

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

Fiscal Year 2018-2019

YEAR-TO-DATE OPERATIONS

AS OF JULY 31, 2019

OCTOBER 1, 2018 TO JULY 31, 2019

Prepared by
FINANCE DEPARTMENT
8/20/2019

CITY OF DUNCANVILLE

FUND BALANCES AT JULY 31, 2019

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ²	ENDING BALANCE YTD
GENERAL FUND ¹	\$11,225,888	\$27,530,623	(\$24,057,223)	(\$2,598,533)	\$12,100,755
UTILITY FUND	\$9,430,359	\$13,195,266	(\$14,429,953)	(\$5,000,000)	\$3,195,672
SANITATION FUND	\$580,627	\$2,416,644	(\$2,330,951)	\$0	\$666,320
ECONOMIC DEVELOPMENT	\$1,855,209	\$1,765,177	(\$836,316)	\$0	\$2,784,070
TRAFFIC IMPROV & SAFETY	\$958,949	\$1,336,939	(\$891,509)	\$0	\$1,404,379
FIELDHOUSE	(\$1,136,412)	\$1,157,270	(\$1,084,810)	\$0	(\$1,063,952)
MEDICAL INSURANCE	(\$500,643)	\$3,480,267	(\$3,695,979)	\$0	(\$716,354)
COMPREHENSIVE SELF INS	\$824,040	\$414,306	(\$467,346)	\$0	\$771,001

DAYS OF OPERATIONS AT JULY 31, 2019

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$12,100,755	75	\$6,198,787	146
UTILITY FUND	\$3,195,672	60	\$3,076,860	62
SANITATION FUND	\$666,320	60	\$513,110	78

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 JULY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$22,378,968	\$26,031,703	\$25,914,248	\$3,535,280	86.4%
501101 - CURRENT TAXES	\$15,601,011	\$15,702,923	\$15,702,923	\$101,912	99.4%
501102 - DELINQUENT TAXES	\$152,549	\$140,000	\$140,000	(\$12,549)	109.0%
501103 - PENALTIES AND INTEREST	\$122,368	\$120,000	\$120,000	(\$2,368)	102.0%
501201 - STATE SALES TAX CITY PORTION	\$3,455,731	\$5,383,187	\$5,310,217	\$1,854,486	65.1%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,727,866	\$2,691,593	\$2,655,108	\$927,242	65.1%
501204 - ALCOHOLIC BEVERAGE TAX	\$55,703	\$78,000	\$76,000	\$20,297	73.3%
501301 - FRANCHISE FEE ELECTRIC	\$780,312	\$1,150,000	\$1,150,000	\$369,688	67.9%
501302 - FRANCHISE FEE GAS	\$210,332	\$320,000	\$330,000	\$119,668	63.7%
501303 - FRANCHISE FEE TELEPHONE	\$94,179	\$180,000	\$180,000	\$85,821	52.3%
501304 - FRANCHISE FEE CABLE TV	\$77,727	\$130,000	\$130,000	\$52,273	59.8%
501306 - FRANCHISE VIDEO SERV	\$101,190	\$136,000	\$120,000	\$18,810	84.3%
52 - PERMITS & FEES	\$1,092,902	\$1,270,760	\$1,508,000	\$415,098	72.5%
502101 - BUILDING PERMITS	\$228,527	\$240,000	\$240,000	\$11,473	95.2%
502102 - ELECTRICAL PERMITS	\$10,605	\$13,000	\$12,000	\$1,395	88.4%
502103 - SOLICITOR LICENSES	\$1,601	\$2,000	\$2,000	\$399	80.0%
502105 - EMERGENCY MEDICAL SERVICE	\$633,517	\$715,000	\$650,000	\$16,483	97.5%
502106 - SIGN PERMITS	\$10,250	\$11,000	\$11,000	\$750	93.2%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$6,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$18,435	\$75,000	\$64,500	\$46,065	28.6%
502109 - PLUMBING AND AC PERMITS	\$35,023	\$30,000	\$34,000	(\$1,023)	103.0%
502111 - ZONING & SPEC USE PERMIT	\$11,735	\$8,500	\$8,500	(\$3,235)	138.1%
502112 - EMS SVCS COST SETTLEMENT	(\$0)	\$50,000	\$300,000	\$300,000	0.0%
502113 - SMALL CELL/ NETWORK NODE FEES	(\$0)	\$500	\$	\$	0.0%
502114 - RENTAL PROPERTY REGISTRATION	\$88,060	\$55,760	\$120,000	\$31,940	73.4%
502120 - ALARM PERMITS	\$52,249	\$60,000	\$60,000	\$7,751	87.1%
502122 - POOL OR SPA INSPECTION FEE	\$2,900	\$4,000	\$3,000	\$100	96.7%
53 - FINES	\$539,002	\$492,000	\$508,000	(\$31,002)	106.1%
503101 - MUNICIPAL COURT FINES	\$391,028	\$350,000	\$360,000	(\$31,028)	108.6%
503102 - COURT RELATED FEES	\$117,840	\$111,000	\$110,000	(\$7,840)	107.1%
503103 - SCHOOL CROSSING FEES	\$2,581	\$3,000	\$3,000	\$419	86.0%
503201 - LIBRARY FINES	\$13,428	\$20,000	\$20,000	\$6,572	67.1%
503301 - FALSE ALARM FINES	\$14,125	\$8,000	\$15,000	\$875	94.2%
54 - INTERGOVERNMENTAL	\$117,230	\$94,000	\$171,000	\$53,770	68.6%
504102 - DISD SCHOOL CROSSING GUARDS	\$22,520	\$38,000	\$41,000	\$18,480	54.9%
504103 - DALLAS COUNTY CROSSING GUARD	\$23,886	(\$0)	\$30,000	\$6,114	79.6%
504109 - REIMB FOR REG EMERG MANAGER	\$70,825	\$56,000	\$100,000	\$29,175	70.8%
55 - INTEREST	\$449,729	\$235,000	\$315,000	(\$134,729)	142.8%
505101 - INTEREST ON GOVT POOL INVEST	\$119,715	\$70,000	\$75,000	(\$44,715)	159.6%
505103 - CERT OF DEPOSIT INTEREST	\$131,565	\$50,000	\$80,000	(\$51,565)	164.5%
505106 - MONEY MARKET INTEREST	\$198,449	\$115,000	\$160,000	(\$38,449)	124.0%
57 - RECREATIONAL FEES	\$173,086	\$293,500	\$316,000	\$142,914	54.8%
507102 - RECREATION FEES	\$146,564	\$255,000	\$296,000	\$149,436	49.5%
507104 - SENIOR CENTER ANNUAL USER FEE	\$3,903	\$3,500	\$5,000	\$1,098	78.1%
507106 - RECREATION CENTER CAMPS	(\$0)	\$20,000	\$	\$	0.0%
507107 - RECREATION CENTER CLASSES	\$8,953	\$7,000	\$7,000	(\$1,953)	127.9%
507108 - RECREATION CENTER SPECIAL EVEN	\$7,280	\$8,000	\$8,000	\$720	91.0%
507109 - SENIOR CLASS/TRIPS	\$6,387	\$0	(\$0)	(\$6,387)	

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT JULY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$587,821	\$494,150	\$530,880	(\$56,941)	110.7%
509101 - SALE OF FIXED ASSETS	\$23,191	\$500	\$	(\$23,191)	231910000.0%
509105 - SALE OF MATERIALS	\$1,625	\$1,000	\$1,000	(\$625)	162.5%
509201 - INSURANCE RECOVERY	(\$0)	\$7,800	\$	\$	0.0%
509501 - COLLECTION OF BAD DEBTS	\$2,543	\$1,000	\$2,000	(\$543)	127.2%
509502 - MISCELLANEOUS W/O	\$9,148	\$100	\$100	(\$9,048)	9148.3%
509601 - MISCELLANEOUS	\$69,027	\$58,000	\$58,000	(\$11,027)	119.0%
509602 - CASH OVER AND SHORT	\$201	\$0	(\$0)	(\$201)	
509603 - COPIES	\$17,336	\$12,000	\$18,000	\$664	96.3%
509604 - POLICE ACCIDENT REPORTS	\$3,085	\$5,000	\$4,500	\$1,415	68.6%
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	\$301	\$200	\$230	(\$71)	130.7%
509611 - SCRAP METAL SALES	(\$0)	\$500	\$	\$	0.0%
509612 - CITY SERVICES REIMBURSEMENT	\$107,892	\$58,000	\$58,000	(\$49,892)	186.0%
509613 - WORKERS COMP REIMBURSEMENT	\$52,526	\$15,000	\$33,000	(\$19,526)	159.2%
509614 - RENTAL OF TOWER	\$163,343	\$180,000	\$194,000	\$30,657	84.2%
509617 - LEASE INCOME	\$117,880	\$150,000	\$150,000	\$32,120	78.6%
509618 - GAS WELL OIL REVENUE	\$13,450	\$0	\$7,000	(\$6,450)	192.1%
81 - OTHER FINANCE SOURCE	\$2,191,884	\$2,622,660	\$2,630,261	\$438,377	83.3%
801102 - TRANSF IN UTILITY FUND WATER	\$1,428,925	\$1,714,710	\$1,714,710	\$285,785	83.3%
801104 - TRANSF IN UTIL FUND SANITATION	\$123,833	\$148,600	\$148,600	\$24,767	83.3%
801108 - TRANSF IN EDC SALES TAX	\$60,902	\$72,803	\$73,082	\$12,180	83.3%
801110 - TRANSF IN HOTEL TAX FUND	\$50,380	\$53,134	\$60,456	\$10,076	83.3%
801116 - TRANSF IN-TRANS I&S FUND	\$99,167	\$119,000	\$119,000	\$19,833	83.3%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$428,678	\$514,413	\$514,413	\$85,736	83.3%
Grand Total	\$27,530,623	\$31,533,773	\$31,893,389	\$4,362,766	86.3%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT JULY 31, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$524,082	\$1,824,173	\$710,278	\$186,196	73.8%
001 - GENERAL FUND NON-ORG	\$524,082	\$1,824,173	\$710,278	\$186,196	73.8%
0101 - GENERAL GOVERNMENT	\$2,353,477	\$2,886,866	\$2,933,459	\$579,982	80.2%
01011000 - MAYOR AND COUNCIL	\$98,869	\$117,890	\$117,890	\$19,021	83.9%
01011100 - CITY ADMINISTRATION	\$541,205	\$668,737	\$673,857	\$132,652	80.3%
01011300 - HUMAN RESOURCES	\$233,269	\$320,394	\$322,682	\$89,413	72.3%
01011400 - INFO TECHNOLOGY	\$614,896	\$708,769	\$714,125	\$99,228	86.1%
01011500 - PUBLIC INFORMATION OFFICE	\$106,301	\$148,699	\$151,841	\$45,539	70.0%
01011600 - PUBLIC LIBRARY	\$758,936	\$922,377	\$953,064	\$194,129	79.6%
0102 - FINANCE	\$1,124,228	\$1,412,979	\$1,443,933	\$319,705	77.9%
01022000 - FINANCE ADMINISTRATION	\$582,086	\$730,302	\$743,767	\$161,681	78.3%
01022300 - MUNICIPAL COURT	\$368,091	\$460,562	\$474,069	\$105,977	77.6%
01022500 - PURCHASING	\$79,846	\$95,179	\$96,214	\$16,368	83.0%
01022700 - CITY MARSHAL	\$94,204	\$126,936	\$129,883	\$35,679	72.5%
0104 - PARK AND RECREATION	\$2,666,858	\$3,890,030	\$3,992,712	\$1,325,854	66.8%
01044000 - PARK & REC ADMINISTRATION	\$200,807	\$250,175	\$265,782	\$64,975	75.6%
01044100 - REC PROGRAM ADMIN	\$278,173	\$448,281	\$394,824	\$116,650	70.5%
01044101 - REC PROGRAM CLASSES	\$2,841	\$0	\$36,300	\$33,459	7.8%
01044102 - REC PROGRAM CAMPS	\$0	\$0	\$19,600	\$19,600	0.0%
01044200 - SPECIAL EVENTS ADMIN	\$141,662	\$189,385	\$189,385	\$47,723	74.8%
01044300 - ATHLETIC PROGRAMMING	\$293,202	\$416,239	\$436,941	\$143,739	67.1%
01044500 - HORTICULTURE	\$130,382	\$165,672	\$171,136	\$40,754	76.2%
01044600 - PARK GROUNDS MAINTENANCE	\$855,303	\$1,342,736	\$1,374,406	\$519,103	62.2%
01044800 - BUILDING MAINTENANCE	\$593,674	\$859,878	\$884,872	\$291,198	67.1%
01044900 - SENIOR CENTER	\$168,118	\$217,663	\$214,567	\$46,449	78.4%
01044901 - SENIOR CENTER CLASSES	\$2,411	\$0	\$4,600	\$2,189	52.4%
01044911 - SENIOR CENTER TRIPS	\$285	\$0	\$300	\$15	95.0%
0105 - POLICE	\$7,015,864	\$8,692,378	\$8,741,695	\$1,725,830	80.3%
01055000 - POLICE ADMINISTRATION	\$430,458	\$518,099	\$528,370	\$97,913	81.5%
01055100 - PATROL	\$3,365,906	\$4,455,327	\$4,279,529	\$913,623	78.7%
01055200 - CRIMINAL INVESTIGATION	\$1,119,615	\$1,308,294	\$1,387,239	\$267,624	80.7%
01055300 - ANIMAL CONTROL	\$342,281	\$396,120	\$414,352	\$72,071	82.6%
01055400 - SCHOOL GUARDS	\$65,504	\$82,330	\$82,330	\$16,826	79.6%
01055500 - CRIME PREVENTION	\$119,440	\$138,342	\$150,057	\$30,618	79.6%
01055700 - RECORDS	\$955,550	\$1,141,022	\$1,155,297	\$199,747	82.7%
01055800 - DETENTION SERVICES	\$245,643	\$291,063	\$311,307	\$65,664	78.9%
01055900 - POLICE SPECIAL SERVICES	\$371,468	\$361,782	\$433,213	\$61,745	85.7%
0106 - PUBLIC WORKS	\$4,083,859	\$6,377,222	\$6,903,108	\$2,819,250	59.2%
01066000 - ENGINEERING	\$311,451	\$387,613	\$397,144	\$85,694	78.4%
01066100 - BUILDING INSPECTION	\$450,626	\$564,545	\$662,530	\$211,904	68.0%
01066200 - STREET MAINTENANCE	\$1,723,434	\$3,288,389	\$3,632,224	\$1,908,790	47.4%
01066300 - TRAFFIC OPERATIONS	\$445,572	\$612,419	\$641,600	\$196,028	69.4%
01066400 - PLANNING	\$131,880	\$192,992	\$200,972	\$69,091	65.6%
01066500 - CODE SERVICES	\$183,898	\$233,439	\$247,386	\$63,487	74.3%
01066700 - EQUIPMENT SERVICES	\$836,997	\$1,097,825	\$1,121,252	\$284,255	74.6%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT JULY 31, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$5,404,561	\$6,655,078	\$6,904,436	\$1,499,875	78.3%
01077000 - FIRE ADMINISTRATION	\$483,687	\$615,049	\$628,754	\$145,067	76.9%
01077100 - FIRE PREVENTION	\$236,544	\$248,270	\$289,899	\$53,355	81.6%
01077200 - FIRE SUPPRESSION	\$3,367,619	\$4,056,346	\$4,187,761	\$820,141	80.4%
01077300 - ADVANCED LIFE SUPPORT	\$1,212,913	\$1,603,899	\$1,665,199	\$452,286	72.8%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$103,798	\$131,514	\$132,824	\$29,026	78.1%
0108 - NON DEPARTMENTAL	\$199,082	\$252,877	\$260,504	\$61,422	76.4%
01088000 - GENERAL NON DEPARTMENTAL	\$199,082	\$252,877	\$260,504	\$61,422	76.4%
0109 - SPECIAL PURPOSES	\$250,000	\$300,000	\$300,000	\$50,000	83.3%
01099000 - SPECIAL PURPOSES	\$250,000	\$300,000	\$300,000	\$50,000	83.3%
4110 - ONE-TIME PROJECTS	\$435,213	\$0	\$3,033,746	\$2,598,533	14.3%
41010000 - GEN GOVT ONE TIME PROJECTS	\$272,391	\$0	\$303,138	\$30,747	89.9%
41040000 - PARKS & REC ONE TIME PROJECTS	\$127,871	\$0	\$1,704,608	\$1,576,737	7.5%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$34,951	\$0	\$1,026,000	\$991,049	3.4%
Grand Total	\$24,057,223	\$32,291,603	\$35,223,871	\$11,166,648	68.3%

CITY OF DUNCANVILLE

UTILITY FUND AT JULY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$5,250,485	\$7,660,000	\$8,040,000	\$2,789,515	65.3%
510101 - WATER SALES	\$3,364,251	\$5,000,000	\$5,300,000	\$1,935,749	63.5%
510102 - WATER TAPS	\$9,300	\$10,000	\$10,000	\$700	93.0%
510104 - MULTI-FAMILY WATER SALES	\$590,563	\$720,000	\$750,000	\$159,437	78.7%
510105 - COMMERCIAL WATER SALES	\$983,732	\$1,300,000	\$1,350,000	\$366,268	72.9%
510106 - WATER SALES OTHER	\$936	(\$0)	(\$0)	(\$936)	
510107 - WATER SALES IRRIGATION	\$203,781	\$480,000	\$480,000	\$276,219	42.5%
510108 - SCHOOL WATER SALES	\$97,923	\$150,000	\$150,000	\$52,077	65.3%
42 - SEWER	\$7,460,289	\$9,133,600	\$9,403,600	\$1,943,311	79.3%
511101 - SEWER SERVICE	\$5,180,304	\$6,300,000	\$6,500,000	\$1,319,696	79.7%
511102 - SEWER TAPS	\$3,588	\$3,600	\$3,600	\$12	99.7%
511105 - MULTI-FAMILY SEWER SERVICE	\$1,107,677	\$1,400,000	\$1,420,000	\$312,323	78.0%
511106 - COMMERCIAL SEWER SERVICE	\$1,078,966	\$1,300,000	\$1,350,000	\$271,034	79.9%
511108 - SCHOOL WASTEWATER SALES	\$89,754	\$130,000	\$130,000	\$40,246	69.0%
45 - PENALTIES	\$141,878	\$150,000	\$130,000	(\$11,878)	109.1%
513101 - PENALTIES	\$141,878	\$150,000	\$130,000	(\$11,878)	109.1%
54 - INTERGOVERNMENTAL	\$150	(\$0)	(\$0)	(\$150)	
504111 - REIMB FOR SUMMIT TANK FROM CH	\$150	(\$0)	(\$0)	(\$150)	
55 - INTEREST	\$168,030	\$60,000	\$120,000	(\$48,030)	140.0%
505101 - INTEREST ON GOVT POOL INVEST	\$13,631	\$60,000	\$120,000	\$106,369	11.4%
505103 - CERT OF DEPOSIT INTEREST	\$54,935	(\$0)	(\$0)	(\$54,935)	
505106 - MONEY MARKET INTEREST	\$99,464	(\$0)	(\$0)	(\$99,464)	
59 - OTHER REVENUES	\$174,433	\$143,500	\$145,000	(\$29,433)	120.3%
509101 - SALE OF FIXED ASSETS	\$7,075	(\$0)	(\$0)	(\$7,075)	
509301 - REFUNDS FROM TRA	\$27,984	(\$0)	(\$0)	(\$27,984)	
509401 - SERVICE CHARGES	\$109,630	\$130,000	\$130,000	\$20,370	84.3%
509601 - MISCELLANEOUS	\$11,791	\$5,000	\$5,000	(\$6,791)	235.8%
509602 - CASH OVER AND SHORT	\$439	(\$0)	(\$0)	(\$439)	
509609 - RETURN CHECK FEES	\$6,125	\$5,000	\$6,000	(\$125)	102.1%
509611 - SCRAP METAL SALES	\$4,355	\$3,500	\$4,000	(\$355)	108.9%
509612 - CITY SERVICES REIMBURSEMENT	\$7,033	(\$0)	(\$0)	(\$7,033)	
Grand Total	\$13,195,266	\$17,147,100	\$17,838,600	\$4,643,334	74.0%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$6,061,714	\$7,619,787	\$7,619,787	\$1,558,073	79.6%
02311000 - UTILITIES ADMINISTRATION	\$300,423	\$347,528	\$502,654	\$202,231	59.8%
02312000 - WATER SERVICES	\$2,866,132	\$4,617,248	\$4,573,289	\$1,707,157	62.7%
02313000 - WASTEWATER SERVICES	\$4,421,339	\$5,048,057	\$5,287,600	\$866,261	83.6%
02411000 - UTILITIES ACCOUNTING	\$780,345	\$1,084,942	\$1,047,665	\$267,320	74.5%
Grand Total	\$14,429,953	\$18,717,562	\$19,030,995	\$4,601,042	75.8%

CITY OF DUNCANVILLE

SANITATION FUND AT JULY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$2,400,961	\$2,969,000	\$3,080,000	\$679,039	78.0%
512101 - RESIDENTIAL GARBAGE	\$1,887,199	\$2,350,000	\$2,400,000	\$512,801	78.6%
512104 - LANDFILL COMMERCIAL	\$314,241	\$380,000	\$400,000	\$85,759	78.6%
512105 - COMMERCIAL COLLECT FRANCHISE	\$136,295	\$172,000	\$200,000	\$63,705	68.1%
512106 - COMMERCIAL GARBAGE	\$63,226	\$67,000	\$80,000	\$16,774	79.0%
55 - INTEREST	\$15,682	\$3,000	\$6,000	(\$9,682)	261.4%
505101 - INTEREST ON GOVT POOL INVEST	\$6,475	\$3,000	\$6,000	(\$475)	107.9%
505103 - CERT OF DEPOSIT INTEREST	\$9,207	(\$0)	(\$0)	(\$9,207)	
Grand Total	\$2,416,644	\$2,972,000	\$3,086,000	\$669,356	78.3%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$297,500	\$357,000	\$357,000	\$59,500	83.3%
19011000 - SANITATION ADMIN	\$1,846,659	\$2,528,834	\$2,559,414	\$712,754	72.2%
19012000 - LITTER CONTROL CREW	\$186,792	\$235,584	\$246,202	\$59,410	75.9%
Grand Total	\$2,330,951	\$3,121,418	\$3,162,616	\$831,664	73.7%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT JULY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$1,727,866	\$2,691,593	\$2,655,108	\$927,242	65.1%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,727,866	\$2,691,593	\$2,655,108	\$927,242	65.1%
55 - INTEREST	\$37,311	\$5,500	\$5,500	(\$31,811)	678.4%
505101 - INTEREST ON GOVT POOL INVEST	\$25,484	\$5,500	\$5,500	(\$19,984)	463.3%
505103 - CERT OF DEPOSIT INTEREST	\$11,827	(\$0)	(\$0)	(\$11,827)	
Grand Total	\$1,765,177	\$2,697,093	\$2,660,608	\$895,431	66.3%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$60,902	\$609,632	\$609,632	\$548,730	10.0%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$197,881	\$309,402	\$340,359	\$142,478	58.1%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$7,078	\$12,141	\$12,141	\$5,063	58.3%
12011600 - DEBT SERVICE EDC	\$487,586	\$493,453	\$493,453	\$5,867	98.8%
12011800 - BEAUTIFICATION	\$45,200	\$140,145	\$144,345	\$99,146	31.3%
12051000 - DESIGN INCENTIVES	\$10,000	\$160,000	\$160,000	\$150,000	6.3%
12051200 - GRANTS/REBATE INCENTIVES	\$27,669	\$0	\$72,669	\$45,000	38.1%
Grand Total	\$836,316	\$1,724,773	\$1,832,599	\$996,283	45.6%

CITY OF DUNCANVILLE

TRAFFIC IMPROVEMENT & SAFETY FUND AT JULY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
52 - PERMITS & FEES	\$1,328,922	\$1,700,000	\$1,700,000	\$371,078	78.2%
502121 - TRAFFIC ENFORCEMENT FEES	\$832,869	\$900,000	\$900,000	\$67,131	92.5%
502123 - SCOFFLAW TRAFFIC ENFORC FEES	\$496,054	\$800,000	\$800,000	\$303,946	62.0%
55 - INTEREST	\$8,016	\$5,000	\$5,000	(\$3,016)	160.3%
505101 - INTEREST ON GOVT POOL INVEST	\$8,016	\$5,000	\$5,000	(\$3,016)	160.3%
Grand Total	\$1,336,939	\$1,705,000	\$1,705,000	\$368,061	78.4%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
031 - TRAFFIC IMPROV NON-ORG	\$99,167	\$119,000	\$119,000	\$19,833	83.3%
03130000 - TRAFFIC & SAFETY ADMIN	\$416,631	\$1,156,850	\$1,159,078	\$742,447	35.9%
03135000 - TRAFFIC- MAINT STREET & SIGNAL	\$301,442	\$538,280	\$612,292	\$310,850	49.2%
03135500 - TRAFFIC- CIP STREET & SIGNAL	\$74,269	\$0	\$401,801	\$327,532	18.5%
Grand Total	\$891,509	\$1,814,130	\$2,292,171	\$1,400,663	38.9%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT JULY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$765,282	\$975,020	\$975,020	\$209,738	78.5%
520101 - SPONSORSHIP REVENUE	\$24,709	\$125,000	\$125,000	\$100,291	19.8%
520120 - FOOD SALES	\$179,301	\$175,000	\$175,000	(\$4,301)	102.5%
520130 - BEVERAGE SALES	\$81,624	\$90,000	\$90,000	\$8,376	90.7%
520140 - MERCHANDISE REVENUE	\$1,116	\$4,500	\$4,500	\$3,384	24.8%
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	\$40,545	\$56,270	\$56,270	\$15,725	72.1%
520180 - CAMP/AFTERSCHOOL PROG REV	\$282,583	\$275,750	\$275,750	(\$6,833)	102.5%
520190 - CLASS REVENUE	\$35,792	\$42,500	\$42,500	\$6,708	84.2%
59 - OTHER REVENUES	\$391,988	\$376,064	\$376,064	(\$15,924)	104.2%
509601 - MISCELLANEOUS	\$91,866	\$93,814	\$93,814	\$1,948	97.9%
509602 - CASH OVER AND SHORT	(\$56)	(\$0)	(\$0)	\$56	
509606 - AUCTION PROCEEDS	\$500	(\$0)	(\$0)	(\$500)	
509615 - RENTAL	\$74,826	\$282,250	\$282,250	\$207,424	26.5%
509620 - RENTALS- BASKETBALL	\$190,665	(\$0)	(\$0)	(\$190,665)	
509621 - RENTALS- VOLLEYBALL	\$34,187	(\$0)	(\$0)	(\$34,187)	
81 - OTHER FINANCE SOURCE	(\$0)	\$538,650	\$536,550	\$536,550	0.0%
801129 - TRANSF IN DCEDC	(\$0)	\$538,650	\$536,550	\$536,550	0.0%
Grand Total	\$1,157,270	\$1,889,734	\$1,887,634	\$730,364	61.3%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIEDLHOUSE NON-ORG	\$2,640	\$0	\$0	(\$2,640)	
45601000 - FH ADMIN/OPS	\$856,410	\$1,577,820	\$1,587,247	\$730,837	54.0%
45602000 - FH CAFÉ/ FOOD COURT	\$82,727	\$61,125	\$85,525	\$2,798	96.7%
45602500 - FH GENERAL STORE	\$73,722	\$78,150	\$80,300	\$6,578	91.8%
45651100 - FIELDHOUSE CAMPS	\$62,540	\$85,000	\$79,000	\$16,460	79.2%
45651200 - FIELDHOUSE CLASSES	\$3,573	\$27,000	\$8,299	\$4,726	43.1%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$3,199	\$6,350	\$7,850	\$4,652	40.7%
Grand Total	\$1,084,810	\$1,835,445	\$1,848,221	\$763,411	58.7%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT JULY 31, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET YTD
46 - PREMIUMS AND OTHER	\$3,104,029	\$3,093,848	\$3,093,848	(\$10,181)	100.3%
514101 - PREMIUMS EMPLOYEE HEALTH	\$2,417,529	\$2,215,000	\$2,215,000	(\$202,529)	109.1%
514103 - PREMIUMS DEPENDENT HEALTH	\$473,453	\$575,144	\$575,144	\$101,691	82.3%
514105 - PREMIUMS COBRA	(\$1,915)	(\$0)	(\$0)	\$1,915	
514106 - PREMIUMS RETIREES	\$214,961	\$303,704	\$303,704	\$88,743	70.8%
55 - INTEREST	\$41,415	(\$0)	(\$0)	(\$41,415)	
505101 - INTEREST ON GOVT POOL INVEST	\$19,072	(\$0)	(\$0)	(\$19,072)	
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	\$332,973	\$400,000	\$400,000	\$67,027	83.2%
801901 - TRANSF IN	\$332,973	\$400,000	\$400,000	\$67,027	83.2%
Grand Total	\$3,480,267	\$3,493,848	\$3,493,848	\$13,581	99.6%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$47,964	\$60,000	\$60,000	\$12,036	79.9%
700904 - MISCELLANEOUS EXPENSE	(\$502)	\$5,000	\$5,000	\$5,502	-10.0%
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	\$5,722	\$8,000	\$8,000	\$2,278	71.5%
Grand Total	\$3,695,979	\$4,567,370	\$4,567,370	\$871,391	80.9%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT JULY 31, 2019

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
REVENUES					
46 - PREMIUMS AND OTHER	\$402,033	\$482,448	\$482,448	\$80,415	83.3%
514107 - GENERAL FUND CONTRIBUTIONS	\$326,675	\$392,018	\$392,018	\$65,343	83.3%
514108 - UTILITY FUND CONTRIBUTIONS	\$44,554	\$53,465	\$53,465	\$8,911	83.3%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$3,056	\$3,667	\$3,667	\$611	83.3%
514110 - EDC FUND CONTRIBUTIONS	\$9,990	\$11,988	\$11,988	\$1,998	83.3%
514111 - SANITATION FUND CONTRIBUTIONS	\$7,571	\$9,085	\$9,085	\$1,514	83.3%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$4,075	\$4,890	\$4,890	\$815	83.3%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$6,113	\$7,335	\$7,335	\$1,223	83.3%
55 - INTEREST	\$12,273	\$6,100	\$6,100	(\$6,173)	201.2%
505101 - INTEREST ON GOVT POOL INVEST	\$12,273	\$6,100	\$6,100	(\$6,173)	201.2%
Grand Total	\$414,306	\$488,548	\$488,548	\$74,242	84.8%

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
EXPENDITURES					
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$267,158	\$293,427	\$293,427	\$26,269	91.0%
700455 - WORKERS COMPENSATION CLAIMS	\$165,868	\$132,000	\$232,000	\$66,132	71.5%
700456 - LIABILITY CLAIMS	\$34,320	\$120,000	\$50,000	\$15,680	68.6%
Grand Total	\$467,346	\$545,427	\$575,427	\$108,081	81.2%

ONE TIME PROJECTS AT JULY 31, 2019

	DESCRIPTION	MUNIS PROJECT ACCOUNT	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET
1	FINANCE/HR ERP SOFTWARE/ CONSULTANT (FY18 CARRYOVER)	OTGG00001/4	GEN GOV	\$ 420,465	\$ 415,000	\$ (5,465)
2	HARRINGTON PARK CONTROLLED ENTRANCE GATES (FY18 CARRYOVER)	OTPK00001	PARKS	32,994	31,000	(1,994)
3	KIDSVILLE/SPLASH PAD DESIGN CONSULTANT (FY18 CARRYOVER)	OTPK00002	PARKS	36,730	30,000	(6,730)
4	ARMSTRONG PARK EAST PARKING LOT (FY18 CARRYOVER) (SEE NOTE 2)	OTPK00003	PARKS	-	48,000	48,000
5	ARMSTRONG PARK TENNIS TO BASKETBALL (FY18 CARRYOVER)	OTPK00004	PARKS	10,370	12,000	1,630
6	ZONING ORDINANCE UPDATE (FY18 CARRYOVER)	OTPW00001	PW	34,951	150,000	115,049
7	NEIGHBORHOOD SIGN TOPPERS (FY18 CARRYOVER)	OTGG00002	GEN GOV	-	20,000	20,000
8	LAKESIDE PARK TRAIL IMPROV (FY18 CARRYOVER) (SEE NOTE 2)	OTPW00002	PW	-	45,000	45,000
9	ROOF REPLACEMENT (VARIOUS FACILITIES)	OTPK00005	PARKS	60,513	1,637,250	1,576,737
10	SECURITY UPGRADES (CAMERAS)	OTGG00003	GEN GOV	133,268	144,000	10,732
11	PUBLIC WORKS ERP SYSTEM	OTPW00003	PW	-	226,000	226,000
12	US 67 GATEWAY SIGNAGE	OTPW00004	PW	-	500,000	500,000
13	DESIGN FOR MAIN ST. /CAMP WISDOM	OTPW00005	PW	-	150,000	150,000
	TOTAL ONE TIME PROJECT BUDGET			\$729,291	\$3,408,250	\$2,678,959

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.