

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

Fiscal Year 2018-2019

YEAR-TO-DATE OPERATIONS

AS OF MAY 31, 2019

OCTOBER 1, 2018 TO MAY 31, 2019

Prepared by
FINANCE DEPARTMENT
6/27/2019

CITY OF DUNCANVILLE

FUND BALANCES AT MAY 31, 2019

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ²	ENDING BALANCE YTD
GENERAL FUND ¹	\$11,225,888	\$24,651,040	(\$19,467,667)	(\$2,825,157)	\$13,584,104
UTILITY FUND	\$9,430,359	\$10,329,622	(\$11,578,237)	(\$5,000,000)	\$3,181,744
SANITATION FUND	\$580,627	\$1,873,273	(\$1,835,039)	\$0	\$618,861
ECONOMIC DEVELOPMENT	\$1,855,209	\$1,320,309	(\$769,907)	\$0	\$2,405,610
TRAFFIC IMPROV & SAFETY	\$958,949	\$1,138,055	(\$712,052)	\$0	\$1,384,952
FIELDHOUSE	(\$1,136,412)	\$784,784	(\$787,400)	\$0	(\$1,139,028)
MEDICAL INSURANCE	(\$500,643)	\$2,748,475	(\$3,363,327)	\$0	(\$1,115,494)
COMPREHENSIVE SELF INS	\$824,040	\$331,393	(\$426,967)	\$0	\$728,465

DAYS OF OPERATIONS AT MAY 31, 2019

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND*	\$13,584,104	75	\$6,198,787	164
UTILITY FUND	\$3,181,744	60	\$3,076,860	62
SANITATION FUND	\$618,861	60	\$513,110	72

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 has been earmarked for future AMI project.

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT MAY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$20,645,852	\$26,031,703	\$26,031,703	\$5,385,852	79.31%
501101 - CURRENT TAXES	\$15,505,665	\$15,702,923	\$15,702,923	\$197,258	98.74%
501102 - DELINQUENT TAXES	\$135,598	\$140,000	\$140,000	\$4,402	96.86%
501103 - PENALTIES AND INTEREST	\$99,149	\$120,000	\$120,000	\$20,851	82.62%
501201 - STATE SALES TAX CITY PORTION	\$2,587,562	\$5,383,187	\$5,383,187	\$2,795,624	48.07%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,293,781	\$2,691,593	\$2,691,593	\$1,397,812	48.07%
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	\$210,332	\$320,000	\$320,000	\$109,668	65.73%
501303 - FRANCHISE FEE TELEPHONE	\$92,748	\$180,000	\$180,000	\$87,252	51.53%
501304 - FRANCHISE FEE CABLE TV	\$77,727	\$130,000	\$130,000	\$52,273	59.79%
501306 - FRANCHISE TELEPH VIDEO SERV	\$68,438	\$136,000	\$136,000	\$67,562	50.32%
52 - PERMITS & FEES	\$823,607	\$1,270,760	\$1,270,760	\$447,153	64.81%
502101 - BUILDING PERMITS	\$190,667	\$240,000	\$240,000	\$49,333	79.44%
502102 - ELECTRICAL PERMITS	\$8,123	\$13,000	\$13,000	\$4,877	62.49%
502103 - SOLICITOR LICENSES	\$1,501	\$2,000	\$2,000	\$499	75.05%
502105 - EMERGENCY MEDICAL SERVICE	\$444,023	\$715,000	\$715,000	\$270,977	62.10%
502106 - SIGN PERMITS	\$8,800	\$11,000	\$11,000	\$2,200	80.00%
502107 - WRECKER AND STORAGE FEES	0	\$6,000	\$6,000	\$6,000	0.00%
502108 - HEALTH FOOD INSPECTION FEES	\$17,732	\$75,000	\$75,000	\$57,268	23.64%
502109 - PLUMBING AND AC PERMITS	\$26,510	\$30,000	\$30,000	\$3,490	88.37%
502111 - ZONING & SPEC USE PERMIT	\$6,535	\$8,500	\$8,500	\$1,965	76.88%
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	\$71,945	\$55,760	\$55,760	\$16,185	129.03%
502120 - ALARM PERMITS	\$45,371	\$60,000	\$60,000	\$14,629	75.62%
502122 - POOL OR SPA INSPECTION FEE	\$2,400	\$4,000	\$4,000	\$1,600	60.00%
53 - FINES	\$427,543	\$492,000	\$492,000	\$64,457	86.90%
503101 - MUNICIPAL COURT FINES	\$313,610	\$350,000	\$350,000	\$36,390	89.60%
503102 - COURT RELATED FEES	\$90,307	\$111,000	\$111,000	\$20,693	81.36%
503103 - SCHOOL CROSSING FEES	\$2,227	\$3,000	\$3,000	\$773	74.23%
503201 - LIBRARY FINES	\$10,850	\$20,000	\$20,000	\$9,150	54.25%
503301 - FALSE ALARM FINES	\$10,549	\$8,000	\$8,000	\$2,549	131.86%
54 - INTERGOVERNMENTAL	\$68,463	\$94,000	\$94,000	\$25,537	72.83%
504102 - DISD SCHOOL CROSSING GUARDS	\$11,719	\$38,000	\$38,000	\$26,281	30.84%
504103 - DALLAS COUNTY CROSSING GUARD	\$10,800	0	0	\$10,800	
504109 - REIMB FOR REG EMERG MANAGER	\$45,945	\$56,000	\$56,000	\$10,055	82.04%
55 - INTEREST	\$334,667	\$235,000	\$235,000	\$99,667	142.41%
505101 - INTEREST ON GOVT POOL INVEST	\$94,334	\$70,000	\$70,000	\$24,334	134.76%
505103 - CERT OF DEPOSIT INTEREST	\$82,613	\$50,000	\$50,000	\$32,613	165.23%
505106 - MONEY MARKET INTEREST	\$157,720	\$115,000	\$115,000	\$42,720	137.15%
57 - RECREATIONAL FEES	\$150,372	\$293,500	\$293,500	\$143,128	51.23%
507102 - RECREATION FEES	\$131,434	\$255,000	\$255,000	\$123,566	51.54%
507104 - SENIOR CENTER ANNUAL USER FEE	\$2,558	\$3,500	\$3,500	\$943	73.07%
507106 - RECREATION CENTER CAMPS	0	\$20,000	\$20,000	\$20,000	0.00%
507107 - RECREATION CENTER CLASSES	\$7,236	\$7,000	\$7,000	\$236	103.37%
507108 - RECREATION CENTER SPECIAL EVEN	\$4,730	\$8,000	\$8,000	\$3,270	59.13%
507109 - SENIOR CLASS/TRIPS	\$4,415	0	0	\$4,415	

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT MAY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$447,029	\$494,150	\$494,150	\$47,121	90.46%
509101 - SALE OF FIXED ASSETS	\$23,191	\$500	\$500	22691	4638.20%
509105 - SALE OF MATERIALS	\$1,556	\$1,000	\$1,000	\$556	155.61%
509201 - INSURANCE RECOVERY	0	\$7,800	\$7,800	\$7,800	0.00%
509501 - COLLECTION OF BAD DEBTS	\$2,294	\$1,000	\$1,000	1294.33	229.43%
509502 - MISCELLANEOUS W/O	\$0	\$100	\$100	\$100	-0.04%
509601 - MISCELLANEOUS	\$58,657	\$58,000	\$58,000	\$657	101.13%
509602 - CASH OVER AND SHORT	\$189	0	0	\$189	
509603 - COPIES	\$13,535	\$12,000	\$12,000	\$1,535	112.79%
509604 - POLICE ACCIDENT REPORTS	\$2,545	\$5,000	\$5,000	\$2,455	50.89%
509606 - AUCTION PROCEEDS	\$6,234	\$5,000	\$5,000	\$1,234	124.68%
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	\$53,428	\$58,000	\$58,000	\$4,572	92.12%
509613 - WORKERS COMP REIMBURSEMENT	\$52,526	\$15,000	\$15,000	\$37,526	350.17%
509614 - RENTAL OF TOWER	\$129,225	\$180,000	\$180,000	\$50,775	71.79%
509617 - LEASE INCOME	\$92,380	\$150,000	\$150,000	\$57,620	61.59%
509618 - GAS WELL OIL REVENUE	\$10,964	0	0	\$10,964	
81 - OTHER FINANCE SOURCE	\$1,753,507	\$2,622,660	\$2,622,660	\$869,153	66.86%
801102 - TRANSF IN UTILITY FUND WATER	\$1,143,140	\$1,714,710	\$1,714,710	\$571,570	66.67%
801104 - TRANSF IN UTIL FUND SANITATION	\$99,067	\$148,600	\$148,600	\$49,533	66.67%
801108 - TRANSF IN EDC SALES TAX	\$48,721	\$72,803	\$72,803	\$24,082	66.92%
801110 - TRANSF IN HOTEL TAX FUND	\$40,304	\$53,134	\$53,134	\$12,830	75.85%
801116 - TRANSF IN-TRANS I&S FUND	\$79,333	\$119,000	\$119,000	\$39,667	66.67%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$342,942	\$514,413	\$514,413	\$171,471	66.67%
Grand Total	\$24,651,040	\$31,533,773	\$31,533,773	\$6,882,733	78.17%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT MAY 31, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$427,311	\$1,824,173	\$710,278	\$282,967	60.16%
001 - GENERAL FUND NON-ORG	\$427,311	\$1,824,173	\$710,278	\$282,967	60.16%
0101 - GENERAL GOVERNMENT	\$1,978,660	\$2,886,866	\$2,933,459	\$954,799	67.45%
01011000 - MAYOR AND COUNCIL	\$91,259	\$117,890	\$117,890	\$26,632	77.41%
01011100 - CITY ADMINISTRATION	\$435,180	\$668,737	\$673,857	\$238,678	64.58%
01011300 - HUMAN RESOURCES	\$192,082	\$320,394	\$322,682	\$130,600	59.53%
01011400 - INFO TECHNOLOGY	\$552,432	\$708,769	\$714,125	\$161,693	77.36%
01011500 - PUBLIC INFORMATION OFFICE	\$82,671	\$148,699	\$151,841	\$69,170	54.45%
01011600 - PUBLIC LIBRARY	\$625,037	\$922,377	\$953,064	\$328,027	65.58%
0102 - FINANCE	\$917,777	\$1,412,979	\$1,442,703	\$524,926	63.62%
01022000 - FINANCE ADMINISTRATION	\$480,481	\$730,302	\$743,767	\$263,286	64.60%
01022300 - MUNICIPAL COURT	\$298,144	\$460,562	\$472,839	\$174,695	63.05%
01022500 - PURCHASING	\$63,613	\$95,179	\$96,214	\$32,602	66.12%
01022700 - CITY MARSHAL	\$75,540	\$126,936	\$129,883	\$54,344	58.16%
0104 - PARK AND RECREATION	\$2,024,021	\$3,890,030	\$3,992,712	\$1,968,691	50.69%
01044000 - PARK & REC ADMINISTRATION	\$158,639	\$250,175	\$265,782	\$107,143	59.69%
01044100 - REC PROGRAM ADMIN	\$230,125	\$448,281	\$394,824	\$164,698	58.29%
01044101 - REC PROGRAM CLASSES	\$2,051	\$0	\$36,300	\$34,249	5.65%
01044102 - REC PROGRAM CAMPS	\$0	\$0	\$19,600	\$19,600	0.00%
01044200 - SPECIAL EVENTS ADMIN	\$60,750	\$189,385	\$189,385	\$128,635	32.08%
01044300 - ATHLETIC PROGRAMMING	\$221,228	\$416,239	\$436,941	\$215,713	50.63%
01044500 - HORTICULTURE	\$104,283	\$165,672	\$171,136	\$66,853	60.94%
01044600 - PARK GROUNDS MAINTENANCE	\$636,873	\$1,342,736	\$1,374,406	\$737,533	46.34%
01044800 - BUILDING MAINTENANCE	\$478,337	\$859,878	\$884,872	\$406,535	54.06%
01044900 - SENIOR CENTER	\$130,090	\$217,663	\$214,567	\$84,477	60.63%
01044901 - SENIOR CENTER CLASSES	\$1,417	\$0	\$4,600	\$3,183	30.80%
01044911 - SENIOR CENTER TRIPS	\$228	\$0	\$300	\$72	76.00%
0105 - POLICE	\$5,777,594	\$8,692,378	\$8,741,695	\$2,964,101	66.09%
01055000 - POLICE ADMINISTRATION	\$340,538	\$518,099	\$525,085	\$184,547	64.85%
01055100 - PATROL	\$2,725,378	\$4,455,327	\$4,282,529	\$1,557,151	63.64%
01055200 - CRIMINAL INVESTIGATION	\$922,431	\$1,308,294	\$1,388,139	\$465,708	66.45%
01055300 - ANIMAL CONTROL	\$274,744	\$396,120	\$414,152	\$139,408	66.34%
01055400 - SCHOOL GUARDS	\$64,508	\$82,330	\$82,330	\$17,822	78.35%
01055500 - CRIME PREVENTION	\$96,916	\$138,342	\$150,057	\$53,141	64.59%
01055700 - RECORDS	\$833,516	\$1,141,022	\$1,155,582	\$322,067	72.13%
01055800 - DETENTION SERVICES	\$198,673	\$291,063	\$310,607	\$111,934	63.96%
01055900 - POLICE SPECIAL SERVICES	\$320,891	\$361,782	\$433,213	\$112,323	74.07%
0106 - PUBLIC WORKS	\$3,200,443	\$6,377,222	\$6,897,589	\$3,697,146	46.40%
01066000 - ENGINEERING	\$250,786	\$387,613	\$403,400	\$152,615	62.17%
01066100 - BUILDING INSPECTION	\$374,216	\$564,545	\$662,530	\$288,314	56.48%
01066200 - STREET MAINTENANCE	\$1,307,466	\$3,288,389	\$3,632,224	\$2,324,758	36.00%
01066300 - TRAFFIC OPERATIONS	\$364,261	\$612,419	\$629,825	\$265,565	57.84%
01066400 - PLANNING	\$111,433	\$192,992	\$200,972	\$89,538	55.45%
01066500 - CODE SERVICES	\$147,923	\$233,439	\$247,386	\$99,462	59.79%
01066700 - EQUIPMENT SERVICES	\$644,358	\$1,097,825	\$1,121,252	\$476,894	57.47%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT MAY 31, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$4,409,185	\$6,655,078	\$6,906,336	\$2,497,151	63.84%
01077000 - FIRE ADMINISTRATION	\$394,811	\$615,049	\$628,689	\$233,877	62.80%
01077100 - FIRE PREVENTION	\$202,871	\$248,270	\$290,599	\$87,728	69.81%
01077200 - FIRE SUPPRESSION	\$2,748,291	\$4,056,346	\$4,188,486	\$1,440,195	65.62%
01077300 - ADVANCED LIFE SUPPORT	\$978,133	\$1,603,899	\$1,665,739	\$687,606	58.72%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$85,080	\$131,514	\$132,824	\$47,744	64.05%
0108 - NON DEPARTMENTAL	\$152,681	\$252,877	\$252,877	\$100,196	60.38%
01088000 - GENERAL NON DEPARTMENTAL	\$152,681	\$252,877	\$252,877	\$100,196	60.38%
0109 - SPECIAL PURPOSES	\$200,000	\$300,000	\$300,000	\$100,000	66.67%
01099000 - SPECIAL PURPOSES	\$200,000	\$300,000	\$300,000	\$100,000	66.67%
4110 - ONE-TIME PROJECTS	\$379,995	\$0	\$3,205,152	\$2,825,157	11.86%
41010000 - GEN GOVT ONE TIME PROJECTS	\$233,686	\$0	\$381,908	\$148,222	61.19%
41040000 - PARKS & REC ONE TIME PROJECTS	\$111,358	\$0	\$1,752,244	\$1,640,886	6.36%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$34,951	\$0	\$1,071,000	\$1,036,049	3.26%
Grand Total	\$19,467,667	\$32,291,603	\$35,382,802	\$15,915,135	55.02%

CITY OF DUNCANVILLE

UTILITY FUND AT MAY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$4,044,469	\$7,660,000	\$7,660,000	\$3,615,531	52.80%
510101 - WATER SALES	\$2,584,093	\$5,000,000	\$5,000,000	\$2,415,907	51.68%
510102 - WATER TAPS	\$9,300	\$10,000	\$10,000	\$700	93.00%
510104 - MULTI-FAMILY WATER SALES	\$463,149	\$720,000	\$720,000	\$256,851	64.33%
510105 - COMMERCIAL WATER SALES	\$772,928	\$1,300,000	\$1,300,000	\$527,072	59.46%
510106 - WATER SALES OTHER	\$726	0	0	\$726	
510107 - WATER SALES IRRIGATION	\$142,588	\$480,000	\$480,000	\$337,412	29.71%
510108 - SCHOOL WATER SALES	\$71,686	\$150,000	\$150,000	\$78,314	47.79%
42 - SEWER	\$5,889,981	\$9,133,600	\$9,133,600	\$3,243,619	64.49%
511101 - SEWER SERVICE	\$4,101,706	\$6,300,000	\$6,300,000	\$2,198,294	65.11%
511102 - SEWER TAPS	\$3,240	\$3,600	\$3,600	\$360	90.00%
511105 - MULTI-FAMILY SEWER SERVICE	\$866,675	\$1,400,000	\$1,400,000	\$533,325	61.91%
511106 - COMMERCIAL SEWER SERVICE	\$842,823	\$1,300,000	\$1,300,000	\$457,177	64.83%
511108 - SCHOOL WASTEWATER SALES	\$75,537	\$130,000	\$130,000	\$54,463	58.11%
45 - PENALTIES	\$115,603	\$150,000	\$150,000	\$34,397	77.07%
513101 - PENALTIES	\$115,603	\$150,000	\$150,000	\$34,397	77.07%
54 - INTERGOVERNMENTAL	\$150	0	0	\$150	
504111 - REIMB FOR SUMMIT TANK FROM CH	\$150	0	0	\$150	
55 - INTEREST	\$126,582	\$60,000	\$60,000	\$66,582	210.97%
505101 - INTEREST ON GOVT POOL INVEST	\$12,934	\$60,000	\$60,000	\$47,066	21.56%
505103 - CERT OF DEPOSIT INTEREST	\$34,618	0	0	\$34,618	
505106 - MONEY MARKET INTEREST	\$79,031	0	0	\$79,031	
59 - OTHER REVENUES	\$152,837	\$143,500	\$143,500	9336.98	106.51%
509101 - SALE OF FIXED ASSETS	\$7,075	0	0	\$7,075	
509301 - REFUNDS FROM TRA	\$27,984	0	0	\$27,984	
509401 - SERVICE CHARGES	\$89,430	\$130,000	\$130,000	\$40,570	68.79%
509601 - MISCELLANEOUS	\$11,791	\$5,000	\$5,000	\$6,791	235.82%
509602 - CASH OVER AND SHORT	-\$8	0	0	\$8	
509609 - RETURN CHECK FEES	\$5,495	\$5,000	\$5,000	\$495	109.90%
509611 - SCRAP METAL SALES	\$4,020	\$3,500	\$3,500	\$520	114.85%
509612 - CITY SERVICES REIMBURSEMENT	\$7,033	0	0	\$7,033	
Grand Total	\$10,329,622	\$17,147,100	\$17,147,100	\$6,817,478	60.24%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$4,849,994	\$7,619,787	\$7,619,787	\$2,769,793	63.65%
02311000 - UTILITIES ADMINISTRATION	\$229,108	\$347,528	\$366,449	\$137,341	62.52%
02312000 - WATER SERVICES	\$2,210,111	\$4,617,248	\$4,573,289	\$2,363,179	48.33%
02313000 - WASTEWATER SERVICES	\$3,663,062	\$5,048,057	\$5,287,600	\$1,624,538	69.28%
02411000 - UTILITIES ACCOUNTING	\$625,962	\$1,084,942	\$1,047,665	\$421,702	59.75%
Grand Total	\$11,578,237	\$18,717,562	\$18,894,790	\$7,316,553	61.28%

CITY OF DUNCANVILLE

SANITATION FUND AT MAY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$1,862,612	\$2,969,000	\$2,969,000	\$1,106,388	62.74%
512101 - RESIDENTIAL GARBAGE	\$1,474,809	\$2,350,000	\$2,350,000	\$875,191	62.76%
512104 - LANDFILL COMMERCIAL	\$238,281	\$380,000	\$380,000	\$141,719	62.71%
512105 - COMMERCIAL COLLECT FRANCHISE	\$100,596	\$172,000	\$172,000	\$71,404	58.49%
512106 - COMMERCIAL GARBAGE	\$48,926	\$67,000	\$67,000	\$18,074	73.02%
55 - INTEREST	\$10,660	\$3,000	\$3,000	\$7,660	355.35%
505101 - INTEREST ON GOVT POOL INVEST	\$5,019	\$3,000	\$3,000	\$2,019	167.29%
505103 - CERT OF DEPOSIT INTEREST	\$5,642	0	0	\$5,642	
Grand Total	\$1,873,273	\$2,972,000	\$2,972,000	\$1,098,727	63.03%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$238,000	\$357,000	\$357,000	\$119,000	66.67%
19011000 - SANITATION ADMIN	\$1,447,588	\$2,528,834	\$2,559,414	\$1,111,826	56.56%
19012000 - LITTER CONTROL CREW	\$149,452	\$235,584	\$246,202	\$96,750	60.70%
Grand Total	\$1,835,039	\$3,121,418	\$3,162,616	\$1,327,577	58.02%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT MAY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$1,293,781	\$2,691,593	\$2,691,593	\$1,397,812	48.07%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,293,781	\$2,691,593	\$2,691,593	\$1,397,812	48.07%
55 - INTEREST	\$26,527	\$5,500	\$5,500	\$21,027	482.32%
505101 - INTEREST ON GOVT POOL INVEST	\$19,652	\$5,500	\$5,500	\$14,152	357.31%
505103 - CERT OF DEPOSIT INTEREST	\$6,876	0	0	\$6,876	
Grand Total	\$1,320,309	\$2,697,093	\$2,697,093	\$1,376,785	48.95%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$48,721	\$609,632	\$609,632	\$560,911	7.99%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$162,323	\$309,402	\$314,473	\$152,150	51.62%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$6,199	\$12,141	\$12,141	\$5,942	51.06%
12011600 - DEBT SERVICE EDC	\$487,586	\$493,453	\$493,453	\$5,867	98.81%
12011800 - BEAUTIFICATION	\$32,408	\$140,145	\$144,345	\$111,937	22.45%
12051000 - DESIGN INCENTIVES	\$5,000	\$160,000	\$160,000	\$155,000	3.13%
12051200 - GRANTS/REBATE INCENTIVES	\$27,669	\$0	\$27,669	\$0	100.00%
Grand Total	\$769,907	\$1,724,773	\$1,761,714	\$991,807	43.70%

CITY OF DUNCANVILLE

TRAFFIC IMPROVEMENT & SAFETY FUND AT MAY 31, 2019

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
REVENUES					
52 - PERMITS & FEES	\$1,131,644	\$1,700,000	\$1,700,000	\$568,356	66.57%
502121 - TRAFFIC ENFORCEMENT FEES	\$671,885	\$900,000	\$900,000	\$228,115	74.65%
502123 - SCOFFLAW TRAFFIC ENFORC FEES	\$459,760	\$800,000	\$800,000	\$340,240	57.47%
55 - INTEREST	\$6,411	\$5,000	\$5,000	\$1,411	128.22%
505101 - INTEREST ON GOVT POOL INVEST	\$6,411	\$5,000	\$5,000	\$1,411	128.22%
Grand Total	\$1,138,055	\$1,705,000	\$1,705,000	\$566,945	66.75%

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
EXPENDITURES					
031 - TRAFFIC IMPROV NON-ORG	\$79,333	\$119,000	\$119,000	\$39,667	66.67%
03130000 - TRAFFIC & SAFETY ADMIN	\$384,594	\$1,156,850	\$1,159,078	\$774,485	33.18%
03135000 - TRAFFIC- MAINT STREET & SIGNAL	\$173,857	\$538,280	\$607,827	\$433,970	28.60%
03135500 - TRAFFIC- CIP STREET & SIGNAL	\$74,269	\$0	\$401,801	\$327,532	18.48%
Grand Total	\$712,052	\$1,814,130	\$2,287,706	\$1,575,654	31.13%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT MAY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$499,654	\$975,020	\$975,020	\$475,366	51.25%
520101 - SPONSORSHIP REVENUE	\$9,442	\$125,000	\$125,000	\$115,558	7.55%
520120 - FOOD SALES	\$126,767	\$175,000	\$175,000	\$48,233	72.44%
520130 - BEVERAGE SALES	\$62,626	\$90,000	\$90,000	\$27,374	69.58%
520140 - MERCHANDISE REVENUE	\$785	\$4,500	\$4,500	\$3,715	17.45%
520150 - LEAGUE REVENUE	\$7,910	\$27,750	\$27,750	\$19,840	28.50%
520160 - TOURNAMENT REVENUE	\$106,003	\$178,250	\$178,250	\$72,248	59.47%
520170 - OTHER SPORTS ACTIVITY REV	\$31,747	\$56,270	\$56,270	\$24,523	56.42%
520180 - CAMP/AFTERSCHOOL PROG REV	\$129,784	\$275,750	\$275,750	\$145,966	47.07%
520190 - CLASS REVENUE	\$24,590	\$42,500	\$42,500	\$17,910	57.86%
59 - OTHER REVENUES	\$285,130	\$376,064	\$376,064	\$90,934	75.82%
509601 - MISCELLANEOUS	\$72,253	\$93,814	\$93,814	\$21,561	77.02%
509602 - CASH OVER AND SHORT	\$106	0	0	\$106	
509606 - AUCTION PROCEEDS	\$500	0	0	\$500	
509615 - RENTAL	\$59,871	\$282,250	\$282,250	\$222,379	21.21%
509620 - RENTALS- BASKETBALL	\$119,880	0	0	\$119,880	
509621 - RENTALS- VOLLEYBALL	\$32,732	0	0	\$32,732	
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	\$784,784	\$1,889,734	\$1,889,734	\$1,104,950	41.53%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
45601000 - FH ADMIN/OPS	\$647,315	\$1,577,820	\$1,587,247	\$939,932	40.78%
45602000 - FH CAFÉ/ FOOD COURT	\$59,691	\$61,125	\$85,525	\$25,834	69.79%
45602500 - FH GENERAL STORE	\$57,868	\$78,150	\$80,300	\$22,432	72.06%
45651100 - FIELDHOUSE CAMPS	\$16,708	\$85,000	\$79,000	\$62,292	21.15%
45651200 - FIELDHOUSE CLASSES	\$3,084	\$27,000	\$8,299	\$5,215	37.16%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$2,734	\$6,350	\$7,850	\$5,116	34.83%
Grand Total	\$787,400	\$1,835,445	\$1,848,221	\$1,060,820	42.60%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT MAY 31, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
46 - PREMIUMS AND OTHER	\$2,454,814	\$3,093,848	\$3,093,848	\$639,034	79.35%
514101 - PREMIUMS EMPLOYEE HEALTH	\$1,901,007	\$2,215,000	\$2,215,000	\$313,993	85.82%
514103 - PREMIUMS DEPENDENT HEALTH	\$378,938	\$575,144	\$575,144	\$196,206	65.89%
514105 - PREMIUMS COBRA	1,909	0	0	\$1,909	
514106 - PREMIUMS RETIREES	\$176,778	\$303,704	\$303,704	\$126,926	58.21%
55 - INTEREST	\$27,637	0	0	\$27,637	
505101 - INTEREST ON GOVT POOL INVEST	\$14,503	0	0	\$14,503	
505103 - CERT OF DEPOSIT INTEREST	\$13,134	0	0	\$13,134	
59 - OTHER REVENUES	\$1,757	0	0	\$1,757	
509608 - STOP/LOSS REIMBURSEMENT	\$1,757	0	0	\$1,757	
81 - OTHER FINANCE SOURCE	\$264,267	\$400,000	\$400,000	\$135,733	66.07%
801901 - TRANSF IN	\$264,267	\$400,000	\$400,000	\$135,733	66.07%
Grand Total	\$2,748,475	\$3,493,848	\$3,493,848	\$745,373	78.67%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$39,976	\$60,000	\$60,000	\$20,024	66.63%
700904 - MISCELLANEOUS EXPENSE	\$3,800	\$5,000	\$5,000	\$1,200	76.00%
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	\$2,517,735	\$3,288,884	\$3,288,884	\$771,149	76.55%
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	\$420,691	\$604,165	\$604,165	\$183,474	69.63%
702101 - ADMINISTRATIVE EXPENSES	\$5,325	\$8,000	\$8,000	\$2,675	66.56%
Grand Total	\$3,363,327	\$4,567,370	\$4,567,370	\$1,204,043	73.64%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT MAY 31, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN	ANNUAL
				BUDGET	BUDGET
				YTD	YTD
46 - PREMIUMS AND OTHER	\$321,627	\$482,448	\$482,448	\$160,821	66.67%
514107 - GENERAL FUND CONTRIBUTIONS	\$261,340	\$392,018	\$392,018	\$130,678	66.67%
514108 - UTILITY FUND CONTRIBUTIONS	\$35,643	\$53,465	\$53,465	\$17,822	66.67%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$2,445	\$3,667	\$3,667	\$1,222	66.67%
514110 - EDC FUND CONTRIBUTIONS	\$7,992	\$11,988	\$11,988	\$3,996	66.67%
514111 - SANITATION FUND CONTRIBUTIONS	\$6,057	\$9,085	\$9,085	\$3,028	66.67%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$3,260	\$4,890	\$4,890	\$1,630	66.67%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$4,890	\$7,335	\$7,335	\$2,445	66.67%
55 - INTEREST	\$9,766	\$6,100	\$6,100	\$3,666	160.10%
505101 - INTEREST ON GOVT POOL INVEST	\$9,766	\$6,100	\$6,100	\$3,666	160.10%
Grand Total	\$331,393	\$488,548	\$488,548	\$157,155	67.83%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN	ANNUAL
				BUDGET	BUDGET
				YTD	YTD
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$267,158	\$293,427	\$293,427	\$26,269	91.05%
700455 - WORKERS COMPENSATION CLAIMS	\$127,851	\$132,000	\$232,000	\$104,149	55.11%
700456 - LIABILITY CLAIMS	\$31,958	\$120,000	\$50,000	\$18,042	63.92%
Grand Total	\$426,967	\$545,427	\$575,427	\$148,460	74.20%

ONE TIME PROJECTS AT MAY 31, 2019

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET
1	FINANCE/HR ERP SOFTWARE/ CONSULTANT (FY18 CARRYOVER)	GEN GOV	\$ 420,465	\$ 415,000	\$ (5,465)
2	HARRINGTON PARK CONTROLLED ENTRANCE GATES (FY18 CARRYOVER)	PARKS	32,994	31,000	(1,994)
3	KIDSVILLE/SPLASH PAD DESIGN CONSULTANT (FY18 CARRYOVER)	PARKS	36,730	30,000	(6,730)
4	ARMSTRONG PARK EAST PARKING LOT (FY18 CARRYOVER) (SEE NOTE 2)	PARKS	-	48,000	48,000
5	ARMSTRONG PARK TENNIS TO BASKETBALL (FY18 CARRYOVER)	PARKS	10,370	12,000	1,630
6	ZONING ORDINANCE UPDATE (FY18 CARRYOVER)	PW	34,951	150,000	115,049
7	NEIGHBORHOOD SIGN TOPPERS (FY18 CARRYOVER)	GEN GOV	-	20,000	20,000
8	LAKESIDE PARK TRAIL IMPROV (FY18 CARRYOVER) (SEE NOTE 2)	PW	-	45,000	45,000
9	ROOF REPLACEMENT (VARIOUS FACILITIES)	PARKS	44,000	1,637,250	1,593,250
10	SECURITY UPGRADES (CAMERAS)	GEN GOV	94,564	144,000	49,436
11	PUBLIC WORKS ERP SYSTEM	PW	-	226,000	226,000
12	US 67 GATEWAY SIGNAGE	PW	-	500,000	500,000
13	DESIGN FOR MAIN ST. /CAMP WISDOM	PW	-	150,000	150,000
	TOTAL ONE TIME PROJECT BUDGET		\$674,074	\$3,408,250	\$2,734,176

Unallocated Budget - Savings/(Overages) from Completed Projects

\$80,441

Note 1: Completed projects are highlighted in yellow.

Note 2: Projects paid from Gen Fund Streets Maintenance- Mil and Overlay program. Cancelled use of the One Time projects funds.