



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2019-2020
YEAR-TO-DATE OPERATIONS

AS OF MARCH 31, 2020

OCTOBER 1, 2019 TO MARCH 31, 2020

Prepared by
FINANCE DEPARTMENT
4/20/2020

CITY OF DUNCANVILLE

FUND BALANCES AT MARCH 31, 2020

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ¹	ENDING BALANCE YTD
GENERAL FUND	\$12,754,602	\$22,882,561	(\$14,501,404)	(\$2,992,040)	\$18,143,719
UTILITY FUND	\$9,460,358	\$7,572,825	(\$9,666,524)	(\$5,000,000)	\$2,366,659
SANITATION FUND	\$627,420	\$1,573,030	(\$1,610,541)	\$0	\$589,910
ECONOMIC DEVELOPMENT	\$2,985,980	\$890,618	(\$743,281)	\$0	\$3,133,317
FIELDHOUSE	(\$1,118,698)	\$449,302	(\$555,051)	\$0	(\$1,224,448)
MEDICAL INSURANCE	(\$250,741)	\$2,192,278	(\$2,244,087)	\$0	(\$302,551)
COMPREHENSIVE SELF INS	\$711,439	\$245,477	(\$373,270)	\$0	\$583,647

DAYS OF OPERATIONS AT MARCH 31, 2020

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$18,143,719	75	\$6,646,704	205
UTILITY FUND	\$2,366,659	60	\$3,188,143	45
SANITATION FUND	\$589,910	60	\$668,885	53

Note 1- 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 MARCH 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$19,823,816	\$27,328,043	\$27,328,043	\$7,504,227	72.5%
501101 - CURRENT TAXES	\$16,584,082	\$17,270,520	\$17,270,520	\$686,438	96.0%
501102 - DELINQUENT TAXES	\$66,878	\$140,000	\$140,000	\$73,122	47.8%
501103 - PENALTIES AND INTEREST	\$52,717	\$120,000	\$120,000	\$67,283	43.9%
501201 - STATE SALES TAX CITY PORTION	\$1,759,192	\$5,254,349	\$5,254,349	\$3,495,157	33.5%
501202 - SALES TAX PROPERTY TAX RELIEF	\$879,596	\$2,627,174	\$2,627,174	\$1,747,578	33.5%
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	\$76,067	\$330,000	\$330,000	\$253,933	23.1%
501303 - FRANCHISE FEE TELEPHONE	\$44,235	\$180,000	\$180,000	\$135,765	24.6%
501304 - FRANCHISE FEE CABLE TV	\$40,572	\$130,000	\$130,000	\$89,428	31.2%
501306 - FRANCHISE VIDEO SERV	\$31,570	(\$0)	(\$0)	(\$31,570)	
52 - PERMITS & FEES	\$786,852	\$1,153,000	\$1,153,000	\$366,148	68.2%
502101 - BUILDING PERMITS	\$180,486	\$200,000	\$200,000	\$19,515	90.2%
502102 - ELECTRICAL PERMITS	\$8,866	\$12,000	\$12,000	\$3,134	73.9%
502103 - SOLICITOR LICENSES	\$200	\$2,000	\$2,000	\$1,800	10.0%
502105 - EMERGENCY MEDICAL SERVICE	\$456,608	\$700,000	\$700,000	\$243,392	65.2%
502106 - SIGN PERMITS	\$11,240	\$11,000	\$11,000	(\$240)	102.2%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$42,383	\$64,500	\$64,500	\$22,117	65.7%
502109 - PLUMBING AND AC PERMITS	\$25,645	\$34,000	\$34,000	\$8,355	75.4%
502111 - ZONING & SPEC USE PERMIT	\$3,250	\$8,500	\$8,500	\$5,250	38.2%
502113 - SMALL CELL/ NETWORK NODE FEES	\$500	(\$0)	(\$0)	(\$500)	
502114 - RENTAL PROPERTY REGISTRATION	\$31,420	\$55,000	\$55,000	\$23,580	57.1%
502120 - ALARM PERMITS	\$26,254	\$60,000	\$60,000	\$33,746	43.8%
502122 - POOL OR SPA INSPECTION FEE	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
53 - FINES	\$241,118	\$508,000	\$508,000	\$266,882	47.5%
503101 - MUNICIPAL COURT FINES	\$181,122	\$360,000	\$360,000	\$178,878	50.3%
503102 - COURT RELATED FEES	\$48,209	\$110,000	\$110,000	\$61,791	43.8%
503103 - SCHOOL CROSSING FEES	\$1,417	\$3,000	\$3,000	\$1,583	47.2%
503201 - LIBRARY FINES	\$4,645	\$20,000	\$20,000	\$15,355	23.2%
503301 - FALSE ALARM FINES	\$5,725	\$15,000	\$15,000	\$9,275	38.2%
54 - INTERGOVERNMENTAL	\$52,445	\$171,000	\$171,000	\$118,555	30.7%
504102 - DISD SCHOOL CROSSING GUARDS	\$12,129	\$41,000	\$41,000	\$28,871	29.6%
504103 - DALLAS COUNTY CROSSING GUARD	\$18,243	\$30,000	\$30,000	\$11,757	60.8%
504109 - REIMB FOR REG EMERG MANAGER	\$22,073	\$100,000	\$100,000	\$77,927	22.1%
55 - INTEREST	\$242,240	\$315,000	\$315,000	\$72,760	76.9%
505101 - INTEREST ON GOVT POOL INVEST	\$34,190	\$75,000	\$75,000	\$40,810	45.6%
505103 - CERT OF DEPOSIT INTEREST	\$126,706	\$80,000	\$80,000	(\$46,706)	158.4%
505106 - MONEY MARKET INTEREST	\$81,345	\$160,000	\$160,000	\$78,655	50.8%
57 - RECREATIONAL FEES	\$135,233	\$311,000	\$311,000	\$175,767	43.5%
507102 - RECREATION FEES	\$115,154	\$306,000	\$306,000	\$190,846	37.6%
507104 - SENIOR CENTER ANNUAL USER FEE	\$2,010	\$5,000	\$5,000	\$2,990	40.2%
507107 - RECREATION CENTER CLASSES	\$5,968	(\$0)	(\$0)	(\$5,968)	
507108 - RECREATION CENTER SPECIAL EVEN	\$7,973	(\$0)	(\$0)	(\$7,973)	
507109 - SENIOR CLASS/TRIPS	\$4,128	\$0	(\$0)	(\$4,128)	

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT MARCH 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$293,640	\$505,880	\$505,880	\$212,240	58.0%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$0)	
509105 - SALE OF MATERIALS	\$352	\$1,000	\$1,000	\$648	35.2%
509201 - INSURANCE RECOVERY	(\$0)	(\$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	\$73,785	\$58,000	\$58,000	(\$15,785)	127.2%
509602 - CASH OVER AND SHORT	\$127	\$0	(\$0)	(\$127)	
509603 - COPIES	\$10,017	\$18,000	\$18,000	\$7,983	55.6%
509604 - POLICE ACCIDENT REPORTS	\$1,677	\$4,500	\$4,500	\$2,823	37.3%
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)	(\$0)	
509612 - CITY SERVICES REIMBURSEMENT	\$68,611	\$58,000	\$58,000	(\$10,611)	118.3%
509613 - WORKERS COMP REIMBURSEMENT	\$10,302	\$15,000	\$15,000	\$4,698	68.7%
509614 - RENTAL OF TOWER	\$112,837	\$194,000	\$194,000	\$81,163	58.2%
509617 - LEASE INCOME	\$12,750	\$150,000	\$150,000	\$137,250	8.5%
509618 - GAS WELL OIL REVENUE	\$2,680	\$0	(\$0)	(\$2,680)	
81 - OTHER FINANCE SOURCE	\$1,307,217	\$2,614,435	\$2,614,435	\$1,307,218	50.0%
801102 - TRANSF IN UTILITY FUND WATER	\$880,855	\$1,761,710	\$1,761,710	\$880,855	50.0%
801104 - TRANSF IN UTIL FUND SANITATION	\$96,149	\$192,297	\$192,297	\$96,149	50.0%
801108 - TRANSF IN EDC SALES TAX	\$37,806	\$75,613	\$75,613	\$37,807	50.0%
801110 - TRANSF IN HOTEL TAX FUND	\$28,151	\$56,302	\$56,302	\$28,151	50.0%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$264,257	\$528,513	\$528,513	\$264,257	50.0%
Grand Total	\$22,882,561	\$32,906,358	\$32,906,358	\$10,023,797	69.5%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT MARCH 31, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$311,762	\$648,628	\$648,628	\$336,866	48.1%
001 - GENERAL FUND NON-ORG	\$311,762	\$648,628	\$648,628	\$336,866	48.1%
0101 - GENERAL GOVERNMENT	\$1,465,191	\$3,095,929	\$3,144,066	\$1,678,875	46.6%
01011000 - MAYOR AND COUNCIL	\$90,490	\$136,759	\$136,759	\$46,268	66.2%
01011100 - CITY ADMINISTRATION	\$306,120	\$703,334	\$730,521	\$424,401	41.9%
01011300 - HUMAN RESOURCES	\$145,907	\$336,315	\$336,315	\$190,409	43.4%
01011400 - INFO TECHNOLOGY	\$408,051	\$790,621	\$811,571	\$403,520	50.3%
01011500 - PUBLIC INFORMATION OFFICE	\$75,573	\$187,338	\$187,338	\$111,765	40.3%
01011600 - PUBLIC LIBRARY	\$439,050	\$941,561	\$941,561	\$502,511	46.6%
0102 - FINANCE	\$673,788	\$1,505,201	\$1,507,683	\$833,894	44.7%
01022000 - FINANCE ADMINISTRATION	\$389,092	\$778,218	\$778,218	\$389,126	50.0%
01022300 - MUNICIPAL COURT	\$197,028	\$502,610	\$505,092	\$308,064	39.0%
01022500 - PURCHASING	\$49,542	\$101,913	\$101,913	\$52,371	48.6%
01022700 - CITY MARSHAL	\$38,126	\$122,460	\$122,460	\$84,334	31.1%
0104 - PARK AND RECREATION	\$1,480,635	\$3,991,412	\$3,991,412	\$2,510,776	37.1%
01044000 - PARK & REC ADMINISTRATION	\$123,040	\$273,435	\$274,935	\$151,895	44.8%
01044100 - REC PROGRAM ADMIN	\$175,959	\$390,194	\$388,694	\$212,735	45.3%
01044101 - REC PROGRAM CLASSES	\$2,238	\$5,682	\$5,682	\$3,444	39.4%
01044200 - SPECIAL EVENTS ADMIN	\$53,448	\$198,780	\$198,780	\$145,332	26.9%
01044300 - ATHLETIC PROGRAMMING	\$162,063	\$443,575	\$443,575	\$281,512	36.5%
01044500 - HORTICULTURE	\$78,127	\$177,565	\$177,565	\$99,438	44.0%
01044600 - PARK GROUNDS MAINTENANCE	\$403,885	\$1,370,696	\$1,370,696	\$966,811	29.5%
01044800 - BUILDING MAINTENANCE	\$403,435	\$890,663	\$890,663	\$487,228	45.3%
01044900 - SENIOR CENTER	\$77,594	\$235,623	\$235,623	\$158,028	32.9%
01044901 - SENIOR CENTER CLASSES	\$570	\$4,600	\$4,600	\$4,030	12.4%
01044911 - SENIOR CENTER TRIPS	\$277	\$600	\$600	\$323	46.1%
0105 - POLICE	\$4,283,296	\$9,505,974	\$9,526,295	\$5,243,000	45.0%
01055000 - POLICE ADMINISTRATION	\$259,948	\$554,675	\$554,675	\$294,727	46.9%
01055100 - PATROL	\$2,116,775	\$4,889,288	\$4,888,538	\$2,771,763	43.3%
01055200 - CRIMINAL INVESTIGATION	\$644,339	\$1,479,462	\$1,480,212	\$835,873	43.5%
01055300 - ANIMAL CONTROL	\$225,344	\$435,033	\$435,033	\$209,689	51.8%
01055400 - SCHOOL GUARDS	\$45,470	\$84,550	\$84,550	\$39,080	53.8%
01055500 - CRIME PREVENTION	\$63,371	\$151,235	\$151,235	\$87,864	41.9%
01055700 - RECORDS	\$612,246	\$1,211,653	\$1,231,974	\$619,728	49.7%
01055800 - DETENTION SERVICES	\$149,686	\$319,737	\$319,737	\$170,050	46.8%
01055900 - POLICE SPECIAL SERVICES	\$166,116	\$380,341	\$380,341	\$214,226	43.7%
0106 - PUBLIC WORKS	\$2,792,349	\$6,930,278	\$7,183,906	\$4,391,556	38.9%
01066000 - ENGINEERING	\$185,964	\$403,059	\$403,059	\$217,095	46.1%
01066100 - BUILDING INSPECTION	\$218,446	\$480,172	\$530,171	\$311,725	41.2%
01066200 - STREET MAINTENANCE	\$1,356,809	\$3,550,038	\$3,727,298	\$2,370,490	36.4%
01066300 - TRAFFIC OPERATIONS	\$428,979	\$870,772	\$892,139	\$463,160	48.1%
01066400 - PLANNING	\$91,489	\$219,433	\$224,433	\$132,944	40.8%
01066500 - CODE SERVICES	\$105,597	\$270,566	\$270,566	\$164,969	39.0%
01066700 - EQUIPMENT SERVICES	\$405,065	\$1,136,239	\$1,136,239	\$731,174	35.6%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT MARCH 31, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$3,148,427	\$7,009,246	\$7,009,246	\$3,860,820	44.9%
01077000 - FIRE ADMINISTRATION	\$279,836	\$633,825	\$633,825	\$353,989	44.2%
01077100 - FIRE PREVENTION	\$156,672	\$244,277	\$244,277	\$87,605	64.1%
01077200 - FIRE SUPPRESSION	\$1,937,643	\$4,294,259	\$4,294,259	\$2,356,616	45.1%
01077300 - ADVANCED LIFE SUPPORT	\$710,682	\$1,700,743	\$1,700,743	\$990,061	41.8%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$63,594	\$136,142	\$136,142	\$72,549	46.7%
0108 - NON DEPARTMENTAL	\$132,731	\$309,252	\$309,252	\$176,521	42.9%
01088000 - GENERAL NON DEPARTMENTAL	\$132,731	\$309,252	\$309,252	\$176,521	42.9%
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	\$14,338,179	\$33,095,921	\$33,420,487	\$19,082,308	42.9%

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	\$33,000	\$139,969	\$1,714,956	\$1,681,956	1.9%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$110,225	\$151,508	\$1,116,563	\$1,006,338	9.9%
Total One-Time Projects	\$163,225	\$425,662	\$2,992,040	\$2,828,815	5.5%

Grand Total-					
Including One-Time Projects	\$14,501,404	\$33,521,583	\$36,412,527	\$21,911,123	39.8%

CITY OF DUNCANVILLE

UTILITY FUND AT MARCH 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$3,199,143	\$8,040,000	\$8,040,000	\$4,840,857	39.8%
510101 - WATER SALES	\$2,028,982	\$5,300,000	\$5,300,000	\$3,271,018	38.3%
510102 - WATER TAPS	\$7,418	\$10,000	\$10,000	\$2,582	74.2%
510104 - MULTI-FAMILY WATER SALES	\$319,953	\$750,000	\$750,000	\$430,047	42.7%
510105 - COMMERCIAL WATER SALES	\$570,794	\$1,350,000	\$1,350,000	\$779,206	42.3%
510106 - WATER SALES OTHER	\$495	(\$0)	(\$0)	(\$495)	
510107 - WATER SALES IRRIGATION	\$187,166	\$480,000	\$480,000	\$292,834	39.0%
510108 - SCHOOL WATER SALES	\$84,335	\$150,000	\$150,000	\$65,665	56.2%
42 - SEWER	\$4,102,830	\$9,183,600	\$9,183,600	\$5,080,770	44.7%
511101 - SEWER SERVICE	\$2,814,650	\$6,300,000	\$6,300,000	\$3,485,350	44.7%
511102 - SEWER TAPS	\$540	\$3,600	\$3,600	\$3,060	15.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$605,582	\$1,400,000	\$1,400,000	\$794,418	43.3%
511106 - COMMERCIAL SEWER SERVICE	\$623,467	\$1,350,000	\$1,350,000	\$726,533	46.2%
511108 - SCHOOL WASTEWATER SALES	\$58,591	\$130,000	\$130,000	\$71,410	45.1%
45 - PENALTIES	\$94,086	\$130,000	\$130,000	\$35,914	72.4%
513101 - PENALTIES	\$94,086	\$130,000	\$130,000	\$35,914	72.4%
54 - INTERGOVERNMENTAL	(\$0)	(\$0)	(\$0)	(\$0)	
504111 - REIMB FOR SUMMIT TANK FROM CH	(\$0)	(\$0)	(\$0)	(\$0)	
55 - INTEREST	\$97,796	\$120,000	\$120,000	\$22,204	81.5%
505101 - INTEREST ON GOVT POOL INVEST	\$16,144	\$120,000	\$120,000	\$103,856	13.5%
505103 - CERT OF DEPOSIT INTEREST	\$41,070	(\$0)	(\$0)	(\$41,070)	
505106 - MONEY MARKET INTEREST	\$40,581	(\$0)	(\$0)	(\$40,581)	
59 - OTHER REVENUES	\$78,971	\$143,500	\$143,500	\$64,529	55.0%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	(\$0)	(\$0)	(\$0)	(\$0)	
509401 - SERVICE CHARGES	\$61,906	\$130,000	\$130,000	\$68,094	47.6%
509601 - MISCELLANEOUS	\$200	\$5,000	\$5,000	\$4,800	4.0%
509602 - CASH OVER AND SHORT	\$16	(\$0)	(\$0)	(\$16)	
509609 - RETURN CHECK FEES	\$2,800	\$5,000	\$5,000	\$2,200	56.0%
509611 - SCRAP METAL SALES	\$1,387	\$3,500	\$3,500	\$2,113	39.6%
509612 - CITY SERVICES REIMBURSEMENT	\$12,662	(\$0)	(\$0)	(\$12,662)	
Grand Total	\$7,572,825	\$17,617,100	\$17,617,100	\$10,044,275	43.0%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$3,666,431	\$7,442,775	\$7,442,775	\$3,776,344	49.3%
02311000 - UTILITIES ADMINISTRATION	\$188,206	\$391,729	\$400,399	\$212,193	47.0%
02312000 - WATER SERVICES	\$1,835,789	\$4,514,065	\$4,514,065	\$2,678,276	40.7%
02313000 - WASTEWATER SERVICES	\$3,518,799	\$5,876,545	\$5,876,545	\$2,357,746	59.9%
02411000 - UTILITIES ACCOUNTING	\$457,300	\$1,169,420	\$1,169,420	\$712,120	39.1%
Grand Total	\$9,666,524	\$19,394,534	\$19,403,204	\$9,736,680	49.8%

CITY OF DUNCANVILLE

SANITATION FUND AT MARCH 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$1,568,333	\$3,839,934	\$3,839,934	\$2,271,601	40.8%
512101 - RESIDENTIAL GARBAGE	\$1,340,674	\$3,101,961	\$3,101,961	\$1,761,287	43.2%
512104 - LANDFILL COMMERCIAL	\$111,107	\$430,000	\$430,000	\$318,893	25.8%
512105 - COMMERCIAL COLLECT FRANCHISE	\$77,023	\$210,000	\$210,000	\$132,977	36.7%
512106 - COMMERCIAL GARBAGE	\$39,529	\$97,973	\$97,973	\$58,444	40.3%
55 - INTEREST	\$4,697	\$6,000	\$6,000	\$1,303	78.3%
505101 - INTEREST ON GOVT POOL INVEST	\$3,224	\$6,000	\$6,000	\$2,776	53.7%
505103 - CERT OF DEPOSIT INTEREST	\$1,473	(\$0)	(\$0)	(\$1,473)	
Grand Total	\$1,573,030	\$3,845,934	\$3,845,934	\$2,272,904	40.9%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$200,349	\$400,697	\$400,697	\$200,348	50.0%
19011000 - SANITATION ADMIN	\$1,301,705	\$3,407,604	\$3,407,604	\$2,105,899	38.2%
19012000 - LITTER CONTROL CREW	\$108,487	\$260,753	\$260,753	\$152,265	41.6%
Grand Total	\$1,610,541	\$4,069,053	\$4,069,053	\$2,458,513	39.6%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT MARCH 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$879,596	\$2,627,174	\$2,627,174	\$1,747,578	33.5%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$879,596	\$2,627,174	\$2,627,174	\$1,747,578	33.5%
55 - INTEREST	\$11,022	\$16,000	\$16,000	\$4,978	68.9%
505101 - INTEREST ON GOVT POOL INVEST	\$8,001	\$16,000	\$16,000	\$7,999	50.0%
505103 - CERT OF DEPOSIT INTEREST	\$3,021	(\$0)	(\$0)	(\$3,021)	
Grand Total	\$890,618	\$2,643,174	\$2,643,174	\$1,752,556	33.7%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$38,214	\$609,463	\$610,279	\$572,065	6.3%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$173,606	\$337,211	\$396,003	\$222,397	43.8%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$3,606	\$12,081	\$12,081	\$8,475	29.8%
12011600 - DEBT SERVICE EDC	\$485,066	\$488,413	\$488,413	\$3,346	99.3%
12011800 - BEAUTIFICATION	\$19,814	\$126,472	\$126,472	\$106,658	15.7%
12051000 - DESIGN INCENTIVES	\$22,975	\$160,000	\$160,000	\$137,025	14.4%
12051200 - GRANTS/REBATE INCENTIVES	\$0	\$0	\$0	\$0	
Grand Total	\$743,281	\$1,733,640	\$1,793,248	\$1,049,967	41.4%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT MARCH 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$250,963	\$814,100	\$814,100	\$563,137	30.8%
520101 - SPONSORSHIP REVENUE	\$30,275	\$100,500	\$100,500	\$70,225	30.1%
520120 - FOOD SALES	\$70,649	\$202,000	\$202,000	\$131,351	35.0%
520130 - BEVERAGE SALES	\$50,278	\$107,000	\$107,000	\$56,722	47.0%
520140 - MERCHANDISE REVENUE	\$233	\$5,000	\$5,000	\$4,767	4.7%
520170 - OTHER SPORTS ACTIVITY REV	\$36,092	\$59,600	\$59,600	\$23,508	60.6%
520180 - CAMP/AFTERSCHOOL PROG REV	\$33,870	\$276,000	\$276,000	\$242,130	12.3%
520190 - CLASS REVENUE	\$29,567	\$64,000	\$64,000	\$34,434	46.2%
59 - OTHER REVENUES	\$198,338	\$573,371	\$573,371	\$375,033	34.6%
509601 - MISCELLANEOUS	\$56,891	\$81,871	\$81,871	\$24,980	69.5%
509602 - CASH OVER AND SHORT	\$182	(\$0)	(\$0)	(\$182)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$11,288	\$56,500	\$56,500	\$45,213	20.0%
509620 - RENTALS- BASKETBALL	\$106,693	\$395,000	\$395,000	\$288,308	27.0%
509621 - RENTALS- VOLLEYBALL	\$23,285	\$40,000	\$40,000	\$16,715	58.2%
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	\$449,302	\$1,921,321	\$1,921,321	\$1,472,019	23.4%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIELDHOUSE NON-ORG	\$47,745	\$2,640	\$2,640	(\$45,105)	1808.5%
45601000 - FH ADMIN/OPS	\$432,498	\$1,643,772	\$1,643,772	\$1,211,274	26.3%
45602000 - FH CAFÉ/ FOOD COURT	\$70,289	\$175,705	\$175,705	\$105,416	40.0%
45602500 - FH GENERAL STORE	\$108	\$3,750	\$3,750	\$3,642	2.9%
45651100 - FIELDHOUSE CAMPS	\$3,670	\$78,000	\$78,000	\$74,330	4.7%
45651200 - FIELDHOUSE CLASSES	\$62	\$5,110	\$5,110	\$5,048	1.2%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$679	\$9,550	\$9,550	\$8,871	7.1%
Grand Total	\$555,051	\$1,918,527	\$1,918,527	\$1,363,476	28.9%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT MARCH 31, 2020

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
46 - PREMIUMS AND OTHER	\$1,975,325	\$3,562,942	\$3,562,942	\$1,587,617	55.4%
514101 - PREMIUMS EMPLOYEE HEALTH	\$1,537,415	\$2,700,000	\$2,700,000	\$1,162,585	56.9%
514103 - PREMIUMS DEPENDENT HEALTH	\$308,545	\$564,035	\$564,035	\$255,490	54.7%
514105 - PREMIUMS COBRA	(\$0)	(\$0)	(\$0)	(\$0)	
514106 - PREMIUMS RETIREES	\$129,365	\$298,907	\$298,907	\$169,542	43.3%
55 - INTEREST	\$13,490	\$28,000	\$28,000	\$14,510	48.2%
505101 - INTEREST ON GOVT POOL INVEST	\$8,224	\$28,000	\$28,000	\$19,776	29.4%
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	\$200,000	\$400,000	\$400,000	\$200,000	50.0%
801901 - TRANSF IN	\$200,000	\$400,000	\$400,000	\$200,000	50.0%
Grand Total	\$2,192,278	\$3,990,942	\$3,990,942	\$1,798,664	54.9%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$17,450	\$37,080	\$37,080	\$19,630	47.1%
700904 - MISCELLANEOUS EXPENSE	\$41	\$5,000	\$5,000	\$4,959	0.8%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$1,918,988	\$3,288,884	\$3,288,884	\$1,369,896	58.3%
701253 - RETIREE MED PREMIUM EXP	\$302,946	\$604,165	\$604,165	\$301,219	50.1%
702101 - ADMINISTRATIVE EXPENSES	\$4,661	\$8,000	\$8,000	\$3,339	58.3%
Grand Total	\$2,244,087	\$3,943,129	\$3,943,129	\$1,699,042	56.9%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT MARCH 31, 2020

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
REVENUES					
46 - PREMIUMS AND OTHER	\$241,221	\$482,448	\$482,448	\$241,227	50.0%
514107 - GENERAL FUND CONTRIBUTIONS	\$196,006	\$392,018	\$392,018	\$196,012	50.0%
514108 - UTILITY FUND CONTRIBUTIONS	\$26,733	\$53,465	\$53,465	\$26,732	50.0%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$1,833	\$3,667	\$3,667	\$1,834	50.0%
514110 - EDC FUND CONTRIBUTIONS	\$5,994	\$11,988	\$11,988	\$5,994	50.0%
514111 - SANITATION FUND CONTRIBUTIONS	\$4,542	\$9,085	\$9,085	\$4,543	50.0%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$2,445	\$4,890	\$4,890	\$2,445	50.0%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$3,668	\$7,335	\$7,335	\$3,668	50.0%
55 - INTEREST	\$4,256	\$6,100	\$6,100	\$1,844	69.8%
505101 - INTEREST ON GOVT POOL INVEST	\$4,256	\$6,100	\$6,100	\$1,844	69.8%
Grand Total	\$245,477	\$488,548	\$488,548	\$243,071	50.2%

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
EXPENDITURES					
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$295,717	\$299,296	\$299,296	\$3,579	98.8%
700455 - WORKERS COMPENSATION CLAIMS	\$59,073	\$175,000	\$175,000	\$115,927	33.8%
700456 - LIABILITY CLAIMS	\$18,480	\$60,000	\$60,000	\$41,520	30.8%
Grand Total	\$373,270	\$534,296	\$534,296	\$161,026	69.9%

ONE-TIME PROJECTS AT MARCH 31, 2020

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET	PROJECT STATUS
1	FY18 ZONING ORDINANCE UPDATE	PW	101,056	150,000	48,944	
2	FY18 NEIGHBORHOOD SIGN TOPPERS	GEN GOV	20,000	20,000	-	COMPLETE
3	FY19 ROOF REPLACEMENT	PARKS	70,263	1,637,250	1,566,987	
4	FY19 SECURITY UPGRADES (CAMERAS)	GEN GOV	137,664	144,000	6,336	
5	FY19 PUBLIC WORKS ERP SYSTEM	PW	53,295	226,000	172,705	
6	FY19 US 67 GATEWAY SIGNAGE	PW	21,600	500,000	478,400	ON HOLD
7	FY19 DESIGN FOR MAIN ST. /CAMP WISDOM	PW	-	150,000	150,000	
8	FY 20 LASERFICHE - GENERAL GOVT RECORDS	GEN GOV	-	19,185	19,185	
9	FY 20 SECURITY UPGRADES (CAMERAS)	GEN GOV	-	115,000	115,000	REDUCE SCOPE
10	FY 20 LED PANEL CHRISTMAS TREE	PARKS	25,000	25,000	-	COMPLETE
11	FY 20 PYBURN PARK FITNESS EQUIPMENT	PARKS	-	50,000	50,000	ON HOLD
12	FY 20 CHILLER REPLACEMENT	PARKS	-	44,969	44,969	
13	FY 20 BI LASERFICHE	PW	-	10,000	10,000	ON HOLD
14	FY 20 FUEL TANKS	PW	-	141,508	141,508	
15	FY 20 LED LIGHTING AMPHITHEATRE	PARKS	-	20,000	20,000	ON HOLD
16	FY 20 CENSUS ACTIVITIES (FROM PY SAVINGS)	PW	219	5,000	4,781	
	TOTAL ONE TIME PROJECT BUDGET		\$429,097	\$3,257,912	\$2,828,815	

Unallocated Budget - Savings/(Overages) from Completed Projects

\$75,441