



**CITY OF DUNCANVILLE  
MONTHLY FINANCIAL REPORT**

**Fiscal Year 2019-2020**  
YEAR-TO-DATE OPERATIONS

**AS OF NOVEMBER 30, 2019**

OCTOBER 1, 2019 TO NOVEMBER 30, 2019

Prepared by  
FINANCE DEPARTMENT  
*12/20/2019*

*\*Beginning balances in this report are preliminary and subject to change based on accruals and final audit entries.*

CITY OF DUNCANVILLE

**FUND BALANCES AT NOVEMBER 30, 2019**

<b>FUND</b>	<b>BEGINNING BALANCE (OCT 1) <sup>1</sup></b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>RESERVED FOR ONE TIME PROJECTS <sup>2</sup></b>	<b>ENDING BALANCE YTD</b>
GENERAL FUND	\$12,716,633	\$1,980,388	(\$4,305,849)	(\$2,987,040)	<b>\$7,404,133</b>
UTILITY FUND	\$9,439,827	\$1,965,105	(\$2,902,746)	(\$5,000,000)	<b>\$3,502,186</b>
SANITATION FUND	\$652,096	\$299,505	(\$360,084)	\$0	<b>\$591,517</b>
ECONOMIC DEVELOPMENT	\$2,985,980	\$7,003	(\$81,006)	\$0	<b>\$2,911,977</b>
FIELDHOUSE	(\$1,118,698)	\$167,147	(\$149,943)	\$0	<b>(\$1,101,495)</b>
MEDICAL INSURANCE	(\$250,741)	\$739,099	(\$984,717)	\$0	<b>(\$496,359)</b>
COMPREHENSIVE SELF INS	\$711,439	\$82,759	(\$310,560)	\$0	<b>\$483,638</b>

**DAYS OF OPERATIONS AT NOVEMBER 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	\$7,404,133	75	\$6,646,704	<b>84</b>
UTILITY FUND	\$3,502,186	60	\$3,188,143	<b>66</b>
SANITATION FUND	\$591,517	60	\$668,885	<b>53</b>

Note 1- Beginning balances in this report are preliminary and subject to change based on accruals and final FY19 audit entries.

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.

## GENERAL FUND REVENUES AT NOVEMBER 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>51 - TAXES</b>	<b>\$1,093,448</b>	<b>\$27,328,043</b>	<b>\$27,328,043</b>	<b>\$26,234,595</b>	<b>4.0%</b>
501101 - CURRENT TAXES	\$1,061,536	\$17,270,520	\$17,270,520	\$16,208,984	6.1%
501102 - DELINQUENT TAXES	\$15,462	\$140,000	\$140,000	\$124,538	11.0%
501103 - PENALTIES AND INTEREST	\$9,625	\$120,000	\$120,000	\$110,375	8.0%
501201 - STATE SALES TAX CITY PORTION	\$4,550	\$5,254,349	\$5,254,349	\$5,249,799	0.1%
501202 - SALES TAX PROPERTY TAX RELIEF	\$2,275	\$2,627,174	\$2,627,174	\$2,624,899	0.1%
501204 - ALCOHOLIC BEVERAGE TAX	(\$0)	\$76,000	\$76,000	\$76,000	0.0%
501301 - FRANCHISE FEE ELECTRIC	(\$0)	\$1,200,000	\$1,200,000	\$1,200,000	0.0%
501302 - FRANCHISE FEE GAS	(\$0)	\$330,000	\$330,000	\$330,000	0.0%
501303 - FRANCHISE FEE TELEPHONE	(\$0)	\$180,000	\$180,000	\$180,000	0.0%
501304 - FRANCHISE FEE CABLE TV	(\$0)	\$130,000	\$130,000	\$130,000	0.0%
<b>52 - PERMITS &amp; FEES</b>	<b>\$221,768</b>	<b>\$1,153,000</b>	<b>\$1,153,000</b>	<b>\$931,232</b>	<b>19.2%</b>
502101 - BUILDING PERMITS	\$71,724	\$200,000	\$200,000	\$128,276	35.9%
502102 - ELECTRICAL PERMITS	\$2,694	\$12,000	\$12,000	\$9,306	22.5%
502103 - SOLICITOR LICENSES	\$50	\$2,000	\$2,000	\$1,950	2.5%
502105 - EMERGENCY MEDICAL SERVICE	\$78,505	\$700,000	\$700,000	\$621,495	11.2%
502106 - SIGN PERMITS	\$3,125	\$11,000	\$11,000	\$7,875	28.4%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$38,830	\$64,500	\$64,500	\$25,670	60.2%
502109 - PLUMBING AND AC PERMITS	\$9,466	\$34,000	\$34,000	\$24,534	27.8%
502111 - ZONING & SPEC USE PERMIT	\$1,000	\$8,500	\$8,500	\$7,500	11.8%
502113 - SMALL CELL/ NETWORK NODE FEES	\$500	(\$0)	(\$0)	(\$500)	
502114 - RENTAL PROPERTY REGISTRATION	\$10,270	\$55,000	\$55,000	\$44,730	18.7%
502120 - ALARM PERMITS	\$5,604	\$60,000	\$60,000	\$54,396	9.3%
502122 - POOL OR SPA INSPECTION FEE	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
<b>53 - FINES</b>	<b>\$79,415</b>	<b>\$508,000</b>	<b>\$508,000</b>	<b>\$428,585</b>	<b>15.6%</b>
503101 - MUNICIPAL COURT FINES	\$61,252	\$360,000	\$360,000	\$298,748	17.0%
503102 - COURT RELATED FEES	\$14,412	\$110,000	\$110,000	\$95,588	13.1%
503103 - SCHOOL CROSSING FEES	\$688	\$3,000	\$3,000	\$2,312	22.9%
503201 - LIBRARY FINES	\$1,465	\$20,000	\$20,000	\$18,535	7.3%
503301 - FALSE ALARM FINES	\$1,599	\$15,000	\$15,000	\$13,402	10.7%
<b>54 - INTERGOVERNMENTAL</b>	<b>(\$0)</b>	<b>\$171,000</b>	<b>\$171,000</b>	<b>\$171,000</b>	<b>0.0%</b>
504102 - DISD SCHOOL CROSSING GUARDS	(\$0)	\$41,000	\$41,000	\$41,000	0.0%
504103 - DALLAS COUNTY CROSSING GUARD	(\$0)	\$30,000	\$30,000	\$30,000	0.0%
504109 - REIMB FOR REG EMERG MANAGER	(\$0)	\$100,000	\$100,000	\$100,000	0.0%
<b>55 - INTEREST</b>	<b>\$41,244</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$273,756</b>	<b>13.1%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$1,624	\$75,000	\$75,000	\$73,376	2.2%
505103 - CERT OF DEPOSIT INTEREST	\$8,835	\$80,000	\$80,000	\$71,165	11.0%
505106 - MONEY MARKET INTEREST	\$30,786	\$160,000	\$160,000	\$129,214	19.2%
<b>57 - RECREATIONAL FEES</b>	<b>\$46,208</b>	<b>\$311,000</b>	<b>\$311,000</b>	<b>\$264,792</b>	<b>14.9%</b>
507102 - RECREATION FEES	\$39,553	\$306,000	\$306,000	\$266,447	12.9%
507104 - SENIOR CENTER ANNUAL USER FEE	\$685	\$5,000	\$5,000	\$4,315	13.7%
507107 - RECREATION CENTER CLASSES	\$2,118	(\$0)	(\$0)	(\$2,118)	
507108 - RECREATION CENTER SPECIAL EVEN	\$2,460	(\$0)	(\$0)	(\$2,460)	
507109 - SENIOR CLASS/TRIPS	\$1,392	\$0	(\$0)	(\$1,392)	

## GENERAL FUND REVENUES AT NOVEMBER 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>59 - OTHER REVENUES</b>	<b>\$62,566</b>	<b>\$505,880</b>	<b>\$505,880</b>	<b>\$443,314</b>	<b>12.4%</b>
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$)	
509105 - SALE OF MATERIALS	\$46	\$1,000	\$1,000	\$954	4.6%
509201 - INSURANCE RECOVERY	(\$0)	(\$0)	(\$0)	(\$)	
509501 - COLLECTION OF BAD DEBTS	\$302	\$2,000	\$2,000	\$1,698	15.1%
509502 - MISCELLANEOUS W/O	(\$0)	\$100	\$100	\$100	0.0%
509601 - MISCELLANEOUS	\$5,955	\$58,000	\$58,000	\$52,045	10.3%
509602 - CASH OVER AND SHORT	(\$239)	\$0	(\$0)	\$239	
509603 - COPIES	\$3,410	\$18,000	\$18,000	\$14,590	18.9%
509604 - POLICE ACCIDENT REPORTS	\$637	\$4,500	\$4,500	\$3,863	14.1%
509606 - AUCTION PROCEEDS	(\$0)	\$5,000	\$5,000	\$5,000	0.0%
509607 - ANIMAL PERMITS	(\$0)	\$50	\$50	\$50	0.0%
509609 - RETURN CHECK FEES	\$35	\$230	\$230	\$195	15.2%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	(\$)	
509612 - CITY SERVICES REIMBURSEMENT	\$17,337	\$58,000	\$58,000	\$40,663	29.9%
509613 - WORKERS COMP REIMBURSEMENT	(\$0)	\$15,000	\$15,000	\$15,000	0.0%
509614 - RENTAL OF TOWER	\$35,084	\$194,000	\$194,000	\$158,917	18.1%
509617 - LEASE INCOME	(\$0)	\$150,000	\$150,000	\$150,000	0.0%
509618 - GAS WELL OIL REVENUE	(\$0)	\$0	(\$0)	(\$)	
<b>81 - OTHER FINANCE SOURCE</b>	<b>\$435,739</b>	<b>\$2,614,435</b>	<b>\$2,614,435</b>	<b>\$2,178,696</b>	<b>16.7%</b>
801102 - TRANSF IN UTILITY FUND WATER	\$293,618	\$1,761,710	\$1,761,710	\$1,468,092	16.7%
801104 - TRANSF IN UTIL FUND SANITATION	\$32,050	\$192,297	\$192,297	\$160,248	16.7%
801108 - TRANSF IN EDC SALES TAX	\$12,602	\$75,613	\$75,613	\$63,011	16.7%
801110 - TRANSF IN HOTEL TAX FUND	\$9,384	\$56,302	\$56,302	\$46,918	16.7%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$88,086	\$528,513	\$528,513	\$440,428	16.7%
<b>Grand Total</b>	<b>\$1,980,388</b>	<b>\$32,906,358</b>	<b>\$32,906,358</b>	<b>\$30,925,970</b>	<b>6.0%</b>

## GENERAL FUND EXPENDITURES AT NOVEMBER 30, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>0000 - OTHER</b>	<b>\$96,771</b>	<b>\$648,628</b>	<b>\$648,628</b>	<b>\$551,857</b>	<b>14.9%</b>
001 - GENERAL FUND NON-ORG	\$96,771	\$648,628	\$648,628	\$551,857	14.9%
<b>0101 - GENERAL GOVERNMENT</b>	<b>\$547,486</b>	<b>\$3,095,929</b>	<b>\$3,100,929</b>	<b>\$2,553,443</b>	<b>17.7%</b>
01011000 - MAYOR AND COUNCIL	\$49,523	\$136,759	\$136,759	\$87,236	36.2%
01011100 - CITY ADMINISTRATION	\$112,749	\$703,334	\$708,334	\$595,585	15.9%
01011300 - HUMAN RESOURCES	\$50,291	\$336,315	\$336,315	\$286,025	15.0%
01011400 - INFO TECHNOLOGY	\$182,660	\$790,621	\$790,621	\$607,961	23.1%
01011500 - PUBLIC INFORMATION OFFICE	\$19,959	\$187,338	\$187,338	\$167,379	10.7%
01011600 - PUBLIC LIBRARY	\$132,304	\$941,561	\$941,561	\$809,258	14.1%
<b>0102 - FINANCE</b>	<b>\$228,368</b>	<b>\$1,505,201</b>	<b>\$1,505,201</b>	<b>\$1,276,833</b>	<b>15.2%</b>
01022000 - FINANCE ADMINISTRATION	\$140,810	\$778,218	\$778,218	\$637,408	18.1%
01022300 - MUNICIPAL COURT	\$58,996	\$502,610	\$502,610	\$443,614	11.7%
01022500 - PURCHASING	\$16,391	\$101,913	\$101,913	\$85,522	16.1%
01022700 - CITY MARSHAL	\$12,171	\$122,460	\$122,460	\$110,289	9.9%
<b>0104 - PARK AND RECREATION</b>	<b>\$459,652</b>	<b>\$3,991,412</b>	<b>\$3,991,412</b>	<b>\$3,531,759</b>	<b>11.5%</b>
01044000 - PARK & REC ADMINISTRATION	\$39,584	\$273,435	\$273,435	\$233,851	14.5%
01044100 - REC PROGRAM ADMIN	\$58,647	\$390,194	\$390,194	\$331,546	15.0%
01044101 - REC PROGRAM CLASSES	\$543	\$5,682	\$5,682	\$5,139	9.5%
01044200 - SPECIAL EVENTS ADMIN	\$6,894	\$198,780	\$198,780	\$191,886	3.5%
01044300 - ATHLETIC PROGRAMMING	\$49,061	\$443,575	\$443,575	\$394,514	11.1%
01044500 - HORTICULTURE	\$25,264	\$177,565	\$177,565	\$152,301	14.2%
01044600 - PARK GROUNDS MAINTENANCE	\$150,424	\$1,370,696	\$1,370,696	\$1,220,272	11.0%
01044800 - BUILDING MAINTENANCE	\$102,318	\$890,663	\$890,663	\$788,345	11.5%
01044900 - SENIOR CENTER	\$26,789	\$235,623	\$235,623	\$208,833	11.4%
01044901 - SENIOR CENTER CLASSES	\$0	\$4,600	\$4,600	\$4,600	0.0%
01044911 - SENIOR CENTER TRIPS	\$128	\$600	\$600	\$472	21.3%
<b>0105 - POLICE</b>	<b>\$1,410,397</b>	<b>\$9,505,974</b>	<b>\$9,526,295</b>	<b>\$8,115,899</b>	<b>14.8%</b>
01055000 - POLICE ADMINISTRATION	\$94,957	\$554,675	\$554,675	\$459,719	17.1%
01055100 - PATROL	\$661,627	\$4,889,288	\$4,889,288	\$4,227,661	13.5%
01055200 - CRIMINAL INVESTIGATION	\$217,544	\$1,479,462	\$1,479,462	\$1,261,918	14.7%
01055300 - ANIMAL CONTROL	\$73,598	\$435,033	\$435,033	\$361,435	16.9%
01055400 - SCHOOL GUARDS	\$16,714	\$84,550	\$84,550	\$67,836	19.8%
01055500 - CRIME PREVENTION	\$23,035	\$151,235	\$151,235	\$128,200	15.2%
01055700 - RECORDS	\$214,428	\$1,211,653	\$1,231,974	\$1,017,545	17.4%
01055800 - DETENTION SERVICES	\$47,427	\$319,737	\$319,737	\$272,309	14.8%
01055900 - POLICE SPECIAL SERVICES	\$61,067	\$380,341	\$380,341	\$319,275	16.1%
<b>0106 - PUBLIC WORKS</b>	<b>\$535,734</b>	<b>\$6,930,278</b>	<b>\$6,950,278</b>	<b>\$6,414,545</b>	<b>7.7%</b>
01066000 - ENGINEERING	\$58,164	\$403,059	\$403,059	\$344,894	14.4%
01066100 - BUILDING INSPECTION	\$70,756	\$480,172	\$480,172	\$409,416	14.7%
01066200 - STREET MAINTENANCE	\$198,712	\$3,550,038	\$3,570,038	\$3,371,326	5.6%
01066300 - TRAFFIC OPERATIONS	\$75,428	\$870,772	\$870,772	\$795,344	8.7%
01066400 - PLANNING	\$30,564	\$219,433	\$219,433	\$188,869	13.9%
01066500 - CODE SERVICES	\$38,366	\$270,566	\$270,566	\$232,200	14.2%
01066700 - EQUIPMENT SERVICES	\$63,743	\$1,136,239	\$1,136,239	\$1,072,495	5.6%

## GENERAL FUND EXPENDITURES AT NOVEMBER 30, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>0107 - FIRE</b>	<b>\$961,984</b>	<b>\$7,009,246</b>	<b>\$7,009,246</b>	<b>\$6,047,262</b>	<b>13.7%</b>
01077000 - FIRE ADMINISTRATION	\$77,741	\$633,825	\$633,825	\$556,083	12.3%
01077100 - FIRE PREVENTION	\$39,033	\$244,277	\$244,277	\$205,244	16.0%
01077200 - FIRE SUPPRESSION	\$606,582	\$4,294,259	\$4,294,259	\$3,687,677	14.1%
01077300 - ADVANCED LIFE SUPPORT	\$219,559	\$1,700,743	\$1,700,743	\$1,481,184	12.9%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$19,068	\$136,142	\$136,142	\$117,074	14.0%
<b>0108 - NON DEPARTMENTAL</b>	<b>\$15,458</b>	<b>\$309,252</b>	<b>\$309,252</b>	<b>\$293,794</b>	<b>5.0%</b>
01088000 - GENERAL NON DEPARTMENTAL	\$15,458	\$309,252	\$309,252	\$293,794	5.0%
<b>0109 - SPECIAL PURPOSES</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>50.0%</b>
01099000 - SPECIAL PURPOSES	\$50,000	\$100,000	\$100,000	\$50,000	50.0%
<b>Total Operating Expenses &amp; Transfers Out</b>	<b>\$4,305,849</b>	<b>\$33,095,921</b>	<b>\$33,141,242</b>	<b>\$28,835,393</b>	<b>13.0%</b>
<b>4110 - ONE-TIME PROJECTS</b>					
41010000 - GEN GOVT ONE TIME PROJECTS	\$0	\$134,185	\$160,521	\$160,521	0.0%
41040000 - PARKS & REC ONE TIME PROJECTS	\$0	\$139,969	\$1,714,956	\$1,714,956	0.0%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$0	\$151,508	\$1,111,563	\$1,111,563	0.0%
<b>Total One-Time Projects</b>	<b>\$0</b>	<b>\$425,662</b>	<b>\$2,987,040</b>	<b>\$2,987,040</b>	<b>0.0%</b>
<b>Grand Total- Including One-Time Projects</b>	<b>\$4,305,849</b>	<b>\$33,521,583</b>	<b>\$36,128,282</b>	<b>\$31,822,433</b>	<b>11.9%</b>

## CITY OF DUNCANVILLE

## UTILITY FUND AT NOVEMBER 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>41 - WATER</b>	<b>\$964,247</b>	<b>\$8,040,000</b>	<b>\$8,040,000</b>	<b>\$7,075,753</b>	<b>12.0%</b>
510101 - WATER SALES	\$616,106	\$5,300,000	\$5,300,000	\$4,683,894	11.6%
510102 - WATER TAPS	\$4,310	\$10,000	\$10,000	\$5,690	43.1%
510104 - MULTI-FAMILY WATER SALES	\$67,172	\$750,000	\$750,000	\$682,828	9.0%
510105 - COMMERCIAL WATER SALES	\$136,280	\$1,350,000	\$1,350,000	\$1,213,720	10.1%
510106 - WATER SALES OTHER	\$140	(\$0)	(\$0)	(\$140)	
510107 - WATER SALES IRRIGATION	\$104,001	\$480,000	\$480,000	\$375,999	21.7%
510108 - SCHOOL WATER SALES	\$36,237	\$150,000	\$150,000	\$113,763	24.2%
<b>42 - SEWER</b>	<b>\$919,018</b>	<b>\$9,183,600</b>	<b>\$9,183,600</b>	<b>\$8,264,582</b>	<b>10.0%</b>
511101 - SEWER SERVICE	\$622,871	\$6,300,000	\$6,300,000	\$5,677,129	9.9%
511102 - SEWER TAPS	\$360	\$3,600	\$3,600	\$3,240	10.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$129,440	\$1,400,000	\$1,400,000	\$1,270,560	9.2%
511106 - COMMERCIAL SEWER SERVICE	\$145,704	\$1,350,000	\$1,350,000	\$1,204,296	10.8%
511108 - SCHOOL WASTEWATER SALES	\$20,643	\$130,000	\$130,000	\$109,357	15.9%
<b>45 - PENALTIES</b>	<b>\$39,256</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$90,744</b>	<b>30.2%</b>
513101 - PENALTIES	\$39,256	\$130,000	\$130,000	\$90,744	30.2%
<b>54 - INTERGOVERNMENTAL</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	
504111 - REIMB FOR SUMMIT TANK FROM CH	(\$0)	(\$0)	(\$0)	(\$0)	
<b>55 - INTEREST</b>	<b>\$19,087</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$100,913</b>	<b>15.9%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$753	\$120,000	\$120,000	\$119,247	0.6%
505103 - CERT OF DEPOSIT INTEREST	\$2,944	(\$0)	(\$0)	(\$2,944)	
505106 - MONEY MARKET INTEREST	\$15,390	(\$0)	(\$0)	(\$15,390)	
<b>59 - OTHER REVENUES</b>	<b>\$23,497</b>	<b>\$143,500</b>	<b>\$143,500</b>	<b>\$120,003</b>	<b>16.4%</b>
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	(\$0)	(\$0)	(\$0)	(\$0)	
509401 - SERVICE CHARGES	\$22,535	\$130,000	\$130,000	\$107,465	17.3%
509601 - MISCELLANEOUS	\$50	\$5,000	\$5,000	\$4,950	1.0%
509602 - CASH OVER AND SHORT	\$2	(\$0)	(\$0)	(\$2)	
509609 - RETURN CHECK FEES	\$910	\$5,000	\$5,000	\$4,090	18.2%
509611 - SCRAP METAL SALES	(\$0)	\$3,500	\$3,500	\$3,500	0.0%
509612 - CITY SERVICES REIMBURSEMENT	(\$0)	(\$0)	(\$0)	(\$0)	
<b>Grand Total</b>	<b>\$1,965,105</b>	<b>\$17,617,100</b>	<b>\$17,617,100</b>	<b>\$15,651,995</b>	<b>11.2%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$1,221,904	\$7,442,775	\$7,442,775	\$6,220,871	16.4%
02311000 - UTILITIES ADMINISTRATION	\$58,759	\$391,729	\$391,729	\$332,970	15.0%
02312000 - WATER SERVICES	\$134,194	\$4,514,065	\$4,514,065	\$4,379,872	3.0%
02313000 - WASTEWATER SERVICES	\$1,367,264	\$5,876,545	\$5,876,545	\$4,509,281	23.3%
02411000 - UTILITIES ACCOUNTING	\$120,625	\$1,169,420	\$1,169,420	\$1,048,795	10.3%
<b>Grand Total</b>	<b>\$2,902,746</b>	<b>\$19,394,534</b>	<b>\$19,394,534</b>	<b>\$16,491,788</b>	<b>15.0%</b>

CITY OF DUNCANVILLE

**SANITATION FUND AT NOVEMBER 30, 2019**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>43 - GARBAGE</b>	<b>\$296,459</b>	<b>\$3,839,934</b>	<b>\$3,839,934</b>	<b>\$3,543,475</b>	<b>7.7%</b>
512101 - RESIDENTIAL GARBAGE	\$248,244	\$3,101,961	\$3,101,961	\$2,853,717	8.0%
512104 - LANDFILL COMMERCIAL	\$41,056	\$430,000	\$430,000	\$388,944	9.5%
512105 - COMMERCIAL COLLECT FRANCHISE	(\$0)	\$210,000	\$210,000	\$210,000	0.0%
512106 - COMMERCIAL GARBAGE	\$7,159	\$97,973	\$97,973	\$90,814	7.3%
<b>55 - INTEREST</b>	<b>\$3,046</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$2,954</b>	<b>50.8%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$1,573	\$6,000	\$6,000	\$4,427	26.2%
505103 - CERT OF DEPOSIT INTEREST	\$1,473	(\$0)	(\$0)	(\$1,473)	
<b>Grand Total</b>	<b>\$299,505</b>	<b>\$3,845,934</b>	<b>\$3,845,934</b>	<b>\$3,546,429</b>	<b>7.8%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$66,783	\$400,697	\$400,697	\$333,914	16.7%
19011000 - SANITATION ADMIN	\$260,197	\$3,407,604	\$3,407,604	\$3,147,407	7.6%
19012000 - LITTER CONTROL CREW	\$33,104	\$260,753	\$260,753	\$227,648	12.7%
<b>Grand Total</b>	<b>\$360,084</b>	<b>\$4,069,053</b>	<b>\$4,069,053</b>	<b>\$3,708,969</b>	<b>8.8%</b>



## ECONOMIC DEVELOPMENT AT NOVEMBER 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>51 - TAXES</b>	<b>\$2,275</b>	<b>\$2,627,174</b>	<b>\$2,627,174</b>	<b>\$2,624,899</b>	<b>0.1%</b>
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$2,275	\$2,627,174	\$2,627,174	\$2,624,899	0.1%
<b>55 - INTEREST</b>	<b>\$4,728</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$11,272</b>	<b>29.5%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$3,255	\$16,000	\$16,000	\$12,745	20.3%
505103 - CERT OF DEPOSIT INTEREST	\$1,473	(\$0)	(\$0)	(\$1,473)	
<b>Grand Total</b>	<b>\$7,003</b>	<b>\$2,643,174</b>	<b>\$2,643,174</b>	<b>\$2,636,171</b>	<b>0.3%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$12,738	\$609,463	\$610,279	\$597,541	2.1%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$51,447	\$337,211	\$337,211	\$285,764	15.3%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$1,036	\$12,081	\$12,081	\$11,045	8.6%
12011600 - DEBT SERVICE EDC	\$0	\$488,413	\$488,413	\$488,413	0.0%
12011800 - BEAUTIFICATION	\$15,785	\$126,472	\$126,472	\$110,688	12.5%
12051000 - DESIGN INCENTIVES	\$0	\$160,000	\$160,000	\$160,000	0.0%
12051200 - GRANTS/REBATE INCENTIVES	\$0	\$0	\$0	\$0	
<b>Grand Total</b>	<b>\$81,006</b>	<b>\$1,733,640</b>	<b>\$1,734,456</b>	<b>\$1,653,450</b>	<b>4.7%</b>

CITY OF DUNCANVILLE

**FIELDHOUSE FUND AT NOVEMBER 30, 2019**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>48 - SPORTS FACILITY</b>	<b>\$69,211</b>	<b>\$814,100</b>	<b>\$814,100</b>	<b>\$744,889</b>	<b>8.5%</b>
520101 - SPONSORSHIP REVENUE	\$2,800	\$100,500	\$100,500	\$97,700	2.8%
520120 - FOOD SALES	\$20,031	\$202,000	\$202,000	\$181,969	9.9%
520130 - BEVERAGE SALES	\$8,667	\$107,000	\$107,000	\$98,333	8.1%
520140 - MERCHANDISE REVENUE	\$133	\$5,000	\$5,000	\$4,867	2.7%
520170 - OTHER SPORTS ACTIVITY REV	\$15,050	\$59,600	\$59,600	\$44,550	25.3%
520180 - CAMP/AFTERSCHOOL PROG REV	\$12,760	\$276,000	\$276,000	\$263,240	4.6%
520190 - CLASS REVENUE	\$9,770	\$64,000	\$64,000	\$54,230	15.3%
<b>59 - OTHER REVENUES</b>	<b>\$97,935</b>	<b>\$573,371</b>	<b>\$573,371</b>	<b>\$475,436</b>	<b>17.1%</b>
509601 - MISCELLANEOUS	\$56,221	\$81,871	\$81,871	\$25,650	68.7%
509602 - CASH OVER AND SHORT	\$10	(\$0)	(\$0)	(\$10)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$5,118	\$56,500	\$56,500	\$51,383	9.1%
509620 - RENTALS- BASKETBALL	\$28,958	\$395,000	\$395,000	\$366,043	7.3%
509621 - RENTALS- VOLLEYBALL	\$7,630	\$40,000	\$40,000	\$32,370	19.1%
<b>81 - OTHER FINANCE SOURCE</b>	<b>(\$0)</b>	<b>\$533,850</b>	<b>\$533,850</b>	<b>\$533,850</b>	<b>0.0%</b>
801129 - TRANSF IN DCEDC	(\$0)	\$533,850	\$533,850	\$533,850	0.0%
<b>Grand Total</b>	<b>\$167,147</b>	<b>\$1,921,321</b>	<b>\$1,921,321</b>	<b>\$1,754,174</b>	<b>8.7%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIEDLHOUSE NON-ORG	\$440	\$2,640	\$2,640	\$2,200	16.7%
45601000 - FH ADMIN/OPS	\$131,755	\$1,643,772	\$1,643,772	\$1,512,018	8.0%
45602000 - FH CAFÉ/ FOOD COURT	\$17,173	\$175,705	\$175,705	\$158,532	9.8%
45602500 - FH GENERAL STORE	\$100	\$3,750	\$3,750	\$3,650	2.7%
45651100 - FIELDHOUSE CAMPS	\$150	\$78,000	\$78,000	\$77,850	0.2%
45651200 - FIELDHOUSE CLASSES	\$57	\$5,110	\$5,110	\$5,053	1.1%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$270	\$9,550	\$9,550	\$9,280	2.8%
<b>Grand Total</b>	<b>\$149,943</b>	<b>\$1,918,527</b>	<b>\$1,918,527</b>	<b>\$1,768,584</b>	<b>7.8%</b>

CITY OF DUNCANVILLE

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

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
<b>46 - PREMIUMS AND OTHER</b>	<b>\$666,345</b>	<b>\$3,562,942</b>	<b>\$3,562,942</b>	<b>\$2,896,597</b>	<b>18.7%</b>
514101 - PREMIUMS EMPLOYEE HEALTH	\$517,164	\$2,700,000	\$2,700,000	\$2,182,836	19.2%
514103 - PREMIUMS DEPENDENT HEALTH	\$104,410	\$564,035	\$564,035	\$459,625	18.5%
514105 - PREMIUMS COBRA	(\$0)	(\$0)	(\$0)	(\$0)	
514106 - PREMIUMS RETIREES	\$44,770	\$298,907	\$298,907	\$254,137	15.0%
<b>55 - INTEREST</b>	<b>\$6,087</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$21,913</b>	<b>21.7%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$3,143	\$28,000	\$28,000	\$24,857	11.2%
505103 - CERT OF DEPOSIT INTEREST	\$2,944	(\$0)	(\$0)	(\$2,944)	
<b>59 - OTHER REVENUES</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	
509608 - STOP/LOSS REIMBURSEMENT	(\$0)	(\$0)	(\$0)	(\$0)	
<b>81 - OTHER FINANCE SOURCE</b>	<b>\$66,667</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$333,333</b>	<b>16.7%</b>
801901 - TRANSF IN	\$66,667	\$400,000	\$400,000	\$333,333	16.7%
<b>Grand Total</b>	<b>\$739,099</b>	<b>\$3,990,942</b>	<b>\$3,990,942</b>	<b>\$3,251,843</b>	<b>18.5%</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	\$5,817	\$37,080	\$37,080	\$31,263	15.7%
700904 - MISCELLANEOUS EXPENSE	\$275	\$5,000	\$5,000	\$4,725	5.5%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$833,227	\$3,288,884	\$3,288,884	\$2,455,657	25.3%
701253 - RETIREE MED PREMIUM EXP	\$144,922	\$604,165	\$604,165	\$459,243	24.0%
702101 - ADMINISTRATIVE EXPENSES	\$476	\$8,000	\$8,000	\$7,525	5.9%
<b>Grand Total</b>	<b>\$984,717</b>	<b>\$3,943,129</b>	<b>\$3,943,129</b>	<b>\$2,958,413</b>	<b>25.0%</b>

## COMPREHENSIVE SELF-INSURANCE FUND AT NOVEMBER 30, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>46 - PREMIUMS AND OTHER</b>	<b>\$80,407</b>	<b>\$482,448</b>	<b>\$482,448</b>	<b>\$402,041</b>	<b>16.7%</b>
514107 - GENERAL FUND CONTRIBUTIONS	\$65,335	\$392,018	\$392,018	\$326,683	16.7%
514108 - UTILITY FUND CONTRIBUTIONS	\$8,911	\$53,465	\$53,465	\$44,554	16.7%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$611	\$3,667	\$3,667	\$3,056	16.7%
514110 - EDC FUND CONTRIBUTIONS	\$1,998	\$11,988	\$11,988	\$9,990	16.7%
514111 - SANITATION FUND CONTRIBUTIONS	\$1,514	\$9,085	\$9,085	\$7,571	16.7%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$815	\$4,890	\$4,890	\$4,075	16.7%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$1,223	\$7,335	\$7,335	\$6,113	16.7%
<b>55 - INTEREST</b>	<b>\$2,352</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$3,748</b>	<b>38.6%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$2,352	\$6,100	\$6,100	\$3,748	38.6%
<b>Grand Total</b>	<b>\$82,759</b>	<b>\$488,548</b>	<b>\$488,548</b>	<b>\$405,789</b>	<b>16.9%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>008 - COMPREHENSIVE INSURANCE NONORG</b>					
700446 - INSURANCE PREMIUMS TML	\$294,772	\$299,296	\$299,296	\$4,524	98.5%
700455 - WORKERS COMPENSATION CLAIMS	\$15,788	\$175,000	\$175,000	\$159,212	9.0%
700456 - LIABILITY CLAIMS	\$0	\$60,000	\$60,000	\$60,000	0.0%
<b>Grand Total</b>	<b>\$310,560</b>	<b>\$534,296</b>	<b>\$534,296</b>	<b>\$223,736</b>	<b>58.1%</b>

## ONE-TIME PROJECTS AT NOVEMBER 30, 2019

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET
1	FY18 ZONING ORDINANCE UPDATE	PW	56,345	150,000	93,655
2	FY18 NEIGHBORHOOD SIGN TOPPERS	GEN GOV	-	20,000	20,000
3	FY19 ROOF REPLACEMENT	PARKS	62,263	1,637,250	1,574,987
4	FY19 SECURITY UPGRADES (CAMERAS)	GEN GOV	137,664	144,000	6,336
5	FY19 PUBLIC WORKS ERP SYSTEM	PW	-	226,000	226,000
6	FY19 US 67 GATEWAY SIGNAGE	PW	9,600	500,000	490,400
7	FY19 DESIGN FOR MAIN ST. /CAMP WISDOM	PW	-	150,000	150,000
8	FY 20 LASERFICHE - GENERAL GOVT RECORDS PROJECT	GEN GOV	-	19,185	19,185
9	FY 20 SECURITY UPGRADES (CAMERAS)	GEN GOV	-	115,000	115,000
10	FY 20 LED PANEL CHRISTMAS TREE	PARKS	-	25,000	25,000
11	FY 20 PYBURN PARK FITNESS EQUIPMENT	PARKS	-	50,000	50,000
12	FY 20 CHILLER REPLACEMENT	PARKS	-	44,969	44,969
13	FY 20 BI LASERFICHE	PW	-	10,000	10,000
14	FY 20 FUEL TANKS	PW	-	141,508	141,508
15	FY 20 LED LIGHTING AMPHITHEATRE	PARKS	-	20,000	20,000
	<b>TOTAL ONE TIME PROJECT BUDGET</b>		<b>\$265,872</b>	<b>\$3,252,912</b>	<b>\$2,987,040</b>

Unallocated Budget - Savings/(Overages) from PY Completed Projects

\$80,441