	\$198,500.00	
PWST00013 - FY21 SIDEWALK @ ORIOLE - CAMP WISDM		\$0.00	\$0.00	\$11,500.00	
SKCI - SIDEWALK CIP Total	\$172,211.00	\$300.00	\$172,511.00	\$558,925.00	
STCI - STREET CIP					
PWST00006 - FY19 DANIELDALE BIKE FACILITY STUDY	\$21,700.93		\$49,189.91	\$51,600.00	COMPLETE
PWST00007 - WINTERGREEN - DALLAS COUNTY PARTNER	\$60,666.00	\$0.00	\$60,666.00	\$61,000.00	
PWST00008 - STREET IMPROVEMENT @ E.CARR		\$0.00	\$0.00	\$150,000.00	
PWST00009 - STREETS - SWAN RIDGE & BEAVER CREEK		\$0.00	\$0.00	\$96,685.00	
STCI - STREET CIP Total	\$82,366.93	\$0.00	\$109,855.91	\$359,285.00	
WRCI - WATER LINE CIP					
PWWR00001 - FY18 CENTER ST & CENTER RIDGE APTS	\$1,669,570.49	\$0.00	\$1,814,867.59	\$1,834,077.00	COMPLETE
PWWR00003 - FY18 IRWIN KEASLER WATER MAIN IMPRV	\$747,974.93	\$0.00	\$862,801.74	\$930,588.00	COMPLETE
PWWR00004 - FY18 GREENBRIAR ESTATES IMPROVEMENT	\$371,990.04	\$0.00	\$487,517.49	\$1,323,663.35	PHASE 1 COMPLETE PHASE 2 IN CONSTRUCTION
PWWR00006 - FY18 FOREST HILLS-S ALEXANDER WTR	\$374,614.18	\$0.00	\$404,839.18	\$409,251.74	COMPLETE
PWWR00007 - FY19 LINK DR WATER IMPROVEMENTS	\$327,223.59	\$0.00	\$363,666.44	\$392,920.57	COMPLETE
PWWR00008 - FY19 LAKESIDE DR WATER IMPROVEMENTS	\$275,489.36	\$0.00	\$288,989.36	\$310,255.00	COMPLETE
PWWR00009 - FY19 COCKRELL HILL WATER IMPROVE	\$42,659.69	\$0.00	\$42,659.69	\$614,233.84	PRE-CONSTRUCTION
PWWR00011 - FY19 DANIELDALE MAIN TO 67	\$99,261.80	\$9,002.73	\$130,094.66	\$3,054,594.18	
PWWR00015 - WATER - E. CARR - N. MAIN TO ORIOLE		\$0.00	\$0.00	\$97,000.00	
PWWR00016 - WATER IMRPOV @ SWAN RIDGE		\$0.00	\$0.00	\$66,595.00	
PWWR00019 - WATER @ WREN AVE - EMERGENCY		\$0.00	\$0.00	\$370,035.00	
PWWR00020 - LAKESIDE PARK WATER LINE		\$0.00	\$0.00	\$27,160.00	
PWWR00021 - CEDAR RIDGE RD. WATER LINE REPLAC		\$0.00	\$0.00	\$106,317.29	
PWWR00022 - WATER @ REDBIRD LANE - HILL CITY/PK		\$0.00	\$0.00	\$16,513.00	
WRCI - WATER LINE CIP Total	\$3,908,784.08	\$9,002.73	\$4,395,436.15	\$9,553,203.97	

CIP PROJECTS AS OF 03-31-2021

CIP PROJECTS	2020 ACTUAL	2021 ACTUAL	PROJECT TO DATE ACTUALS	PROJECT TO DATE BUDGET	STATUS
WTCl - WATER TANK CIP					
PWWR00002 - DANIELDALE PUMP STA REHABILITATION	\$107,877.75	\$0.00	\$213,431.40	\$1,451,270.06	PRE-CONSTRUCTION
PWWR00012 - EMERGENCY GENERATOR @ SUMMIT	\$0.00	\$0.00	\$0.00	\$276,038.00	
PWWR00018 - FY21 REBUILD CHLORINE ROOM		\$19,488.15	\$19,488.15	\$248,624.00	
PWWT00003 - N. MAIN WATER TANK LED LIGHTING	\$13,873.66		\$13,873.66	\$15,000.00	
PWWT00004 - CLARK TOWER SECURITY CAMERAS		\$0.00	\$0.00	\$56,670.00	
WTCl - WATER TANK CIP Total	\$121,751.41	\$19,488.15	\$246,793.21	\$2,047,602.06	
WWCI - WASTEWATER CIP					
PWWW00001 - FY18 CENTER ST & CENTER RIDGE APTS	\$292,980.00	\$0.00	\$354,924.90	\$550,891.00	COMPLETE COMPLETE PHASE 1 COMPLETE PHASE 2 IN CONSTRUCTION
PWWW00004 - FY18 FOREST HILLS S ALEXANDER WASTE	\$272,161.28	\$0.00	\$302,386.28	\$374,702.64	
PWWW00005 - FY18 GREENBRIAR WASTEWATER IMPROVE	\$168,051.30	\$0.00	\$242,854.30	\$645,877.34	
PWWW00006 - FY19 COCKRELL HILL WASTEWATER IMPRO	\$42,659.70	\$0.00	\$42,659.70	\$614,233.84	
PWWW00008 - FY19 DANIELDALE MAIN-67	\$60,266.04	\$5,465.94	\$78,985.96	\$1,153,371.17	PRE-CONSTRUCTION
PWWW00014 - WASTEWATER - E. CARR - MAIN ORIOLE		\$0.00	\$0.00	\$97,000.00	
PWWW00015 - WASTEWATER @ SWAN RIDGE		\$0.00	\$0.00	\$35,575.00	
PWWW00018 - CEDAR RIDGE RD. WASTEWATER REPLACE		\$0.00	\$0.00	\$50,749.97	
WWCI - WASTEWATER CIP Total	\$836,118.32	\$5,465.94	\$1,021,811.14	\$3,522,400.96	

BOND PROJECTS AS OF 03-31-2021

BOND PROJECTS	2020 ACTUAL	2021 ACTUAL	PROJECT TO DATE ACTUALS	PROJECTED 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 -		\$21,930.00	\$21,930.00	\$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	\$21,930.00	(\$1,478,070.00)	\$1,500,000.00	
PKBD00002 - ROTARY PARKING LOT					
PKBD00002 -BOND FUNDS- -			(\$50,000.00)		
PKBD00002 -CONSTRUCT - -			\$17,405.46	\$50,000.00	
PKBD00002 - ROTARY PARKING LOT Total	\$0.00	\$0.00	(\$32,594.54)	\$50,000.00	COMPLETE
PKBD00003 - LAKESIDE PARK PAVILION					
PKBD00003 -BOND FUNDS- -			(\$400,000.00)		
PKBD00003 -CONSTRUCT - -	\$335,500.36	\$57,430.21	\$392,930.57	\$400,000.00	
PKBD00003 - LAKESIDE PARK PAVILION Total	\$335,500.36	\$57,430.21	(\$7,069.43)	\$400,000.00	COMPLETE
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	\$0.00	\$2,325.00	\$2,025,000.00	
PKBD00005 -DESIGN - -	\$162,772.74	\$12,375.00	\$219,697.74	\$225,000.00	
PKBD00005 - ARMSTRONG KIDSVILLE AND SPLASHPAD Total	\$165,097.74	\$12,375.00	(\$2,777,977.26)	\$2,250,000.00	
PKBD00006 - HARRINGTON IMPROVEMENTS					
PKBD00006 -BOND FUNDS- -			(\$2,000,000.00)		
PKBD00006 -CONSTRUCT - -			\$0.00	\$1,800,000.00	
PKBD00006 -DESIGN - -	\$23,235.65	\$40,000.00	\$63,235.65	\$320,000.00	
PKBD00006 - HARRINGTON IMPROVEMENTS Total	\$23,235.65	\$40,000.00	(\$1,936,764.35)	\$2,120,000.00	

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 03-31-2021

BOND PROJECTS	2020 ACTUAL	2021 ACTUAL	PROJECT TO DATE ACTUALS	PROJECTED BUDGET	STATUS
PROPOSITION B - STREET BOND PROJECTS		*	(\$5,100,000.00)		
DANIELDALE RD (S MAIN - US 67) BOND					
PWBD00001 -BOND FUNDS- -			(\$3,100,000.00)		
PWBD00001 -CONSTRUCT - -			\$0.00	\$2,793,787.81	
PWBD00001 -DESIGN - -	\$194,978.47	\$17,683.94	\$255,542.99	\$258,087.38	
PWBD00001 -TESTING - -			\$0.00	\$27,361.66	
PWBD00001 - DANIELDALE RD (S MAIN - US 67) BOND Total	\$194,978.47	\$17,683.94	(\$2,844,457.01)	\$3,079,236.85	
DANIELDALE RD (S MAIN - US 67) WATER - INTERNAL CIP FUNDING					PRE-CONSTRUCTION
PWWR00011 -CONSTRUCT - -			\$0.00	\$2,890,328.21	
PWWR00011 -DESIGN - -	\$99,261.80	\$9,002.73	\$130,094.66	\$136,059.98	
PWWR00011 -TESTING - -			\$0.00	\$28,205.99	
DANIELDALE RD (S MAIN - US 67) WATER TOTAL	\$99,261.80	\$9,002.73	\$130,094.66	\$3,054,594.18	
DANIELDALE RD (S MAIN - US 67) WASTEWATER - INTERNAL CIP FUNDING					PRE-CONSTRUCTION
PWWW00008 -CONSTRUCT - -			\$0.00	\$1,054,876.19	
PWWW00008 -DESIGN - -	\$60,266.04	\$5,465.94	\$78,985.96	\$88,062.63	
PWWW00008 -TESTING - -			\$0.00	\$10,432.35	
DANIELDALE RD (S MAIN - US 67) WASTEWATER TOTAL	\$60,266.04	\$5,465.94	\$78,985.96	\$1,153,371.17	
DANIELDALE RD (S MAIN - US 67) PROJECT TOTAL	\$354,506.31	\$32,152.61	(\$2,635,376.39)	\$7,287,202.20	
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					
PWWR00021 -CONSTRUCT - -			\$0.00	\$850,000.00	
PWWR00021 -DESIGN - -			\$0.00	\$106,317.29	
PWWW00018 -CONSTRUCT - -			\$0.00	\$850,000.00	
PWWW00018 -DESIGN - -			\$0.00	\$50,749.97	
WATER/WASTEWATER IMPROVEMENTS - CEDAR RIDGE TOTAL			\$0.00	\$1,857,067.26	
CEDAR RIDGE PROJECT TOTAL			(\$2,000,000.00)	\$3,857,067.26	

* NOTE: The use of \$1,500,000 remaining street bond funds will be re-evaluated after Cedar Ridge project is complete.

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 03-31-2021

BOND PROJECTS	2020 ACTUAL	2021 ACTUAL	PROJECT TO DATE ACTUALS	PROJECTED BUDGET	STATUS
PROPOSITION C- FIRE STATION BOND			(\$6,000,000.00)		
PWBD00005 -BOND FUNDS- -			(\$6,000,000.00)		
PWBD00005 -DESIGN - -	\$97,970.00	\$6,256.25	\$104,226.25	\$563,400.00	
PWBD00005 -CONSTRUCT - -		0	\$0.00	\$5,800,000.00	
PWBD00005 -LAND - -	\$212,836.58	\$8,450.00	\$244,786.58	\$600,000.00	
PWBD00005 - FIRE STATION BOND Total	\$310,806.58	\$14,706.25	(\$5,650,987.17)	\$6,963,400.00	
PROPOSITION D - SERVICE CENTER RENOVATION BOND			(\$2,400,000.00)		
PWBD00004 -BOND FUNDS- -			(\$2,400,000.00)		
PWBD00004 -DESIGN - -	\$115,200.00	\$7,600.00	\$187,600.00	\$206,400.00	
PWBD00004 -ROW - -		\$0.00	\$0.00	\$9,200.00	
PWBD00004 -CONSTRUCT - -		\$0.00	\$0.00	\$2,193,600.00	
PWBD00004 - SERVICE CENTER RENOVATION BOND Total	\$115,200.00	\$0.00	(\$4,612,400.00)	\$2,409,200.00	
PWOT20FUEL - FY20 FUEL TANK @ SERVICE CTR					
PWOT20FUEL-CITY FUNDING			(\$175,000.00)		
FUEL TANK OTP PROJ (Other funds expenses)	\$2,602.82	\$0.00	\$2,602.82	\$33,492.00	
FUEL TANK OTP PROJ (General Fund 1x Project Expenses)	\$11,797.18	\$0.00	\$11,797.18	\$141,508.00	
PWOT20FUEL - FY20 FUEL TANK @ SERVICE CTR Total	\$14,400.00	\$0.00	(\$160,600.00)	\$175,000.00	
SERVICE CENTER RENOVATION PROJECT TOTAL	\$129,600.00	\$0.00	(\$4,773,000.00)	\$2,584,200.00	

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.