

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

Fiscal Year 2018-2019
YEAR-TO-DATE OPERATIONS

AS OF MARCH 31, 2019

(OCTOBER 1, 2018 TO MARCH 31, 2019)

Prepared by
FINANCE DEPARTMENT
4/24/2019

CITY OF DUNCANVILLE

FUND BALANCES AT MARCH 31, 2019

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	ENDING BALANCE YTD
GENERAL FUND *	\$11,225,888	\$21,272,973	(\$13,923,574)	\$18,575,287
UTILITY FUND	\$9,430,359	\$7,490,628	(\$8,337,225)	\$8,583,762
SANITATION FUND	\$580,627	\$1,333,404	(\$1,307,231)	\$606,800
ECONOMIC DEVELOPMENT	\$1,855,209	\$845,026	(\$680,259)	\$2,019,975
TRAFFIC IMPROV & SAFETY	\$958,949	\$816,708	(\$437,326)	\$1,338,331
FIELDHOUSE	(\$1,136,412)	\$510,062	(\$559,453)	(\$1,185,802)
MEDICAL INSURANCE	(\$500,643)	\$1,954,625	(\$2,327,876)	(\$873,893)
COMPREHENSIVE SELF INS	\$824,040	\$246,888	(\$372,172)	\$698,756

DAYS OF OPERATIONS AT MARCH 31, 2019

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND*	\$18,575,287	75	\$6,198,787	225
UTILITY FUND	\$8,583,762	60	\$3,076,860	167
SANITATION FUND	\$606,800	60	\$513,110	71

* 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 MARCH 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$18,445,823	\$26,031,703	\$26,031,703	\$7,585,880	70.86%
501101 - CURRENT TAXES	\$15,326,807	\$15,702,923	\$15,702,923	\$376,116	97.60%
501102 - DELINQUENT TAXES	\$99,330	\$140,000	\$140,000	\$40,670	70.95%
501103 - PENALTIES AND INTEREST	\$52,048	\$120,000	\$120,000	\$67,952	43.37%
501201 - STATE SALES TAX CITY PORTION	\$1,665,581	\$5,383,187	\$5,383,187	\$3,717,606	30.94%
501202 - PROPERTY TAX RELIEF	\$832,790	\$2,691,593	\$2,691,593	\$1,858,803	30.94%
501204 - ALCOHOLIC BEVERAGE TAX	\$17,623	\$78,000	\$78,000	\$60,377	22.59%
501301 - FRANCHISE FEE ELECTRIC	\$254,289	\$1,150,000	\$1,150,000	\$895,711	22.11%
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%
52 - PERMITS & FEES	\$578,847	\$1,270,760	\$1,270,760	\$691,913	45.55%
502101 - BUILDING PERMITS	\$149,976	\$240,000	\$240,000	\$90,024	62.49%
502102 - ELECTRICAL PERMITS	\$5,785	\$13,000	\$13,000	\$7,215	44.50%
502103 - SOLICITOR LICENSES	\$1,101	\$2,000	\$2,000	\$899	55.05%
502105 - EMERGENCY MEDICAL SERVICE	\$286,052	\$715,000	\$715,000	\$428,948	40.01%
502106 - SIGN PERMITS	\$6,600	\$11,000	\$11,000	\$4,400	60.00%
502107 - WRECKER AND STORAGE FEES	0	\$6,000	\$6,000	\$6,000	0.00%
502108 - HEALTH FOOD INSPECTION FEES	\$16,736	\$75,000	\$75,000	\$58,264	22.31%
502109 - PLUMBING AND AC PERMITS	\$19,537	\$30,000	\$30,000	\$10,463	65.12%
502111 - ZONING & SPEC USE PERMIT	\$3,785	\$8,500	\$8,500	\$4,715	44.53%
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	\$56,970	\$55,760	\$55,760	1210	102.17%
502120 - ALARM PERMITS	\$32,306	\$60,000	\$60,000	\$27,694	53.84%
502122 - POOL OR SPA INSPECTION FEE	0	\$4,000	\$4,000	\$4,000	0.00%
53 - FINES	\$287,526	\$492,000	\$492,000	\$204,474	58.44%
503101 - MUNICIPAL COURT FINES	\$212,734	\$350,000	\$350,000	\$137,266	60.78%
503102 - COURT RELATED FEES	\$58,725	\$111,000	\$111,000	\$52,275	52.91%
503103 - SCHOOL CROSSING FEES	\$1,501	\$3,000	\$3,000	\$1,499	50.05%
503201 - LIBRARY FINES	\$8,359	\$20,000	\$20,000	\$11,641	41.80%
503301 - FALSE ALARM FINES	\$6,207	\$8,000	\$8,000	\$1,793	77.59%
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	\$126,831	\$293,500	\$293,500	\$166,669	43.21%
507102 - RECREATION FEES	\$112,118	\$255,000	\$255,000	\$142,882	43.97%
507104 - SENIOR CENTER ANNUAL USER FEE	\$1,883	\$3,500	\$3,500	\$1,618	53.79%
507106 - RECREATION CENTER CAMPS	\$1	\$20,000	\$20,000	\$19,999	0.01%
507107 - RECREATION CENTER CLASSES	\$5,931	\$7,000	\$7,000	\$1,069	84.73%
507108 - RECREATION CENTER SPECIAL EVEN	\$3,745	\$8,000	\$8,000	\$4,255	46.81%
507109 - SENIOR CLASS/TRIPS	\$3,154	0	0	3153.67	

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT MARCH 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$309,532	\$494,150	\$494,150	\$184,618	62.64%
503202 - LIBRARY DONATIONS	0	0	0	0	
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	\$804	\$1,000	\$1,000	\$196	80.37%
509201 - INSURANCE RECOVERY	0	\$7,800	\$7,800	\$7,800	0.00%
509501 - COLLECTION OF BAD DEBTS	\$1,716	\$1,000	\$1,000	716	171.60%
509502 - MISCELLANEOUS W/O	0.01	\$100	\$100	\$100	-0.01%
509601 - MISCELLANEOUS	\$30,203	\$58,000	\$58,000	\$27,797	52.07%
509602 - CASH OVER AND SHORT	\$396	0	0	396.09	
509603 - COPIES	\$9,766	\$12,000	\$12,000	\$2,234	81.38%
509604 - POLICE ACCIDENT REPORTS	\$1,869	\$5,000	\$5,000	\$3,131	37.39%
509605 - PAY PHONE COMMISSIONS	0	0	0	0	
509606 - AUCTION PROCEEDS	\$348	\$5,000	\$5,000	\$4,653	6.95%
509607 - ANIMAL PERMITS	\$20	\$50	\$50	\$30	40.00%
509609 - RETURN CHECK FEES	\$231	\$200	\$200	30.5	115.25%
509611 - SCRAP METAL SALES	0	\$500	\$500	\$500	0.00%
509612 - CITY SERVICES REIMBURSEMENT	\$34,063	\$58,000	\$58,000	\$23,937	58.73%
509613 - WORKERS COMP REIMBURSEMENT	\$46,898	\$15,000	\$15,000	31897.66	312.65%
509614 - RENTAL OF TOWER	\$95,107	\$180,000	\$180,000	\$84,893	52.84%
509617 - LEASE INCOME	\$79,630	\$150,000	\$150,000	\$70,370	53.09%
509618 - GAS WELL OIL REVENUE	\$8,484	0	0	8483.77	
81 - OTHER FINANCE SOURCE	\$1,315,130	\$2,622,660	\$2,622,660	\$1,307,530	50.14%
801101 - TRANSF IN GENERAL FUND	0	0	0	0	
801102 - TRANSF IN UTILITY FUND WATER	\$857,355	\$1,714,710	\$1,714,710	\$857,355	50.00%
801104 - TRANSF IN UTIL FUND SANITATION	\$74,300	\$148,600	\$148,600	\$74,300	50.00%
801108 - TRANSF IN EDC SALES TAX	\$36,541	\$72,803	\$72,803	\$36,262	50.19%
801110 - TRANSF IN HOTEL TAX FUND	\$30,228	\$53,134	\$53,134	\$22,906	56.89%
801116 - TRANSF IN-TRANS I&S FUND	\$59,500	\$119,000	\$119,000	\$59,500	50.00%
801141 - TRANSF IN ONE TIME PROJ FUND	0	0	0	0	
801150 - TRANSF IN PILOT FRANCHISE TAX	\$257,207	\$514,413	\$514,413	\$257,207	50.00%
801151 - TRANSF IN DEBT SERVICE	0	0	0	0	
801901 - TRANSF IN	0	0	0	0	
Grand Total	\$21,272,973	\$31,533,773	\$31,533,773	\$10,260,800	67.46%

GENERAL FUND EXPENDITURES AT MARCH 31, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$330,539	\$1,824,173	\$710,278	\$379,739	46.54%
001 - GENERAL FUND NON-ORG	\$330,539	\$1,824,173	\$710,278	\$379,739	46.54%
0101 - GENERAL GOVERNMENT	\$1,501,202	\$2,886,866	\$2,886,866	\$1,385,665	52.00%
01011000 - MAYOR AND COUNCIL	\$76,357	\$117,890	\$117,890	\$41,533	64.77%
01011100 - CITY ADMINISTRATION	\$314,972	\$668,737	\$668,737	\$353,765	47.10%
01011300 - HUMAN RESOURCES	\$137,909	\$320,394	\$320,394	\$182,485	43.04%
01011400 - INFO TECHNOLOGY	\$463,183	\$708,769	\$708,769	\$245,586	65.35%
01011500 - PUBLIC INFORMATION OFFICE	\$58,108	\$148,699	\$148,699	\$90,591	39.08%
01011600 - PUBLIC LIBRARY	\$450,672	\$922,377	\$922,377	\$471,705	48.86%
0102 - FINANCE	\$635,970	\$1,412,979	\$1,412,979	\$777,010	45.01%
01022000 - FINANCE ADMINISTRATION	\$340,560	\$730,302	\$730,302	\$389,742	46.63%
01022300 - MUNICIPAL COURT	\$201,758	\$460,562	\$460,562	\$258,805	43.81%
01022500 - PURCHASING	\$45,468	\$95,179	\$95,179	\$49,711	47.77%
01022700 - CITY MARSHAL	\$48,184	\$126,936	\$126,936	\$78,753	37.96%
0104 - PARK AND RECREATION	\$1,398,454	\$3,890,030	\$3,890,030	\$2,491,576	35.95%
01044000 - PARK & REC ADMINISTRATION	\$109,890	\$250,175	\$250,175	\$140,286	43.93%
01044100 - REC PROGRAM ADMIN	\$173,122	\$448,281	\$392,381	\$219,259	44.12%
01044101 - REC PROGRAM CLASSES	\$1,379	\$0	\$36,300	\$34,921	3.80%
01044102 - REC PROGRAM CAMPS	\$143	\$0	\$19,600	\$19,457	0.73%
01044200 - SPECIAL EVENTS ADMIN	\$42,135	\$189,385	\$189,385	\$147,250	22.25%
01044300 - ATHLETIC PROGRAMMING	\$155,284	\$416,239	\$416,239	\$260,955	37.31%
01044500 - HORTICULTURE	\$73,498	\$165,672	\$165,672	\$92,175	44.36%
01044600 - PARK GROUNDS MAINTENANCE	\$406,259	\$1,342,736	\$1,342,736	\$936,477	30.26%
01044800 - BUILDING MAINTENANCE	\$349,506	\$859,878	\$859,878	\$510,371	40.65%
01044900 - SENIOR CENTER	\$86,389	\$217,663	\$212,763	\$126,375	40.60%
01044901 - SENIOR CENTER CLASSES	\$783	\$0	\$4,600	\$3,817	17.02%
01044911 - SENIOR CENTER TRIPS	\$67	\$0	\$300	\$233	22.33%
0105 - POLICE	\$4,030,069	\$8,692,378	\$8,692,378	\$4,662,309	46.36%
01055000 - POLICE ADMINISTRATION	\$242,052	\$518,099	\$518,099	\$276,047	46.72%
01055100 - PATROL	\$1,946,269	\$4,455,327	\$4,455,327	\$2,509,058	43.68%
01055200 - CRIMINAL INVESTIGATION	\$623,244	\$1,308,294	\$1,308,294	\$685,050	47.64%
01055300 - ANIMAL CONTROL	\$180,132	\$396,120	\$396,120	\$215,988	45.47%
01055400 - SCHOOL GUARDS	\$43,404	\$82,330	\$82,330	\$38,926	52.72%
01055500 - CRIME PREVENTION	\$68,725	\$138,342	\$138,342	\$69,616	49.68%
01055700 - RECORDS	\$563,097	\$1,141,022	\$1,140,562	\$577,465	49.37%
01055800 - DETENTION SERVICES	\$138,660	\$291,063	\$291,063	\$152,403	47.64%
01055900 - POLICE SPECIAL SERVICES	\$224,486	\$361,782	\$362,242	\$137,756	61.97%
0106 - PUBLIC WORKS	\$2,354,907	\$6,377,222	\$6,719,755	\$4,364,848	35.04%
01066000 - ENGINEERING	\$179,430	\$387,613	\$387,805	\$208,375	46.27%
01066100 - BUILDING INSPECTION	\$285,116	\$564,545	\$614,695	\$329,580	46.38%
01066200 - STREET MAINTENANCE	\$952,831	\$3,288,389	\$3,578,084	\$2,625,253	26.63%
01066300 - TRAFFIC OPERATIONS	\$257,623	\$612,419	\$612,419	\$354,796	42.07%
01066400 - PLANNING	\$86,990	\$192,992	\$197,800	\$110,810	43.98%
01066500 - CODE SERVICES	\$104,219	\$233,439	\$231,128	\$126,909	45.09%
01066700 - EQUIPMENT SERVICES	\$488,699	\$1,097,825	\$1,097,825	\$609,126	44.52%

GENERAL FUND EXPENDITURES AT MARCH 31, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$3,174,092	\$6,655,078	\$6,662,039	\$3,487,947	47.64%
01077000 - FIRE ADMINISTRATION	\$276,786	\$615,049	\$622,010	\$345,223	44.50%
01077100 - FIRE PREVENTION	\$159,811	\$248,270	\$248,270	\$88,459	64.37%
01077200 - FIRE SUPPRESSION	\$1,961,003	\$4,056,346	\$4,056,346	\$2,095,343	48.34%
01077300 - ADVANCED LIFE SUPPORT	\$715,201	\$1,603,899	\$1,603,899	\$888,698	44.59%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$61,291	\$131,514	\$131,514	\$70,224	46.60%
0108 - NON DEPARTMENTAL	\$123,188	\$252,877	\$252,877	\$129,689	48.71%
01088000 - GENERAL NON DEPARTMENTAL	\$123,188	\$252,877	\$252,877	\$129,689	48.71%
0109 - SPECIAL PURPOSES	\$150,000	\$300,000	\$300,000	\$150,000	50.00%
01099000 - SPECIAL PURPOSES	\$150,000	\$300,000	\$300,000	\$150,000	50.00%
01099200 - SPECIAL PURPOSE- COMM SVCS	\$0	\$0	\$0	\$0	
4110 - ONE-TIME PROJECTS	\$225,154	\$0	\$3,205,152	\$2,979,998	7.02%
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	\$29,443	\$0	\$1,071,000	\$1,041,557	2.75%
41070000 - FIRE ONE TIME PROJECTS	\$0	\$0	\$0	\$0	
Grand Total	\$13,923,574	\$32,291,603	\$34,732,354	\$20,808,780	40.09%

UTILITY FUND AT MARCH 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$2,926,811	\$7,660,000	\$7,660,000	\$4,733,189	38.21%
510101 - WATER SALES	\$1,864,910	\$5,000,000	\$5,000,000	\$3,135,090	37.30%
510102 - WATER TAPS	\$4,560	\$10,000	\$10,000	\$5,440	45.60%
510104 - MULTI-FAMILY WATER SALES	\$340,525	\$720,000	\$720,000	\$379,475	47.30%
510105 - COMMERCIAL WATER SALES	\$560,594	\$1,300,000	\$1,300,000	\$739,406	43.12%
510106 - WATER SALES OTHER	\$570	0	0	570	
510107 - WATER SALES IRRIGATION	\$109,050	\$480,000	\$480,000	\$370,950	22.72%
510108 - SCHOOL WATER SALES	\$46,602	\$150,000	\$150,000	\$103,398	31.07%
42 - SEWER	\$4,328,019	\$9,133,600	\$9,133,600	\$4,805,581	47.39%
511101 - SEWER SERVICE	\$3,025,279	\$6,300,000	\$6,300,000	\$3,274,721	48.02%
511102 - SEWER TAPS	\$1,980	\$3,600	\$3,600	\$1,620	55.00%
511104 - SEWER ASSESSMENTS	0	0	0	0	
511105 - MULTI-FAMILY SEWER SERVICE	\$639,373	\$1,400,000	\$1,400,000	\$760,627	45.67%
511106 - COMMERCIAL SEWER SERVICE	\$606,805	\$1,300,000	\$1,300,000	\$693,195	46.68%
511108 - SCHOOL WASTEWATER SALES	\$54,582	\$130,000	\$130,000	\$75,418	41.99%
45 - PENALTIES	\$89,134	\$150,000	\$150,000	\$60,866	59.42%
513101 - PENALTIES	\$89,134	\$150,000	\$150,000	\$60,866	59.42%
54 - INTERGOVERNMENTAL	0	0	0	0	
504111 - REIMB FOR SUMMIT TANK FROM CH	0	0	0	0	
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	14467.48	
505106 - MONEY MARKET INTEREST	\$48,045	0	0	48044.86	
59 - OTHER REVENUES	\$74,763	\$143,500	\$143,500	\$68,737	52.10%
509101 - SALE OF FIXED ASSETS	0	0	0	0	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	0	0	0	0	
509301 - REFUNDS FROM TRA	0	0	0	0	
509401 - SERVICE CHARGES	\$66,570	\$130,000	\$130,000	\$63,430	51.21%
509601 - MISCELLANEOUS	\$22	\$5,000	\$5,000	\$4,978	0.43%
509602 - CASH OVER AND SHORT	51.94	0	0	\$52	
509609 - RETURN CHECK FEES	\$4,165	\$5,000	\$5,000	\$835	83.30%
509611 - SCRAP METAL SALES	\$1,274	\$3,500	\$3,500	\$2,226	36.40%
509612 - CITY SERVICES REIMBURSEMENT	\$2,784	0	0	2784.11	
Grand Total	\$7,490,628	\$17,147,100	\$17,147,100	\$9,656,472	43.68%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$3,638,273	\$7,619,787	\$7,619,787	\$3,981,514	47.75%
02311000 - UTILITIES ADMINISTRATION	\$145,928	\$347,528	\$353,629	\$207,701	41.27%
02312000 - WATER SERVICES	\$1,540,609	\$4,617,248	\$4,592,989	\$3,052,381	33.54%
02313000 - WASTEWATER SERVICES	\$2,584,391	\$5,048,057	\$5,044,451	\$2,460,060	51.23%
02411000 - UTILITIES ACCOUNTING	\$428,024	\$1,084,942	\$1,084,942	\$656,917	39.45%
Grand Total	\$8,337,225	\$18,717,562	\$18,695,798	\$10,358,573	44.59%

SANITATION FUND AT MARCH 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$1,328,651	\$2,969,000	\$2,969,000	\$1,640,349	44.75%
512101 - RESIDENTIAL GARBAGE	\$1,061,861	\$2,350,000	\$2,350,000	\$1,288,139	45.19%
512104 - LANDFILL COMMERCIAL	\$164,875	\$380,000	\$380,000	\$215,125	43.39%
512105 - COMMERCIAL COLLECT FRANCHISE	\$66,671	\$172,000	\$172,000	\$105,329	38.76%
512106 - COMMERCIAL GARBAGE	\$35,243	\$67,000	\$67,000	\$31,757	52.60%
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	\$1,333,404	\$2,972,000	\$2,972,000	\$1,638,596	44.87%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$178,500	\$357,000	\$357,000	\$178,500	50.00%
19011000 - SANITATION ADMIN	\$1,024,306	\$2,528,834	\$2,554,084	\$1,529,777	40.10%
19012000 - LITTER CONTROL CREW	\$104,425	\$235,584	\$235,584	\$131,159	44.33%
Grand Total	\$1,307,231	\$3,121,418	\$3,146,667	\$1,839,436	41.54%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT MARCH 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$832,790	\$2,691,593	\$2,691,593	\$1,858,803	30.94%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$832,790	\$2,691,593	\$2,691,593	\$1,858,803	30.94%
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	\$845,026	\$2,697,093	\$2,697,093	\$1,852,068	31.33%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$36,541	\$609,632	\$609,632	\$573,091	5.99%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$112,636	\$309,402	\$309,402	\$196,766	36.40%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$3,251	\$12,141	\$12,141	\$8,890	26.78%
12011600 - DEBT SERVICE EDC	\$487,586	\$493,453	\$493,453	\$5,867	98.81%
12011700 - SUSTAINABLE BEAUTIFICATION	\$0	\$0	\$0	\$0	
12011800 - BEAUTIFICATION	\$12,575	\$140,145	\$140,145	\$127,570	8.97%
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	\$680,259	\$1,724,773	\$1,752,442	\$1,072,183	38.82%

CITY OF DUNCANVILLE

TRAFFIC IMPROV & SAFETY FUND AT MARCH 31, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
52 - PERMITS & FEES	\$812,921	\$1,700,000	\$1,700,000	\$887,079	47.82%
502121 - TRAFFIC ENFORCEMENT FEES	\$470,004	\$900,000	\$900,000	\$429,996	52.22%
502123 - SCOFFLAW TRAFFIC ENFORC FEES	\$342,917	\$800,000	\$800,000	\$457,083	42.86%
55 - INTEREST	\$3,787	\$5,000	\$5,000	\$1,213	75.74%
505101 - INTEREST ON GOVT POOL INVEST	\$3,787	\$5,000	\$5,000	\$1,213	75.74%
505103 - CERT OF DEPOSIT INTEREST	\$0	\$0	\$0	\$0	
Grand Total	\$816,708	\$1,705,000	\$1,705,000	\$888,292	47.90%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
031 - TRAFFIC IMPROV NON-ORG	\$59,500	\$119,000	\$119,000	\$59,500	50.00%
03130000 - TRAFFIC & SAFETY ADMIN	\$165,661	\$1,156,850	\$1,156,850	\$991,189	14.32%
03135000 - TRAFFIC- MAINT STREET & SIGNAL	\$137,896	\$538,280	\$607,827	\$469,931	22.69%
03135500 - TRAFFIC- CIP STREET & SIGNAL	\$74,269	\$0	\$401,801	\$327,532	18.48%
Grand Total	\$437,326	\$1,814,130	\$2,285,478	\$1,848,152	19.13%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT MARCH 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$267,248	\$975,020	\$975,020	\$707,772	27.41%
520101 - SPONSORSHIP REVENUE	\$7,875	\$125,000	\$125,000	\$117,125	6.30%
520120 - FOOD SALES	\$74,881	\$175,000	\$175,000	\$100,119	42.79%
520130 - BEVERAGE SALES	\$40,491	\$90,000	\$90,000	\$49,509	44.99%
520140 - MERCHANDISE REVENUE	\$364	\$4,500	\$4,500	\$4,136	8.08%
520150 - LEAGUE REVENUE	\$4,330	\$27,750	\$27,750	\$23,420	15.60%
520160 - TOURNAMENT REVENUE	\$55,563	\$178,250	\$178,250	\$122,688	31.17%
520170 - OTHER SPORTS ACTIVITY REV	\$21,552	\$56,270	\$56,270	\$34,718	38.30%
520180 - CAMP/AFTERSCHOOL PROG REV	\$45,325	\$275,750	\$275,750	\$230,425	16.44%
520190 - CLASS REVENUE	\$16,867	\$42,500	\$42,500	\$25,633	39.69%
59 - OTHER REVENUES	\$242,814	\$376,064	\$376,064	\$133,250	64.57%
509101 - SALE OF FIXED ASSETS	0	0	0	0	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	0	0	0	0	
509601 - MISCELLANEOUS	\$71,198	\$93,814	\$93,814	\$22,616	75.89%
509602 - CASH OVER AND SHORT	\$109	0	0	\$109	
509606 - AUCTION PROCEEDS	0	0	0	0	
509609 - RETURN CHECK FEES	0	0	0	0	
509615 - RENTAL	\$45,149	\$282,250	\$282,250	\$237,101	16.00%
509620 - RENTALS- BASKETBALL	\$96,862	0	0	\$96,862	
509621 - RENTALS- VOLLEYBALL	\$29,714	0	0	\$29,714	
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	\$510,062	\$1,889,734	\$1,889,734	\$1,379,672	26.99%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
45601000 - FH ADMIN/OPS	\$469,043	\$1,577,820	\$1,577,820	\$1,108,777	29.73%
45602000 - FH CAFÉ/ FOOD COURT	\$36,475	\$61,125	\$61,125	\$24,650	59.67%
45602500 - FH GENERAL STORE	\$42,930	\$78,150	\$78,150	\$35,220	54.93%
45651100 - FIELDHOUSE CAMPS	\$6,554	\$85,000	\$85,000	\$78,446	7.71%
45651200 - FIELDHOUSE CLASSES	\$2,551	\$27,000	\$27,000	\$24,449	9.45%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$1,900	\$6,350	\$6,350	\$4,450	29.92%
Grand Total	\$559,453	\$1,835,445	\$1,835,445	\$1,275,993	30.48%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT MARCH 31, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
46 - PREMIUMS AND OTHER	\$1,745,157	\$3,093,848	\$3,093,848	\$1,348,691	56.41%
514101 - PREMIUMS EMPLOYEE HEALTH	\$1,349,289	\$2,215,000	\$2,215,000	\$865,711	60.92%
514103 - PREMIUMS DEPENDENT HEALTH	\$285,918	\$575,144	\$575,144	\$289,226	49.71%
514105 - PREMIUMS COBRA	1,892	0	0	\$1,892	
514106 - PREMIUMS RETIREES	\$111,842	\$303,704	\$303,704	\$191,862	36.83%
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	\$198,200	\$400,000	\$400,000	\$201,800	49.55%
801901 - TRANSF IN	\$198,200	\$400,000	\$400,000	\$201,800	49.55%
Grand Total	\$1,954,625	\$3,493,848	\$3,493,848	\$1,539,223	55.94%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$27,070	\$60,000	\$60,000	\$32,930	45.12%
700904 - MISCELLANEOUS EXPENSE	\$2,719	\$5,000	\$5,000	\$2,281	54.38%
701101 - CLAIMS EMPL HEALTH AND DENTAL	\$272,548	\$460,928	\$460,928	\$188,380	59.13%
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	\$2,327,876	\$4,567,370	\$4,567,370	\$2,239,494	50.97%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT MARCH 31, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
46 - PREMIUMS AND OTHER	\$241,220	\$482,448	\$482,448	\$241,228	50.00%
514107 - GENERAL FUND CONTRIBUTIONS	\$196,005	\$392,018	\$392,018	\$196,013	50.00%
514108 - UTILITY FUND CONTRIBUTIONS	\$26,732	\$53,465	\$53,465	\$26,733	50.00%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$1,833	\$3,667	\$3,667	\$1,834	50.00%
514110 - EDC FUND CONTRIBUTIONS	\$5,994	\$11,988	\$11,988	\$5,994	50.00%
514111 - SANITATION FUND CONTRIBUTIONS	\$4,542	\$9,085	\$9,085	\$4,543	50.00%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$2,445	\$4,890	\$4,890	\$2,445	50.00%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$3,668	\$7,335	\$7,335	\$3,668	50.00%
55 - INTEREST	\$5,668	\$6,100	\$6,100	\$432	92.92%
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	\$246,888	\$488,548	\$488,548	\$241,660	50.54%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$274,369	\$293,427	\$293,427	\$19,058	93.51%
700455 - WORKERS COMPENSATION CLAIMS	\$24,124	\$132,000	\$132,000	\$107,876	18.28%
700456 - LIABILITY CLAIMS	\$73,679	\$120,000	\$120,000	\$46,321	61.40%
Grand Total	\$372,172	\$545,427	\$545,427	\$173,255	68.24%