

**CITY OF DUNCANVILLE**

**MONTHLY FINANCIAL REPORT**

**Fiscal Year 2018-2019**

YEAR-TO-DATE OPERATIONS

**AS OF APRIL 30, 2019**

(OCTOBER 1, 2018 TO APRIL 30, 2019)

Prepared by  
FINANCE DEPARTMENT  
5/20/2019

CITY OF DUNCANVILLE

**FUND BALANCES AT APRIL 30, 2019**

<b>FUND</b>	<b>BEGINNING BALANCE (OCT 1)</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>RESERVED FOR ONE TIME PROJECTS <sup>2</sup></b>	<b>ENDING BALANCE YTD</b>
GENERAL FUND <sup>1</sup>	\$11,225,888	\$22,989,550	(\$16,302,206)	(\$2,898,251)	<b>\$15,014,981</b>
UTILITY FUND	\$9,430,359	\$8,917,498	(\$10,073,763)	(\$1,071,219)	<b>\$7,202,874</b>
SANITATION FUND	\$580,627	\$1,603,386	(\$1,568,857)	\$0	<b>\$615,157</b>
ECONOMIC DEVELOPMENT	\$1,855,209	\$1,048,406	(\$715,226)	\$0	<b>\$2,188,389</b>
TRAFFIC IMPROV & SAFETY	\$958,949	\$990,334	(\$618,307)	\$0	<b>\$1,330,976</b>
FIELDHOUSE	(\$1,136,412)	\$615,158	(\$651,730)	\$0	<b>(\$1,172,984)</b>
MEDICAL INSURANCE	(\$500,643)	\$2,379,406	(\$3,028,326)	\$0	<b>(\$1,149,563)</b>
COMPREHENSIVE SELF INS	\$824,040	\$289,897	(\$404,326)	\$0	<b>\$709,610</b>

**DAYS OF OPERATIONS AT APRIL 30, 2019**

<b>FUND</b>	<b>YTD FUND BALANCE</b>	<b>BUDGETED OPERATING RESERVE # DAYS</b>	<b>BUDGETED OPERATING RESERVE (\$)</b>	<b>YTD ACTUAL # DAYS OF OPERATIONS</b>
GENERAL FUND*	\$15,014,981	75	\$6,198,787	<b>182</b>
UTILITY FUND	\$7,202,874	60	\$3,076,860	<b>140</b>
SANITATION FUND	\$615,157	60	\$513,110	<b>72</b>

Note 1- 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.

Note 2- One Time Project funds are not included in ending fund balance available for operations. General Fund One Time Projects were reserved from prior year excess fund balance. Utility Fund reserved balance originated from a surplus on the retirement of the debt at Joe Pool Lake (FY17) and has been earmarked for future AMI project.

## CITY OF DUNCANVILLE

## GENERAL FUND REVENUES AT APRIL 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>51 - TAXES</b>	<b>\$19,480,617</b>	<b>\$26,031,703</b>	<b>\$26,031,703</b>	<b>\$6,551,086</b>	<b>74.83%</b>
501101 - CURRENT TAXES	\$15,427,287	\$15,702,923	\$15,702,923	\$275,636	98.24%
501102 - DELINQUENT TAXES	\$106,679	\$140,000	\$140,000	\$33,321	76.20%
501103 - PENALTIES AND INTEREST	\$64,298	\$120,000	\$120,000	\$55,702	53.58%
501201 - STATE SALES TAX CITY PORTION	\$2,049,771	\$5,383,187	\$5,383,187	\$3,333,416	38.08%
501202 - PROPERTY TAX RELIEF	\$1,024,885	\$2,691,593	\$2,691,593	\$1,666,708	38.08%
501204 - ALCOHOLIC BEVERAGE TAX	\$36,305	\$78,000	\$78,000	\$41,695	46.55%
501301 - FRANCHISE FEE ELECTRIC	\$538,545	\$1,150,000	\$1,150,000	\$611,455	46.83%
501302 - FRANCHISE FEE GAS	\$77,125	\$320,000	\$320,000	\$242,875	24.10%
501303 - FRANCHISE FEE TELEPHONE	\$48,071	\$180,000	\$180,000	\$131,929	26.71%
501304 - FRANCHISE FEE CABLE TV	\$39,212	\$130,000	\$130,000	\$90,788	30.16%
501306 - FRANCHISE TELEPH VIDEO SERV	\$68,438	\$136,000	\$136,000	\$67,562	50.32%
<b>52 - PERMITS &amp; FEES</b>	<b>\$678,673</b>	<b>\$1,270,760</b>	<b>\$1,270,760</b>	<b>\$592,087</b>	<b>53.41%</b>
502101 - BUILDING PERMITS	\$172,958	\$240,000	\$240,000	\$67,042	72.07%
502102 - ELECTRICAL PERMITS	\$6,654	\$13,000	\$13,000	\$6,346	51.18%
502103 - SOLICITOR LICENSES	\$1,351	\$2,000	\$2,000	\$649	67.55%
502105 - EMERGENCY MEDICAL SERVICE	\$343,398	\$715,000	\$715,000	\$371,602	48.03%
502106 - SIGN PERMITS	\$7,075	\$11,000	\$11,000	\$3,925	64.32%
502107 - WRECKER AND STORAGE FEES	0	\$6,000	\$6,000	\$6,000	0.00%
502108 - HEALTH FOOD INSPECTION FEES	\$17,353	\$75,000	\$75,000	\$57,647	23.14%
502109 - PLUMBING AND AC PERMITS	\$22,828	\$30,000	\$30,000	\$7,172	76.09%
502111 - ZONING & SPEC USE PERMIT	\$6,435	\$8,500	\$8,500	\$2,065	75.71%
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	\$65,410	\$55,760	\$55,760	9650	117.31%
502120 - ALARM PERMITS	\$33,811	\$60,000	\$60,000	\$26,189	56.35%
502122 - POOL OR SPA INSPECTION FEE	\$1,400	\$4,000	\$4,000	\$2,600	35.00%
<b>53 - FINES</b>	<b>\$365,635</b>	<b>\$492,000</b>	<b>\$492,000</b>	<b>\$126,365</b>	<b>74.32%</b>
503101 - MUNICIPAL COURT FINES	\$267,072	\$350,000	\$350,000	\$82,928	76.31%
503102 - COURT RELATED FEES	\$80,136	\$111,000	\$111,000	\$30,864	72.19%
503103 - SCHOOL CROSSING FEES	\$1,857	\$3,000	\$3,000	\$1,143	61.90%
503201 - LIBRARY FINES	\$9,713	\$20,000	\$20,000	\$10,287	48.56%
503301 - FALSE ALARM FINES	\$6,857	\$8,000	\$8,000	\$1,143	85.71%
<b>54 - INTERGOVERNMENTAL</b>	<b>\$57,663</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>\$36,337</b>	<b>61.34%</b>
504102 - DISD SCHOOL CROSSING GUARDS	\$11,719	\$38,000	\$38,000	\$26,281	30.84%
504109 - REIMB FOR REG EMERG MANAGER	\$45,945	\$56,000	\$56,000	\$10,055	82.04%
<b>55 - INTEREST</b>	<b>\$299,126</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>64125.9</b>	<b>127.29%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$79,629	\$70,000	\$70,000	\$9,629	113.76%
505103 - CERT OF DEPOSIT INTEREST	\$82,613	\$50,000	\$50,000	\$32,613	165.23%
505106 - MONEY MARKET INTEREST	\$136,884	\$115,000	\$115,000	\$21,884	119.03%
<b>57 - RECREATIONAL FEES</b>	<b>\$135,327</b>	<b>\$293,500</b>	<b>\$293,500</b>	<b>\$158,173</b>	<b>46.11%</b>
507102 - RECREATION FEES	\$119,486	\$255,000	\$255,000	\$135,514	46.86%
507104 - SENIOR CENTER ANNUAL USER FEE	\$2,048	\$3,500	\$3,500	\$1,453	58.50%
507106 - RECREATION CENTER CAMPS	0	\$20,000	\$20,000	\$20,000	0.00%
507107 - RECREATION CENTER CLASSES	\$6,450	\$7,000	\$7,000	\$550	92.14%
507108 - RECREATION CENTER SPECIAL EVEN	\$3,755	\$8,000	\$8,000	\$4,245	46.94%
507109 - SENIOR CLASS/TRIPS	\$3,588	0	0	\$3,588	

## CITY OF DUNCANVILLE

## GENERAL FUND REVENUES AT APRIL 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>59 - OTHER REVENUES</b>	<b>\$438,190</b>	<b>\$494,050</b>	<b>\$494,050</b>	<b>\$55,860</b>	<b>88.69%</b>
509101 - SALE OF FIXED ASSETS	\$485	\$500	\$500	\$15	97.00%
509105 - SALE OF MATERIALS	\$1,029	\$1,000	\$1,000	\$29	102.89%
509201 - INSURANCE RECOVERY	0	\$7,800	\$7,800	\$7,800	0.00%
509501 - COLLECTION OF BAD DEBTS	\$1,870	\$1,000	\$1,000	870	187.00%
509601 - MISCELLANEOUS	\$50,798	\$58,000	\$58,000	\$7,202	87.58%
509602 - CASH OVER AND SHORT	\$384	0	0	\$384	
509603 - COPIES	\$11,480	\$12,000	\$12,000	\$520	95.67%
509604 - POLICE ACCIDENT REPORTS	\$2,259	\$5,000	\$5,000	\$2,741	45.17%
509606 - AUCTION PROCEEDS	\$58,238	\$5,000	\$5,000	\$53,238	1164.75%
509607 - ANIMAL PERMITS	\$40	\$50	\$50	\$10	80.00%
509609 - RETURN CHECK FEES	\$266	\$200	\$200	\$66	132.75%
509611 - SCRAP METAL SALES	0	\$500	\$500	\$500	0.00%
509612 - CITY SERVICES REIMBURSEMENT	\$45,426	\$58,000	\$58,000	\$12,574	78.32%
509613 - WORKERS COMP REIMBURSEMENT	\$46,898	\$15,000	\$15,000	\$31,898	312.65%
509614 - RENTAL OF TOWER	\$118,154	\$180,000	\$180,000	\$61,846	65.64%
509617 - LEASE INCOME	\$92,380	\$150,000	\$150,000	\$57,620	61.59%
509618 - GAS WELL OIL REVENUE	\$8,484	0	0	\$8,484	
<b>81 - OTHER FINANCE SOURCE</b>	<b>\$1,534,319</b>	<b>\$2,622,660</b>	<b>\$2,622,660</b>	<b>\$1,088,341</b>	<b>58.50%</b>
801102 - TRANSF IN UTILITY FUND WATER	\$1,000,248	\$1,714,710	\$1,714,710	\$714,463	58.33%
801104 - TRANSF IN UTIL FUND SANITATION	\$86,683	\$148,600	\$148,600	\$61,917	58.33%
801108 - TRANSF IN EDC SALES TAX	\$42,631	\$72,803	\$72,803	\$30,172	58.56%
801110 - TRANSF IN HOTEL TAX FUND	\$35,266	\$53,134	\$53,134	\$17,868	66.37%
801116 - TRANSF IN-TRANS I&S FUND	\$69,417	\$119,000	\$119,000	\$49,583	58.33%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$300,074	\$514,413	\$514,413	\$214,339	58.33%
<b>Grand Total</b>	<b>\$22,989,550</b>	<b>\$31,533,673</b>	<b>\$31,533,673</b>	<b>\$8,544,123</b>	<b>72.90%</b>

## CITY OF DUNCANVILLE

## GENERAL FUND EXPENDITURES AT APRIL 30, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>0000 - OTHER</b>	<b>\$378,925</b>	<b>\$1,824,173</b>	<b>\$710,278</b>	<b>\$331,353</b>	<b>53.35%</b>
001 - GENERAL FUND NON-ORG	\$378,925	\$1,824,173	\$710,278	\$331,353	53.35%
<b>0101 - GENERAL GOVERNMENT</b>	<b>\$1,696,065</b>	<b>\$2,886,866</b>	<b>\$2,933,459</b>	<b>\$1,237,395</b>	<b>57.82%</b>
01011000 - MAYOR AND COUNCIL	\$88,633	\$117,890	\$117,890	\$29,257	75.18%
01011100 - CITY ADMINISTRATION	\$365,787	\$668,737	\$673,857	\$308,070	54.28%
01011300 - HUMAN RESOURCES	\$165,062	\$320,394	\$322,682	\$157,620	51.15%
01011400 - INFO TECHNOLOGY	\$491,684	\$708,769	\$714,125	\$222,441	68.85%
01011500 - PUBLIC INFORMATION OFFICE	\$66,926	\$148,699	\$151,841	\$84,915	44.08%
01011600 - PUBLIC LIBRARY	\$517,973	\$922,377	\$953,064	\$435,092	54.35%
<b>0102 - FINANCE</b>	<b>\$760,729</b>	<b>\$1,412,979</b>	<b>\$1,442,703</b>	<b>\$681,974</b>	<b>52.73%</b>
01022000 - FINANCE ADMINISTRATION	\$390,999	\$730,302	\$743,767	\$352,767	52.57%
01022300 - MUNICIPAL COURT	\$257,087	\$460,562	\$472,839	\$215,752	54.37%
01022500 - PURCHASING	\$53,658	\$95,179	\$96,214	\$42,557	55.77%
01022700 - CITY MARSHAL	\$58,985	\$126,936	\$129,883	\$70,898	45.41%
<b>0104 - PARK AND RECREATION</b>	<b>\$1,660,904</b>	<b>\$3,890,030</b>	<b>\$3,973,562</b>	<b>\$2,312,658</b>	<b>41.80%</b>
01044000 - PARK & REC ADMINISTRATION	\$130,968	\$250,175	\$265,782	\$134,814	49.28%
01044100 - REC PROGRAM ADMIN	\$200,701	\$448,281	\$394,824	\$194,123	50.83%
01044101 - REC PROGRAM CLASSES	\$1,800	\$0	\$36,300	\$34,500	4.96%
01044102 - REC PROGRAM CAMPS	\$0	\$0	\$19,600	\$19,600	0.00%
01044200 - SPECIAL EVENTS ADMIN	\$43,114	\$189,385	\$189,385	\$146,271	22.77%
01044300 - ATHLETIC PROGRAMMING	\$187,771	\$416,239	\$428,791	\$241,020	43.79%
01044500 - HORTICULTURE	\$85,582	\$165,672	\$171,136	\$85,554	50.01%
01044600 - PARK GROUNDS MAINTENANCE	\$498,790	\$1,342,736	\$1,363,406	\$864,616	36.58%
01044800 - BUILDING MAINTENANCE	\$406,213	\$859,878	\$884,872	\$478,659	45.91%
01044900 - SENIOR CENTER	\$104,478	\$217,663	\$214,567	\$110,089	48.69%
01044901 - SENIOR CENTER CLASSES	\$1,417	\$0	\$4,600	\$3,183	30.80%
01044911 - SENIOR CENTER TRIPS	\$71	\$0	\$300	\$229	23.67%
<b>0105 - POLICE</b>	<b>\$4,712,819</b>	<b>\$8,692,378</b>	<b>\$8,746,793</b>	<b>\$4,033,975</b>	<b>53.88%</b>
01055000 - POLICE ADMINISTRATION	\$286,257	\$518,099	\$525,085	\$238,829	54.52%
01055100 - PATROL	\$2,260,488	\$4,455,327	\$4,287,029	\$2,026,540	52.73%
01055200 - CRIMINAL INVESTIGATION	\$731,851	\$1,308,294	\$1,388,139	\$656,288	52.72%
01055300 - ANIMAL CONTROL	\$192,334	\$396,120	\$414,152	\$221,818	46.44%
01055400 - SCHOOL GUARDS	\$51,883	\$82,330	\$82,330	\$30,447	63.02%
01055500 - CRIME PREVENTION	\$80,485	\$138,342	\$150,057	\$69,572	53.64%
01055700 - RECORDS	\$660,546	\$1,141,022	\$1,155,582	\$495,036	57.16%
01055800 - DETENTION SERVICES	\$163,797	\$291,063	\$311,206	\$147,409	52.63%
01055900 - POLICE SPECIAL SERVICES	\$285,179	\$361,782	\$433,213	\$148,035	65.83%
<b>0106 - PUBLIC WORKS</b>	<b>\$2,730,204</b>	<b>\$6,377,222</b>	<b>\$6,840,634</b>	<b>\$4,110,431</b>	<b>39.91%</b>
01066000 - ENGINEERING	\$209,361	\$387,613	\$403,400	\$194,040	51.90%
01066100 - BUILDING INSPECTION	\$332,569	\$564,545	\$662,530	\$329,961	50.20%
01066200 - STREET MAINTENANCE	\$1,085,833	\$3,288,389	\$3,575,269	\$2,489,436	30.37%
01066300 - TRAFFIC OPERATIONS	\$314,450	\$612,419	\$629,825	\$315,376	49.93%
01066400 - PLANNING	\$99,449	\$192,992	\$200,972	\$101,522	49.48%
01066500 - CODE SERVICES	\$125,607	\$233,439	\$247,386	\$121,779	50.77%
01066700 - EQUIPMENT SERVICES	\$562,935	\$1,097,825	\$1,121,252	\$558,317	50.21%

## CITY OF DUNCANVILLE

**GENERAL FUND EXPENDITURES AT APRIL 30, 2019**

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>0107 - FIRE</b>	<b>\$3,735,977</b>	<b>\$6,655,078</b>	<b>\$6,903,986</b>	<b>\$3,168,009</b>	<b>54.11%</b>
01077000 - FIRE ADMINISTRATION	\$337,805	\$615,049	\$628,689	\$290,883	53.73%
01077100 - FIRE PREVENTION	\$176,662	\$248,270	\$288,249	\$111,587	61.29%
01077200 - FIRE SUPPRESSION	\$2,322,950	\$4,056,346	\$4,188,486	\$1,865,536	55.46%
01077300 - ADVANCED LIFE SUPPORT	\$827,071	\$1,603,899	\$1,665,739	\$838,668	49.65%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$71,489	\$131,514	\$132,824	\$61,335	53.82%
<b>0108 - NON DEPARTMENTAL</b>	<b>\$144,683</b>	<b>\$252,877</b>	<b>\$252,877</b>	<b>\$108,194</b>	<b>57.21%</b>
01088000 - GENERAL NON DEPARTMENTAL	\$144,683	\$252,877	\$252,877	\$108,194	57.21%
<b>0109 - SPECIAL PURPOSES</b>	<b>\$175,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$125,000</b>	<b>58.33%</b>
01099000 - SPECIAL PURPOSES	\$175,000	\$300,000	\$300,000	\$125,000	58.33%
<b>4110 - ONE-TIME PROJECTS</b>	<b>\$306,901</b>	<b>\$0</b>	<b>\$3,205,152</b>	<b>\$2,898,251</b>	<b>9.58%</b>
41010000 - GEN GOVT ONE TIME PROJECTS	\$201,676	\$0	\$381,908	\$180,232	52.81%
41040000 - PARKS & REC ONE TIME PROJECTS	\$70,429	\$0	\$1,752,244	\$1,681,815	4.02%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$34,797	\$0	\$1,071,000	\$1,036,203	3.25%
<b>Grand Total</b>	<b>\$16,302,206</b>	<b>\$32,291,603</b>	<b>\$35,309,445</b>	<b>\$19,007,239</b>	<b>46.17%</b>

CITY OF DUNCANVILLE

**UTILITY FUND AT APRIL 30, 2019**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>41 - WATER</b>	<b>\$3,487,213</b>	<b>\$7,660,000</b>	<b>\$7,660,000</b>	<b>\$4,172,787</b>	<b>45.52%</b>
510101 - WATER SALES	\$2,216,329	\$5,000,000	\$5,000,000	\$2,783,671	44.33%
510102 - WATER TAPS	\$9,300	\$10,000	\$10,000	\$700	93.00%
510104 - MULTI-FAMILY WATER SALES	\$402,278	\$720,000	\$720,000	\$317,722	55.87%
510105 - COMMERCIAL WATER SALES	\$672,946	\$1,300,000	\$1,300,000	\$627,054	51.77%
510106 - WATER SALES OTHER	\$570	0	0	570	
510107 - WATER SALES IRRIGATION	\$125,752	\$480,000	\$480,000	\$354,248	26.20%
510108 - SCHOOL WATER SALES	\$60,039	\$150,000	\$150,000	\$89,961	40.03%
<b>42 - SEWER</b>	<b>\$5,120,586</b>	<b>\$9,133,600</b>	<b>\$9,133,600</b>	<b>\$4,013,014</b>	<b>56.06%</b>
511101 - SEWER SERVICE	\$3,565,181	\$6,300,000	\$6,300,000	\$2,734,819	56.59%
511102 - SEWER TAPS	\$3,060	\$3,600	\$3,600	\$540	85.00%
511105 - MULTI-FAMILY SEWER SERVICE	\$754,074	\$1,400,000	\$1,400,000	\$645,926	53.86%
511106 - COMMERCIAL SEWER SERVICE	\$733,455	\$1,300,000	\$1,300,000	\$566,545	56.42%
511108 - SCHOOL WASTEWATER SALES	\$64,817	\$130,000	\$130,000	\$65,183	49.86%
<b>45 - PENALTIES</b>	<b>\$100,451</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$49,549</b>	<b>66.97%</b>
513101 - PENALTIES	\$100,451	\$150,000	\$150,000	\$49,549	66.97%
<b>55 - INTEREST</b>	<b>\$115,788</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>55788.21</b>	<b>192.98%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$12,574	\$60,000	\$60,000	\$47,426	20.96%
505103 - CERT OF DEPOSIT INTEREST	\$34,618	0	0	\$34,618	
505106 - MONEY MARKET INTEREST	\$68,596	0	0	\$68,596	
<b>59 - OTHER REVENUES</b>	<b>\$93,459</b>	<b>\$143,500</b>	<b>\$143,500</b>	<b>\$50,041</b>	<b>65.13%</b>
509101 - SALE OF FIXED ASSETS	\$1,750	0	0	1750	
509401 - SERVICE CHARGES	\$76,345	\$130,000	\$130,000	\$53,655	58.73%
509601 - MISCELLANEOUS	\$22	\$5,000	\$5,000	\$4,978	0.43%
509602 - CASH OVER AND SHORT	\$1	0	0	\$1	
509609 - RETURN CHECK FEES	\$4,410	\$5,000	\$5,000	\$590	88.20%
509611 - SCRAP METAL SALES	\$4,020	\$3,500	\$3,500	\$520	114.85%
509612 - CITY SERVICES REIMBURSEMENT	\$6,913	0	0	\$6,913	
<b>Grand Total</b>	<b>\$8,917,498</b>	<b>\$17,147,100</b>	<b>\$17,147,100</b>	<b>\$8,229,602</b>	<b>52.01%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$4,244,134	\$7,619,787	\$7,619,787	\$3,375,653	55.70%
02311000 - UTILITIES ADMINISTRATION	\$175,021	\$347,528	\$366,449	\$191,428	47.76%
02312000 - WATER SERVICES	\$1,888,045	\$4,617,248	\$4,573,289	\$2,685,245	41.28%
02313000 - WASTEWATER SERVICES	\$3,236,239	\$5,048,057	\$5,080,536	\$1,844,298	63.70%
02411000 - UTILITIES ACCOUNTING	\$530,325	\$1,084,942	\$1,097,499	\$567,174	48.32%
<b>Grand Total</b>	<b>\$10,073,763</b>	<b>\$18,717,562</b>	<b>\$18,737,561</b>	<b>\$8,663,797</b>	<b>53.76%</b>

## CITY OF DUNCANVILLE

**SANITATION FUND AT APRIL 30, 2019**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>43 - GARBAGE</b>	<b>\$1,593,477</b>	<b>\$2,969,000</b>	<b>\$2,969,000</b>	<b>\$1,375,523</b>	<b>53.67%</b>
512101 - RESIDENTIAL GARBAGE	\$1,268,284	\$2,350,000	\$2,350,000	\$1,081,716	53.97%
512104 - LANDFILL COMMERCIAL	\$199,554	\$380,000	\$380,000	\$180,446	52.51%
512105 - COMMERCIAL COLLECT FRANCHISE	\$83,572	\$172,000	\$172,000	\$88,428	48.59%
512106 - COMMERCIAL GARBAGE	\$42,067	\$67,000	\$67,000	\$24,933	62.79%
<b>55 - INTEREST</b>	<b>\$9,909</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$6,909</b>	<b>330.31%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$4,268	\$3,000	\$3,000	\$1,268	142.26%
505103 - CERT OF DEPOSIT INTEREST	\$5,642	0	0	\$5,642	
<b>Grand Total</b>	<b>\$1,603,386</b>	<b>\$2,972,000</b>	<b>\$2,972,000</b>	<b>\$1,368,614</b>	<b>53.95%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$208,250	\$357,000	\$357,000	\$148,750	58.33%
19011000 - SANITATION ADMIN	\$1,236,461	\$2,528,834	\$2,559,414	\$1,322,953	48.31%
19012000 - LITTER CONTROL CREW	\$124,145	\$235,584	\$246,202	\$122,056	50.42%
<b>Grand Total</b>	<b>\$1,568,857</b>	<b>\$3,121,418</b>	<b>\$3,162,616</b>	<b>\$1,593,759</b>	<b>49.61%</b>



## CITY OF DUNCANVILLE

**ECONOMIC DEVELOPMENT AT APRIL 30, 2019**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>51 - TAXES</b>	<b>\$1,024,885</b>	<b>\$2,691,593</b>	<b>\$2,691,593</b>	<b>\$1,666,708</b>	<b>38.08%</b>
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,024,885	\$2,691,593	\$2,691,593	\$1,666,708	38.08%
<b>55 - INTEREST</b>	<b>\$23,521</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$18,021</b>	<b>427.65%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$16,645	\$5,500	\$5,500	\$11,145	302.64%
505103 - CERT OF DEPOSIT INTEREST	\$6,876	0	0	\$6,876	
<b>Grand Total</b>	<b>\$1,048,406</b>	<b>\$2,697,093</b>	<b>\$2,697,093</b>	<b>\$1,648,687</b>	<b>38.87%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$42,631	\$609,632	\$609,632	\$567,001	6.99%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$130,321	\$309,402	\$314,473	\$184,152	41.44%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$5,171	\$12,141	\$12,141	\$6,970	42.59%
12011600 - DEBT SERVICE EDC	\$487,586	\$493,453	\$493,453	\$5,867	98.81%
12011800 - BEAUTIFICATION	\$16,848	\$140,145	\$140,145	\$123,298	12.02%
12051000 - DESIGN INCENTIVES	\$5,000	\$160,000	\$160,000	\$155,000	3.13%
12051200 - REBATE INCENTIVES	\$27,669	\$0	\$27,669	\$0	100.00%
<b>Grand Total</b>	<b>\$715,226</b>	<b>\$1,724,773</b>	<b>\$1,757,514</b>	<b>\$1,042,288</b>	<b>40.70%</b>

CITY OF DUNCANVILLE

**TRAFFIC IMPROVEMENT & SAFETY FUND AT APRIL 30, 2019**

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>REVENUES</b>					
<b>52 - PERMITS &amp; FEES</b>	<b>\$984,751</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$715,249</b>	<b>57.93%</b>
502121 - TRAFFIC ENFORCEMENT FEES	\$571,729	\$900,000	\$900,000	\$328,271	63.53%
502123 - SCOFFLAW TRAFFIC ENFORC FEES	\$413,022	\$800,000	\$800,000	\$386,978	51.63%
<b>55 - INTEREST</b>	<b>\$5,583</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$583</b>	<b>111.67%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$5,583	\$5,000	\$5,000	\$583	111.67%
<b>Grand Total</b>	<b>\$990,334</b>	<b>\$1,705,000</b>	<b>\$1,705,000</b>	<b>\$714,666</b>	<b>58.08%</b>

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>EXPENDITURES</b>					
031 - TRAFFIC IMPROV NON-ORG	\$69,417	\$119,000	\$119,000	\$49,583	58.33%
03130000 - TRAFFIC & SAFETY ADMIN	\$334,728	\$1,156,850	\$1,159,078	\$824,351	28.88%
03135000 - TRAFFIC- MAINT STREET & SIGNAL	\$139,894	\$538,280	\$607,827	\$467,933	23.02%
03135500 - TRAFFIC- CIP STREET & SIGNAL	\$74,269	\$0	\$401,801	\$327,532	18.48%
<b>Grand Total</b>	<b>\$618,307</b>	<b>\$1,814,130</b>	<b>\$2,287,706</b>	<b>\$1,669,399</b>	<b>27.03%</b>

## CITY OF DUNCANVILLE

## FIELDHOUSE FUND AT APRIL 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>48 - SPORTS FACILITY</b>	<b>\$353,141</b>	<b>\$975,020</b>	<b>\$975,020</b>	<b>\$621,879</b>	<b>36.22%</b>
520101 - SPONSORSHIP REVENUE	\$8,684	\$125,000	\$125,000	\$116,316	6.95%
520120 - FOOD SALES	\$99,192	\$175,000	\$175,000	\$75,808	56.68%
520130 - BEVERAGE SALES	\$51,167	\$90,000	\$90,000	\$38,833	56.85%
520140 - MERCHANDISE REVENUE	\$666	\$4,500	\$4,500	\$3,834	14.81%
520150 - LEAGUE REVENUE	\$7,910	\$27,750	\$27,750	\$19,840	28.50%
520160 - TOURNAMENT REVENUE	\$82,128	\$178,250	\$178,250	\$96,123	46.07%
520170 - OTHER SPORTS ACTIVITY REV	\$26,097	\$56,270	\$56,270	\$30,173	46.38%
520180 - CAMP/AFTERSCHOOL PROG REV	\$57,442	\$275,750	\$275,750	\$218,308	20.83%
520190 - CLASS REVENUE	\$19,855	\$42,500	\$42,500	\$22,645	46.72%
<b>59 - OTHER REVENUES</b>	<b>\$262,018</b>	<b>\$376,064</b>	<b>\$376,064</b>	<b>\$114,046</b>	<b>69.67%</b>
509601 - MISCELLANEOUS	\$71,479	\$93,814	\$93,814	\$22,335	76.19%
509602 - CASH OVER AND SHORT	\$107	0	0	\$107	
509606 - AUCTION PROCEEDS	\$500	0	0	\$500	
509615 - RENTAL	\$51,791	\$282,250	\$282,250	\$230,459	18.35%
509620 - RENTALS- BASKETBALL	\$107,007	0	0	\$107,007	
509621 - RENTALS- VOLLEYBALL	\$31,347	0	0	\$31,347	
<b>81 - OTHER FINANCE SOURCE</b>	<b>0</b>	<b>\$538,650</b>	<b>\$538,650</b>	<b>\$538,650</b>	<b>0.00%</b>
801129 - TRANSF IN DCEDC	0	\$538,650	\$538,650	\$538,650	0.00%
<b>Grand Total</b>	<b>\$615,158</b>	<b>\$1,889,734</b>	<b>\$1,889,734</b>	<b>\$1,274,576</b>	<b>32.55%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
45601000 - FH ADMIN/OPS	\$543,450	\$1,577,820	\$1,594,954	\$1,051,504	34.07%
45602000 - FH CAFÉ/ FOOD COURT	\$48,711	\$61,125	\$61,125	\$12,414	79.69%
45602500 - FH GENERAL STORE	\$45,495	\$78,150	\$78,150	\$32,655	58.22%
45651100 - FIELDHOUSE CAMPS	\$9,084	\$85,000	\$85,000	\$75,916	10.69%
45651200 - FIELDHOUSE CLASSES	\$2,865	\$27,000	\$27,000	\$24,135	10.61%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$2,125	\$6,350	\$6,350	\$4,225	33.46%
<b>Grand Total</b>	<b>\$651,730</b>	<b>\$1,835,445</b>	<b>\$1,852,579</b>	<b>\$1,200,849</b>	<b>35.18%</b>

CITY OF DUNCANVILLE

**MEDICAL INSURANCE FUND AT APRIL 30, 2019**

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET
					YTD
<b>46 - PREMIUMS AND OTHER</b>	<b>\$2,121,133</b>	<b>\$3,093,848</b>	<b>\$3,093,848</b>	<b>\$972,715</b>	<b>68.56%</b>
514101 - PREMIUMS EMPLOYEE HEALTH	\$1,639,786	\$2,215,000	\$2,215,000	\$575,214	74.03%
514103 - PREMIUMS DEPENDENT HEALTH	\$332,362	\$575,144	\$575,144	\$242,782	57.79%
514105 - PREMIUMS COBRA	1,898	0	0	\$1,898	
514106 - PREMIUMS RETIREES	\$150,883	\$303,704	\$303,704	\$152,821	49.68%
<b>55 - INTEREST</b>	<b>\$25,282</b>	<b>0</b>	<b>0</b>	<b>\$25,282</b>	
505101 - INTEREST ON GOVT POOL INVEST	\$12,148	0	0	\$12,148	
505103 - CERT OF DEPOSIT INTEREST	\$13,134	0	0	\$13,134	
<b>59 - OTHER REVENUES</b>	<b>\$1,757</b>	<b>0</b>	<b>0</b>	<b>\$1,757</b>	
509608 - STOP/LOSS REIMBURSEMENT	\$1,757	0	0	\$1,757	
<b>81 - OTHER FINANCE SOURCE</b>	<b>\$231,233</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$168,767</b>	<b>57.81%</b>
801901 - TRANSF IN	\$231,233	\$400,000	\$400,000	\$168,767	57.81%
<b>Grand Total</b>	<b>\$2,379,406</b>	<b>\$3,493,848</b>	<b>\$3,493,848</b>	<b>\$1,114,442</b>	<b>68.10%</b>

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET
					YTD
<b>007 - MEDICAL INSURANCE NON-ORG</b>					
700450 - CONTRACTUAL SERVICES	\$29,660	\$60,000	\$60,000	\$30,340	49.43%
700904 - MISCELLANEOUS EXPENSE	\$2,570	\$5,000	\$5,000	\$2,430	51.41%
701101 - CLAIMS EMPL HEALTH AND DENTAL	\$310,937	\$460,928	\$460,928	\$149,991	67.46%
701102 - CLAIMS EMPLOYEE PRESCRIPTIONS	\$19,155	\$40,213	\$40,213	\$21,058	47.63%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$2,242,955	\$3,288,884	\$3,288,884	\$1,045,929	68.20%
701251 - RETIREE HEALTH CLAIMS	\$43,443	\$95,010	\$95,010	\$51,567	45.72%
701252 - RETIREE PRESCRIPTION CLAIMS	\$2,265	\$5,170	\$5,170	\$2,905	43.80%
701253 - RETIREE MED PREMIUM EXP	\$373,577	\$604,165	\$604,165	\$230,588	61.83%
702101 - ADMINISTRATIVE EXPENSES	\$3,764	\$8,000	\$8,000	\$4,236	47.05%
<b>Grand Total</b>	<b>\$3,028,326</b>	<b>\$4,567,370</b>	<b>\$4,567,370</b>	<b>\$1,539,044</b>	<b>66.30%</b>

CITY OF DUNCANVILLE

**COMPREHENSIVE SELF-INSURANCE FUND AT APRIL 30, 2019**

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>REVENUES</b>					
<b>46 - PREMIUMS AND OTHER</b>	<b>\$281,423</b>	<b>\$482,448</b>	<b>\$482,448</b>	<b>\$201,025</b>	<b>58.33%</b>
514107 - GENERAL FUND CONTRIBUTIONS	\$228,673	\$392,018	\$392,018	\$163,345	58.33%
514108 - UTILITY FUND CONTRIBUTIONS	\$31,188	\$53,465	\$53,465	\$22,277	58.33%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$2,139	\$3,667	\$3,667	\$1,528	58.33%
514110 - EDC FUND CONTRIBUTIONS	\$6,993	\$11,988	\$11,988	\$4,995	58.33%
514111 - SANITATION FUND CONTRIBUTIONS	\$5,300	\$9,085	\$9,085	\$3,785	58.33%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$2,853	\$4,890	\$4,890	\$2,038	58.33%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$4,279	\$7,335	\$7,335	\$3,056	58.33%
<b>55 - INTEREST</b>	<b>\$8,473</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$2,373</b>	<b>138.91%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$8,473	\$6,100	\$6,100	\$2,373	138.91%
<b>Grand Total</b>	<b>\$289,897</b>	<b>\$488,548</b>	<b>\$488,548</b>	<b>\$198,651</b>	<b>59.34%</b>

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>EXPENDITURES</b>					
<b>008 - COMPREHENSIVE INSURANCE NONORG</b>					
700446 - INSURANCE PREMIUMS TML	\$267,158	\$293,427	\$293,427	\$26,269	91.05%
700455 - WORKERS COMPENSATION CLAIMS	\$107,416	\$132,000	\$132,000	\$24,584	81.38%
700456 - LIABILITY CLAIMS	\$29,752	\$120,000	\$120,000	\$90,248	24.79%
<b>Grand Total</b>	<b>\$404,326</b>	<b>\$545,427</b>	<b>\$545,427</b>	<b>\$141,101</b>	<b>74.13%</b>