



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2021-2022
YEAR-TO-DATE OPERATIONS

AS OF MARCH 31, 2022

OCTOBER 1, 2021 TO MARCH 31, 2022

*We are building a vibrant, inclusive community, driven by a
commitment to democratic principles and service above self*

Updated and Prepared by
FISCAL SERVICES DEPARTMENT
5/5/2022



MEMORANDUM

TO: Aretha Ferrell-Benavides
City Manager

Robert Brown, Jr.
Assistant City Manager

FROM: Edena J. Atmore
Managing Director, Financial Services

DATE: May 5, 2022

RE: March 2022, Monthly Financial Report for the City of Duncanville, Texas

The Duncanville Monthly Financial Report presents unaudited revenues and expenditures through March 31, 2022, compared to the budgetary numbers for the fiscal year 2021-22. The report provides financial summary data on key funds, including the General, Utility, Economic Development, and the Fieldhouse funds. General Fund is the primary operating fund for the City, so details of revenues by category and expenditures by the department are included for your review. In addition, all other funds that are part of daily operations are included in brief to highlight each fund's revenues, expenditures, and fund balances.

March is the month of the second quarter of fiscal year (FY) 2021- 2022. We expect to collect and spend about 50% of the budgeted revenues and expenditures. Below are highlights of the October 2021 through March 2022 governmental financial statements.

General Fund:

General Fund's unaudited ending fund balance for actuals is approximately \$24.1 million to date, which provides an expenditure coverage for 573 days of operations as of March 2022. The fiscal year for General Fund began with approximately \$15.3 million in fund balance before the external audit was completed. This beginning fund balance will be continually adjusted as the auditors complete their FY 2021 external audit report by April 2022.

- Overall, collected General Fund revenues and transfers currently are at 70.7% of the targeted budget of 50%. This variance is well above the targeted percentage of revenues expected to be collected in FY 2022.
 - Current property tax payments are at 97.9% of the budget. Dallas County has collected the majority of property tax revenues, and for the next several months, we will see incremental receipts that will increase our collections rate to 98-99.5% for FY 2022. A certified copy of the Property Tax Collection Report is attached on page 12 of this report for your review.
 - Overall, sales tax revenues for this period are .60% less than the budgeted amount for the same time last year. The data reflects three months of revenue (January sales tax is received in March for FY 2022). A breakdown of the sales tax allocations to city funds is attached for your review on page 14 of this report.

- Franchise fee revenues are received quarterly in arrears. Payments due to the City for the second quarter of the FY will be remitted to cities in the third quarter. Franchise revenues consist of gas, electric, telephone, and cable television right-of-way fees collected from providers with city agreements to operate in the City of Duncanville.
 - Building permit revenues are at 45.0% of the annual budgeted amount, which is 22.7% less than collections from the prior fiscal year. This is an indication of a slowdown in housing permits and development.
 - We have collected 4.5% more for Charges for Services revenues than at this same time last year. This source is mainly comprised of recreational and event fees. This trend can indicate that more citizens are becoming active in the community as we recover from the pandemic.
 - In addition, attached is a detailed review of General Fund revenues by category.
- General Fund’s total operating and project expenditures are 41.8% of the budget.
- To date, most operating expenditure categories are less than the expenditure target of 50% for the current fiscal year.
 - Transfers to Other Funds have been accelerated to match purchase requirements by other funds, such as fleet replacements or capital projects.
 - In addition, attached is a detailed overview of the General Fund expenditures by department and division.
 - Transfers to other funds include over \$2.7 million of excess Fund Balance for one-time projects per adopted budget.

Utility Funds:

The **Utility Operating Fund’s** unaudited ending fund balance is \$13.7 million, which provides an expenditure coverage for 677 days of operations as of March 2022. However, the budgeted expense amount is expected to expend over \$2.2 million of fund balance in FY 2022.

- Total utility revenues are at 40.6% of the budget. In addition, water and sewer utility revenues reflect about the same amount of collected revenues as the same time last year.
- Total expenditures are at 36.5% of the budget. This amount includes payments to Dallas Water Utilities (water services) and Trinity River Authority (wastewater services).
 - Expenditures also include a transfer out to the General Fund for the cost of administrative activities performed by General Fund staff such as accounting, city management, information technology, human resources, etc.
 - Transfers also include \$5 million in monthly installments to the Utility CIP fund for utility capital improvement projects.
 - The **Utility CIP Fund** is budgeted to expend over \$3.3 million over revenues in this current fiscal year. The CIP program for utility infrastructure is being restructured to affordable levels for this current year. The Utility has already engaged a consultant to perform a water rate study that will incorporate the required improvements for a reliable water and sewer infrastructure within the City.

Other Funds:

- The Economic Development Fund’s unaudited ending fund balance is \$4.4 million.
- **Fieldhouse** operating revenues are 55.2% of the budgeted amount compared to 59.3% last year. Operating expenditures represent 55.5% of the period’s budgeted target of 50% for this current fiscal year.
- A financial update on all Special Revenue, Debt Service, Capital/Replacement, and minor Enterprise funds of the City is included for your review starting on page 23 of this report.
- The American Rescue and Recovery Act funds of \$4.5 million are included in Fund 758 in the Special Revenue Funds report. Plans for spending over \$3 million of the funding in compliance

with Federal guidelines have been approved by City Council. To date, the City has expended \$588,175 of the American Rescue funds.

Respectfully Submitted,

Financial Services Staff

GENERAL FUND-001 AS OF MARCH 31, 2022

REVENUES and EXPENDITURES	BUDGET	2022 YTD ACTUALS	AVAILABLE BUDGET AMOUNT	% OF BUDGET USED YTD	2021 FY TD ACTUALS	% OF BUDGET PYTD
Revenue						
50 - PROPERTY TAXES	\$18,614,836	\$18,224,546	\$390,290	97.9%	\$18,893,248	105.0%
51 - SALES & OTHR TAXES	\$8,413,523	\$2,975,267	\$5,438,256	35.4%	\$2,657,661	36.0%
52 - PERMITS & LICENSES	\$1,395,050	\$627,985	\$767,065	45.0%	\$835,286	67.7%
53 - FINES & FEES	\$476,730	\$152,971	\$323,759	32.1%	\$172,917	30.8%
54 - INTERGOVERNMENTAL	\$165,000	\$17,212	\$147,788	10.4%	\$27,707	15.8%
55 - INTEREST	\$150,000	\$32,864	\$117,136	21.9%	\$75,509	26.0%
56 - FRANCHISE FEE REV	\$1,710,000	\$396,752	\$1,313,248	23.2%	\$389,750	22.8%
57 - CHARGES FOR SERVICES	\$275,000	\$108,249	\$166,751	39.4%	\$94,464	35.5%
58 - TRANS FROM OTHR FUND	\$2,715,194	\$1,357,596	\$1,357,598	50.0%	\$1,315,700	50.0%
59 - OTHER SOURCES	\$394,600	\$352,985	\$41,615	89.5%	\$225,514	61.3%
Revenue Total	\$34,309,933	\$24,246,427	\$10,063,506	70.7%	\$24,687,756	75.7%
Expense						
60 - SALARY AND BENEFIT	(\$21,960,350)	(\$10,582,839)	(\$11,376,013)	48.2%	(\$9,036,574)	41.9%
72 - SUPPLIES	(\$1,836,726)	(\$442,874)	(\$791,434)	24.1%	(\$426,439)	26.1%
73 - CONTRACT & PROF SVCS	(\$7,227,633)	(\$1,840,146)	(\$3,473,023)	25.5%	(\$1,772,948)	25.6%
74 - MAINT & REPAIR SVCS	(\$737,337)	(\$287,481)	(\$282,087)	39.0%	(\$394,692)	55.0%
75 - UTILITIES	(\$1,049,491)	(\$461,789)	(\$539,159)	44.0%	(\$383,511)	38.6%
76 - CAPITAL OUTLAY	(\$182,935)	(\$52,918)	(\$47,933)	28.9%	(\$94,393)	62.3%
77 - DEBT SERVICES	(\$60,057)	(\$60,129)	\$72	100.1%	(\$120,114)	50.0%
78 - TRANS TO OTHR FUNDS	(\$3,460,456)	(\$1,562,936)	(\$1,897,520)	45.2%	(\$421,433)	22.8%
79 - OTHR EXP/FINANCE USE	(\$369,132)	(\$130,004)	(\$234,738)	35.2%	(\$8,258)	2.4%
Expense Total	(\$36,884,115)	(\$15,421,114)	(\$18,641,835)	41.8%	(\$12,658,363)	36.8%
Revenues Over/(Under) Exp.	(\$2,574,182)	\$8,825,312	(\$8,578,328)	-342.8%	\$12,029,394	
BEGINNING FUND BALANCE						
<i>(Unaudited)</i>	\$15,362,930	\$15,362,930				
ENDING FUND BALANCE						
	\$12,788,748	\$24,188,242				
FUND BALANCE RESERVE REQUIREMENT POLICY						
% of Fund Balance to Exp. Ratio	34.7%	156.9%				
# of Days Coverage	127	573				

TRANSFERS TO OTHER FUNDS INCLUDES \$2,703,103 FOR ONE-TIME PROJECTS FROM FUND BALANCE SEE USE OF FUND BAL SUMMARY-FUND 41

GENERAL FUND REVENUE DETAILS AS OF MARCH 31, 2022

REVENUES	2022 FYTD ACTUALS	BUDGET	AVAILABLE BUDGET AMOUNT	% OF ANNUAL BUDGET YTD
50 - PROPERTY TAXES				
501101 - CURRENT TAXES	\$18,105,291	\$18,324,836	\$219,545	98.8%
501102 - DELINQUENT TAXES	\$54,118	\$150,000	\$95,882	36.1%
501103 - PENALTIES AND INTEREST	\$65,137	\$140,000	\$74,863	46.5%
50 - PROPERTY TAXES Total	\$18,224,546	\$18,614,836	\$390,290	97.9%
51 - SALES & OTHR TAXES				
501201 - STATE SALES TAX CITY PORTION	\$1,952,711	\$5,558,349	\$3,605,638	35.1%
501202 - SALES TAX PROPERTY TAX RELIEF	\$976,356	\$2,779,174	\$1,802,818	35.1%
501204 - ALCOHOLIC BEVERAGE TAX	\$46,200	\$76,000	\$29,800	60.8%
51 - SALES & OTHR TAXES Total	\$2,975,267	\$8,413,523	\$5,438,256	35.4%
52 - PERMITS & LICENSES				
502101 - BUILDING PERMITS	\$185,710	\$275,000	\$89,290	67.5%
502102 - ELECTRICAL PERMITS	\$18,775	\$17,000	(\$1,775)	110.4%
502103 - SOLICITOR LICENSES	(\$0)	\$1,500	\$1,500	0.0%
502105 - EMERGENCY MEDICAL SERVICE	\$281,119	\$850,000	\$568,881	33.1%
502106 - SIGN PERMITS	\$9,750	\$15,000	\$5,250	65.0%
502108 - HEALTH FOOD INSPECTION FEES	\$28,223	\$70,000	\$41,777	40.3%
502109 - PLUMBING AND AC PERMITS	\$35,102	\$55,000	\$19,898	63.8%
502111 - ZONING & SPEC USE PERMIT	\$4,475	\$8,500	\$4,025	52.6%
502114 - RENTAL PROPERTY REGISTRATION	\$43,320	\$50,000	\$6,680	86.6%
502120 - ALARM PERMITS	\$20,711	\$50,000	\$29,289	41.4%
502122 - POOL OR SPA INSPECTION FEE	\$800	\$3,000	\$2,200	26.7%
509607 - ANIMAL PERMITS	(\$0)	\$50	\$50	0.0%
52 - PERMITS & LICENSES Total	\$627,985	\$1,395,050	\$767,065	45.0%
53 - FINES & FEES				
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	0.0%
502112 - EMS SVCS COST SETTLEMENT	(\$0)	(\$0)	(\$0)	
502113 - SMALL CELL/ NETWORK NODE FEES	(\$0)	\$500	\$500	0.0%
503101 - MUNICIPAL COURT FINES	\$116,672	\$350,000	\$233,328	33.3%
503102 - COURT RELATED FEES	\$25,690	\$110,000	\$84,310	23.4%
503103 - SCHOOL CROSSING FEES	\$1,487	\$3,000	\$1,513	49.6%
503201 - LIBRARY FINES	\$2,280	(\$0)	(\$2,280)	
503301 - FALSE ALARM FINES	\$6,772	\$10,000	\$3,228	67.7%
509609 - RETURN CHECK FEES	\$70	\$230	\$160	30.4%
53 - FINES & FEES Total	\$152,971	\$476,730	\$323,759	32.1%
54 - INTERGOVERNMENTAL				
504102 - DISD SCHOOL CROSSING GUARDS	(\$0)	\$35,000	\$35,000	0.0%
504103 - DALLAS COUNTY CROSSING GUARD	\$17,212	\$40,000	\$22,788	43.0%
504109 - REIMB FOR REG EMERG MANAGER	(\$0)	\$90,000	\$90,000	0.0%
54 - INTERGOVERNMENTAL Total	\$17,212	\$165,000	\$147,788	10.4%
55 - INTEREST				
505101 - INTEREST ON GOVT POOL INVEST	\$851	\$10,000	\$9,149	8.5%
505103 - CERT OF DEPOSIT INTEREST	\$17,880	\$80,000	\$62,120	22.3%
505105 - NANCE BOOK LEGACY INTEREST	(\$0)	(\$0)	(\$0)	
505106 - MONEY MARKET INTEREST	\$14,133	\$60,000	\$45,867	23.6%
55 - INTEREST Total	\$32,864	\$150,000	\$117,136	21.9%

GENERAL FUND REVENUE DETAILS AS OF MARCH 31, 2022

REVENUES	2022 FYTD ACTUALS	BUDGET	AVAILABLE BUDGET AMOUNT	% OF ANNUAL BUDGET YTD
56 - FRANCHISE FEE REV				
501301 - FRANCHISE FEE ELECTRIC	\$241,986	\$1,150,000	\$908,014	21.0%
501302 - FRANCHISE FEE GAS	\$86,650	\$300,000	\$213,350	28.9%
501303 - FRANCHISE FEE TELEPHONE	\$23,228	\$110,000	\$86,772	21.1%
501304 - FRANCHISE FEE CABLE TV	\$44,888	\$150,000	\$105,112	29.9%
501306 - FRANCHISE VIDEO SERV	(\$0)	(\$0)	(\$0)	
56 - FRANCHISE FEE REV Total	\$396,752	\$1,710,000	\$1,313,248	23.2%
57 - CHARGES FOR SERVICES				
507102 - RECREATION FEES	\$85,705	\$250,000	\$164,295	34.3%
507104 - SENIOR CENTER ANNUAL USER FEE	\$1,203	\$5,000	\$3,798	24.1%
507106 - RECREATION CENTER CAMPS	(\$0)	(\$0)	(\$0)	
507107 - RECREATION CENTER CLASSES	\$8,940	\$8,000	(\$940)	111.7%
507108 - RECREATION CENTER SPECIAL EVEN	\$11,394	\$8,000	(\$3,394)	142.4%
507109 - SENIOR CLASS/TRIPS	\$1,008	\$4,000	\$2,992	25.2%
57 - CHARGES FOR SERVICES Total	\$108,249	\$275,000	\$166,751	39.4%
58 - TRANS FROM OTHR FUND				
801101 - TRANSF IN GENERAL FUND	(\$0)	(\$0)	(\$0)	
801102 - TRANSF IN UTILITY FUND WATER	\$906,438	\$1,812,874	\$906,436	50.0%
801104 - TRANSF IN UTIL FUND SANITATION	\$96,150	\$192,297	\$96,147	50.0%
801108 - TRANSF IN EDC SALES TAX	\$55,530	\$111,070	\$55,540	50.0%
801110 - TRANSF IN HOTEL TAX FUND	\$27,546	\$55,091	\$27,545	50.0%
801116 - TRANSF IN-TRANS I&S FUND	(\$0)	(\$0)	(\$0)	
801141 - TRANSF IN ONE TIME PROJ FUND	(\$0)	(\$0)	(\$0)	
801150 - TRANSF IN PILOT FRANCHISE TAX	\$271,932	\$543,862	\$271,930	50.0%
801151 - TRANSF IN DEBT SERVICE	(\$0)	(\$0)	(\$0)	
801757 - TRANSF IN EMERG FUND	(\$0)	(\$0)	(\$0)	
801901 - TRANSF IN	(\$0)	(\$0)	(\$0)	
58 - TRANS FROM OTHR FUND Total	\$1,357,596	\$2,715,194	\$1,357,598	50.0%
59 - OTHER SOURCES				
503202 - LIBRARY DONATIONS	(\$0)	(\$0)	(\$0)	
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	(\$0)	(\$0)	
509105 - SALE OF MATERIALS	\$1,464	\$1,000	(\$464)	146.4%
509201 - INSURANCE RECOVERY	(\$0)	(\$0)	(\$0)	
509501 - COLLECTION OF BAD DEBTS	(\$0)	\$2,000	\$2,000	0.0%
509502 - MISCELLANEOUS W/O	(\$0)	\$100	\$100	0.0%
509601 - MISCELLANEOUS	\$156,160	\$100,000	(\$56,160)	156.2%
509602 - CASH OVER AND SHORT	(\$193)	(\$0)	\$193	
509603 - COPIES	\$6,260	\$8,000	\$1,740	78.2%
509604 - POLICE ACCIDENT REPORTS	\$1,501	\$3,500	\$1,999	42.9%
509605 - PAY PHONE COMMISSIONS	(\$0)	(\$0)	(\$0)	
509606 - AUCTION PROCEEDS	(\$0)	\$5,000	\$5,000	0.0%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	
509612 - CITY SERVICES REIMBURSEMENT	\$28,752	\$58,000	\$29,248	49.6%
509613 - WORKERS COMP REIMBURSEMENT	\$42,042	\$20,000	(\$22,042)	210.2%
509614 - RENTAL OF TOWER	\$112,747	\$194,000	\$81,253	58.1%
509617 - LEASE INCOME	(\$0)	(\$0)	(\$0)	

GENERAL FUND REVENUE DETAILS AS OF MARCH 31, 2022

REVENUES	2022 FYTD		AVAILABLE	% OF ANNUAL BUDGET YTD
	ACTUALS	BUDGET	BUDGET AMOUNT	
509618 - GAS WELL OIL REVENUE	\$4,252	\$3,000	(\$1,252)	141.7%
516200 - OTHER CONTRIBUTIONS	(\$0)	(\$0)	(\$0)	
518100 - STREET MAINTENANCE FEE	(\$0)	(\$0)	(\$0)	
59 - OTHER SOURCES Total	\$352,985	\$394,600	\$41,615	89.5%
Total Revenues	\$24,246,427	\$34,309,933	\$10,063,506	70.7%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES BY DEPT/DIV- MARCH 31, 2022

OPERATING EXPENDITURES	2022 FYTD		AVAILABLE	% OF ANNUAL BUDGET YTD
	ACTUALS	BUDGET	BUDGET AMOUNT	
0101 - GENERAL GOVERNMENT				
01011000 - MAYOR AND COUNCIL	(\$88,760)	(\$142,524)	(\$41,035)	62.3%
01011100 - CITY ADMINISTRATION	(\$356,159)	(\$673,594)	(\$316,270)	52.9%
01011200 - CITY SECRETARY	(\$118,934)	(\$313,234)	(\$192,475)	38.0%
01011300 - HUMAN RESOURCES	(\$168,156)	(\$401,190)	(\$232,096)	41.9%
01011400 - INFO TECHNOLOGY	(\$425,756)	(\$955,500)	(\$376,606)	44.6%
01011500 - PUBLIC INFORMATION OFFICE	(\$93,107)	(\$166,055)	(\$66,017)	56.1%
01011600 - PUBLIC LIBRARY	(\$455,222)	(\$949,790)	(\$448,989)	47.9%
0101 - GENERAL GOVERNMENT Total	(\$1,706,093)	(\$3,601,888)	(\$1,673,489)	47.4%
0102 - FISCAL SERVICES				
01022000 - ACCOUNTING & REPORTING	(\$311,383)	(\$596,639)	(\$195,786)	52.2%
01022300 - MUNICIPAL COURT	(\$192,692)	(\$478,658)	(\$182,627)	40.3%
01022500 - PROCUREMENT OFFICE	(\$77,063)	(\$143,878)	(\$66,373)	53.6%
01022700 - CITY MARSHAL	(\$41,925)	(\$96,088)	(\$53,426)	43.6%
0102 - FISCAL SERVICES Total	(\$623,063)	(\$1,315,263)	(\$498,212)	47.4%
0104 - PARK AND RECREATION				
01044000 - PARK & REC ADMINISTRATION	(\$140,321)	(\$265,878)	(\$124,644)	52.8%
01044100 - REC PROGRAM ADMIN	(\$175,510)	(\$399,011)	(\$220,369)	44.0%
01044101 - REC PROGRAM CLASSES	(\$1,969)	(\$5,682)	(\$3,713)	34.6%
01044102 - REC PROGRAM CAMPS	(\$0)	(\$0)	(\$0)	
01044200 - SPECIAL EVENTS ADMIN	(\$57,917)	(\$222,463)	(\$132,316)	26.0%
01044300 - ATHLETIC PROGRAMMING	(\$157,971)	(\$393,142)	(\$196,458)	40.2%
01044500 - HORTICULTURE	(\$71,365)	(\$179,926)	(\$105,561)	39.7%
01044600 - PARK GROUNDS MAINTENANCE	(\$393,084)	(\$1,448,375)	(\$877,105)	27.1%
01044800 - BUILDING MAINTENANCE	(\$369,788)	(\$897,750)	(\$453,751)	41.2%
01044900 - SENIOR CENTER	(\$85,605)	(\$200,760)	(\$113,424)	42.6%
01044901 - SENIOR CENTER CLASSES	(\$738)	(\$4,600)	(\$3,862)	16.0%
01044911 - SENIOR CENTER TRIPS	(\$0)	(\$600)	(\$600)	0.0%
0104 - PARK AND RECREATION Total	(\$1,454,267)	(\$4,018,187)	(\$2,231,802)	36.2%
0105 - POLICE				
01055000 - POLICE ADMINISTRATION	(\$673,651)	(\$1,970,056)	(\$290,170)	34.2%
01055100 - PATROL	(\$2,339,286)	(\$5,027,401)	(\$2,630,753)	46.5%
01055200 - CRIMINAL INVESTIGATION	(\$782,972)	(\$1,541,763)	(\$745,606)	50.8%
01055300 - ANIMAL CONTROL	(\$243,259)	(\$490,157)	(\$74,673)	49.6%
01055400 - SCHOOL GUARDS	(\$44,712)	(\$85,233)	(\$40,520)	52.5%
01055500 - CRIME PREVENTION	(\$74,986)	(\$156,189)	(\$79,001)	48.0%
01055700 - RECORDS	(\$138,204)	(\$348,265)	(\$205,196)	39.7%
01055800 - DETENTION SERVICES	(\$0)	(\$0)	(\$0)	
01055900 - POLICE SPECIAL SERVICES	(\$209,468)	(\$562,294)	(\$351,344)	37.3%
0105 - POLICE Total	(\$4,506,539)	(\$10,181,357)	(\$4,417,263)	44.3%
0106 - PUBLIC WORKS				
01066000 - ENGINEERING	(\$185,270)	(\$391,722)	(\$199,479)	47.3%
01066100 - BUILDING INSPECTION	(\$252,704)	(\$536,261)	(\$276,782)	47.1%
01066200 - STREET MAINTENANCE	(\$710,423)	(\$3,596,110)	(\$2,761,815)	19.8%
01066300 - TRAFFIC OPERATIONS	(\$237,225)	(\$980,759)	(\$384,955)	24.2%
01066400 - PLANNING	(\$0)	(\$0)	(\$0)	
01066500 - CODE SERVICES	(\$1,375)	(\$0)	\$1,375	
01066700 - EQUIPMENT SERVICES	(\$428,091)	(\$1,127,605)	(\$572,953)	38.0%
0106 - PUBLIC WORKS Total	(\$1,815,090)	(\$6,632,457)	(\$4,194,609)	27.4%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES BY DEPT/DIV- MARCH 31, 2022

OPERATING EXPENDITURES	2022 FYTD		AVAILABLE	% OF ANNUAL BUDGET YTD
	ACTUALS	BUDGET	BUDGET AMOUNT	
0107 - FIRE				
01077000 - FIRE ADMINISTRATION	(\$355,276)	(\$660,907)	(\$281,131)	53.8%
01077100 - FIRE PREVENTION	(\$122,697)	(\$338,593)	(\$205,232)	36.2%
01077200 - FIRE SUPPRESSION	(\$2,125,034)	(\$4,425,649)	(\$2,257,037)	48.0%
01077300 - ADVANCED LIFE SUPPORT	(\$904,107)	(\$1,817,819)	(\$842,428)	49.7%
01077500 - EMERGENCY MANAGEMENT ADMIN	(\$65,152)	(\$133,390)	(\$67,480)	48.8%
0107 - FIRE Total	(\$3,572,267)	(\$7,376,358)	(\$3,653,308)	48.4%
0108 - NON DEPARTMENTAL				
01088000 - GENERAL NON DEPARTMENTAL	(\$1,472,663)	(\$3,133,132)	(\$1,622,301)	47.0%
0108 - NON DEPARTMENTAL Total	(\$1,472,663)	(\$3,133,132)	(\$1,622,301)	47.0%
0000 - OTHER				
001 - GENERAL FUND	(\$0)	(\$0)	(\$0)	
0000 - OTHER Total	(\$0)	(\$0)	(\$0)	
0103 - NEIGHBORHOOD SVCS				
01036500 - NEIGHBORHOOD SVCS	(\$181,329)	(\$424,896)	(\$240,205)	42.7%
0103 - NEIGHBORHOOD SVCS Total	(\$181,329)	(\$424,896)	(\$240,205)	42.7%
1206 - PLANNING				
12066400 - PLANNING	(\$89,804)	(\$200,578)	(\$110,646)	44.8%
1206 - PLANNING Total	(\$89,804)	(\$200,578)	(\$110,646)	44.8%
Total Operating Expenditures	(\$15,421,114)	(\$36,884,115)	(\$18,641,835)	41.8%

CITY OF DUNCANVILLE

USE OF GENERAL FUND BALANCE EXPENDITURES AS OF MARCH 31, 2022

EXPENDITURES	2022 FYTD		% OF ANNUAL
	ACTUALS	BUDGET	BUDGET YTD
41010001 - GEN GOVT ONE TIME PROJ	(\$0)	(\$100,000)	0.0%
41040001 - PARKS ONE TIME PROJECTS	(\$0)	(\$56,000)	0.0%
41050001 - POLICE ONE TIME PROJ	(\$11,320)	(\$2,188,003)	0.5%
41060001 - PUBLIC WORKS ONE TIME PROJECTS	(\$2,640)	(\$359,100)	0.7%
Total Operating Expenditures	(\$13,960)	(\$2,703,103)	0.5%

PROJECTS:

POLICE P-25 COMPLIANT RADIOS

PUBLIC WORKS ERP SYSTEM

PUBLIC WORKS US 67 GATEWAY SIGNAGE

SECURITY UPGRADES (CAMERAS)



PROPERTY TAX COLLECTIONS

MONTHLY FINANCIAL REPORT

Prepared by
FINANCIAL SERVICES DEPARTMENT

CITY OF DUNCANVILLE
Property Tax Collections Report
March 01 - 31, 2022

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$435,098.23	\$32,226.86	\$3,232.38	\$470,557.47
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$11,563.86)	(\$3.68)	\$0.00	(\$11,567.54)
Return Check Items	AC003A	(\$3,626.21)	(\$275.24)	\$0.00	(\$3,901.45)
Transfers/Reversals	AC003A	(\$2,851.74)	(\$285.23)	\$49.25	(\$3,087.72)
Total Adjustments to Collections	AC003A	(\$18,041.81)	(\$564.15)	\$49.25	(\$18,556.71)
Maintenance & Operations	AC002A	\$390,338.44	\$29,548.30	\$3,281.63	\$423,168.37
Interest & Sinking	AC002A	\$26,717.98	\$2,114.41	\$0.00	\$28,832.39
Net Collections	AC002A	\$417,056.42	\$31,662.71	\$3,281.63	\$452,000.76
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$36.00)			(\$36.00)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$36.00)			(\$36.00)
M&O Net Payment to Entity		\$390,302.44	\$29,548.30		\$419,850.74
I&S Net Payment to Entity		\$26,717.98	\$2,114.41		\$28,832.39
Total Net Payment to Entity		\$417,020.42	\$31,662.71		\$448,683.13
Net Adjustment to Levy	AR006A	(\$15,805.17)			
Current Year Collection Percentage Based on Monthly Collections:				96.81%	

Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

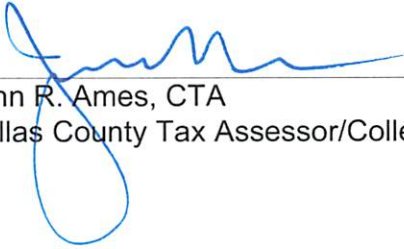
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

Detail reports will not be attached if no activity occurred for the month.

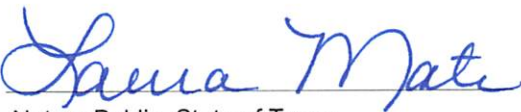
In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

I, John R. Ames, CTA, Dallas County Tax Assessor/Collector, do hereby certify the attached collection totals, to the best of my knowledge.




 John R. Ames, CTA
 Dallas County Tax Assessor/Collector

CR SS


 Notary Public, State of Texas

Sworn and subscribed before me, this 7 day of April, 2022.



SALES TAX ALLOCATION WORKSHEETS

MONTHLY FINANCIAL REPORT

Prepared by
FINANCIAL SERVICES DEPARTMENT

SALES TAX ALLOCATION HISTORICAL SUMMARIES

City of Duncanville Authority Code: 2057084 2 CENT AUTHORIZATION
--

TOTAL SALES TAXES COLLECTED AND RECEIVED

.02 CENT ALLOCATION		FY	FY	FY	FY	FY	FY
COLLECTION MONTH	RECEIVED MONTH	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
OCT	DEC	785,673.18	830,234.09	899,967.44	808,134.72	795,078.73	757,765.62
NOV	JAN	970,431.17	802,203.37	799,874.76	761,307.93	767,921.23	734,158.60
DEC	FEB	1,207,624.54	1,045,330.25	1,093,884.42	982,541.46	1,022,043.71	954,232.76
JAN	MAR	915,721.95	798,307.67	692,647.12	751,474.37	758,469.91	729,618.81
FEB	APR		816,989.85	677,611.75	763,496.18	749,939.85	728,094.64
MAR	MAY		1,215,345.22	888,123.96	1,069,253.79	1,098,423.67	1,051,996.14
APRIL	JUN		1,073,951.31	773,096.95	846,390.05	859,016.38	758,411.66
MAY	JUL		895,092.16	809,543.87	879,867.74	914,446.54	913,708.88
JUNE	AUG		1,130,684.16	1,021,135.56	1,018,284.27	1,017,289.66	810,341.53
JULY	SEP		1,013,137.28	774,925.04	861,472.41	906,973.60	776,192.36
AUG	OCT		917,440.10	806,953.30	885,497.37	871,174.23	786,931.83
SEPT	NOV		1,169,399.73	1,036,229.49	1,023,608.43	1,027,247.60	945,418.23
TOTAL		3,879,450.84	11,708,115.19	10,273,993.66	10,651,328.72	10,788,025.11	9,946,871.06

GENERAL FUND CITY and PROPERTY TAX RELIEF SALES TAX ALLOCATION

75% OF .02 CENT ALLOCATION

COLLECTION MONTH	RECEIVED MONTH	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
OCT	DEC	589,254.89	622,675.57	674,975.58	606,101.04	596,309.05	568,324.22
NOV	JAN	727,823.38	601,652.53	599,906.07	570,980.95	575,940.92	550,618.95
DEC	FEB	905,718.41	783,997.69	820,413.32	736,906.10	766,532.78	715,674.57
JAN	MAR	686,791.46	598,730.75	519,485.34	563,605.78	568,852.43	547,214.11
FEB	APR		612,742.39	508,208.81	572,622.14	562,454.89	546,070.98
MAR	MAY		911,508.92	666,092.97	801,940.34	823,817.75	788,997.11
APRIL	JUN		805,463.48	579,822.71	634,792.54	644,262.29	568,808.75
MAY	JUL		671,319.12	607,157.90	659,900.81	685,834.91	685,281.66
JUNE	AUG		848,013.12	765,851.67	763,713.20	762,967.25	607,756.15
JULY	SEP		759,852.96	581,193.78	646,104.31	680,230.20	582,144.27
AUG	OCT		688,080.08	605,214.98	664,123.03	653,380.67	590,198.87
SEPT	NOV		877,049.80	777,172.12	767,706.32	770,435.70	709,063.67
TOTAL		2,909,588.13	8,781,086.39	7,705,495.25	7,988,496.54	8,091,018.83	7,460,153.30

ECONOMIC DEVELOPMENT CORPORATION

50% OF .01 CENT ALLOCATION-ECONOMIC DEVELOPMENT

COLLECTION MONTH	RECEIVED MONTH	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
OCT	DEC	196,418.30	207,558.52	224,991.86	202,033.68	198,769.68	189,441.41
NOV	JAN	242,607.79	200,550.84	199,968.69	190,326.98	191,980.31	183,539.65
DEC	FEB	301,906.14	261,332.56	273,471.11	245,635.37	255,510.93	238,558.19
JAN	MAR	228,930.49	199,576.92	173,161.78	187,868.59	189,617.48	182,404.70
FEB	APR		204,247.46	169,402.94	190,874.05	187,484.96	182,023.66
MAR	MAY		303,836.31	222,030.99	267,313.45	274,605.92	262,999.04
APRIL	JUN		268,487.83	193,274.24	211,597.51	214,754.10	189,602.92
MAY	JUL		223,773.04	202,385.97	219,966.94	228,611.64	228,427.22
JUNE	AUG		282,671.04	255,283.89	254,571.07	254,322.42	202,585.38
JULY	SEP		253,284.32	193,731.26	215,368.10	226,743.40	194,048.09
AUG	OCT		229,360.03	201,738.33	221,374.34	217,793.56	196,732.96
SEPT	NOV		292,349.93	259,057.37	255,902.11	256,811.90	236,354.56
TOTAL		969,862.71	2,927,028.80	2,568,498.42	2,662,832.18	2,697,006.28	2,486,717.77
Check Fig. vs. TOTAL		3,879,450.84	11,708,115.19	10,273,993.66	10,651,328.72	10,788,025.11	9,946,871.06



WATER/SEWER UTILITY FUNDS

MONTHLY FINANCIAL REPORT

Prepared by
FINANCIAL SERVICES DEPARTMENT

CITY OF DUNCANVILLE
UTILITY OPERATING FUND- 002 AS OF MARCH 31, 2022

REVENUES and EXPENSES	BUDGET	2022 FY TD ACTUALS	BUDGET AMT REMAINING	% OF BUDGET USED YTD	2021 FY TD ACTUALS	% OF BUDGET PYTD
Revenue						
53 - FINES & FEES	\$5,000	\$805	\$4,195	16.1%	\$2,835	56.70%
54 - INTERGOVERNMENTAL	\$600	(\$0)	\$600	0.0%	\$0	0.00%
55 - INTEREST	\$32,000	\$8,849	\$23,151	27.7%	\$21,858	18.21%
57 - CHARGES FOR SERVICES	\$17,953,946	\$7,270,303	\$10,683,643	40.5%	\$7,261,398	40.20%
59 - OTHER SOURCES	\$34,550	\$31,324	\$3,226	90.7%	\$10,461	30.32%
Revenue Total	\$18,026,096	\$7,311,280	\$10,714,816	40.6%	\$7,296,552	40.04%
Expense						
60 - SALARY AND BENEFIT	(\$2,300,829)	(\$956,394)	(\$1,344,435)	41.6%	(\$923,302)	43.64%
72 - SUPPLIES	(\$475,800)	(\$118,402)	(\$357,398)	24.9%	(\$160,054)	28.66%
73 - CONTRACT & PROF SVCS	(\$9,384,966)	(\$4,370,401)	(\$5,014,565)	46.6%	(\$3,766,688)	43.47%
74 - MAINT & REPAIR SVCS	(\$338,385)	(\$125,736)	(\$212,649)	37.2%	(\$106,004)	28.80%
75 - UTILITIES	(\$167,112)	(\$50,981)	(\$116,131)	30.5%	(\$67,994)	45.39%
76 - CAPITAL OUTLAY	(\$21,368)	(\$0)	(\$21,368)	0.0%	\$0	0.00%
77 - DEBT SERVICES	(\$0)	(\$0)	(\$0)		\$0	0.00%
78 - TRANS TO OTHR FUNDS	(\$7,527,483)	(\$1,763,738)	(\$5,763,745)	23.4%	(\$3,704,604)	50.00%
79 - OTHR EXP/FINANCE USE	(\$19,085)	(\$3,605)	(\$15,480)	18.9%	(\$1,786)	9.13%
Expense Total	(\$20,235,028)	(\$7,389,256)	(\$12,845,772)	36.5%	(\$8,730,432)	45.22%
Revenues Over/(Under) Exp.	(\$2,208,932)	(\$77,976)	(\$2,130,956)		(\$1,433,880)	
BEGINNING FUND BALANCE (Unaudited)	\$13,787,991	\$13,787,991				
ENDING FUND BALANCE	\$11,579,059	\$13,710,015				
FUND BALANCE RESERVE REQUIREMENT POLICY						
% of Fund Balance To Exp. Ratio	57.2%	185.5%				
# of Days Coverage	209	677				

CITY OF DUNCANVILLE
UTILITY CIP FUND-017 AS OF MARCH 31, 2022

REVENUES and EXPENSES	BUDGET	2022 FYTD ACTUALS	BUDGET AMT REMAINING	% OF BUDGET USED YTD	2021 FY TD ACTUALS	% OF BUDGET PYTD
Revenue						
55 - INTEREST	\$500	(\$0)	\$500	0.0%	\$101	4.2%
58 - TRANS FROM OTHR FUND	\$5,000,000	\$500,000	\$4,500,000	10.0%	\$2,500,000	50.0%
Revenue Total	\$5,000,500	\$500,000	\$4,500,500	10.0%	\$2,500,101	50.0%
Expense						
73 - CONTRACT & PROF SVCS	(\$206,876)	(\$47,748)	(\$159,127)	23.1%	(\$14,469)	3.1%
76 - CAPITAL OUTLAY	(\$8,127,523)	(\$1,304,178)	(\$6,823,345)	16.0%	(\$612,753)	6.6%
Expense Total	(\$8,334,398)	(\$1,351,926)	(\$6,982,472)	16.2%	(\$627,221)	6.5%
Revenues Over/(Under) Exp.	(\$3,333,898)	(\$851,926)	(\$2,481,972)		\$1,872,880	

BEGINNING FUND BALANCE (Unaudited)	(\$143,641)	(\$143,641)
ENDING FUND BALANCE	(\$3,477,539)	(\$995,567)



OTHER MAJOR FUNDS

MONTHLY FINANCIAL REPORT

Prepared by
FINANCIAL SERVICES DEPARTMENT

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT FUND-012 AS OF MARCH 31, 2022

REVENUES and EXPENDITURES	BUDGET	2022 FYTD ACTUALS	AVAILABLE BUDGET AMOUNT	% OF BUDGET USED YTD	2021 FY TD ACTUALS	% OF BUDGET PYTD
Revenue						
51 - SALES & OTHR TAXES	\$2,779,174	\$976,356	\$1,802,818	35.1%	878,378	36.03%
55 - INTEREST	\$2,000	(\$0)	\$2,000	0.0%	359	1.79%
59 - OTHER SOURCES	(\$0)	(\$0)	(\$0)		0	0.00%
Revenue Total	\$2,781,174	\$976,356	\$1,804,818	35.1%	878,737	35.75%
Expense						
60 - SALARY AND BENEFIT	(\$395,007)	(\$160,290)	(\$234,716)	40.6%	(66,267)	26.32%
72 - SUPPLIES	(\$63,748)	(\$35,184)	(\$25,864)	55.2%	(5,233)	13.07%
73 - CONTRACT & PROF SVCS	(\$224,970)	(\$16,556)	(\$193,592)	7.4%	(195,050)	68.74%
74 - MAINT & REPAIR SVCS	(\$67,600)	(\$4,689)	(\$27,619)	6.9%	(10,964)	16.22%
75 - UTILITIES	(\$21,604)	(\$5,686)	(\$15,624)	26.3%	(3,345)	14.85%
76 - CAPITAL OUTLAY	(\$77,000)	(\$20,524)	(\$31,476)	26.7%	0	0.00%
77 - DEBT SERVICES	(\$0)	(\$0)	(\$0)		487,546	-99.84%
78 - TRANS TO OTHR FUNDS	(\$653,336)	(\$572,795)	(\$80,541)	87.7%	(554,034)	87.80%
79 - OTHR EXP/FINANCE USE	(\$327,617)	(\$15,781)	(\$311,836)	4.8%	(576)	0.21%
Expense Total	(\$1,830,881)	(\$831,505)	(\$921,269)	45.4%	(1,323,015)	64.17%
Revenues Over/(Under) Exp.	\$950,293	\$144,851	\$883,550	15.2%	\$444,278	

BEGINNING FUND BALANCE <i>(Unaudited)</i>	\$4,309,751	\$4,309,751
ENDING FUND BALANCE	\$5,260,044	\$4,454,602

Note:

TRANSFERS TO OTHER FUNDS INCLUDES DEBT SERVICES FOR THE OUTSTANDING SERIES 2016A BONDS IN THE AMOUNT OF \$2,025,000. MATURES FEBRUARY 15, 2025.

CITY OF DUNCANVILLE
FIELDHOUSE FUND-456 AT MARCH 31, 2022

REVENUES and EXPENDITURES	BUDGET	2022 FYTD ACTUALS	BUDGET AMT REMAINING	% OF BUDGET USED YTD	2021 FYTD ACTUALS	% OF BUDGET PYTD
Revenue						
57 - CHARGES FOR SERVICES	\$1,206,500	\$450,554	\$755,946	37.3%	\$390,047	40.2%
58 - TRANS FROM OTHR FUND	\$538,475	\$515,375	\$23,100	95.7%	\$507,425	94.4%
59 - OTHER SOURCES	\$140,000	\$74,685	\$65,315	53.3%	\$65,075	56.9%
Revenue Total	\$1,884,975	\$1,040,614	\$844,361	55.2%	\$962,547	59.3%
Expense						
60 - SALARY AND BENEFIT	(\$600,436)	(\$229,181)	(\$371,255)	38.2%	(\$191,171)	34.2%
72 - SUPPLIES	(\$195,276)	(\$108,924)	(\$86,352)	55.8%	(\$49,709)	33.3%
73 - CONTRACT & PROF SVCS	(\$354,471)	(\$98,085)	(\$256,386)	27.7%	(\$90,815)	30.0%
74 - MAINT & REPAIR SVCS	(\$69,634)	(\$47,553)	(\$22,081)	68.3%	(\$12,149)	47.0%
75 - UTILITIES	(\$112,012)	(\$43,775)	(\$68,237)	39.1%	(\$39,936)	35.9%
76 - CAPITAL OUTLAY	(\$6,000)	(\$0)	(\$6,000)	0.0%	\$0	0.0%
77 - DEBT SERVICES	(\$538,975)	(\$515,375)	(\$23,600)	95.6%	(\$507,425)	94.3%
78 - TRANS TO OTHR FUNDS	(\$3,900)	(\$1,950)	(\$1,950)	50.0%	(\$2,048)	50.0%
79 - OTHR EXP/FINANCE USE	(\$2,500)	(\$259)	(\$2,241)	10.4%	(\$108)	7.2%
Expense Total	(\$1,883,204)	(\$1,045,103)	(\$838,101)	55.5%	(\$893,361)	52.8%
Revenues Over/(Under) Exp.	\$1,771	(\$4,489)	\$6,260	-253.4%	\$69,186	

BEGINNING FUND BALANCE <i>(Unaudited)</i>	(\$1,696,789)	(\$1,696,789)
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ENDING FUND BALANCE	(\$1,695,018)	(\$1,701,278)
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ALL OTHER FUNDS

MONTHLY FINANCIAL REPORT

Prepared by
FINANCIAL SERVICES DEPARTMENT

SPECIAL REVENUE FUNDS AS OF MARCH 31, 2022

BEGINNING FUND BALANCE <i>(Unaudited)</i>	FUND/ ACCT TYPE	FY 2022 ACTUALS	BUDGET	Available Budget	FY to Date Actual % of Budget	ENDING FUND BALANCE
\$762,925	008 - COMPREHENSIVE SELF INSURANCE					
	Revenue	\$233,808	\$468,629	\$234,821	66.52%	
	Expense	(\$500,948)	(\$551,200)	(\$50,252)	96.91%	
	008 - COMPREHENSIVE SELF INSURANCE Total	(\$267,140)	(\$82,571)			\$495,785
\$3,010,514	010 - HOTEL TAX FUND					
	Revenue	\$371,658	\$734,550	\$362,892	50.60%	
	Expense	(\$101,414)	(\$739,821)	(\$638,407)	17.06%	
	010 - HOTEL TAX FUND Total	\$270,243	(\$5,271)			\$3,280,757
\$306,889	013 - GRANT FUND					
	Revenue	\$92,138	\$39,000	(\$53,138)	236.25%	
	Expense	(\$126,994)	(\$391,160)	(\$70,093)	36.25%	
	013 - GRANT FUND Total	(\$34,855)	(\$352,160)			\$272,034
\$353,279	033 - TAX INCREMENT FINANCING FUND					
	Revenue	(\$0)	\$75,575	\$75,575	0.00%	
	Expense	(\$0)	(\$2,750)	(\$2,750)	0.00%	
	033 - TAX INCREMENT FINANCING FUND Total	(\$0)	\$72,825			\$353,279
\$88,875	050 - ABANDONED ASSET FORFEITURE					
	Revenue	(\$0)	\$1,300	\$1,300	0.00%	
	Expense	(\$54,924)	(\$60,774)	(\$5,850)	90.37%	
	050 - ABANDONED ASSET FORFEITURE Total	(\$54,924)	(\$59,474)			\$33,951
\$134,567	051 - STATE ASSET FORFEITURE FUND					
	Revenue	(\$0)	\$5,500	\$5,500	0.00%	
	Expense	(\$15,941)	(\$79,248)	(\$38,360)	28.93%	
	051 - STATE ASSET FORFEITURE FUND Total	(\$15,941)	(\$73,748)			\$118,626

SPECIAL REVENUE FUNDS AS OF MARCH 31, 2022

BEGINNING FUND BALANCE (Unaudited)	FUND/ ACCT TYPE	FY 2022 ACTUALS	BUDGET	Available Budget	FY to Date Actual % of Budget	ENDING FUND BALANCE
\$138,119	052 - FEDERAL ASSET FORFEITURE FUND					
	Revenue	\$4,775	\$30,000	\$25,225	15.92%	
	Expense	(\$72,605)	(\$94,136)	(\$21,531)	82.01%	
	052 - FEDERAL ASSET FORFEITURE FUND Total	(\$67,830)	(\$64,136)	\$3,694	112.93%	\$70,289
\$47,418	225 - COURT SECURITY FUND					
	Revenue	\$4,248	\$12,000	\$7,752	38.54%	
	Expense	(\$0)	(\$30,366)	(\$30,366)	0.00%	
	225 - COURT SECURITY FUND Total	\$4,248	(\$18,366)			\$51,666
\$286,941	230 - JUVENILE CASE MANAGER FUND					
	Revenue	\$4,684	\$19,500	\$14,816	26.13%	
	Expense	(\$12,179)	(\$26,109)	(\$13,930)	54.11%	
	230 - JUVENILE CASE MANAGER FUND Total	(\$7,495)	(\$6,609)			\$279,446
\$35,002	235 - COURT TECHNOLOGY					
	Revenue	\$3,711	\$12,000	\$8,289	33.69%	
	Expense	(\$0)	(\$970)	(\$970)	0.00%	
	235 - COURT TECHNOLOGY Total	\$3,711	\$11,030			\$38,713
(\$139,079)	757 - EMERGENCY/ DISASTER RELIEF					
	Revenue	(\$0)	(\$0)	(\$0)		
	Expense	(\$120,323)	(\$0)	\$120,323		
	757 - EMERGENCY/ DISASTER RELIEF Total	(\$120,323)	(\$0)			(\$259,402)
\$4,801,199	758 - AMERICAN RESCUE PLAN					
	Revenue	\$3,367	(\$0)	(\$3,367)		
	Expense	(\$588,175)	(\$2,415,000)	(\$1,760,967)	51.05%	
	758 - AMERICAN RESCUE PLAN Total	(\$584,808)	(\$2,415,000)			\$4,216,391

DEBT SERVICE AND CAPITAL PROJECT/REPLACEMENT FUNDS AS OF MARCH 31, 2022

BEGINNING FUND BALANCE <i>(Unaudited)</i>	FUND/ ACCT TYPE	FY 2022 ACTUALS	BUDGET	AVAILABLE BUDGET	FY to Date Actual % of Budget	ENDING FUND BALANCE
\$1,385,475	005 - DEBT SERVICE FUND					
	Revenue	\$1,237,674	\$1,410,657	\$172,983	87.93%	
	Expense	(\$1,127,816)	(\$1,482,357)	(\$354,541)	76.12%	
	005 - DEBT SERVICE FUND Total	\$109,858	(\$71,700)			\$1,495,333
\$2,022,790	016 - FLEET REPLACEMENT FUND					
	Revenue	\$446,524	\$893,709	\$447,185	58.27%	
	Expense	(\$116,070)	(\$2,161,838)	(\$2,031,516)	8.44%	
	016 - FLEET REPLACEMENT FUND Total	\$330,454	(\$1,268,129)			\$2,353,244
\$439,266	020 - STREET CIP FUND					
	Revenue	(\$0)	\$1,471,000	\$1,471,000	0.00%	
	Expense	(\$41,571)	(\$1,001,737)	(\$915,508)	4.19%	
	020 - STREET CIP FUND Total	(\$41,571)	\$469,263			\$397,695
\$21,043	024 - PARK CAPITAL IMPROV FUND					
	Expense	(\$0)	(\$0)	(\$0)		
	024 - PARK CAPITAL IMPROV FUND Total	(\$0)	(\$0)	(\$0)		\$21,043
\$218,837	025 - ALLEY IMPROVEMENT FUND					
	Revenue	(\$0)	\$150,000	\$150,000	0.00%	
	Expense	(\$1,989)	(\$230,591)	(\$228,602)	7.64%	
	025 - ALLEY IMPROVEMENT FUND Total	(\$1,989)	(\$80,591)			\$216,848
\$19,771,548	026 - CAPITAL PROJECTS CONSTRUCTION					
	Revenue	\$19,917	\$100,000	\$80,083	19.92%	
	Expense	(\$827,603)	(\$10,439,101)	(\$7,466,373)	9.34%	
	026 - CAPITAL PROJECTS CONSTRUCTION Total	(\$807,687)	(\$10,339,101)			\$18,963,861

DEBT SERVICE AND CAPITAL PROJECT/REPLACEMENT FUNDS AS OF MARCH 31, 2022

BEGINNING FUND BALANCE <i>(Unaudited)</i>	FUND/ ACCT TYPE	FY 2022 ACTUALS	BUDGET	AVAILABLE BUDGET	FY to Date Actual % of Budget	ENDING FUND BALANCE
\$0	031 - TRAFFIC IMPROVEMENT & SAFETY					
	Revenue	(\$0)	(\$0)	(\$0)		
	Expense	(\$0)	(\$0)	(\$0)		
	031 - TRAFFIC IMPROVEMENT & SAFETY Total	(\$0)	(\$0)			\$0
\$105,798	032 - INFO TECH REPLACEMENT FUND					
	Revenue	\$76,008	\$152,033	\$76,025	58.33%	
	Expense	(\$201,372)	(\$129,800)	\$79,747	155.14%	
	032 - INFO TECH REPLACEMENT FUND Total	(\$125,364)	\$22,233			(\$19,566)

OTHER ENTERPRISE FUNDS AS OF MARCH 31, 2022

BEGINNING FUND BALANCE <i>(Unaudited)</i>	FUND/ ACCT TYPE	FY 2022 ACTUALS	BUDGET	AVAILABLE BUDGET	FY to Date Actual % of Budget	ENDING FUND BALANCE
\$1,133,367	015 - DRAINAGE FUND					
	Revenue	\$502,482	\$841,000	\$338,518	65.98%	
	Expense	(\$164,374)	(\$1,933,214)	(\$1,672,739)	9.50%	
	015 - DRAINAGE FUND Total	\$338,109	(\$1,092,214)			\$1,471,476
\$854,277	019 - SANITATION FUND					
	Revenue	\$1,760,374	\$4,168,500	\$2,408,126	51.05%	
	Expense	(\$1,560,097)	(\$4,487,839)	(\$548,982)	42.21%	
	019 - SANITATION FUND Total	\$200,277	(\$319,339)			\$1,054,554



END OF REPORT

PLEASE CONTACT FINANCIAL SERVICES DIRECTOR WITH ANY QUESTIONS CONCERNING THIS REPORT.

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Prepared by
FINANCIAL SERVICES DEPARTMENT