



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2019-2020
YEAR-TO-DATE OPERATIONS

AS OF DECEMBER 31, 2019

OCTOBER 1, 2019 TO DECEMBER 31, 2019

Prepared by
FINANCE DEPARTMENT
1/24/2020

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

CITY OF DUNCANVILLE

FUND BALANCES AT DECEMBER 31, 2019

FUND	BEGINNING BALANCE (OCT 1) ¹	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ²	ENDING BALANCE YTD
GENERAL FUND	\$12,754,602	\$10,805,868	(\$6,591,479)	(\$2,987,040)	\$13,981,951
UTILITY FUND	\$9,439,827	\$3,405,794	(\$4,758,495)	(\$5,000,000)	\$3,087,127
SANITATION FUND	\$627,420	\$586,239	(\$634,035)	\$0	\$579,625
ECONOMIC DEVELOPMENT	\$2,985,980	\$235,162	(\$142,312)	\$0	\$3,078,830
FIELDHOUSE	(\$1,118,698)	\$229,385	(\$243,499)	\$0	(\$1,132,813)
MEDICAL INSURANCE	(\$250,741)	\$1,127,692	(\$989,619)	\$0	(\$112,669)
COMPREHENSIVE SELF INS	\$711,439	\$123,325	(\$345,797)	\$0	\$488,967

DAYS OF OPERATIONS AT DECEMBER 31, 2019

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$13,981,951	75	\$6,646,704	158
UTILITY FUND	\$3,087,127	60	\$3,188,143	58
SANITATION FUND	\$579,625	60	\$668,885	52

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.

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT DECEMBER 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$9,277,088	\$27,328,043	\$27,328,043	\$18,050,955	33.9%
501101 - CURRENT TAXES	\$8,552,661	\$17,270,520	\$17,270,520	\$8,717,859	49.5%
501102 - DELINQUENT TAXES	\$28,879	\$140,000	\$140,000	\$111,121	20.6%
501103 - PENALTIES AND INTEREST	\$10,075	\$120,000	\$120,000	\$109,925	8.4%
501201 - STATE SALES TAX CITY PORTION	\$456,982	\$5,254,349	\$5,254,349	\$4,797,367	8.7%
501202 - SALES TAX PROPERTY TAX RELIEF	\$228,491	\$2,627,174	\$2,627,174	\$2,398,683	8.7%
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%
52 - PERMITS & FEES	\$425,299	\$1,153,000	\$1,153,000	\$727,701	36.9%
502101 - BUILDING PERMITS	\$106,964	\$200,000	\$200,000	\$93,036	53.5%
502102 - ELECTRICAL PERMITS	\$4,141	\$12,000	\$12,000	\$7,859	34.5%
502103 - SOLICITOR LICENSES	\$50	\$2,000	\$2,000	\$1,950	2.5%
502105 - EMERGENCY MEDICAL SERVICE	\$231,577	\$700,000	\$700,000	\$468,423	33.1%
502106 - SIGN PERMITS	\$4,300	\$11,000	\$11,000	\$6,700	39.1%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$41,150	\$64,500	\$64,500	\$23,350	63.8%
502109 - PLUMBING AND AC PERMITS	\$12,300	\$34,000	\$34,000	\$21,700	36.2%
502111 - ZONING & SPEC USE PERMIT	\$1,050	\$8,500	\$8,500	\$7,450	12.4%
502113 - SMALL CELL/ NETWORK NODE FEES	\$500	(\$0)	(\$0)	(\$500)	
502114 - RENTAL PROPERTY REGISTRATION	\$14,620	\$55,000	\$55,000	\$40,380	26.6%
502120 - ALARM PERMITS	\$8,647	\$60,000	\$60,000	\$51,353	14.4%
502122 - POOL OR SPA INSPECTION FEE	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
53 - FINES	\$122,303	\$508,000	\$508,000	\$385,697	24.1%
503101 - MUNICIPAL COURT FINES	\$90,019	\$360,000	\$360,000	\$269,981	25.0%
503102 - COURT RELATED FEES	\$26,638	\$110,000	\$110,000	\$83,362	24.2%
503103 - SCHOOL CROSSING FEES	\$963	\$3,000	\$3,000	\$2,037	32.1%
503201 - LIBRARY FINES	\$2,096	\$20,000	\$20,000	\$17,904	10.5%
503301 - FALSE ALARM FINES	\$2,587	\$15,000	\$15,000	\$12,414	17.2%
54 - INTERGOVERNMENTAL	\$7,532	\$171,000	\$171,000	\$163,468	4.4%
504102 - DISD SCHOOL CROSSING GUARDS	(\$0)	\$41,000	\$41,000	\$41,000	0.0%
504103 - DALLAS COUNTY CROSSING GUARD	\$7,532	\$30,000	\$30,000	\$22,468	25.1%
504109 - REIMB FOR REG EMERG MANAGER	(\$0)	\$100,000	\$100,000	\$100,000	0.0%
55 - INTEREST	\$116,542	\$315,000	\$315,000	\$198,458	37.0%
505101 - INTEREST ON GOVT POOL INVEST	\$5,963	\$75,000	\$75,000	\$69,037	8.0%
505103 - CERT OF DEPOSIT INTEREST	\$65,426	\$80,000	\$80,000	\$14,574	81.8%
505106 - MONEY MARKET INTEREST	\$45,153	\$160,000	\$160,000	\$114,847	28.2%
57 - RECREATIONAL FEES	\$61,766	\$311,000	\$311,000	\$249,234	19.9%
507102 - RECREATION FEES	\$52,384	\$306,000	\$306,000	\$253,616	17.1%
507104 - SENIOR CENTER ANNUAL USER FEE	\$1,158	\$5,000	\$5,000	\$3,843	23.2%
507107 - RECREATION CENTER CLASSES	\$2,990	(\$0)	(\$0)	(\$2,990)	
507108 - RECREATION CENTER SPECIAL EVEN	\$3,035	(\$0)	(\$0)	(\$3,035)	
507109 - SENIOR CLASS/TRIPS	\$2,201	\$0	(\$0)	(\$2,201)	

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT DECEMBER 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$141,729	\$505,880	\$505,880	\$364,151	28.0%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$)	
509105 - SALE OF MATERIALS	\$136	\$1,000	\$1,000	\$864	13.6%
509201 - INSURANCE RECOVERY	(\$0)	(\$0)	(\$0)	(\$)	
509501 - COLLECTION OF BAD DEBTS	\$389	\$2,000	\$2,000	\$1,611	19.5%
509502 - MISCELLANEOUS W/O	(\$0)	\$100	\$100	\$100	0.0%
509601 - MISCELLANEOUS	\$7,081	\$58,000	\$58,000	\$50,919	12.2%
509602 - CASH OVER AND SHORT	(\$235)	\$0	(\$0)	\$235	
509603 - COPIES	\$5,094	\$18,000	\$18,000	\$12,906	28.3%
509604 - POLICE ACCIDENT REPORTS	\$907	\$4,500	\$4,500	\$3,594	20.1%
509606 - AUCTION PROCEEDS	(\$0)	\$5,000	\$5,000	\$5,000	0.0%
509607 - ANIMAL PERMITS	\$10	\$50	\$50	\$40	20.0%
509609 - RETURN CHECK FEES	\$70	\$230	\$230	\$160	30.4%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	(\$)	
509612 - CITY SERVICES REIMBURSEMENT	\$68,157	\$58,000	\$58,000	(\$10,157)	117.5%
509613 - WORKERS COMP REIMBURSEMENT	\$7,504	\$15,000	\$15,000	\$7,496	50.0%
509614 - RENTAL OF TOWER	\$52,617	\$194,000	\$194,000	\$141,383	27.1%
509617 - LEASE INCOME	(\$0)	\$150,000	\$150,000	\$150,000	0.0%
509618 - GAS WELL OIL REVENUE	(\$0)	\$0	(\$0)	(\$)	
81 - OTHER FINANCE SOURCE	\$653,609	\$2,614,435	\$2,614,435	\$1,960,826	25.0%
801102 - TRANSF IN UTILITY FUND WATER	\$440,428	\$1,761,710	\$1,761,710	\$1,321,282	25.0%
801104 - TRANSF IN UTIL FUND SANITATION	\$48,074	\$192,297	\$192,297	\$144,223	25.0%
801108 - TRANSF IN EDC SALES TAX	\$18,903	\$75,613	\$75,613	\$56,710	25.0%
801110 - TRANSF IN HOTEL TAX FUND	\$14,075	\$56,302	\$56,302	\$42,227	25.0%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$132,128	\$528,513	\$528,513	\$396,385	25.0%
Grand Total	\$10,805,868	\$32,906,358	\$32,906,358	\$22,100,490	32.8%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT DECEMBER 31, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$145,157	\$648,628	\$648,628	\$503,471	22.4%
001 - GENERAL FUND NON-ORG	\$145,157	\$648,628	\$648,628	\$503,471	22.4%
0101 - GENERAL GOVERNMENT	\$766,861	\$3,095,929	\$3,106,229	\$2,339,368	24.7%
01011000 - MAYOR AND COUNCIL	\$62,774	\$136,759	\$136,759	\$73,985	45.9%
01011100 - CITY ADMINISTRATION	\$162,108	\$703,334	\$708,334	\$546,226	22.9%
01011300 - HUMAN RESOURCES	\$74,438	\$336,315	\$336,315	\$261,877	22.1%
01011400 - INFO TECHNOLOGY	\$212,503	\$790,621	\$795,921	\$583,418	26.7%
01011500 - PUBLIC INFORMATION OFFICE	\$31,678	\$187,338	\$187,338	\$155,660	16.9%
01011600 - PUBLIC LIBRARY	\$223,359	\$941,561	\$941,561	\$718,203	23.7%
0102 - FINANCE	\$333,908	\$1,505,201	\$1,505,201	\$1,171,293	22.2%
01022000 - FINANCE ADMINISTRATION	\$196,627	\$778,218	\$778,218	\$581,591	25.3%
01022300 - MUNICIPAL COURT	\$94,398	\$502,610	\$502,610	\$408,212	18.8%
01022500 - PURCHASING	\$24,500	\$101,913	\$101,913	\$77,413	24.0%
01022700 - CITY MARSHAL	\$18,383	\$122,460	\$122,460	\$104,077	15.0%
0104 - PARK AND RECREATION	\$710,490	\$3,991,412	\$3,991,412	\$3,280,922	17.8%
01044000 - PARK & REC ADMINISTRATION	\$60,250	\$273,435	\$273,435	\$213,184	22.0%
01044100 - REC PROGRAM ADMIN	\$84,980	\$390,194	\$390,194	\$305,214	21.8%
01044101 - REC PROGRAM CLASSES	\$543	\$5,682	\$5,682	\$5,139	9.5%
01044200 - SPECIAL EVENTS ADMIN	\$22,448	\$198,780	\$198,780	\$176,332	11.3%
01044300 - ATHLETIC PROGRAMMING	\$76,927	\$443,575	\$443,575	\$366,648	17.3%
01044500 - HORTICULTURE	\$37,862	\$177,565	\$177,565	\$139,703	21.3%
01044600 - PARK GROUNDS MAINTENANCE	\$225,306	\$1,370,696	\$1,370,696	\$1,145,390	16.4%
01044800 - BUILDING MAINTENANCE	\$163,819	\$890,663	\$890,663	\$726,844	18.4%
01044900 - SENIOR CENTER	\$38,227	\$235,623	\$235,623	\$197,396	16.2%
01044901 - SENIOR CENTER CLASSES	\$0	\$4,600	\$4,600	\$4,600	0.0%
01044911 - SENIOR CENTER TRIPS	\$128	\$600	\$600	\$472	21.3%
0105 - POLICE	\$2,121,392	\$9,505,974	\$9,526,295	\$7,404,903	22.3%
01055000 - POLICE ADMINISTRATION	\$136,086	\$554,675	\$554,675	\$418,589	24.5%
01055100 - PATROL	\$1,023,759	\$4,889,288	\$4,889,288	\$3,865,529	20.9%
01055200 - CRIMINAL INVESTIGATION	\$323,904	\$1,479,462	\$1,479,462	\$1,155,558	21.9%
01055300 - ANIMAL CONTROL	\$109,973	\$435,033	\$435,033	\$325,060	25.3%
01055400 - SCHOOL GUARDS	\$23,858	\$84,550	\$84,550	\$60,692	28.2%
01055500 - CRIME PREVENTION	\$33,711	\$151,235	\$151,235	\$117,524	22.3%
01055700 - RECORDS	\$314,749	\$1,211,653	\$1,231,974	\$917,225	25.5%
01055800 - DETENTION SERVICES	\$74,187	\$319,737	\$319,737	\$245,550	23.2%
01055900 - POLICE SPECIAL SERVICES	\$81,166	\$380,341	\$380,341	\$299,176	21.3%
0106 - PUBLIC WORKS	\$855,922	\$6,930,278	\$6,955,278	\$6,099,356	12.3%
01066000 - ENGINEERING	\$88,260	\$403,059	\$403,059	\$314,799	21.9%
01066100 - BUILDING INSPECTION	\$106,996	\$480,172	\$480,172	\$373,176	22.3%
01066200 - STREET MAINTENANCE	\$315,041	\$3,550,038	\$3,570,038	\$3,254,997	8.8%
01066300 - TRAFFIC OPERATIONS	\$116,931	\$870,772	\$870,772	\$753,841	13.4%
01066400 - PLANNING	\$50,539	\$219,433	\$224,433	\$173,895	22.5%
01066500 - CODE SERVICES	\$55,696	\$270,566	\$270,566	\$214,870	20.6%
01066700 - EQUIPMENT SERVICES	\$122,460	\$1,136,239	\$1,136,239	\$1,013,779	10.8%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT DECEMBER 31, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$1,492,963	\$7,009,246	\$7,009,246	\$5,516,284	21.3%
01077000 - FIRE ADMINISTRATION	\$120,190	\$633,825	\$633,825	\$513,635	19.0%
01077100 - FIRE PREVENTION	\$69,224	\$244,277	\$244,277	\$175,052	28.3%
01077200 - FIRE SUPPRESSION	\$939,761	\$4,294,259	\$4,294,259	\$3,354,498	21.9%
01077300 - ADVANCED LIFE SUPPORT	\$335,028	\$1,700,743	\$1,700,743	\$1,365,715	19.7%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$28,760	\$136,142	\$136,142	\$107,383	21.1%
0108 - NON DEPARTMENTAL	\$50,888	\$309,252	\$309,252	\$258,364	16.5%
01088000 - GENERAL NON DEPARTMENTAL	\$50,888	\$309,252	\$309,252	\$258,364	16.5%
0109 - SPECIAL PURPOSES	\$50,000	\$100,000	\$100,000	\$50,000	50.0%
01099000 - SPECIAL PURPOSES	\$50,000	\$100,000	\$100,000	\$50,000	50.0%
Total Operating Expenses & Transfers Out	\$6,527,580	\$33,095,921	\$33,151,542	\$26,623,962	19.7%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET
4110 - ONE-TIME PROJECTS					
41010000 - GEN GOVT ONE TIME PROJECTS	\$11,872	\$134,185	\$160,521	\$148,649	7.4%
41040000 - PARKS & REC ONE TIME PROJECTS	\$26,750	\$139,969	\$1,714,956	\$1,688,206	1.6%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$25,277	\$151,508	\$1,111,563	\$1,086,286	2.3%
Total One-Time Projects	\$63,899	\$425,662	\$2,987,040	\$2,923,141	2.1%

Grand Total-					
Including One-Time Projects	\$6,591,479	\$33,521,583	\$36,138,582	\$29,547,103	18.2%

CITY OF DUNCANVILLE

UTILITY FUND AT DECEMBER 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$1,552,925	\$8,040,000	\$8,040,000	\$6,487,075	19.3%
510101 - WATER SALES	\$987,293	\$5,300,000	\$5,300,000	\$4,312,707	18.6%
510102 - WATER TAPS	\$5,138	\$10,000	\$10,000	\$4,862	51.4%
510104 - MULTI-FAMILY WATER SALES	\$134,494	\$750,000	\$750,000	\$615,506	17.9%
510105 - COMMERCIAL WATER SALES	\$243,808	\$1,350,000	\$1,350,000	\$1,106,192	18.1%
510106 - WATER SALES OTHER	\$140	(\$0)	(\$0)	(\$140)	
510107 - WATER SALES IRRIGATION	\$137,363	\$480,000	\$480,000	\$342,637	28.6%
510108 - SCHOOL WATER SALES	\$44,688	\$150,000	\$150,000	\$105,312	29.8%
42 - SEWER	\$1,719,356	\$9,183,600	\$9,183,600	\$7,464,244	18.7%
511101 - SEWER SERVICE	\$1,169,513	\$6,300,000	\$6,300,000	\$5,130,487	18.6%
511102 - SEWER TAPS	\$540	\$3,600	\$3,600	\$3,060	15.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$254,098	\$1,400,000	\$1,400,000	\$1,145,902	18.1%
511106 - COMMERCIAL SEWER SERVICE	\$265,830	\$1,350,000	\$1,350,000	\$1,084,170	19.7%
511108 - SCHOOL WASTEWATER SALES	\$29,375	\$130,000	\$130,000	\$100,625	22.6%
45 - PENALTIES	\$55,597	\$130,000	\$130,000	\$74,403	42.8%
513101 - PENALTIES	\$55,597	\$130,000	\$130,000	\$74,403	42.8%
54 - INTERGOVERNMENTAL	(\$0)	(\$0)	(\$0)	(\$0)	
504111 - REIMB FOR SUMMIT TANK FROM CH	(\$0)	(\$0)	(\$0)	(\$0)	
55 - INTEREST	\$45,583	\$120,000	\$120,000	\$74,417	38.0%
505101 - INTEREST ON GOVT POOL INVEST	\$3,038	\$120,000	\$120,000	\$116,962	2.5%
505103 - CERT OF DEPOSIT INTEREST	\$19,956	(\$0)	(\$0)	(\$19,956)	
505106 - MONEY MARKET INTEREST	\$22,590	(\$0)	(\$0)	(\$22,590)	
59 - OTHER REVENUES	\$32,333	\$143,500	\$143,500	\$111,167	22.5%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	(\$0)	(\$0)	(\$0)	(\$0)	
509401 - SERVICE CHARGES	\$30,700	\$130,000	\$130,000	\$99,300	23.6%
509601 - MISCELLANEOUS	\$50	\$5,000	\$5,000	\$4,950	1.0%
509602 - CASH OVER AND SHORT	\$78	(\$0)	(\$0)	(\$78)	
509609 - RETURN CHECK FEES	\$1,505	\$5,000	\$5,000	\$3,495	30.1%
509611 - SCRAP METAL SALES	(\$0)	\$3,500	\$3,500	\$3,500	0.0%
509612 - CITY SERVICES REIMBURSEMENT	(\$0)	(\$0)	(\$0)	(\$0)	
Grand Total	\$3,405,794	\$17,617,100	\$17,617,100	\$14,211,306	19.3%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$1,832,856	\$7,442,775	\$7,442,775	\$5,609,919	24.6%
02311000 - UTILITIES ADMINISTRATION	\$89,404	\$391,729	\$391,729	\$302,324	22.8%
02312000 - WATER SERVICES	\$487,120	\$4,514,065	\$4,514,065	\$4,026,946	10.8%
02313000 - WASTEWATER SERVICES	\$2,131,710	\$5,876,545	\$5,876,545	\$3,744,835	36.3%
02411000 - UTILITIES ACCOUNTING	\$217,405	\$1,169,420	\$1,169,420	\$952,015	18.6%
Grand Total	\$4,758,495	\$19,394,534	\$19,394,534	\$14,636,039	24.5%

CITY OF DUNCANVILLE

SANITATION FUND AT DECEMBER 31, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
43 - GARBAGE	\$582,879	\$3,839,934	\$3,839,934	\$3,257,055	15.2%
512101 - RESIDENTIAL GARBAGE	\$506,695	\$3,101,961	\$3,101,961	\$2,595,266	16.3%
512104 - LANDFILL COMMERCIAL	\$41,056	\$430,000	\$430,000	\$388,944	9.5%
512105 - COMMERCIAL COLLECT FRANCHISE	\$20,143	\$210,000	\$210,000	\$189,857	9.6%
512106 - COMMERCIAL GARBAGE	\$14,986	\$97,973	\$97,973	\$82,987	15.3%
55 - INTEREST	\$3,360	\$6,000	\$6,000	\$2,640	56.0%
505101 - INTEREST ON GOVT POOL INVEST	\$1,887	\$6,000	\$6,000	\$4,113	31.4%
505103 - CERT OF DEPOSIT INTEREST	\$1,473	(\$0)	(\$0)	(\$1,473)	
Grand Total	\$586,239	\$3,845,934	\$3,845,934	\$3,259,695	15.2%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
019 - SANITATION NON-ORG	\$100,174	\$400,697	\$400,697	\$300,523	25.0%
19011000 - SANITATION ADMIN	\$481,926	\$3,407,604	\$3,407,604	\$2,925,678	14.1%
19012000 - LITTER CONTROL CREW	\$51,934	\$260,753	\$260,753	\$208,818	19.9%
Grand Total	\$634,035	\$4,069,053	\$4,069,053	\$3,435,019	15.6%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT DECEMBER 31, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
51 - TAXES	\$228,491	\$2,627,174	\$2,627,174	\$2,398,683	8.7%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$228,491	\$2,627,174	\$2,627,174	\$2,398,683	8.7%
55 - INTEREST	\$6,671	\$16,000	\$16,000	\$9,329	41.7%
505101 - INTEREST ON GOVT POOL INVEST	\$3,797	\$16,000	\$16,000	\$12,203	23.7%
505103 - CERT OF DEPOSIT INTEREST	\$2,875	(\$0)	(\$0)	(\$2,875)	
Grand Total	\$235,162	\$2,643,174	\$2,643,174	\$2,408,012	8.9%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
012 - ECONOMIC DEVELOP NON-ORG	\$19,107	\$609,463	\$610,279	\$591,172	3.1%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$81,542	\$337,211	\$337,211	\$255,669	24.2%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$1,275	\$12,081	\$12,081	\$10,806	10.6%
12011600 - DEBT SERVICE EDC	\$0	\$488,413	\$488,413	\$488,413	0.0%
12011800 - BEAUTIFICATION	\$17,413	\$126,472	\$126,472	\$109,060	13.8%
12051000 - DESIGN INCENTIVES	\$22,975	\$160,000	\$160,000	\$137,025	14.4%
12051200 - GRANTS/REBATE INCENTIVES	\$0	\$0	\$0	\$0	
Grand Total	\$142,312	\$1,733,640	\$1,734,456	\$1,592,144	8.2%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT DECEMBER 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$100,788	\$814,100	\$814,100	\$713,312	12.4%
520101 - SPONSORSHIP REVENUE	\$3,100	\$100,500	\$100,500	\$97,400	3.1%
520120 - FOOD SALES	\$29,224	\$202,000	\$202,000	\$172,776	14.5%
520130 - BEVERAGE SALES	\$13,396	\$107,000	\$107,000	\$93,604	12.5%
520140 - MERCHANDISE REVENUE	\$158	\$5,000	\$5,000	\$4,842	3.2%
520170 - OTHER SPORTS ACTIVITY REV	\$23,605	\$59,600	\$59,600	\$35,995	39.6%
520180 - CAMP/AFTERSCHOOL PROG REV	\$18,425	\$276,000	\$276,000	\$257,575	6.7%
520190 - CLASS REVENUE	\$12,880	\$64,000	\$64,000	\$51,120	20.1%
59 - OTHER REVENUES	\$128,597	\$573,371	\$573,371	\$444,774	22.4%
509601 - MISCELLANEOUS	\$56,299	\$81,871	\$81,871	\$25,572	68.8%
509602 - CASH OVER AND SHORT	\$13	(\$0)	(\$0)	(\$13)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$7,553	\$56,500	\$56,500	\$48,948	13.4%
509620 - RENTALS- BASKETBALL	\$49,903	\$395,000	\$395,000	\$345,098	12.6%
509621 - RENTALS- VOLLEYBALL	\$14,830	\$40,000	\$40,000	\$25,170	37.1%
81 - OTHER FINANCE SOURCE	(\$0)	\$533,850	\$533,850	\$533,850	0.0%
801129 - TRANSF IN DCEDC	(\$0)	\$533,850	\$533,850	\$533,850	0.0%
Grand Total	\$229,385	\$1,921,321	\$1,921,321	\$1,691,936	11.9%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIELDHOUSE NON-ORG	\$660	\$2,640	\$2,640	\$1,980	25.0%
45601000 - FH ADMIN/OPS	\$214,260	\$1,643,772	\$1,643,772	\$1,429,512	13.0%
45602000 - FH CAFÉ/ FOOD COURT	\$27,990	\$175,705	\$175,705	\$147,715	15.9%
45602500 - FH GENERAL STORE	\$108	\$3,750	\$3,750	\$3,642	2.9%
45651100 - FIELDHOUSE CAMPS	\$150	\$78,000	\$78,000	\$77,850	0.2%
45651200 - FIELDHOUSE CLASSES	\$62	\$5,110	\$5,110	\$5,048	1.2%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$270	\$9,550	\$9,550	\$9,280	2.8%
Grand Total	\$243,499	\$1,918,527	\$1,918,527	\$1,675,028	12.7%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT DECEMBER 31, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
46 - PREMIUMS AND OTHER	\$1,015,192	\$3,562,942	\$3,562,942	\$2,547,750	28.5%
514101 - PREMIUMS EMPLOYEE HEALTH	\$777,081	\$2,700,000	\$2,700,000	\$1,922,920	28.8%
514103 - PREMIUMS DEPENDENT HEALTH	\$157,737	\$564,035	\$564,035	\$406,298	28.0%
514105 - PREMIUMS COBRA	(\$0)	(\$0)	(\$0)	(\$0)	
514106 - PREMIUMS RETIREES	\$80,375	\$298,907	\$298,907	\$218,532	26.9%
55 - INTEREST	\$9,083	\$28,000	\$28,000	\$18,917	32.4%
505101 - INTEREST ON GOVT POOL INVEST	\$4,037	\$28,000	\$28,000	\$23,963	14.4%
505103 - CERT OF DEPOSIT INTEREST	\$5,046	(\$0)	(\$0)	(\$5,046)	
59 - OTHER REVENUES	\$3,417	(\$0)	(\$0)	(\$3,417)	
509608 - STOP/LOSS REIMBURSEMENT	\$3,417	(\$0)	(\$0)	(\$3,417)	
81 - OTHER FINANCE SOURCE	\$100,000	\$400,000	\$400,000	\$300,000	25.0%
801901 - TRANSF IN	\$100,000	\$400,000	\$400,000	\$300,000	25.0%
Grand Total	\$1,127,692	\$3,990,942	\$3,990,942	\$2,863,250	28.3%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$8,725	\$37,080	\$37,080	\$28,355	23.5%
700904 - MISCELLANEOUS EXPENSE	\$238	\$5,000	\$5,000	\$4,762	4.8%
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	\$2,507	\$8,000	\$8,000	\$5,493	31.3%
Grand Total	\$989,619	\$3,943,129	\$3,943,129	\$2,953,510	25.1%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT DECEMBER 31, 2019

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
REVENUES					
46 - PREMIUMS AND OTHER	\$120,611	\$482,448	\$482,448	\$361,838	25.0%
514107 - GENERAL FUND CONTRIBUTIONS	\$98,003	\$392,018	\$392,018	\$294,015	25.0%
514108 - UTILITY FUND CONTRIBUTIONS	\$13,366	\$53,465	\$53,465	\$40,099	25.0%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$917	\$3,667	\$3,667	\$2,750	25.0%
514110 - EDC FUND CONTRIBUTIONS	\$2,997	\$11,988	\$11,988	\$8,991	25.0%
514111 - SANITATION FUND CONTRIBUTIONS	\$2,271	\$9,085	\$9,085	\$6,814	25.0%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$1,223	\$4,890	\$4,890	\$3,668	25.0%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$1,834	\$7,335	\$7,335	\$5,501	25.0%
55 - INTEREST	\$2,714	\$6,100	\$6,100	\$3,386	44.5%
505101 - INTEREST ON GOVT POOL INVEST	\$2,714	\$6,100	\$6,100	\$3,386	44.5%
Grand Total	\$123,325	\$488,548	\$488,548	\$365,223	25.2%

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
EXPENDITURES					
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$294,772	\$299,296	\$299,296	\$4,524	98.5%
700455 - WORKERS COMPENSATION CLAIMS	\$32,545	\$175,000	\$175,000	\$142,455	18.6%
700456 - LIABILITY CLAIMS	\$18,480	\$60,000	\$60,000	\$41,520	30.8%
Grand Total	\$345,797	\$534,296	\$534,296	\$188,500	64.7%

ONE-TIME PROJECTS AT DECEMBER 31, 2019

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET
1	FY18 ZONING ORDINANCE UPDATE	PW	69,622	150,000	80,378
2	FY18 NEIGHBORHOOD SIGN TOPPERS	GEN GOV	11,872	20,000	8,128
3	FY19 ROOF REPLACEMENT	PARKS	64,013	1,637,250	1,573,237
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	30,850	500,000	469,150
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
TOTAL ONE TIME PROJECT BUDGET			\$339,021	\$3,252,912	\$2,913,891

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

\$80,441

Note: Completed projects are highlighted in yellow.