

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

Fiscal Year 2018-2019
YEAR-TO-DATE OPERATIONS

AS OF FEBRUARY 28, 2019

(OCTOBER 1, 2018 TO FEBRUARY 28, 2019)

Prepared by
FINANCE DEPARTMENT
3/22/2019

CITY OF DUNCANVILLE

FUND BALANCES AT FEBRUARY 28, 2019

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	ENDING BALANCE YTD
GENERAL FUND *	\$11,225,888	\$19,705,694	(\$11,553,075)	\$19,378,507
UTILITY FUND	\$9,430,359	\$4,704,545	(\$7,190,231)	\$6,944,673
SANITATION FUND	\$580,627	\$857,380	(\$1,060,182)	\$377,825
ECONOMIC DEVELOPMENT	\$1,855,209	\$659,140	(\$648,446)	\$1,865,903
TRAFFIC IMPROV & SAFETY	\$958,949	\$635,363	(\$419,408)	\$1,174,904
FIELDHOUSE	(\$1,136,412)	\$413,674	(\$467,582)	(\$1,190,320)
MEDICAL INSURANCE	(\$500,643)	\$1,629,392	(\$2,311,983)	(\$1,183,234)
COMPREHENSIVE SELF INS	\$824,040	\$206,685	(\$351,149)	\$679,576

DAYS OF OPERATIONS AT FEBRUARY 28, 2019

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF
GENERAL FUND*	\$19,378,507	75	\$6,198,787	234
UTILITY FUND	\$6,944,673	60	\$3,076,860	135
SANITATION FUND	\$377,825	60	\$513,110	44

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

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT FEBRUARY 28, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$17,182,628	\$24,115,703	\$24,115,703	\$6,933,075	71.25%
501101 - CURRENT TAXES	\$15,099,535	\$15,702,923	\$15,702,923	\$603,388	96.16%
501102 - DELINQUENT TAXES	\$90,954	\$140,000	\$140,000	\$49,046	64.97%
501103 - PENALTIES AND INTEREST	\$33,802	\$120,000	\$120,000	\$86,198	28.17%
501201 - STATE SALES TAX CITY PORTION	\$1,293,810	\$5,383,187	\$5,383,187	\$4,089,377	24.03%
501202 - PROPERTY TAX RELIEF	\$646,905	\$2,691,593	\$2,691,593	\$2,044,689	24.03%
501204 - ALCOHOLIC BEVERAGE TAX	\$17,623	\$78,000	\$78,000	\$60,377	22.59%
52 - PERMITS & FEES	\$663,806	\$3,186,760	\$3,186,760	\$2,522,954	20.83%
501301 - FRANCHISE FEE ELECTRIC	\$0	\$1,150,000	\$1,150,000	\$1,150,000	0.00%
501302 - FRANCHISE FEE GAS	\$77,125	\$320,000	\$320,000	\$242,875	24.10%
501303 - FRANCHISE FEE TELEPHONE	\$47,130	\$180,000	\$180,000	\$132,870	26.18%
501304 - FRANCHISE FEE CABLE TV	\$39,212	\$130,000	\$130,000	\$90,788	30.16%
501306 - FRANCHISE TELEPH VIDEO SERV	\$33,888	\$136,000	\$136,000	\$102,112	24.92%
502101 - BUILDING PERMITS	\$157,131	\$240,000	\$240,000	\$82,869	65.47%
502102 - ELECTRICAL PERMITS	\$4,947	\$13,000	\$13,000	\$8,053	38.06%
502103 - SOLICITOR LICENSES	\$851	\$2,000	\$2,000	\$1,149	42.55%
502105 - EMERGENCY MEDICAL SERVICE	\$237,014	\$715,000	\$715,000	\$477,986	33.15%
502106 - SIGN PERMITS	\$4,950	\$11,000	\$11,000	\$6,050	45.00%
502107 - WRECKER AND STORAGE FEES	\$0	\$6,000	\$6,000	\$6,000	0.00%
502108 - HEALTH FOOD INSPECTION FEES	\$16,199	\$75,000	\$75,000	\$58,801	21.60%
502109 - PLUMBING AND AC PERMITS	\$15,875	\$30,000	\$30,000	\$14,126	52.92%
502111 - ZONING & SPEC USE PERMIT	\$3,735	\$8,500	\$8,500	\$4,765	43.94%
502112 - EMS SVCS COST SETTLEMENT	\$0	\$50,000	\$50,000	\$50,000	0.00%
502113 - SMALL CELL/ NETWORK NODE FEES	\$0	\$500	\$500	\$500	0.00%
502114 - RENTAL PROPERTY REGISTRATION	\$0	\$55,760	\$55,760	\$55,760	0.00%
502120 - ALARM PERMITS	\$25,750	\$60,000	\$60,000	\$34,250	42.92%
502122 - POOL OR SPA INSPECTION FEE	\$0	\$4,000	\$4,000	\$4,000	0.00%
53 - FINES	\$208,012	\$492,000	\$492,000	\$283,988	42.28%
503101 - MUNICIPAL COURT FINES	\$153,335	\$350,000	\$350,000	\$196,665	43.81%
503102 - COURT RELATED FEES	\$41,879	\$111,000	\$111,000	\$69,121	37.73%
503103 - SCHOOL CROSSING FEES	\$1,023	\$3,000	\$3,000	\$1,977	34.11%
503201 - LIBRARY FINES	\$6,759	\$20,000	\$20,000	\$13,241	33.79%
503202 - LIBRARY DONATIONS	\$0	\$0	\$0	\$0	
503301 - FALSE ALARM FINES	\$5,015	\$8,000	\$8,000	\$2,985	62.69%
54 - INTERGOVERNMENTAL	\$32,820	\$94,000	\$94,000	\$61,180	34.91%
504102 - DISD SCHOOL CROSSING GUARDS	\$11,719	\$38,000	\$38,000	\$26,281	30.84%
504109 - REIMB FOR REG EMERG MANAGER	\$21,101	\$56,000	\$56,000	\$34,899	37.68%
55 - INTEREST	\$176,463	\$235,000	\$235,000	\$58,537	75.09%
505101 - INTEREST ON GOVT POOL INVEST	\$45,281	\$70,000	\$70,000	\$24,719	64.69%
505103 - CERT OF DEPOSIT INTEREST	\$35,356	\$50,000	\$50,000	\$14,644	70.71%
505105 - NANCE BOOK LEGACY INTEREST	\$0	\$0	\$0	\$0	
505106 - MONEY MARKET INTEREST	\$95,825	\$115,000	\$115,000	\$19,175	83.33%
57 - RECREATIONAL FEES	\$108,163	\$293,500	\$293,500	\$185,337	36.85%
507102 - RECREATION FEES	\$94,471	\$255,000	\$255,000	\$160,529	37.05%
507104 - SENIOR CENTER ANNUAL USER FEE	\$1,598	\$3,500	\$3,500	\$1,903	45.64%
507106 - RECREATION CENTER CAMPS	\$1	\$20,000	\$20,000	\$19,999	0.01%
507107 - RECREATION CENTER CLASSES	\$6,117	\$7,000	\$7,000	\$883	87.39%
507108 - RECREATION CENTER SPECIAL EVEN	\$3,245	\$8,000	\$8,000	\$4,755	40.56%
507109 - SENIOR CLASS/TRIPS	\$2,732	\$0	\$0	2731.69	

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT FEBRUARY 28, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$237,860	\$494,150	\$494,150	\$256,290	48.14%
509101 - SALE OF FIXED ASSETS	\$0	\$500	\$500	\$500	0.00%
509102 - GAIN/ LOSS ON SALE FIXED ASSET	\$0	\$0	\$0	\$0	
509105 - SALE OF MATERIALS	\$522	\$1,000	\$1,000	\$478	52.16%
509201 - INSURANCE RECOVERY	\$0	\$7,800	\$7,800	\$7,800	0.00%
509501 - COLLECTION OF BAD DEBTS	\$1,291	\$1,000	\$1,000	291	129.10%
509502 - MISCELLANEOUS W/O	\$0	\$100	\$100	\$100	0.00%
509601 - MISCELLANEOUS	\$26,161	\$58,000	\$58,000	\$31,839	45.11%
509602 - CASH OVER AND SHORT	\$406	\$0	\$0	405.69	
509603 - COPIES	\$7,854	\$12,000	\$12,000	\$4,146	65.45%
509604 - POLICE ACCIDENT REPORTS	\$1,526	\$5,000	\$5,000	\$3,475	30.51%
509605 - PAY PHONE COMMISSIONS	\$0	\$0	\$0	\$0	
509606 - AUCTION PROCEEDS	\$0	\$5,000	\$5,000	\$5,000	0.00%
509607 - ANIMAL PERMITS	\$20	\$50	\$50	\$30	40.00%
509609 - RETURN CHECK FEES	\$196	\$200	\$200	\$5	97.75%
509611 - SCRAP METAL SALES	\$0	\$500	\$500	\$500	0.00%
509612 - CITY SERVICES REIMBURSEMENT	\$29,785	\$58,000	\$58,000	\$28,215	51.35%
509613 - WORKERS COMP REIMBURSEMENT	\$33,768	\$15,000	\$15,000	18768.41	225.12%
509614 - RENTAL OF TOWER	\$78,048	\$180,000	\$180,000	\$101,952	43.36%
509617 - LEASE INCOME	\$54,130	\$150,000	\$150,000	\$95,870	36.09%
509618 - GAS WELL OIL REVENUE	\$4,154	\$0	\$0	\$4,154	
81 - OTHER FINANCE SOURCE	\$1,095,942	\$2,622,660	\$2,622,660	\$1,526,718	41.79%
801101 - TRANSF IN GENERAL FUND	\$0	\$0	\$0	\$0	
801102 - TRANSF IN UTILITY FUND WATER	\$714,463	\$1,714,710	\$1,714,710	\$1,000,248	41.67%
801104 - TRANSF IN UTIL FUND SANITATION	\$61,917	\$148,600	\$148,600	\$86,683	41.67%
801108 - TRANSF IN EDC SALES TAX	\$30,451	\$72,803	\$72,803	\$42,352	41.83%
801110 - TRANSF IN HOTEL TAX FUND	\$25,190	\$53,134	\$53,134	\$27,944	47.41%
801116 - TRANSF IN-TRANS I&S FUND	\$49,583	\$119,000	\$119,000	\$69,417	41.67%
801141 - TRANSF IN ONE TIME PROJ FUND	\$0	\$0	\$0	\$0	
801150 - TRANSF IN PILOT FRANCHISE TAX	\$214,339	\$514,413	\$514,413	\$300,074	41.67%
801151 - TRANSF IN DEBT SERVICE	\$0	\$0	\$0	\$0	
801901 - TRANSF IN	\$0	\$0	\$0	\$0	
Grand Total	\$19,705,694	\$31,533,773	\$31,533,773	\$11,828,079	62.49%

GENERAL FUND EXPENDITURES AT FEBRUARY 28, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$282,154	\$1,824,173	\$710,278	\$428,124	39.72%
001 - GENERAL FUND NON-ORG	\$282,154	\$1,824,173	\$710,278	\$428,124	39.72%
0101 - GENERAL GOVERNMENT	\$1,250,535	\$2,886,866	\$2,886,866	\$1,636,332	43.32%
01011000 - MAYOR AND COUNCIL	\$71,593	\$117,890	\$117,890	\$46,298	60.73%
01011100 - CITY ADMINISTRATION	\$269,368	\$668,737	\$668,737	\$399,370	40.28%
01011300 - HUMAN RESOURCES	\$116,416	\$320,394	\$320,394	\$203,979	36.34%
01011400 - INFO TECHNOLOGY	\$362,651	\$708,769	\$708,769	\$346,118	51.17%
01011500 - PUBLIC INFORMATION OFFICE	\$49,624	\$148,699	\$148,699	\$99,075	33.37%
01011600 - PUBLIC LIBRARY	\$380,884	\$922,377	\$922,377	\$541,492	41.29%
0102 - FINANCE	\$530,351	\$1,412,979	\$1,412,979	\$882,628	37.53%
01022000 - FINANCE ADMINISTRATION	\$291,465	\$730,302	\$730,302	\$438,837	39.91%
01022300 - MUNICIPAL COURT	\$163,412	\$460,562	\$460,562	\$297,151	35.48%
01022500 - PURCHASING	\$37,838	\$95,179	\$95,179	\$57,341	39.75%
01022700 - CITY MARSHAL	\$37,637	\$126,936	\$126,936	\$89,299	29.65%
0104 - PARK AND RECREATION	\$1,165,458	\$3,890,030	\$3,890,030	\$2,724,573	29.96%
01044000 - PARK & REC ADMINISTRATION	\$89,116	\$250,175	\$250,175	\$161,059	35.62%
01044100 - REC PROGRAM ADMIN	\$146,497	\$448,281	\$392,381	\$245,883	37.34%
01044101 - REC PROGRAM CLASSES	\$1,085	\$0	\$36,300	\$35,215	2.99%
01044102 - REC PROGRAM CAMPS	\$143	\$0	\$19,600	\$19,457	0.73%
01044200 - SPECIAL EVENTS ADMIN	\$39,196	\$189,385	\$189,385	\$150,189	20.70%
01044300 - ATHLETIC PROGRAMMING	\$130,767	\$416,239	\$416,239	\$285,472	31.42%
01044500 - HORTICULTURE	\$60,903	\$165,672	\$165,672	\$104,769	36.76%
01044600 - PARK GROUNDS MAINTENANCE	\$346,600	\$1,342,736	\$1,342,736	\$996,136	25.81%
01044800 - BUILDING MAINTENANCE	\$281,645	\$859,878	\$859,878	\$578,233	32.75%
01044900 - SENIOR CENTER	\$68,873	\$217,663	\$212,763	\$143,890	32.37%
01044901 - SENIOR CENTER CLASSES	\$564	\$0	\$4,600	\$4,036	12.26%
01044911 - SENIOR CENTER TRIPS	\$67	\$0	\$300	\$233	22.33%
0105 - POLICE	\$3,350,606	\$8,692,378	\$8,692,378	\$5,341,772	38.55%
01055000 - POLICE ADMINISTRATION	\$198,638	\$518,099	\$518,099	\$319,461	38.34%
01055100 - PATROL	\$1,637,632	\$4,455,327	\$4,455,327	\$2,817,695	36.76%
01055200 - CRIMINAL INVESTIGATION	\$506,229	\$1,308,294	\$1,308,294	\$802,066	38.69%
01055300 - ANIMAL CONTROL	\$147,050	\$396,120	\$396,120	\$249,069	37.12%
01055400 - SCHOOL GUARDS	\$36,816	\$82,330	\$82,330	\$45,514	44.72%
01055500 - CRIME PREVENTION	\$56,871	\$138,342	\$138,342	\$81,471	41.11%
01055700 - RECORDS	\$469,410	\$1,141,022	\$1,140,562	\$671,152	41.16%
01055800 - DETENTION SERVICES	\$114,758	\$291,063	\$291,063	\$176,305	39.43%
01055900 - POLICE SPECIAL SERVICES	\$183,202	\$361,782	\$362,242	\$179,040	50.57%
0106 - PUBLIC WORKS	\$1,945,458	\$6,377,222	\$6,377,222	\$4,431,763	30.51%
01066000 - ENGINEERING	\$149,205	\$387,613	\$387,805	\$238,600	38.47%
01066100 - BUILDING INSPECTION	\$250,342	\$564,545	\$566,857	\$316,515	44.16%
01066200 - STREET MAINTENANCE	\$820,821	\$3,288,389	\$3,288,389	\$2,467,568	24.96%
01066300 - TRAFFIC OPERATIONS	\$228,932	\$612,419	\$612,419	\$383,487	37.38%
01066400 - PLANNING	\$75,072	\$192,992	\$192,800	\$117,728	38.94%
01066500 - CODE SERVICES	\$88,360	\$233,439	\$231,128	\$142,768	38.23%
01066700 - EQUIPMENT SERVICES	\$332,726	\$1,097,825	\$1,097,825	\$765,098	30.31%
0107 - FIRE	\$2,619,356	\$6,655,078	\$6,662,039	\$4,042,682	39.32%
01077000 - FIRE ADMINISTRATION	\$234,160	\$615,049	\$622,010	\$387,850	37.65%
01077100 - FIRE PREVENTION	\$90,164	\$248,270	\$248,270	\$158,106	36.32%
01077200 - FIRE SUPPRESSION	\$1,652,500	\$4,056,346	\$4,056,346	\$2,403,846	40.74%
01077300 - ADVANCED LIFE SUPPORT	\$594,281	\$1,603,899	\$1,603,899	\$1,009,617	37.05%

GENERAL FUND EXPENDITURES AT FEBRUARY 28, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
01077500 - EMERGENCY MANAGEMENT ADMIN	\$48,251	\$131,514	\$131,514	\$83,264	36.69%
0108 - NON DEPARTMENTAL	\$105,262	\$252,877	\$252,877	\$147,615	41.63%
01088000 - GENERAL NON DEPARTMENTAL	\$105,262	\$252,877	\$252,877	\$147,615	41.63%
0109 - SPECIAL PURPOSES	\$100,000	\$300,000	\$300,000	\$200,000	33.33%
01099000 - SPECIAL PURPOSES	\$100,000	\$300,000	\$300,000	\$200,000	33.33%
01099200 - SPECIAL PURPOSE- COMM SVCS	\$0	\$0	\$0	\$0	
4110 - ONE-TIME PROJECTS	\$203,896	\$0	\$3,205,152	\$3,001,256	6.36%
41010000 - GEN GOVT ONE TIME PROJECTS	\$133,532	\$0	\$381,908	\$248,376	34.96%
41040000 - PARKS & REC ONE TIME PROJECTS	\$62,179	\$0	\$1,752,244	\$1,690,065	3.55%
41050000 - POLICE ONE TIME PROJECTS	\$0	\$0	\$0	\$0	
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$8,185	\$0	\$1,071,000	\$1,062,815	0.76%
41070000 - FIRE ONE TIME PROJECTS	\$0	\$0	\$0	\$0	
Grand Total	\$11,553,075	\$32,291,603	\$34,389,821	\$22,836,745	33.59%

UTILITY FUND AT FEBRUARY 28, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$1,852,828	\$7,660,000	\$7,660,000	\$5,807,172	24.19%
510101 - WATER SALES	\$1,175,417	\$5,000,000	\$5,000,000	\$3,824,583	23.51%
510102 - WATER TAPS	\$2,868	\$10,000	\$10,000	\$7,132	28.68%
510104 - MULTI-FAMILY WATER SALES	\$212,446	\$720,000	\$720,000	\$507,554	29.51%
510105 - COMMERCIAL WATER SALES	\$344,865	\$1,300,000	\$1,300,000	\$955,135	26.53%
510106 - WATER SALES OTHER	\$480	\$0	\$0	\$480	
510107 - WATER SALES IRRIGATION	\$86,173	\$480,000	\$480,000	\$393,827	17.95%
510108 - SCHOOL WATER SALES	\$30,579	\$150,000	\$150,000	\$119,421	20.39%
42 - SEWER	\$2,658,898	\$9,133,600	\$9,133,600	\$6,474,702	29.11%
511101 - SEWER SERVICE	\$1,850,092	\$6,300,000	\$6,300,000	\$4,449,908	29.37%
511102 - SEWER TAPS	\$900	\$3,600	\$3,600	\$2,700	25.00%
511104 - SEWER ASSESSMENTS	\$0	\$0	\$0	\$0	
511105 - MULTI-FAMILY SEWER SERVICE	\$399,855	\$1,400,000	\$1,400,000	\$1,000,145	28.56%
511106 - COMMERCIAL SEWER SERVICE	\$372,642	\$1,300,000	\$1,300,000	\$927,358	28.66%
511108 - SCHOOL WASTEWATER SALES	\$35,408	\$130,000	\$130,000	\$94,592	27.24%
45 - PENALTIES	\$67,753	\$150,000	\$150,000	\$82,247	45.17%
513101 - PENALTIES	\$67,753	\$150,000	\$150,000	\$82,247	45.17%
55 - INTEREST	\$71,901	\$60,000	\$60,000	11901.47	119.84%
505101 - INTEREST ON GOVT POOL INVEST	\$9,389	\$60,000	\$60,000	\$50,611	15.65%
505103 - CERT OF DEPOSIT INTEREST	\$14,467	\$0	\$0	\$14,467	
505106 - MONEY MARKET INTEREST	\$48,045	\$0	\$0	\$48,045	
59 - OTHER REVENUES	\$53,165	\$143,500	\$143,500	\$90,335	37.05%
509102 - GAIN/ LOSS ON SALE FIXED ASSET	\$0	\$0	\$0	\$0	
509301 - REFUNDS FROM TRA	\$0	\$0	\$0	\$0	
509401 - SERVICE CHARGES	\$46,240	\$130,000	\$130,000	\$83,760	35.57%
509601 - MISCELLANEOUS	\$22	\$5,000	\$5,000	\$4,978	0.43%
509602 - CASH OVER AND SHORT	\$2	\$0	\$0	\$2	
509609 - RETURN CHECK FEES	\$3,185	\$5,000	\$5,000	\$1,815	63.70%
509611 - SCRAP METAL SALES	\$936	\$3,500	\$3,500	\$2,564	26.75%
509612 - CITY SERVICES REIMBURSEMENT	\$2,784	\$0	\$0	\$2,784	
Grand Total	\$4,704,545	\$17,147,100	\$17,147,100	\$12,442,555	27.44%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$3,032,413	\$7,619,787	\$7,619,787	\$4,587,374	39.80%
02311000 - UTILITIES ADMINISTRATION	\$122,994	\$347,528	\$347,528	\$224,534	35.39%
02312000 - WATER SERVICES	\$1,178,961	\$4,617,248	\$4,594,297	\$3,415,336	25.66%
02313000 - WASTEWATER SERVICES	\$2,490,674	\$5,048,057	\$5,045,758	\$2,555,084	49.36%
02411000 - UTILITIES ACCOUNTING	\$365,189	\$1,084,942	\$1,084,942	\$719,753	33.66%
Grand Total	\$7,190,231	\$18,717,562	\$18,692,312	\$11,502,081	38.47%

SANITATION FUND AT FEBRUARY 28, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$852,626	\$2,969,000	\$2,969,000	\$2,116,374	28.72%
512101 - RESIDENTIAL GARBAGE	\$648,046	\$2,350,000	\$2,350,000	\$1,701,954	27.58%
512104 - LANDFILL COMMERCIAL	\$133,510	\$380,000	\$380,000	\$246,490	35.13%
512105 - COMMERCIAL COLLECT FRANCHISE	\$49,746	\$172,000	\$172,000	\$122,254	28.92%
512106 - COMMERCIAL GARBAGE	\$21,324	\$67,000	\$67,000	\$45,676	31.83%
55 - INTEREST	\$4,754	\$3,000	\$3,000	\$1,754	158.45%
505101 - INTEREST ON GOVT POOL INVEST	\$2,638	\$3,000	\$3,000	\$362	87.93%
505103 - CERT OF DEPOSIT INTEREST	\$2,116	\$0	\$0	\$2,116	
Grand Total	\$857,380	\$2,972,000	\$2,972,000	\$2,114,620	28.85%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$148,750	\$357,000	\$357,000	\$208,250	41.67%
19011000 - SANITATION ADMIN	\$825,247	\$2,528,834	\$2,554,084	\$1,728,837	32.31%
19012000 - LITTER CONTROL CREW	\$86,185	\$235,584	\$235,584	\$149,398	36.58%
Grand Total	\$1,060,182	\$3,121,418	\$3,146,667	\$2,086,485	33.69%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT FEBRUARY 28, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$646,905	\$2,691,593	\$2,691,593	\$2,044,689	24.03%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$646,905	\$2,691,593	\$2,691,593	\$2,044,689	24.03%
55 - INTEREST	\$12,235	\$5,500	\$5,500	\$6,735	222.46%
505101 - INTEREST ON GOVT POOL INVEST	\$10,120	\$5,500	\$5,500	\$4,620	183.99%
505103 - CERT OF DEPOSIT INTEREST	\$2,116	\$0	\$0	\$2,116	
Grand Total	\$659,140	\$2,697,093	\$2,697,093	\$2,037,953	24.44%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$30,451	\$609,632	\$609,632	\$579,181	4.99%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$88,449	\$309,402	\$309,402	\$220,953	28.59%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$2,891	\$12,141	\$12,141	\$9,250	23.82%
12011600 - DEBT SERVICE EDC	\$487,586	\$493,453	\$493,453	\$5,867	98.81%
12011700 - SUSTAINABLE BEAUTIFICATION	\$0	\$0	\$0	\$0	
12011800 - BEAUTIFICATION	\$11,399	\$140,145	\$140,145	\$128,746	8.13%
12051000 - DESIGN INCENTIVES	\$0	\$160,000	\$160,000	\$160,000	0.00%
12051100 - FAÇADE INCENTIVES	\$0	\$0	\$0	\$0	
12051200 - REBATE INCENTIVES	\$27,669	\$0	\$27,669	\$0	100.00%
12051300 - LOANS	\$0	\$0	\$0	\$0	
Grand Total	\$648,446	\$1,724,773	\$1,752,442	\$1,103,996	37.00%

CITY OF DUNCANVILLE

TRAFFIC IMPROVEMENT & SAFETY FUND AT FEBRUARY 28, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
52 - PERMITS & FEES	\$633,082	\$1,700,000	\$1,700,000	\$1,066,918	37.24%
502121 - TRAFFIC ENFORCEMENT FEES	\$374,712	\$900,000	\$900,000	\$525,288	41.63%
502123 - SCOFFLAW TRAFFIC ENFORC FEES	\$258,370	\$800,000	\$800,000	\$541,630	32.30%
55 - INTEREST	\$2,281	\$5,000	\$5,000	\$2,719	45.61%
505101 - INTEREST ON GOVT POOL INVEST	\$2,281	\$5,000	\$5,000	\$2,719	45.61%
505103 - CERT OF DEPOSIT INTEREST	\$0	\$0	\$0	\$0	
Grand Total	\$635,363	\$1,705,000	\$1,705,000	\$1,069,637	37.26%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
031 - TRAFFIC IMPROV NON-ORG	\$49,583	\$119,000	\$119,000	\$69,417	41.67%
03130000 - TRAFFIC & SAFETY ADMIN	\$157,812	\$1,156,850	\$1,156,850	\$999,039	13.64%
03135000 - TRAFFIC- MAINT STREET & SIGNAL	\$137,744	\$538,280	\$598,577	\$460,833	23.01%
03135500 - TRAFFIC- CIP STREET & SIGNAL	\$74,269	\$0	\$401,801	\$327,532	18.48%
Grand Total	\$419,408	\$1,814,130	\$2,276,228	\$1,856,820	18.43%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT FEBRUARY 28, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$194,036	\$975,020	\$975,020	\$780,984	19.90%
520101 - SPONSORSHIP REVENUE	\$4,667	\$125,000	\$125,000	\$120,333	3.73%
520120 - FOOD SALES	\$53,257	\$175,000	\$175,000	\$121,743	30.43%
520130 - BEVERAGE SALES	\$31,600	\$90,000	\$90,000	\$58,400	35.11%
520140 - MERCHANDISE REVENUE	\$349	\$4,500	\$4,500	\$4,151	7.75%
520150 - LEAGUE REVENUE	\$750	\$27,750	\$27,750	\$27,000	2.70%
520160 - TOURNAMENT REVENUE	\$37,475	\$178,250	\$178,250	\$140,775	21.02%
520170 - OTHER SPORTS ACTIVITY REV	\$18,807	\$56,270	\$56,270	\$37,463	33.42%
520180 - CAMP/AFTERSCHOOL PROG REV	\$35,178	\$275,750	\$275,750	\$240,572	12.76%
520190 - CLASS REVENUE	\$11,953	\$42,500	\$42,500	\$30,547	28.13%
59 - OTHER REVENUES	\$219,638	\$376,064	\$376,064	\$156,426	58.40%
509102 - GAIN/ LOSS ON SALE FIXED ASSET	\$0	\$0	\$0	\$0	
509601 - MISCELLANEOUS	\$71,112	\$93,814	\$93,814	\$22,702	75.80%
509602 - CASH OVER AND SHORT	\$129	\$0	\$0	\$129	
509609 - RETURN CHECK FEES	\$0	\$0	\$0	\$0	
509615 - RENTAL	\$37,689	\$282,250	\$282,250	\$244,561	13.35%
509620 - RENTALS- BASKETBALL	\$85,892	\$0	\$0	\$85,892	
509621 - RENTALS- VOLLEYBALL	\$25,074	\$0	\$0	\$25,074	
81 - OTHER FINANCE SOURCE	\$0	\$538,650	\$538,650	\$538,650	0.00%
801129 - TRANSF IN DCEDC	\$0	\$538,650	\$538,650	\$538,650	0.00%
Grand Total	\$413,674	\$1,889,734	\$1,889,734	\$1,476,060	21.89%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
45601000 - FH ADMIN/OPS	\$392,948	\$1,577,820	\$1,577,820	\$1,184,872	24.90%
45602000 - FH CAFÉ/ FOOD COURT	\$28,602	\$61,125	\$61,125	\$32,523	46.79%
45602500 - FH GENERAL STORE	\$36,597	\$78,150	\$78,150	\$41,553	46.83%
45651100 - FIELDHOUSE CAMPS	\$5,405	\$85,000	\$85,000	\$79,595	6.36%
45651200 - FIELDHOUSE CLASSES	\$2,286	\$27,000	\$27,000	\$24,715	8.46%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$1,745	\$6,350	\$6,350	\$4,605	27.48%
Grand Total	\$467,582	\$1,835,445	\$1,835,445	\$1,367,863	25.48%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT FEBRUARY 28, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET YTD
46 - PREMIUMS AND OTHER	\$1,452,958	\$3,093,848	\$3,093,848	\$1,640,890	46.96%
514101 - PREMIUMS EMPLOYEE HEALTH	\$1,114,767	\$2,215,000	\$2,215,000	\$1,100,233	50.33%
514103 - PREMIUMS DEPENDENT HEALTH	\$237,956	\$575,144	\$575,144	\$337,188	41.37%
514105 - PREMIUMS COBRA	1,568	\$0	\$0	\$1,568	
514106 - PREMIUMS RETIREES	\$101,803	\$303,704	\$303,704	\$201,901	33.52%
55 - INTEREST	\$11,268	\$0	\$0	\$11,268	
505101 - INTEREST ON GOVT POOL INVEST	\$7,037	\$0	\$0	\$7,037	
505103 - CERT OF DEPOSIT INTEREST	\$4,231	\$0	\$0	\$4,231	
81 - OTHER FINANCE SOURCE	\$165,167	\$400,000	\$400,000	\$234,833	41.29%
801901 - TRANSF IN	\$165,167	\$400,000	\$400,000	\$234,833	41.29%
Grand Total	\$1,629,392	\$3,493,848	\$3,493,848	\$1,864,456	46.64%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$23,791	\$60,000	\$60,000	\$36,209	39.65%
700904 - MISCELLANEOUS EXPENSE	\$2,050	\$5,000	\$5,000	\$2,950	41.00%
701101 - CLAIMS EMPL HEALTH AND DENTAL	\$260,604	\$460,928	\$460,928	\$200,324	56.54%
701102 - CLAIMS EMPLOYEE PRESCRIPTIONS	\$19,155	\$40,213	\$40,213	\$21,058	47.63%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$1,683,619	\$3,288,884	\$3,288,884	\$1,605,265	51.19%
701251 - RETIREE HEALTH CLAIMS	\$43,409	\$95,010	\$95,010	\$51,601	45.69%
701252 - RETIREE PRESCRIPTION CLAIMS	\$2,265	\$5,170	\$5,170	\$2,905	43.80%
701253 - RETIREE MED PREMIUM EXP	\$273,743	\$604,165	\$604,165	\$330,422	45.31%
702101 - ADMINISTRATIVE EXPENSES	\$3,348	\$8,000	\$8,000	\$4,652	41.85%
Grand Total	\$2,311,983	\$4,567,370	\$4,567,370	\$2,255,387	50.62%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT FEBRUARY 28, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET
46 - PREMIUMS AND OTHER					
514107 - GENERAL FUND CONTRIBUTIONS	\$163,338	\$392,018	\$392,018	\$228,680	41.67%
514108 - UTILITY FUND CONTRIBUTIONS	\$22,277	\$53,465	\$53,465	\$31,188	41.67%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$1,528	\$3,667	\$3,667	\$2,139	41.67%
514110 - EDC FUND CONTRIBUTIONS	\$4,995	\$11,988	\$11,988	\$6,993	41.67%
514111 - SANITATION FUND CONTRIBUTIONS	\$3,785	\$9,085	\$9,085	\$5,300	41.67%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$2,038	\$4,890	\$4,890	\$2,853	41.67%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$3,056	\$7,335	\$7,335	\$4,279	41.67%
55 - INTEREST					
505101 - INTEREST ON GOVT POOL INVEST	\$5,668	\$6,100	\$6,100	\$432	92.92%
505103 - CERT OF DEPOSIT INTEREST	\$0	\$0	\$0	\$0	
Grand Total	\$206,685	\$488,548	\$488,548	\$281,863	42.31%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	ANNUAL BUDGET YTD
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$272,177	\$293,427	\$293,427	\$21,250	92.76%
700455 - WORKERS COMPENSATION CLAIMS	\$21,249	\$132,000	\$132,000	\$110,751	16.10%
700456 - LIABILITY CLAIMS	\$57,723	\$120,000	\$120,000	\$62,277	48.10%
Grand Total	\$351,149	\$545,427	\$545,427	\$194,278	64.38%