

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

Fiscal Year 2018-2019

YEAR-TO-DATE OPERATIONS

AS OF JUNE 30, 2019

OCTOBER 1, 2018 TO JUNE 30, 2019

Prepared by
FINANCE DEPARTMENT
7/20/2019

CITY OF DUNCANVILLE

FUND BALANCES AT JUNE 30, 2019

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ²	ENDING BALANCE YTD
GENERAL FUND ¹	\$11,225,888	\$25,882,125	(\$21,714,683)	(\$2,621,743)	\$12,771,588
UTILITY FUND	\$9,430,359	\$11,733,609	(\$12,728,222)	(\$5,000,000)	\$3,435,746
SANITATION FUND	\$580,627	\$2,148,288	(\$2,100,050)	\$0	\$628,866
ECONOMIC DEVELOPMENT	\$1,855,209	\$1,541,023	(\$799,205)	\$0	\$2,597,027
TRAFFIC IMPROV & SAFETY	\$958,949	\$1,270,986	(\$727,702)	\$0	\$1,502,233
FIELDHOUSE	(\$1,136,412)	\$977,861	(\$932,455)	\$0	(\$1,091,007)
MEDICAL INSURANCE	(\$500,643)	\$3,117,778	(\$3,690,507)	\$0	(\$1,073,372)
COMPREHENSIVE SELF INS	\$824,040	\$372,840	(\$448,839)	\$0	\$748,041

DAYS OF OPERATIONS AT JUNE 30, 2019

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$12,771,588	75	\$6,198,787	155
UTILITY FUND	\$3,435,746	60	\$3,076,860	67
SANITATION FUND	\$628,866	60	\$513,110	74

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 JUNE 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$21,351,539	\$26,031,703	\$26,031,703	\$4,680,165	82.0%
501101 - CURRENT TAXES	\$15,560,021	\$15,702,923	\$15,702,923	\$142,902	99.1%
501102 - DELINQUENT TAXES	\$141,467	\$140,000	\$140,000	(\$1,467)	101.0%
501103 - PENALTIES AND INTEREST	\$106,005	\$120,000	\$120,000	\$13,995	88.3%
501201 - STATE SALES TAX CITY PORTION	\$3,013,300	\$5,383,187	\$5,383,187	\$2,369,887	56.0%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,506,650	\$2,691,593	\$2,691,593	\$1,184,943	56.0%
501204 - ALCOHOLIC BEVERAGE TAX	\$36,305	\$78,000	\$78,000	\$41,695	46.5%
501301 - FRANCHISE FEE ELECTRIC	\$538,545	\$1,150,000	\$1,150,000	\$611,455	46.8%
501302 - FRANCHISE FEE GAS	\$210,332	\$320,000	\$320,000	\$109,668	65.7%
501303 - FRANCHISE FEE TELEPHONE	\$92,748	\$180,000	\$180,000	\$87,252	51.5%
501304 - FRANCHISE FEE CABLE TV	\$77,727	\$130,000	\$130,000	\$52,273	59.8%
501306 - FRANCHISE VIDEO SERV	\$68,438	\$136,000	\$136,000	\$67,562	50.3%
52 - PERMITS & FEES	\$939,596	\$1,270,760	\$1,270,760	\$331,164	73.9%
502101 - BUILDING PERMITS	\$211,134	\$240,000	\$240,000	\$28,866	88.0%
502102 - ELECTRICAL PERMITS	\$9,060	\$13,000	\$13,000	\$3,940	69.7%
502103 - SOLICITOR LICENSES	\$1,501	\$2,000	\$2,000	\$499	75.0%
502105 - EMERGENCY MEDICAL SERVICE	\$520,172	\$715,000	\$715,000	\$194,828	72.8%
502106 - SIGN PERMITS	\$9,900	\$11,000	\$11,000	\$1,100	90.0%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$6,000	\$6,000	\$6,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$18,050	\$75,000	\$75,000	\$56,950	24.1%
502109 - PLUMBING AND AC PERMITS	\$30,329	\$30,000	\$30,000	(\$329)	101.1%
502111 - ZONING & SPEC USE PERMIT	\$8,635	\$8,500	\$8,500	(\$135)	101.6%
502112 - EMS SVCS COST SETTLEMENT	(\$0)	\$50,000	\$50,000	\$50,000	0.0%
502113 - SMALL CELL/ NETWORK NODE FEES	(\$0)	\$500	\$500	\$500	0.0%
502114 - RENTAL PROPERTY REGISTRATION	\$81,095	\$55,760	\$55,760	(\$25,335)	145.4%
502120 - ALARM PERMITS	\$46,919	\$60,000	\$60,000	\$13,081	78.2%
502122 - POOL OR SPA INSPECTION FEE	\$2,800	\$4,000	\$4,000	\$1,200	70.0%
53 - FINES	\$480,750	\$492,000	\$492,000	\$11,250	97.7%
503101 - MUNICIPAL COURT FINES	\$353,034	\$350,000	\$350,000	(\$3,034)	100.9%
503102 - COURT RELATED FEES	\$99,719	\$111,000	\$111,000	\$11,281	89.8%
503103 - SCHOOL CROSSING FEES	\$2,444	\$3,000	\$3,000	\$556	81.5%
503201 - LIBRARY FINES	\$12,292	\$20,000	\$20,000	\$7,708	61.5%
503301 - FALSE ALARM FINES	\$13,260	\$8,000	\$8,000	(\$5,260)	165.8%
54 - INTERGOVERNMENTAL	\$68,463	\$94,000	\$94,000	\$25,537	72.8%
504102 - DISD SCHOOL CROSSING GUARDS	\$11,719	\$38,000	\$38,000	\$26,281	30.8%
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	82.0%
55 - INTEREST	\$415,838	\$235,000	\$235,000	(\$180,838)	177.0%
505101 - INTEREST ON GOVT POOL INVEST	\$107,450	\$70,000	\$70,000	(\$37,450)	153.5%
505103 - CERT OF DEPOSIT INTEREST	\$130,705	\$50,000	\$50,000	(\$80,705)	261.4%
505106 - MONEY MARKET INTEREST	\$177,683	\$115,000	\$115,000	(\$62,683)	154.5%
57 - RECREATIONAL FEES	\$165,580	\$293,500	\$293,500	\$127,920	56.4%
507102 - RECREATION FEES	\$142,199	\$255,000	\$255,000	\$112,801	55.8%
507104 - SENIOR CENTER ANNUAL USER FEE	\$3,278	\$3,500	\$3,500	\$223	93.6%
507106 - RECREATION CENTER CAMPS	(\$0)	\$20,000	\$20,000	\$20,000	0.0%
507107 - RECREATION CENTER CLASSES	\$8,262	\$7,000	\$7,000	(\$1,262)	118.0%
507108 - RECREATION CENTER SPECIAL EVEN	\$6,455	\$8,000	\$8,000	\$1,545	80.7%
507109 - SENIOR CLASS/TRIPS	\$5,386	\$0	(\$0)	(\$5,386)	

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT JUNE 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$487,664	\$494,150	\$494,150	\$6,486	98.7%
509101 - SALE OF FIXED ASSETS	\$23,191	\$500	\$500	(\$22,691)	4638.2%
509105 - SALE OF MATERIALS	\$1,556	\$1,000	\$1,000	(\$556)	155.6%
509201 - INSURANCE RECOVERY	(\$0)	\$7,800	\$7,800	\$7,800	0.0%
509501 - COLLECTION OF BAD DEBTS	\$2,419	\$1,000	\$1,000	(\$1,419)	241.9%
509502 - MISCELLANEOUS W/O	(\$0)	\$100	\$100	\$100	0.0%
509601 - MISCELLANEOUS	\$67,993	\$58,000	\$58,000	(\$9,993)	117.2%
509602 - CASH OVER AND SHORT	\$200	\$0	(\$0)	(\$200)	
509603 - COPIES	\$15,368	\$12,000	\$12,000	(\$3,368)	128.1%
509604 - POLICE ACCIDENT REPORTS	\$2,792	\$5,000	\$5,000	\$2,208	55.8%
509606 - AUCTION PROCEEDS	\$6,234	\$5,000	\$5,000	(\$1,234)	124.7%
509607 - ANIMAL PERMITS	\$40	\$50	\$50	\$10	80.0%
509609 - RETURN CHECK FEES	\$266	\$200	\$200	(\$66)	132.8%
509611 - SCRAP METAL SALES	(\$0)	\$500	\$500	\$500	0.0%
509612 - CITY SERVICES REIMBURSEMENT	\$64,180	\$58,000	\$58,000	(\$6,180)	110.7%
509613 - WORKERS COMP REIMBURSEMENT	\$52,526	\$15,000	\$15,000	(\$37,526)	350.2%
509614 - RENTAL OF TOWER	\$146,284	\$180,000	\$180,000	\$33,716	81.3%
509617 - LEASE INCOME	\$92,380	\$150,000	\$150,000	\$57,620	61.6%
509618 - GAS WELL OIL REVENUE	\$12,236	\$0	(\$0)	(\$12,236)	
81 - OTHER FINANCE SOURCE	\$1,972,696	\$2,622,660	\$2,622,660	\$649,964	75.2%
801102 - TRANSF IN UTILITY FUND WATER	\$1,286,033	\$1,714,710	\$1,714,710	\$428,678	75.0%
801104 - TRANSF IN UTIL FUND SANITATION	\$111,450	\$148,600	\$148,600	\$37,150	75.0%
801108 - TRANSF IN EDC SALES TAX	\$54,811	\$72,803	\$72,803	\$17,992	75.3%
801110 - TRANSF IN HOTEL TAX FUND	\$45,342	\$53,134	\$53,134	\$7,792	85.3%
801116 - TRANSF IN-TRANS I&S FUND	\$89,250	\$119,000	\$119,000	\$29,750	75.0%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$385,810	\$514,413	\$514,413	\$128,603	75.0%
Grand Total	\$25,882,125	\$31,533,773	\$31,533,773	\$5,651,648	82.1%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT JUNE 30, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$475,697	\$1,824,173	\$710,278	\$234,581	67.0%
001 - GENERAL FUND NON-ORG	\$475,697	\$1,824,173	\$710,278	\$234,581	67.0%
0101 - GENERAL GOVERNMENT	\$2,176,314	\$2,886,866	\$2,933,459	\$757,145	74.2%
01011000 - MAYOR AND COUNCIL	\$94,876	\$117,890	\$117,890	\$23,014	80.5%
01011100 - CITY ADMINISTRATION	\$484,950	\$668,737	\$673,857	\$188,907	72.0%
01011300 - HUMAN RESOURCES	\$213,863	\$320,394	\$322,682	\$108,819	66.3%
01011400 - INFO TECHNOLOGY	\$585,379	\$708,769	\$714,125	\$128,746	82.0%
01011500 - PUBLIC INFORMATION OFFICE	\$101,346	\$148,699	\$151,841	\$50,495	66.7%
01011600 - PUBLIC LIBRARY	\$695,900	\$922,377	\$953,064	\$257,165	73.0%
0102 - FINANCE	\$1,022,673	\$1,412,979	\$1,442,703	\$420,030	70.9%
01022000 - FINANCE ADMINISTRATION	\$531,215	\$730,302	\$743,767	\$212,552	71.4%
01022300 - MUNICIPAL COURT	\$334,197	\$460,562	\$472,839	\$138,642	70.7%
01022500 - PURCHASING	\$72,223	\$95,179	\$96,214	\$23,991	75.1%
01022700 - CITY MARSHAL	\$85,038	\$126,936	\$129,883	\$44,845	65.5%
0104 - PARK AND RECREATION	\$2,324,745	\$3,890,030	\$3,992,712	\$1,667,967	58.2%
01044000 - PARK & REC ADMINISTRATION	\$179,856	\$250,175	\$265,782	\$85,926	67.7%
01044100 - REC PROGRAM ADMIN	\$256,024	\$448,281	\$394,824	\$138,800	64.8%
01044101 - REC PROGRAM CLASSES	\$2,484	\$0	\$36,300	\$33,816	6.8%
01044102 - REC PROGRAM CAMPS	\$0	\$0	\$19,600	\$19,600	0.0%
01044200 - SPECIAL EVENTS ADMIN	\$85,829	\$189,385	\$189,385	\$103,556	45.3%
01044300 - ATHLETIC PROGRAMMING	\$253,155	\$416,239	\$436,941	\$183,787	57.9%
01044500 - HORTICULTURE	\$116,736	\$165,672	\$171,136	\$54,400	68.2%
01044600 - PARK GROUNDS MAINTENANCE	\$745,247	\$1,342,736	\$1,374,406	\$629,159	54.2%
01044800 - BUILDING MAINTENANCE	\$535,256	\$859,878	\$884,872	\$349,616	60.5%
01044900 - SENIOR CENTER	\$147,800	\$217,663	\$214,567	\$66,767	68.9%
01044901 - SENIOR CENTER CLASSES	\$2,131	\$0	\$4,600	\$2,469	46.3%
01044911 - SENIOR CENTER TRIPS	\$228	\$0	\$300	\$72	76.0%
0105 - POLICE	\$6,339,367	\$8,692,378	\$8,741,695	\$2,402,327	72.5%
01055000 - POLICE ADMINISTRATION	\$386,440	\$518,099	\$528,085	\$141,645	73.2%
01055100 - PATROL	\$3,042,383	\$4,455,327	\$4,279,529	\$1,237,146	71.1%
01055200 - CRIMINAL INVESTIGATION	\$1,019,511	\$1,308,294	\$1,388,139	\$368,628	73.4%
01055300 - ANIMAL CONTROL	\$285,817	\$396,120	\$414,152	\$128,334	69.0%
01055400 - SCHOOL GUARDS	\$65,006	\$82,330	\$82,330	\$17,324	79.0%
01055500 - CRIME PREVENTION	\$107,319	\$138,342	\$150,057	\$42,739	71.5%
01055700 - RECORDS	\$861,477	\$1,141,022	\$1,155,582	\$294,106	74.5%
01055800 - DETENTION SERVICES	\$223,385	\$291,063	\$310,607	\$87,222	71.9%
01055900 - POLICE SPECIAL SERVICES	\$348,029	\$361,782	\$433,213	\$85,184	80.3%
0106 - PUBLIC WORKS	\$3,689,783	\$6,377,222	\$6,903,108	\$3,213,325	53.5%
01066000 - ENGINEERING	\$281,136	\$387,613	\$397,144	\$116,009	70.8%
01066100 - BUILDING INSPECTION	\$412,126	\$564,545	\$662,530	\$250,404	62.2%
01066200 - STREET MAINTENANCE	\$1,581,080	\$3,288,389	\$3,632,224	\$2,051,144	43.5%
01066300 - TRAFFIC OPERATIONS	\$395,750	\$612,419	\$641,600	\$245,850	61.7%
01066400 - PLANNING	\$119,837	\$192,992	\$200,972	\$81,135	59.6%
01066500 - CODE SERVICES	\$168,954	\$233,439	\$247,386	\$78,432	68.3%
01066700 - EQUIPMENT SERVICES	\$730,901	\$1,097,825	\$1,121,252	\$390,351	65.2%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT JUNE 30, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$4,881,993	\$6,655,078	\$6,904,436	\$2,022,443	70.7%
01077000 - FIRE ADMINISTRATION	\$434,207	\$615,049	\$628,754	\$194,546	69.1%
01077100 - FIRE PREVENTION	\$219,917	\$248,270	\$289,899	\$69,982	75.9%
01077200 - FIRE SUPPRESSION	\$3,047,620	\$4,056,346	\$4,187,761	\$1,140,140	72.8%
01077300 - ADVANCED LIFE SUPPORT	\$1,085,815	\$1,603,899	\$1,665,199	\$579,384	65.2%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$94,433	\$131,514	\$132,824	\$38,391	71.1%
0108 - NON DEPARTMENTAL	\$167,108	\$252,877	\$252,877	\$85,769	66.1%
01088000 - GENERAL NON DEPARTMENTAL	\$167,108	\$252,877	\$252,877	\$85,769	66.1%
0109 - SPECIAL PURPOSES	\$225,000	\$300,000	\$300,000	\$75,000	75.0%
01099000 - SPECIAL PURPOSES	\$225,000	\$300,000	\$300,000	\$75,000	75.0%
4110 - ONE-TIME PROJECTS	\$412,003	\$0	\$3,033,746	\$2,621,743	13.6%
41010000 - GEN GOVT ONE TIME PROJECTS	\$265,695	\$0	\$303,138	\$37,443	87.6%
41040000 - PARKS & REC ONE TIME PROJECTS	\$111,358	\$0	\$1,704,608	\$1,593,250	6.5%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$34,951	\$0	\$1,026,000	\$991,049	3.4%
Grand Total	\$21,714,683	\$32,291,603	\$35,215,014	\$13,500,331	61.7%

CITY OF DUNCANVILLE

UTILITY FUND AT JUNE 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$4,614,396	\$7,660,000	\$7,660,000	\$3,045,604	60.2%
510101 - WATER SALES	\$2,947,851	\$5,000,000	\$5,000,000	\$2,052,149	59.0%
510102 - WATER TAPS	\$9,300	\$10,000	\$10,000	\$700	93.0%
510104 - MULTI-FAMILY WATER SALES	\$525,308	\$720,000	\$720,000	\$194,692	73.0%
510105 - COMMERCIAL WATER SALES	\$877,499	\$1,300,000	\$1,300,000	\$422,501	67.5%
510106 - WATER SALES OTHER	\$726	(\$0)	(\$0)	(\$726)	
510107 - WATER SALES IRRIGATION	\$170,384	\$480,000	\$480,000	\$309,616	35.5%
510108 - SCHOOL WATER SALES	\$83,328	\$150,000	\$150,000	\$66,672	55.6%
42 - SEWER	\$6,672,043	\$9,133,600	\$9,133,600	\$2,461,557	73.0%
511101 - SEWER SERVICE	\$4,640,822	\$6,300,000	\$6,300,000	\$1,659,178	73.7%
511102 - SEWER TAPS	\$3,240	\$3,600	\$3,600	\$360	90.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$984,470	\$1,400,000	\$1,400,000	\$415,530	70.3%
511106 - COMMERCIAL SEWER SERVICE	\$959,475	\$1,300,000	\$1,300,000	\$340,525	73.8%
511108 - SCHOOL WASTEWATER SALES	\$84,037	\$130,000	\$130,000	\$45,963	64.6%
45 - PENALTIES	\$124,959	\$150,000	\$150,000	\$25,041	83.3%
513101 - PENALTIES	\$124,959	\$150,000	\$150,000	\$25,041	83.3%
54 - INTERGOVERNMENTAL	\$150	(\$0)	(\$0)	(\$150)	
504111 - REIMB FOR SUMMIT TANK FROM CH	\$150	(\$0)	(\$0)	(\$150)	
55 - INTEREST	\$156,395	\$60,000	\$60,000	(\$96,395)	260.7%
505101 - INTEREST ON GOVT POOL INVEST	\$13,280	\$60,000	\$60,000	\$46,720	22.1%
505103 - CERT OF DEPOSIT INTEREST	\$54,075	(\$0)	(\$0)	(\$54,075)	
505106 - MONEY MARKET INTEREST	\$89,040	(\$0)	(\$0)	(\$89,040)	
59 - OTHER REVENUES	\$165,666	\$143,500	\$143,500	(\$22,166)	115.4%
509101 - SALE OF FIXED ASSETS	\$7,075	(\$0)	(\$0)	(\$7,075)	
509301 - REFUNDS FROM TRA	\$27,984	(\$0)	(\$0)	(\$27,984)	
509401 - SERVICE CHARGES	\$101,350	\$130,000	\$130,000	\$28,650	78.0%
509601 - MISCELLANEOUS	\$11,791	\$5,000	\$5,000	(\$6,791)	235.8%
509602 - CASH OVER AND SHORT	\$638	(\$0)	(\$0)	(\$638)	
509609 - RETURN CHECK FEES	\$5,775	\$5,000	\$5,000	(\$775)	115.5%
509611 - SCRAP METAL SALES	\$4,020	\$3,500	\$3,500	(\$520)	114.8%
509612 - CITY SERVICES REIMBURSEMENT	\$7,033	(\$0)	(\$0)	(\$7,033)	
Grand Total	\$11,733,609	\$17,147,100	\$17,147,100	\$5,413,491	68.4%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$5,455,854	\$7,619,787	\$7,619,787	\$2,163,933	71.6%
02311000 - UTILITIES ADMINISTRATION	\$266,734	\$347,528	\$493,093	\$226,359	54.1%
02312000 - WATER SERVICES	\$2,530,430	\$4,617,248	\$4,573,289	\$2,042,859	55.3%
02313000 - WASTEWATER SERVICES	\$3,773,025	\$5,048,057	\$5,287,600	\$1,514,575	71.4%
02411000 - UTILITIES ACCOUNTING	\$702,179	\$1,084,942	\$1,047,665	\$345,486	67.0%
Grand Total	\$12,728,222	\$18,717,562	\$19,021,434	\$6,293,212	66.9%

CITY OF DUNCANVILLE

SANITATION FUND AT JUNE 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$2,133,340	\$2,969,000	\$2,969,000	\$835,660	71.9%
512101 - RESIDENTIAL GARBAGE	\$1,681,168	\$2,350,000	\$2,350,000	\$668,832	71.5%
512104 - LANDFILL COMMERCIAL	\$278,365	\$380,000	\$380,000	\$101,635	73.3%
512105 - COMMERCIAL COLLECT FRANCHISE	\$117,960	\$172,000	\$172,000	\$54,040	68.6%
512106 - COMMERCIAL GARBAGE	\$55,848	\$67,000	\$67,000	\$11,152	83.4%
55 - INTEREST	\$14,948	\$3,000	\$3,000	(\$11,948)	498.3%
505101 - INTEREST ON GOVT POOL INVEST	\$5,742	\$3,000	\$3,000	(\$2,742)	191.4%
505103 - CERT OF DEPOSIT INTEREST	\$9,207	(\$0)	(\$0)	(\$9,207)	
Grand Total	\$2,148,288	\$2,972,000	\$2,972,000	\$823,712	72.3%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$267,750	\$357,000	\$357,000	\$89,250	75.0%
19011000 - SANITATION ADMIN	\$1,664,146	\$2,528,834	\$2,559,414	\$895,268	65.0%
19012000 - LITTER CONTROL CREW	\$168,154	\$235,584	\$246,202	\$78,047	68.3%
Grand Total	\$2,100,050	\$3,121,418	\$3,162,616	\$1,062,566	66.4%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT JUNE 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$1,506,650	\$2,691,593	\$2,691,593	\$1,184,943	56.0%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,506,650	\$2,691,593	\$2,691,593	\$1,184,943	56.0%
55 - INTEREST	\$34,373	\$5,500	\$5,500	(\$28,873)	625.0%
505101 - INTEREST ON GOVT POOL INVEST	\$22,546	\$5,500	\$5,500	(\$17,046)	409.9%
505103 - CERT OF DEPOSIT INTEREST	\$11,827	(\$0)	(\$0)	(\$11,827)	
Grand Total	\$1,541,023	\$2,697,093	\$2,697,093	\$1,156,071	57.1%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$54,811	\$609,632	\$609,632	\$554,821	9.0%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$181,457	\$309,402	\$314,473	\$133,017	57.7%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$6,273	\$12,141	\$12,141	\$5,868	51.7%
12011600 - DEBT SERVICE EDC	\$487,586	\$493,453	\$493,453	\$5,867	98.8%
12011800 - BEAUTIFICATION	\$36,408	\$140,145	\$144,345	\$107,937	25.2%
12051000 - DESIGN INCENTIVES	\$5,000	\$160,000	\$160,000	\$155,000	3.1%
12051200 - GRANTS/REBATE INCENTIVES	\$27,669	\$0	\$72,669	\$45,000	38.1%
Grand Total	\$799,205	\$1,724,773	\$1,806,714	\$1,007,509	44.2%

CITY OF DUNCANVILLE

TRAFFIC IMPROVEMENT & SAFETY FUND AT JUNE 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
52 - PERMITS & FEES	\$1,263,778	\$1,700,000	\$1,700,000	\$436,222	74.3%
502121 - TRAFFIC ENFORCEMENT FEES	\$775,793	\$900,000	\$900,000	\$124,207	86.2%
502123 - SCOFFLAW TRAFFIC ENFORC FEES	\$487,986	\$800,000	\$800,000	\$312,014	61.0%
55 - INTEREST	\$7,208	\$5,000	\$5,000	(\$2,208)	144.2%
505101 - INTEREST ON GOVT POOL INVEST	\$7,208	\$5,000	\$5,000	(\$2,208)	144.2%
Grand Total	\$1,270,986	\$1,705,000	\$1,705,000	\$434,014	74.5%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
031 - TRAFFIC IMPROV NON-ORG	\$89,250	\$119,000	\$119,000	\$29,750	75.0%
03130000 - TRAFFIC & SAFETY ADMIN	\$388,549	\$1,156,850	\$1,159,078	\$770,529	33.5%
03135000 - TRAFFIC- MAINT STREET & SIGNAL	\$175,634	\$538,280	\$607,827	\$432,193	28.9%
03135500 - TRAFFIC- CIP STREET & SIGNAL	\$74,269	\$0	\$401,801	\$327,532	18.5%
Grand Total	\$727,702	\$1,814,130	\$2,287,706	\$1,560,005	31.8%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT JUNE 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$651,711	\$975,020	\$975,020	\$323,309	66.8%
520101 - SPONSORSHIP REVENUE	\$17,684	\$125,000	\$125,000	\$107,316	14.1%
520120 - FOOD SALES	\$157,567	\$175,000	\$175,000	\$17,433	90.0%
520130 - BEVERAGE SALES	\$72,022	\$90,000	\$90,000	\$17,978	80.0%
520140 - MERCHANDISE REVENUE	\$876	\$4,500	\$4,500	\$3,624	19.5%
520150 - LEAGUE REVENUE	\$7,910	\$27,750	\$27,750	\$19,840	28.5%
520160 - TOURNAMENT REVENUE	\$111,703	\$178,250	\$178,250	\$66,548	62.7%
520170 - OTHER SPORTS ACTIVITY REV	\$34,492	\$56,270	\$56,270	\$21,778	61.3%
520180 - CAMP/AFTERSCHOOL PROG REV	\$219,365	\$275,750	\$275,750	\$56,385	79.6%
520190 - CLASS REVENUE	\$30,092	\$42,500	\$42,500	\$12,408	70.8%
59 - OTHER REVENUES	\$326,150	\$376,064	\$376,064	\$49,914	86.7%
509601 - MISCELLANEOUS	\$72,588	\$93,814	\$93,814	\$21,226	77.4%
509602 - CASH OVER AND SHORT	(\$86)	(\$0)	(\$0)	\$86	
509606 - AUCTION PROCEEDS	\$500	(\$0)	(\$0)	(\$500)	
509615 - RENTAL	\$65,071	\$282,250	\$282,250	\$217,179	23.1%
509620 - RENTALS- BASKETBALL	\$154,275	(\$0)	(\$0)	(\$154,275)	
509621 - RENTALS- VOLLEYBALL	\$33,802	(\$0)	(\$0)	(\$33,802)	
81 - OTHER FINANCE SOURCE	(\$0)	\$538,650	\$538,650	\$538,650	0.0%
801129 - TRANSF IN DCEDC	(\$0)	\$538,650	\$538,650	\$538,650	0.0%
Grand Total	\$977,861	\$1,889,734	\$1,889,734	\$911,873	51.7%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
45601000 - FH ADMIN/OPS	\$754,616	\$1,577,820	\$1,587,247	\$832,631	47.5%
45602000 - FH CAFÉ/ FOOD COURT	\$73,485	\$61,125	\$85,525	\$12,040	85.9%
45602500 - FH GENERAL STORE	\$64,629	\$78,150	\$80,300	\$15,671	80.5%
45651100 - FIELDHOUSE CAMPS	\$33,218	\$85,000	\$79,000	\$45,782	42.0%
45651200 - FIELDHOUSE CLASSES	\$3,309	\$27,000	\$8,299	\$4,990	39.9%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$3,199	\$6,350	\$7,850	\$4,652	40.7%
Grand Total	\$932,455	\$1,835,445	\$1,848,221	\$915,765	50.5%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT JUNE 30, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
46 - PREMIUMS AND OTHER	\$2,779,514	\$3,093,848	\$3,093,848	\$314,334	89.8%
514101 - PREMIUMS EMPLOYEE HEALTH	\$2,160,336	\$2,215,000	\$2,215,000	\$54,664	97.5%
514103 - PREMIUMS DEPENDENT HEALTH	\$426,238	\$575,144	\$575,144	\$148,906	74.1%
514105 - PREMIUMS COBRA	(\$1,915)	(\$0)	(\$0)	\$1,915	
514106 - PREMIUMS RETIREES	\$194,855	\$303,704	\$303,704	\$108,849	64.2%
55 - INTEREST	\$39,114	(\$0)	(\$0)	(\$39,114)	
505101 - INTEREST ON GOVT POOL INVEST	\$16,770	(\$0)	(\$0)	(\$16,770)	
505103 - CERT OF DEPOSIT INTEREST	\$22,344	(\$0)	(\$0)	(\$22,344)	
59 - OTHER REVENUES	\$1,850	(\$0)	(\$0)	(\$1,850)	
509608 - STOP/LOSS REIMBURSEMENT	\$1,850	(\$0)	(\$0)	(\$1,850)	
81 - OTHER FINANCE SOURCE	\$297,300	\$400,000	\$400,000	\$102,700	74.3%
801901 - TRANSF IN	\$297,300	\$400,000	\$400,000	\$102,700	74.3%
Grand Total	\$3,117,778	\$3,493,848	\$3,493,848	\$376,070	89.2%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$44,077	\$60,000	\$60,000	\$15,923	73.5%
700904 - MISCELLANEOUS EXPENSE	(\$1,689)	\$5,000	\$5,000	\$6,689	-33.8%
701101 - CLAIMS EMPL HEALTH AND DENTAL	\$310,937	\$460,928	\$460,928	\$149,991	67.5%
701102 - CLAIMS EMPLOYEE PRESCRIPTIONS	\$19,155	\$40,213	\$40,213	\$21,058	47.6%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$2,790,107	\$3,288,884	\$3,288,884	\$498,777	84.8%
701251 - RETIREE HEALTH CLAIMS	\$43,443	\$95,010	\$95,010	\$51,567	45.7%
701252 - RETIREE PRESCRIPTION CLAIMS	\$2,265	\$5,170	\$5,170	\$2,905	43.8%
701253 - RETIREE MED PREMIUM EXP	\$476,887	\$604,165	\$604,165	\$127,278	78.9%
702101 - ADMINISTRATIVE EXPENSES	\$5,325	\$8,000	\$8,000	\$2,675	66.6%
Grand Total	\$3,690,507	\$4,567,370	\$4,567,370	\$876,863	80.8%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT JUNE 30, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN	ANNUAL
				BUDGET	BUDGET
					YTD
46 - PREMIUMS AND OTHER	\$361,830	\$482,448	\$482,448	\$120,618	75.0%
514107 - GENERAL FUND CONTRIBUTIONS	\$294,008	\$392,018	\$392,018	\$98,010	75.0%
514108 - UTILITY FUND CONTRIBUTIONS	\$40,099	\$53,465	\$53,465	\$13,366	75.0%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$2,750	\$3,667	\$3,667	\$917	75.0%
514110 - EDC FUND CONTRIBUTIONS	\$8,991	\$11,988	\$11,988	\$2,997	75.0%
514111 - SANITATION FUND CONTRIBUTIONS	\$6,814	\$9,085	\$9,085	\$2,271	75.0%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$3,668	\$4,890	\$4,890	\$1,223	75.0%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$5,501	\$7,335	\$7,335	\$1,834	75.0%
55 - INTEREST	\$11,010	\$6,100	\$6,100	(\$4,910)	180.5%
505101 - INTEREST ON GOVT POOL INVEST	\$11,010	\$6,100	\$6,100	(\$4,910)	180.5%
Grand Total	\$372,840	\$488,548	\$488,548	\$115,708	76.3%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN	ANNUAL
				BUDGET	BUDGET
					YTD
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$267,158	\$293,427	\$293,427	\$26,269	91.0%
700455 - WORKERS COMPENSATION CLAIMS	\$149,324	\$132,000	\$232,000	\$82,676	64.4%
700456 - LIABILITY CLAIMS	\$32,357	\$120,000	\$50,000	\$17,643	64.7%
Grand Total	\$448,839	\$545,427	\$575,427	\$126,588	78.0%

ONE TIME PROJECTS AT JUNE 30, 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	126,572	144,000	17,428
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		\$706,082	\$3,408,250	\$2,702,168

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.