



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2019-2020
YEAR-TO-DATE OPERATIONS

AS OF JANUARY 31, 2020

OCTOBER 1, 2019 TO JANUARY 31, 2020

Prepared by
FINANCE DEPARTMENT
2/20/2020

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

FUND BALANCES AT JANUARY 31, 2020

FUND	BEGINNING BALANCE (OCT 1) ¹	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ²	ENDING BALANCE YTD
GENERAL FUND	\$12,754,602	\$18,074,927	(\$9,031,632)	(\$2,987,040)	\$18,810,856
UTILITY FUND	\$9,439,827	\$4,776,486	(\$6,273,328)	(\$5,000,000)	\$2,942,985
SANITATION FUND	\$627,420	\$877,390	(\$805,131)	\$0	\$699,679
ECONOMIC DEVELOPMENT	\$2,985,980	\$438,091	(\$176,537)	\$0	\$3,247,534
MEDICAL INSURANCE	(\$250,741)	\$1,475,940	(\$1,629,022)	\$0	(\$403,823)
COMPREHENSIVE SELF INS	\$711,439	\$164,046	(\$360,506)	\$0	\$514,980

DAYS OF OPERATIONS AT JANUARY 31, 2020

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$18,810,856	75	\$6,646,704	212
UTILITY FUND	\$2,942,985	60	\$3,188,143	55
SANITATION FUND	\$699,679	60	\$668,885	63

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.

Note 3- The Fieldhouse figures have not been included in this report. Information is not yet available due to reporting issues from implementation of new software in January 2020.

GENERAL FUND REVENUES AT JANUARY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$16,085,682	\$27,328,043	\$27,328,043	\$11,242,361	58.9%
501101 - CURRENT TAXES	\$14,415,534	\$17,270,520	\$17,270,520	\$2,854,986	83.5%
501102 - DELINQUENT TAXES	\$45,295	\$140,000	\$140,000	\$94,705	32.4%
501103 - PENALTIES AND INTEREST	\$14,019	\$120,000	\$120,000	\$105,981	11.7%
501201 - STATE SALES TAX CITY PORTION	\$859,721	\$5,254,349	\$5,254,349	\$4,394,628	16.4%
501202 - SALES TAX PROPERTY TAX RELIEF	\$429,861	\$2,627,174	\$2,627,174	\$2,197,313	16.4%
501204 - ALCOHOLIC BEVERAGE TAX	\$17,356	\$76,000	\$76,000	\$58,644	22.8%
501301 - FRANCHISE FEE ELECTRIC	\$271,553	\$1,200,000	\$1,200,000	\$928,447	22.6%
501302 - FRANCHISE FEE GAS	(\$0)	\$330,000	\$330,000	\$330,000	0.0%
501303 - FRANCHISE FEE TELEPHONE	\$774	\$180,000	\$180,000	\$179,226	0.4%
501304 - FRANCHISE FEE CABLE TV	(\$0)	\$130,000	\$130,000	\$130,000	0.0%
501306 - FRANCHISE VIDEO SERV	\$31,570	(\$0)	(\$0)	(\$31,570)	
52 - PERMITS & FEES	\$562,011	\$1,153,000	\$1,153,000	\$590,989	48.7%
502101 - BUILDING PERMITS	\$139,308	\$200,000	\$200,000	\$60,692	69.7%
502102 - ELECTRICAL PERMITS	\$5,541	\$12,000	\$12,000	\$6,459	46.2%
502103 - SOLICITOR LICENSES	\$200	\$2,000	\$2,000	\$1,800	10.0%
502105 - EMERGENCY MEDICAL SERVICE	\$316,285	\$700,000	\$700,000	\$383,715	45.2%
502106 - SIGN PERMITS	\$5,775	\$11,000	\$11,000	\$5,225	52.5%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$41,921	\$64,500	\$64,500	\$22,579	65.0%
502109 - PLUMBING AND AC PERMITS	\$17,680	\$34,000	\$34,000	\$16,320	52.0%
502111 - ZONING & SPEC USE PERMIT	\$2,100	\$8,500	\$8,500	\$6,400	24.7%
502113 - SMALL CELL/ NETWORK NODE FEES	\$500	(\$0)	(\$0)	(\$500)	
502114 - RENTAL PROPERTY REGISTRATION	\$20,520	\$55,000	\$55,000	\$34,480	37.3%
502120 - ALARM PERMITS	\$12,181	\$60,000	\$60,000	\$47,819	20.3%
502122 - POOL OR SPA INSPECTION FEE	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
53 - FINES	\$155,693	\$508,000	\$508,000	\$352,307	30.6%
503101 - MUNICIPAL COURT FINES	\$116,319	\$360,000	\$360,000	\$243,681	32.3%
503102 - COURT RELATED FEES	\$31,846	\$110,000	\$110,000	\$78,154	29.0%
503103 - SCHOOL CROSSING FEES	\$1,093	\$3,000	\$3,000	\$1,907	36.4%
503201 - LIBRARY FINES	\$3,358	\$20,000	\$20,000	\$16,642	16.8%
503301 - FALSE ALARM FINES	\$3,077	\$15,000	\$15,000	\$11,923	20.5%
54 - INTERGOVERNMENTAL	\$19,661	\$171,000	\$171,000	\$151,339	11.5%
504102 - DISD SCHOOL CROSSING GUARDS	\$12,129	\$41,000	\$41,000	\$28,871	29.6%
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	\$141,689	\$315,000	\$315,000	\$173,311	45.0%
505101 - INTEREST ON GOVT POOL INVEST	\$15,844	\$75,000	\$75,000	\$59,156	21.1%
505103 - CERT OF DEPOSIT INTEREST	\$66,460	\$80,000	\$80,000	\$13,540	83.1%
505106 - MONEY MARKET INTEREST	\$59,385	\$160,000	\$160,000	\$100,615	37.1%
57 - RECREATIONAL FEES	\$92,378	\$311,000	\$311,000	\$218,622	29.7%
507102 - RECREATION FEES	\$79,683	\$306,000	\$306,000	\$226,317	26.0%
507104 - SENIOR CENTER ANNUAL USER FEE	\$1,520	\$5,000	\$5,000	\$3,480	30.4%
507107 - RECREATION CENTER CLASSES	\$4,045	(\$0)	(\$0)	(\$4,045)	
507108 - RECREATION CENTER SPECIAL EVEN	\$4,298	(\$0)	(\$0)	(\$4,298)	

GENERAL FUND REVENUES AT JANUARY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
507109 - SENIOR CLASS/TRIPS	\$2,833	\$0	(\$0)	(\$2,833)	
59 - OTHER REVENUES	\$146,333	\$505,880	\$505,880	\$359,547	28.9%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$)	
509105 - SALE OF MATERIALS	\$280	\$1,000	\$1,000	\$720	28.0%
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	\$8,011	\$58,000	\$58,000	\$49,989	13.8%
509602 - CASH OVER AND SHORT	(\$1,206)	\$0	(\$0)	\$1,206	
509603 - COPIES	\$6,888	\$18,000	\$18,000	\$11,112	38.3%
509604 - POLICE ACCIDENT REPORTS	\$1,091	\$4,500	\$4,500	\$3,409	24.2%
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	\$105	\$230	\$230	\$125	45.7%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	(\$)	
509612 - CITY SERVICES REIMBURSEMENT	\$51,970	\$58,000	\$58,000	\$6,030	89.6%
509613 - WORKERS COMP REIMBURSEMENT	\$7,504	\$15,000	\$15,000	\$7,496	50.0%
509614 - RENTAL OF TOWER	\$70,499	\$194,000	\$194,000	\$123,501	36.3%
509617 - LEASE INCOME	(\$0)	\$150,000	\$150,000	\$150,000	0.0%
509618 - GAS WELL OIL REVENUE	\$793	\$0	(\$0)	(\$793)	
81 - OTHER FINANCE SOURCE	\$871,478	\$2,614,435	\$2,614,435	\$1,742,957	33.3%
801102 - TRANSF IN UTILITY FUND WATER	\$587,237	\$1,761,710	\$1,761,710	\$1,174,473	33.3%
801104 - TRANSF IN UTIL FUND SANITATION	\$64,099	\$192,297	\$192,297	\$128,198	33.3%
801108 - TRANSF IN EDC SALES TAX	\$25,204	\$75,613	\$75,613	\$50,409	33.3%
801110 - TRANSF IN HOTEL TAX FUND	\$18,767	\$56,302	\$56,302	\$37,535	33.3%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$176,171	\$528,513	\$528,513	\$352,342	33.3%
Grand Total	\$18,074,927	\$32,906,358	\$32,906,358	\$14,831,431	54.9%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT JANUARY 31, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$214,991	\$648,628	\$648,628	\$433,638	33.1%
001 - GENERAL FUND NON-ORG	\$214,991	\$648,628	\$648,628	\$433,638	33.1%
0101 - GENERAL GOVERNMENT	\$994,272	\$3,095,929	\$3,106,229	\$2,111,957	32.0%
01011000 - MAYOR AND COUNCIL	\$76,950	\$136,759	\$136,759	\$59,809	56.3%
01011100 - CITY ADMINISTRATION	\$210,798	\$703,334	\$708,334	\$497,537	29.8%
01011300 - HUMAN RESOURCES	\$104,273	\$336,315	\$336,315	\$232,043	31.0%
01011400 - INFO TECHNOLOGY	\$271,216	\$790,621	\$795,921	\$524,705	34.1%
01011500 - PUBLIC INFORMATION OFFICE	\$43,024	\$187,338	\$187,338	\$144,314	23.0%
01011600 - PUBLIC LIBRARY	\$288,012	\$941,561	\$941,561	\$653,549	30.6%
0102 - FINANCE	\$455,945	\$1,505,201	\$1,505,201	\$1,049,256	30.3%
01022000 - FINANCE ADMINISTRATION	\$266,962	\$778,218	\$778,218	\$511,255	34.3%
01022300 - MUNICIPAL COURT	\$131,163	\$502,610	\$502,610	\$371,447	26.1%
01022500 - PURCHASING	\$32,871	\$101,913	\$101,913	\$69,042	32.3%
01022700 - CITY MARSHAL	\$24,949	\$122,460	\$122,460	\$97,512	20.4%
0104 - PARK AND RECREATION	\$953,901	\$3,991,412	\$3,991,412	\$3,037,511	23.9%
01044000 - PARK & REC ADMINISTRATION	\$81,047	\$273,435	\$273,435	\$192,388	29.6%
01044100 - REC PROGRAM ADMIN	\$111,600	\$390,194	\$390,194	\$278,593	28.6%
01044101 - REC PROGRAM CLASSES	\$883	\$5,682	\$5,682	\$4,799	15.5%
01044200 - SPECIAL EVENTS ADMIN	\$44,351	\$198,780	\$198,780	\$154,429	22.3%
01044300 - ATHLETIC PROGRAMMING	\$108,617	\$443,575	\$443,575	\$334,958	24.5%
01044500 - HORTICULTURE	\$50,399	\$177,565	\$177,565	\$127,166	28.4%
01044600 - PARK GROUNDS MAINTENANCE	\$281,951	\$1,370,696	\$1,370,696	\$1,088,745	20.6%
01044800 - BUILDING MAINTENANCE	\$224,453	\$890,663	\$890,663	\$666,210	25.2%
01044900 - SENIOR CENTER	\$50,121	\$235,623	\$235,623	\$185,502	21.3%
01044901 - SENIOR CENTER CLASSES	\$226	\$4,600	\$4,600	\$4,374	4.9%
01044911 - SENIOR CENTER TRIPS	\$251	\$600	\$600	\$349	41.9%
0105 - POLICE	\$2,815,243	\$9,505,974	\$9,526,295	\$6,711,052	29.6%
01055000 - POLICE ADMINISTRATION	\$176,266	\$554,675	\$554,675	\$378,409	31.8%
01055100 - PATROL	\$1,371,355	\$4,889,288	\$4,888,538	\$3,517,183	28.1%
01055200 - CRIMINAL INVESTIGATION	\$424,186	\$1,479,462	\$1,480,212	\$1,056,026	28.7%
01055300 - ANIMAL CONTROL	\$150,720	\$435,033	\$435,033	\$284,313	34.6%
01055400 - SCHOOL GUARDS	\$27,945	\$84,550	\$84,550	\$56,605	33.1%
01055500 - CRIME PREVENTION	\$43,623	\$151,235	\$151,235	\$107,612	28.8%
01055700 - RECORDS	\$413,646	\$1,211,653	\$1,231,974	\$818,328	33.6%
01055800 - DETENTION SERVICES	\$101,692	\$319,737	\$319,737	\$218,045	31.8%
01055900 - POLICE SPECIAL SERVICES	\$105,810	\$380,341	\$380,341	\$274,531	27.8%
0106 - PUBLIC WORKS	\$1,331,295	\$6,930,278	\$7,005,277	\$5,673,982	19.0%
01066000 - ENGINEERING	\$118,758	\$403,059	\$403,059	\$284,301	29.5%
01066100 - BUILDING INSPECTION	\$143,949	\$480,172	\$530,171	\$386,222	27.2%
01066200 - STREET MAINTENANCE	\$437,128	\$3,550,038	\$3,570,038	\$3,132,910	12.2%
01066300 - TRAFFIC OPERATIONS	\$275,079	\$870,772	\$870,772	\$595,693	31.6%
01066400 - PLANNING	\$66,915	\$219,433	\$224,433	\$157,518	29.8%
01066500 - CODE SERVICES	\$72,345	\$270,566	\$270,566	\$198,221	26.7%
01066700 - EQUIPMENT SERVICES	\$217,121	\$1,136,239	\$1,136,239	\$919,117	19.1%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT JANUARY 31, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$2,052,791	\$7,009,246	\$7,009,246	\$4,956,456	29.3%
01077000 - FIRE ADMINISTRATION	\$176,110	\$633,825	\$633,825	\$457,714	27.8%
01077100 - FIRE PREVENTION	\$98,710	\$244,277	\$244,277	\$145,567	40.4%
01077200 - FIRE SUPPRESSION	\$1,267,996	\$4,294,259	\$4,294,259	\$3,026,264	29.5%
01077300 - ADVANCED LIFE SUPPORT	\$469,768	\$1,700,743	\$1,700,743	\$1,230,975	27.6%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$40,206	\$136,142	\$136,142	\$95,936	29.5%
0108 - NON DEPARTMENTAL	\$79,517	\$309,252	\$309,252	\$229,735	25.7%
01088000 - GENERAL NON DEPARTMENTAL	\$79,517	\$309,252	\$309,252	\$229,735	25.7%
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	\$8,947,955	\$33,095,921	\$33,201,541	\$24,253,586	27.0%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET
4110 - ONE-TIME PROJECTS					
41010000 - GEN GOVT ONE TIME PROJECTS	\$20,000	\$134,185	\$160,521	\$140,521	12.5%
41040000 - PARKS & REC ONE TIME PROJECTS	\$26,750	\$139,969	\$1,714,956	\$1,688,206	1.6%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$36,927	\$151,508	\$1,111,563	\$1,074,636	3.3%
Total One-Time Projects	\$83,677	\$425,662	\$2,987,040	\$2,903,363	2.8%

Grand Total-					
Including One-Time Projects	\$9,031,632	\$33,521,583	\$36,188,581	\$27,156,949	25.0%

CITY OF DUNCANVILLE

UTILITY FUND AT JANUARY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$2,084,731	\$8,040,000	\$8,040,000	\$5,955,269	25.9%
510101 - WATER SALES	\$1,326,194	\$5,300,000	\$5,300,000	\$3,973,806	25.0%
510102 - WATER TAPS	\$5,138	\$10,000	\$10,000	\$4,862	51.4%
510104 - MULTI-FAMILY WATER SALES	\$195,414	\$750,000	\$750,000	\$554,586	26.1%
510105 - COMMERCIAL WATER SALES	\$351,745	\$1,350,000	\$1,350,000	\$998,255	26.1%
510106 - WATER SALES OTHER	\$279	(\$0)	(\$0)	(\$279)	
510107 - WATER SALES IRRIGATION	\$152,054	\$480,000	\$480,000	\$327,946	31.7%
510108 - SCHOOL WATER SALES	\$53,907	\$150,000	\$150,000	\$96,093	35.9%
42 - SEWER	\$2,508,346	\$9,183,600	\$9,183,600	\$6,675,254	27.3%
511101 - SEWER SERVICE	\$1,717,439	\$6,300,000	\$6,300,000	\$4,582,561	27.3%
511102 - SEWER TAPS	\$540	\$3,600	\$3,600	\$3,060	15.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$368,599	\$1,400,000	\$1,400,000	\$1,031,401	26.3%
511106 - COMMERCIAL SEWER SERVICE	\$386,260	\$1,350,000	\$1,350,000	\$963,740	28.6%
511108 - SCHOOL WASTEWATER SALES	\$35,508	\$130,000	\$130,000	\$94,492	27.3%
45 - PENALTIES	\$74,204	\$130,000	\$130,000	\$55,796	57.1%
513101 - PENALTIES	\$74,204	\$130,000	\$130,000	\$55,796	57.1%
54 - INTERGOVERNMENTAL	(\$0)	(\$0)	(\$0)	(\$0)	
504111 - REIMB FOR SUMMIT TANK FROM CH	(\$0)	(\$0)	(\$0)	(\$0)	
55 - INTEREST	\$57,668	\$120,000	\$120,000	\$62,332	48.1%
505101 - INTEREST ON GOVT POOL INVEST	\$7,709	\$120,000	\$120,000	\$112,291	6.4%
505103 - CERT OF DEPOSIT INTEREST	\$20,229	(\$0)	(\$0)	(\$20,229)	
505106 - MONEY MARKET INTEREST	\$29,731	(\$0)	(\$0)	(\$29,731)	
59 - OTHER REVENUES	\$51,538	\$143,500	\$143,500	\$91,962	35.9%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	(\$0)	(\$0)	(\$0)	(\$0)	
509401 - SERVICE CHARGES	\$43,825	\$130,000	\$130,000	\$86,175	33.7%
509601 - MISCELLANEOUS	\$200	\$5,000	\$5,000	\$4,800	4.0%
509602 - CASH OVER AND SHORT	\$30	(\$0)	(\$0)	(\$30)	
509609 - RETURN CHECK FEES	\$1,855	\$5,000	\$5,000	\$3,145	37.1%
509611 - SCRAP METAL SALES	\$1,180	\$3,500	\$3,500	\$2,320	33.7%
509612 - CITY SERVICES REIMBURSEMENT	\$4,448	(\$0)	(\$0)	(\$4,448)	
Grand Total	\$4,776,486	\$17,617,100	\$17,617,100	\$12,840,614	27.1%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$2,443,808	\$7,442,775	\$7,442,775	\$4,998,967	32.8%
02311000 - UTILITIES ADMINISTRATION	\$123,894	\$391,729	\$400,399	\$276,504	30.9%
02312000 - WATER SERVICES	\$835,735	\$4,514,065	\$4,514,065	\$3,678,330	18.5%
02313000 - WASTEWATER SERVICES	\$2,569,617	\$5,876,545	\$5,876,545	\$3,306,928	43.7%
02411000 - UTILITIES ACCOUNTING	\$300,274	\$1,169,420	\$1,169,420	\$869,146	25.7%
Grand Total	\$6,273,328	\$19,394,534	\$19,403,204	\$13,129,876	32.3%

CITY OF DUNCANVILLE

SANITATION FUND AT JANUARY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$873,581	\$3,839,934	\$3,839,934	\$2,966,353	22.7%
512101 - RESIDENTIAL GARBAGE	\$770,725	\$3,101,961	\$3,101,961	\$2,331,236	24.8%
512104 - LANDFILL COMMERCIAL	\$41,056	\$430,000	\$430,000	\$388,944	9.5%
512105 - COMMERCIAL COLLECT FRANCHISE	\$38,670	\$210,000	\$210,000	\$171,330	18.4%
512106 - COMMERCIAL GARBAGE	\$23,130	\$97,973	\$97,973	\$74,843	23.6%
55 - INTEREST	\$3,809	\$6,000	\$6,000	\$2,191	63.5%
505101 - INTEREST ON GOVT POOL INVEST	\$2,336	\$6,000	\$6,000	\$3,664	38.9%
505103 - CERT OF DEPOSIT INTEREST	\$1,473	(\$0)	(\$0)	(\$1,473)	
Grand Total	\$877,390	\$3,845,934	\$3,845,934	\$2,968,544	22.8%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$133,566	\$400,697	\$400,697	\$267,131	33.3%
19011000 - SANITATION ADMIN	\$599,641	\$3,407,604	\$3,407,604	\$2,807,963	17.6%
19012000 - LITTER CONTROL CREW	\$71,925	\$260,753	\$260,753	\$188,828	27.6%
Grand Total	\$805,131	\$4,069,053	\$4,069,053	\$3,263,922	19.8%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT JANUARY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$429,861	\$2,627,174	\$2,627,174	\$2,197,313	16.4%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$429,861	\$2,627,174	\$2,627,174	\$2,197,313	16.4%
55 - INTEREST	\$8,230	\$16,000	\$16,000	\$7,770	51.4%
505101 - INTEREST ON GOVT POOL INVEST	\$5,209	\$16,000	\$16,000	\$10,791	32.6%
505103 - CERT OF DEPOSIT INTEREST	\$3,021	(\$0)	(\$0)	(\$3,021)	
Grand Total	\$438,091	\$2,643,174	\$2,643,174	\$2,205,083	16.6%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$25,476	\$609,463	\$610,279	\$584,803	4.2%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$108,363	\$337,211	\$371,003	\$262,640	29.2%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$1,870	\$12,081	\$12,081	\$10,211	15.5%
12011600 - DEBT SERVICE EDC	\$0	\$488,413	\$488,413	\$488,413	0.0%
12011800 - BEAUTIFICATION	\$17,852	\$126,472	\$126,472	\$108,620	14.1%
12051000 - DESIGN INCENTIVES	\$22,975	\$160,000	\$160,000	\$137,025	14.4%
12051200 - GRANTS/REBATE INCENTIVES	\$0	\$0	\$0	\$0	
Grand Total	\$176,537	\$1,733,640	\$1,768,248	\$1,591,712	10.0%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT JANUARY 31, 2020

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
REVENUES					
46 - PREMIUMS AND OTHER	\$1,328,435	\$3,562,942	\$3,562,942	\$2,234,507	37.3%
514101 - PREMIUMS EMPLOYEE HEALTH	\$1,030,603	\$2,700,000	\$2,700,000	\$1,669,397	38.2%
514103 - PREMIUMS DEPENDENT HEALTH	\$207,894	\$564,035	\$564,035	\$356,141	36.9%
514105 - PREMIUMS COBRA	(\$0)	(\$0)	(\$0)	(\$0)	
514106 - PREMIUMS RETIREES	\$89,937	\$298,907	\$298,907	\$208,970	30.1%
55 - INTEREST	\$10,710	\$28,000	\$28,000	\$17,290	38.2%
505101 - INTEREST ON GOVT POOL INVEST	\$5,443	\$28,000	\$28,000	\$22,557	19.4%
505103 - CERT OF DEPOSIT INTEREST	\$5,267	(\$0)	(\$0)	(\$5,267)	
59 - OTHER REVENUES	\$3,462	(\$0)	(\$0)	(\$3,462)	
509608 - STOP/LOSS REIMBURSEMENT	\$3,462	(\$0)	(\$0)	(\$3,462)	
81 - OTHER FINANCE SOURCE	\$133,333	\$400,000	\$400,000	\$266,667	33.3%
801901 - TRANSF IN	\$133,333	\$400,000	\$400,000	\$266,667	33.3%
Grand Total	\$1,475,940	\$3,990,942	\$3,990,942	\$2,515,002	37.0%

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
EXPENDITURES					
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$11,633	\$37,080	\$37,080	\$25,447	31.4%
700904 - MISCELLANEOUS EXPENSE	\$471	\$5,000	\$5,000	\$4,529	9.4%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$1,382,320	\$3,288,884	\$3,288,884	\$1,906,564	42.0%
701253 - RETIREE MED PREMIUM EXP	\$231,653	\$604,165	\$604,165	\$372,512	38.3%
702101 - ADMINISTRATIVE EXPENSES	\$2,945	\$8,000	\$8,000	\$5,055	36.8%
Grand Total	\$1,629,022	\$3,943,129	\$3,943,129	\$2,314,107	41.3%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT JANUARY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
46 - PREMIUMS AND OTHER	\$160,814	\$482,448	\$482,448	\$321,634	33.3%
514107 - GENERAL FUND CONTRIBUTIONS	\$130,671	\$392,018	\$392,018	\$261,347	33.3%
514108 - UTILITY FUND CONTRIBUTIONS	\$17,822	\$53,465	\$53,465	\$35,643	33.3%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$1,222	\$3,667	\$3,667	\$2,445	33.3%
514110 - EDC FUND CONTRIBUTIONS	\$3,996	\$11,988	\$11,988	\$7,992	33.3%
514111 - SANITATION FUND CONTRIBUTIONS	\$3,028	\$9,085	\$9,085	\$6,057	33.3%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$1,630	\$4,890	\$4,890	\$3,260	33.3%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$2,445	\$7,335	\$7,335	\$4,890	33.3%
55 - INTEREST	\$3,232	\$6,100	\$6,100	\$2,868	53.0%
505101 - INTEREST ON GOVT POOL INVEST	\$3,232	\$6,100	\$6,100	\$2,868	53.0%
Grand Total	\$164,046	\$488,548	\$488,548	\$324,502	33.6%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$294,772	\$299,296	\$299,296	\$4,524	98.5%
700455 - WORKERS COMPENSATION CLAIMS	\$47,254	\$175,000	\$175,000	\$127,746	27.0%
700456 - LIABILITY CLAIMS	\$18,480	\$60,000	\$60,000	\$41,520	30.8%
Grand Total	\$360,506	\$534,296	\$534,296	\$173,790	67.5%

ONE-TIME PROJECTS AT JANUARY 31, 2020

	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	20,000	20,000	-
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	10,101	226,000	215,899
6	FY19 US 67 GATEWAY SIGNAGE	PW	21,600	500,000	478,400
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
16	FY 20 CENSUS ACTIVITIES (FROM PY SAVINGS)	PW	-	5,000	5,000
	TOTAL ONE TIME PROJECT BUDGET		\$348,000	\$3,257,912	\$2,909,912

Unallocated Budget - Savings/(Overages) from Completed Projects

\$75,441

Note: Completed projects are highlighted in yellow.