



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2019-2020
YEAR-TO-DATE OPERATIONS

AS OF APRIL 30, 2020

OCTOBER 1, 2019 TO APRIL 30, 2020

Prepared by
FINANCE DEPARTMENT
5/21/2020

CITY OF DUNCANVILLE

FUND BALANCES AT APRIL 30, 2020

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ¹	ENDING BALANCE YTD
GENERAL FUND	\$12,754,602	\$24,228,185	(\$17,600,707)	(\$2,992,040)	\$16,390,040
UTILITY FUND	\$9,460,358	\$8,856,541	(\$10,920,786)	(\$5,000,000)	\$2,396,114
SANITATION FUND	\$663,456	\$1,920,196	(\$1,981,905)	\$0	\$601,747
ECONOMIC DEVELOPMENT	\$2,985,980	\$1,062,630	(\$776,828)	\$0	\$3,271,782
FIELDHOUSE	(\$1,118,698)	\$463,517	(\$609,153)	\$0	(\$1,264,334)
MEDICAL INSURANCE	(\$250,741)	\$2,574,578	(\$2,568,949)	\$0	(\$245,111)
COMPREHENSIVE SELF INS	\$711,439	\$286,078	(\$381,361)	\$0	\$616,157

DAYS OF OPERATIONS AT APRIL 30, 2020

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$16,390,040	75	\$6,646,704	185
UTILITY FUND	\$2,396,114	60	\$3,188,143	45
SANITATION FUND	\$601,747	60	\$668,885	54

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.

GENERAL FUND REVENUES AT APRIL 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$20,763,318	\$27,328,043	\$27,328,043	\$6,564,725	76.0%
501101 - CURRENT TAXES	\$16,689,166	\$17,270,520	\$17,270,520	\$581,354	96.6%
501102 - DELINQUENT TAXES	\$82,801	\$140,000	\$140,000	\$57,199	59.1%
501103 - PENALTIES AND INTEREST	\$76,478	\$120,000	\$120,000	\$43,522	63.7%
501201 - STATE SALES TAX CITY PORTION	\$2,101,049	\$5,254,349	\$5,254,349	\$3,153,300	40.0%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,050,524	\$2,627,174	\$2,627,174	\$1,576,650	40.0%
501204 - ALCOHOLIC BEVERAGE TAX	\$36,438	\$76,000	\$76,000	\$39,562	47.9%
501301 - FRANCHISE FEE ELECTRIC	\$534,093	\$1,200,000	\$1,200,000	\$665,907	44.5%
501302 - FRANCHISE FEE GAS	\$76,067	\$330,000	\$330,000	\$253,933	23.1%
501303 - FRANCHISE FEE TELEPHONE	\$44,559	\$180,000	\$180,000	\$135,441	24.8%
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	\$916,845	\$1,153,000	\$1,153,000	\$236,155	79.5%
502101 - BUILDING PERMITS	\$204,280	\$200,000	\$200,000	(\$4,280)	102.1%
502102 - ELECTRICAL PERMITS	\$9,691	\$12,000	\$12,000	\$2,309	80.8%
502103 - SOLICITOR LICENSES	\$200	\$2,000	\$2,000	\$1,800	10.0%
502105 - EMERGENCY MEDICAL SERVICE	\$546,601	\$700,000	\$700,000	\$153,399	78.1%
502106 - SIGN PERMITS	\$12,515	\$11,000	\$11,000	(\$1,515)	113.8%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$42,863	\$64,500	\$64,500	\$21,637	66.5%
502109 - PLUMBING AND AC PERMITS	\$30,230	\$34,000	\$34,000	\$3,770	88.9%
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	\$33,520	\$55,000	\$55,000	\$21,480	60.9%
502120 - ALARM PERMITS	\$33,195	\$60,000	\$60,000	\$26,805	55.3%
502122 - POOL OR SPA INSPECTION FEE	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
53 - FINES	\$266,566	\$508,000	\$508,000	\$241,434	52.5%
503101 - MUNICIPAL COURT FINES	\$194,776	\$360,000	\$360,000	\$165,224	54.1%
503102 - COURT RELATED FEES	\$58,565	\$110,000	\$110,000	\$51,435	53.2%
503103 - SCHOOL CROSSING FEES	\$1,467	\$3,000	\$3,000	\$1,533	48.9%
503201 - LIBRARY FINES	\$4,645	\$20,000	\$20,000	\$15,355	23.2%
503301 - FALSE ALARM FINES	\$7,113	\$15,000	\$15,000	\$7,887	47.4%
54 - INTERGOVERNMENTAL	\$55,633	\$171,000	\$171,000	\$115,367	32.5%
504102 - DISD SCHOOL CROSSING GUARDS	\$12,129	\$41,000	\$41,000	\$28,871	29.6%
504103 - DALLAS COUNTY CROSSING GUARD	\$21,431	\$30,000	\$30,000	\$8,569	71.4%
504109 - REIMB FOR REG EMERG MANAGER	\$22,073	\$100,000	\$100,000	\$77,927	22.1%
55 - INTEREST	\$252,267	\$315,000	\$315,000	\$62,733	80.1%
505101 - INTEREST ON GOVT POOL INVEST	\$40,119	\$75,000	\$75,000	\$34,881	53.5%
505103 - CERT OF DEPOSIT INTEREST	\$126,706	\$80,000	\$80,000	(\$46,706)	158.4%
505106 - MONEY MARKET INTEREST	\$85,442	\$160,000	\$160,000	\$74,558	53.4%
57 - RECREATIONAL FEES	\$131,928	\$311,000	\$311,000	\$179,072	42.4%
507102 - RECREATION FEES	\$112,209	\$306,000	\$306,000	\$193,791	36.7%
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	\$7,613	(\$0)	(\$0)	(\$7,613)	
507109 - SENIOR CLASS/TRIPS	\$4,128	\$0	(\$0)	(\$4,128)	

GENERAL FUND REVENUES AT APRIL 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$316,542	\$505,880	\$505,880	\$189,338	62.6%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$)	
509105 - SALE OF MATERIALS	\$352	\$1,000	\$1,000	\$648	35.2%
509201 - INSURANCE RECOVERY	(\$0)	(\$0)	(\$0)	(\$)	
509501 - COLLECTION OF BAD DEBTS	\$389	\$2,000	\$2,000	\$1,611	19.5%
509502 - MISCELLANEOUS W/O	(\$29)	\$100	\$100	\$129	-29.3%
509601 - MISCELLANEOUS	\$74,353	\$58,000	\$58,000	(\$16,353)	128.2%
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	\$2,017	\$4,500	\$4,500	\$2,483	44.8%
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	\$78,165	\$58,000	\$58,000	(\$20,165)	134.8%
509613 - WORKERS COMP REIMBURSEMENT	\$10,302	\$15,000	\$15,000	\$4,698	68.7%
509614 - RENTAL OF TOWER	\$124,561	\$194,000	\$194,000	\$69,439	64.2%
509617 - LEASE INCOME	\$12,750	\$150,000	\$150,000	\$137,250	8.5%
509618 - GAS WELL OIL REVENUE	\$3,424	\$0	(\$0)	(\$3,424)	
81 - OTHER FINANCE SOURCE	\$1,525,087	\$2,614,435	\$2,614,435	\$1,089,348	58.3%
801102 - TRANSF IN UTILITY FUND WATER	\$1,027,664	\$1,761,710	\$1,761,710	\$734,046	58.3%
801104 - TRANSF IN UTIL FUND SANITATION	\$112,173	\$192,297	\$192,297	\$80,124	58.3%
801108 - TRANSF IN EDC SALES TAX	\$44,108	\$75,613	\$75,613	\$31,505	58.3%
801110 - TRANSF IN HOTEL TAX FUND	\$32,843	\$56,302	\$56,302	\$23,459	58.3%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$308,299	\$528,513	\$528,513	\$220,214	58.3%
Grand Total	\$24,228,185	\$32,906,358	\$32,906,358	\$8,678,173	73.6%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT APRIL 30, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$360,148	\$648,628	\$648,628	\$288,480	55.5%
001 - GENERAL FUND NON-ORG	\$360,148	\$648,628	\$648,628	\$288,480	55.5%
0101 - GENERAL GOVERNMENT	\$1,827,976	\$3,095,929	\$3,145,266	\$1,317,289	58.1%
01011000 - MAYOR AND COUNCIL	\$94,913	\$136,759	\$136,759	\$41,846	69.4%
01011100 - CITY ADMINISTRATION	\$395,722	\$703,334	\$730,521	\$334,798	54.2%
01011300 - HUMAN RESOURCES	\$175,049	\$336,315	\$336,315	\$161,266	52.0%
01011400 - INFO TECHNOLOGY	\$553,287	\$790,621	\$812,771	\$259,484	68.1%
01011500 - PUBLIC INFORMATION OFFICE	\$91,894	\$187,338	\$187,338	\$95,444	49.1%
01011600 - PUBLIC LIBRARY	\$517,110	\$941,561	\$941,561	\$424,451	54.9%
0102 - FINANCE	\$810,523	\$1,505,201	\$1,507,683	\$697,160	53.8%
01022000 - FINANCE ADMINISTRATION	\$462,197	\$778,218	\$778,218	\$316,021	59.4%
01022300 - MUNICIPAL COURT	\$239,678	\$502,610	\$505,092	\$265,414	47.5%
01022500 - PURCHASING	\$61,467	\$101,913	\$101,913	\$40,446	60.3%
01022700 - CITY MARSHAL	\$47,181	\$122,460	\$122,460	\$75,279	38.5%
0104 - PARK AND RECREATION	\$1,760,463	\$3,991,412	\$3,991,412	\$2,230,949	44.1%
01044000 - PARK & REC ADMINISTRATION	\$149,683	\$273,435	\$274,935	\$125,252	54.4%
01044100 - REC PROGRAM ADMIN	\$204,057	\$390,194	\$388,694	\$184,636	52.5%
01044101 - REC PROGRAM CLASSES	\$2,238	\$5,682	\$5,682	\$3,444	39.4%
01044200 - SPECIAL EVENTS ADMIN	\$58,535	\$198,780	\$198,780	\$140,245	29.4%
01044300 - ATHLETIC PROGRAMMING	\$187,933	\$443,575	\$443,575	\$255,641	42.4%
01044500 - HORTICULTURE	\$94,504	\$177,565	\$177,565	\$83,061	53.2%
01044600 - PARK GROUNDS MAINTENANCE	\$502,010	\$1,370,696	\$1,370,696	\$868,686	36.6%
01044800 - BUILDING MAINTENANCE	\$467,415	\$890,663	\$890,663	\$423,247	52.5%
01044900 - SENIOR CENTER	\$92,909	\$235,623	\$235,623	\$142,714	39.4%
01044901 - SENIOR CENTER CLASSES	\$840	\$4,600	\$4,600	\$3,760	18.3%
01044911 - SENIOR CENTER TRIPS	\$338	\$600	\$600	\$262	56.3%
0105 - POLICE	\$5,209,875	\$9,505,974	\$9,553,488	\$4,343,613	54.5%
01055000 - POLICE ADMINISTRATION	\$314,668	\$554,675	\$554,825	\$240,157	56.7%
01055100 - PATROL	\$2,625,488	\$4,889,288	\$4,887,163	\$2,261,675	53.7%
01055200 - CRIMINAL INVESTIGATION	\$789,746	\$1,479,462	\$1,481,362	\$691,616	53.3%
01055300 - ANIMAL CONTROL	\$266,695	\$435,033	\$462,351	\$195,656	57.7%
01055400 - SCHOOL GUARDS	\$46,288	\$84,550	\$84,550	\$38,262	54.7%
01055500 - CRIME PREVENTION	\$76,841	\$151,235	\$151,310	\$74,469	50.8%
01055700 - RECORDS	\$713,885	\$1,211,653	\$1,231,924	\$518,038	57.9%
01055800 - DETENTION SERVICES	\$182,952	\$319,737	\$319,662	\$136,710	57.2%
01055900 - POLICE SPECIAL SERVICES	\$193,311	\$380,341	\$380,341	\$187,030	50.8%
0106 - PUBLIC WORKS	\$3,423,370	\$6,930,278	\$7,351,369	\$3,927,999	46.6%
01066000 - ENGINEERING	\$225,993	\$403,059	\$403,059	\$177,065	56.1%
01066100 - BUILDING INSPECTION	\$269,021	\$480,172	\$551,887	\$282,866	48.7%
01066200 - STREET MAINTENANCE	\$1,715,831	\$3,550,038	\$3,727,298	\$2,011,468	46.0%
01066300 - TRAFFIC OPERATIONS	\$518,441	\$870,772	\$1,037,886	\$519,446	50.0%
01066400 - PLANNING	\$100,211	\$219,433	\$224,433	\$124,222	44.7%
01066500 - CODE SERVICES	\$130,165	\$270,566	\$270,566	\$140,401	48.1%
01066700 - EQUIPMENT SERVICES	\$463,708	\$1,136,239	\$1,136,239	\$672,531	40.8%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT APRIL 30, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$3,805,576	\$7,009,246	\$7,009,246	\$3,203,670	54.3%
01077000 - FIRE ADMINISTRATION	\$337,990	\$633,825	\$633,825	\$295,835	53.3%
01077100 - FIRE PREVENTION	\$192,686	\$244,277	\$244,277	\$51,591	78.9%
01077200 - FIRE SUPPRESSION	\$2,364,996	\$4,294,259	\$4,294,259	\$1,929,264	55.1%
01077300 - ADVANCED LIFE SUPPORT	\$844,694	\$1,700,743	\$1,700,743	\$856,050	49.7%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$65,212	\$136,142	\$136,142	\$70,931	47.9%
0108 - NON DEPARTMENTAL	\$161,450	\$309,252	\$309,252	\$147,802	52.2%
01088000 - GENERAL NON DEPARTMENTAL	\$161,450	\$309,252	\$309,252	\$147,802	52.2%
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	\$17,409,380	\$33,095,921	\$33,616,343	\$16,206,964	51.8%

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	\$138,327	\$151,508	\$1,116,563	\$978,236	12.4%
Total One-Time Projects	\$191,327	\$425,662	\$2,992,040	\$2,800,713	6.4%

Grand Total- Including One-Time Projects	\$17,600,707	\$33,521,583	\$36,608,383	\$19,007,676	48.1%
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CITY OF DUNCANVILLE

UTILITY FUND AT APRIL 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$3,714,378	\$8,040,000	\$8,040,000	\$4,325,622	46.2%
510101 - WATER SALES	\$2,363,004	\$5,300,000	\$5,300,000	\$2,936,996	44.6%
510102 - WATER TAPS	\$7,598	\$10,000	\$10,000	\$2,402	76.0%
510104 - MULTI-FAMILY WATER SALES	\$379,484	\$750,000	\$750,000	\$370,516	50.6%
510105 - COMMERCIAL WATER SALES	\$669,133	\$1,350,000	\$1,350,000	\$680,867	49.6%
510106 - WATER SALES OTHER	\$571	(\$0)	(\$0)	(\$571)	
510107 - WATER SALES IRRIGATION	\$202,670	\$480,000	\$480,000	\$277,330	42.2%
510108 - SCHOOL WATER SALES	\$91,917	\$150,000	\$150,000	\$58,083	61.3%
42 - SEWER	\$4,866,578	\$9,183,600	\$9,183,600	\$4,317,022	53.0%
511101 - SEWER SERVICE	\$3,350,545	\$6,300,000	\$6,300,000	\$2,949,455	53.2%
511102 - SEWER TAPS	\$1,368	\$3,600	\$3,600	\$2,232	38.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$719,274	\$1,400,000	\$1,400,000	\$680,726	51.4%
511106 - COMMERCIAL SEWER SERVICE	\$732,887	\$1,350,000	\$1,350,000	\$617,113	54.3%
511108 - SCHOOL WASTEWATER SALES	\$62,503	\$130,000	\$130,000	\$67,497	48.1%
45 - PENALTIES	\$93,775	\$130,000	\$130,000	\$36,225	72.1%
513101 - PENALTIES	\$93,775	\$130,000	\$130,000	\$36,225	72.1%
54 - INTERGOVERNMENTAL	\$158	(\$0)	(\$0)	(\$158)	
504111 - REIMB FOR SUMMIT TANK FROM CH	\$158	(\$0)	(\$0)	(\$158)	
55 - INTEREST	\$102,128	\$120,000	\$120,000	\$17,872	85.1%
505101 - INTEREST ON GOVT POOL INVEST	\$18,463	\$120,000	\$120,000	\$101,537	15.4%
505103 - CERT OF DEPOSIT INTEREST	\$41,070	(\$0)	(\$0)	(\$41,070)	
505106 - MONEY MARKET INTEREST	\$42,594	(\$0)	(\$0)	(\$42,594)	
59 - OTHER REVENUES	\$79,526	\$143,500	\$143,500	\$63,974	55.4%
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	\$650	\$5,000	\$5,000	\$4,350	13.0%
509602 - CASH OVER AND SHORT	\$16	(\$0)	(\$0)	(\$16)	
509609 - RETURN CHECK FEES	\$2,905	\$5,000	\$5,000	\$2,095	58.1%
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	\$8,856,541	\$17,617,100	\$17,617,100	\$8,760,559	50.3%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$4,277,383	\$7,442,775	\$7,442,775	\$3,165,392	57.5%
02311000 - UTILITIES ADMINISTRATION	\$224,488	\$391,729	\$400,399	\$175,910	56.1%
02312000 - WATER SERVICES	\$1,927,727	\$4,514,065	\$4,514,065	\$2,586,338	42.7%
02313000 - WASTEWATER SERVICES	\$3,936,613	\$5,876,545	\$5,876,545	\$1,939,932	67.0%
02411000 - UTILITIES ACCOUNTING	\$554,574	\$1,169,420	\$1,308,835	\$754,261	42.4%
Grand Total	\$10,920,786	\$19,394,534	\$19,542,619	\$8,621,834	55.9%

CITY OF DUNCANVILLE

SANITATION FUND AT APRIL 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$1,915,154	\$3,839,934	\$3,839,934	\$1,924,780	49.9%
512101 - RESIDENTIAL GARBAGE	\$1,625,962	\$3,101,961	\$3,101,961	\$1,475,999	52.4%
512104 - LANDFILL COMMERCIAL	\$143,555	\$430,000	\$430,000	\$286,445	33.4%
512105 - COMMERCIAL COLLECT FRANCHISE	\$97,881	\$210,000	\$210,000	\$112,119	46.6%
512106 - COMMERCIAL GARBAGE	\$47,756	\$97,973	\$97,973	\$50,217	48.7%
55 - INTEREST	\$5,042	\$6,000	\$6,000	\$958	84.0%
505101 - INTEREST ON GOVT POOL INVEST	\$3,569	\$6,000	\$6,000	\$2,431	59.5%
505103 - CERT OF DEPOSIT INTEREST	\$1,473	(\$0)	(\$0)	(\$1,473)	
Grand Total	\$1,920,196	\$3,845,934	\$3,845,934	\$1,925,738	49.9%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$233,740	\$400,697	\$400,697	\$166,957	58.3%
19011000 - SANITATION ADMIN	\$1,617,167	\$3,407,604	\$3,407,604	\$1,790,437	47.5%
19012000 - LITTER CONTROL CREW	\$130,998	\$260,753	\$260,753	\$129,754	50.2%
Grand Total	\$1,981,905	\$4,069,053	\$4,069,053	\$2,087,148	48.7%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT APRIL 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$1,050,525	\$2,627,174	\$2,627,174	\$1,576,649	40.0%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,050,525	\$2,627,174	\$2,627,174	\$1,576,649	40.0%
55 - INTEREST	\$12,106	\$16,000	\$16,000	\$3,894	75.7%
505101 - INTEREST ON GOVT POOL INVEST	\$9,084	\$16,000	\$16,000	\$6,916	56.8%
505103 - CERT OF DEPOSIT INTEREST	\$3,021	(\$0)	(\$0)	(\$3,021)	
Grand Total	\$1,062,630	\$2,643,174	\$2,643,174	\$1,580,544	40.2%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$44,584	\$609,463	\$610,279	\$565,695	7.3%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$197,149	\$337,211	\$396,003	\$198,855	49.8%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$5,475	\$12,081	\$12,081	\$6,606	45.3%
12011600 - DEBT SERVICE EDC	\$485,066	\$488,413	\$488,413	\$3,346	99.3%
12011800 - BEAUTIFICATION	\$21,580	\$126,472	\$126,472	\$104,893	17.1%
12051000 - DESIGN INCENTIVES	\$22,975	\$160,000	\$160,000	\$137,025	14.4%
12051200 - GRANTS/REBATE INCENTIVES	\$0	\$0	\$0	\$0	
Grand Total	\$776,828	\$1,733,640	\$1,793,248	\$1,016,420	43.3%

FIELDHOUSE FUND AT APRIL 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$243,467	\$814,100	\$814,100	\$557,656	31.5%
520101 - SPONSORSHIP REVENUE	\$19,325	\$100,500	\$100,500	\$69,775	30.6%
520120 - FOOD SALES	\$73,408	\$202,000	\$202,000	\$128,592	36.3%
520130 - BEVERAGE SALES	\$51,489	\$107,000	\$107,000	\$55,511	48.1%
520140 - MERCHANDISE REVENUE	\$253	\$5,000	\$5,000	\$4,747	5.1%
520170 - OTHER SPORTS ACTIVITY REV	\$35,477	\$59,600	\$59,600	\$22,508	62.2%
520180 - CAMP/AFTERSCHOOL PROG REV	\$33,948	\$276,000	\$276,000	\$242,091	12.3%
520190 - CLASS REVENUE	\$29,567	\$64,000	\$64,000	\$34,434	46.2%
59 - OTHER REVENUES	\$220,050	\$573,371	\$573,371	\$367,809	35.9%
509601 - MISCELLANEOUS	\$56,915	\$81,871	\$81,871	\$24,956	69.5%
509602 - CASH OVER AND SHORT	\$177	(\$0)	(\$0)	(\$177)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$11,433	\$56,500	\$56,500	\$44,673	20.9%
509620 - RENTALS- BASKETBALL	\$124,855	\$395,000	\$395,000	\$281,783	28.7%
509621 - RENTALS- VOLLEYBALL	\$26,670	\$40,000	\$40,000	\$16,575	58.6%
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	\$463,517	\$1,921,321	\$1,921,321	\$1,459,315	24.0%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIELDHOUSE NON-ORG (DEBT PYMT)	\$47,965	\$452,640	\$452,640	\$404,675	10.6%
45601000 - FH ADMIN/OPS	\$485,842	\$1,193,772	\$1,193,772	\$707,930	40.7%
45602000 - FH CAFÉ/ FOOD COURT	\$70,729	\$175,705	\$175,705	\$104,976	40.3%
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	\$778	\$9,550	\$9,550	\$8,772	8.1%
Grand Total	\$609,153	\$1,918,527	\$1,918,527	\$1,309,374	31.8%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT APRIL 30, 2020

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
REVENUES					
46 - PREMIUMS AND OTHER	\$2,305,925	\$3,562,942	\$3,562,942	\$1,257,017	64.7%
514101 - PREMIUMS EMPLOYEE HEALTH	\$1,795,704	\$2,700,000	\$2,700,000	\$904,296	66.5%
514103 - PREMIUMS DEPENDENT HEALTH	\$360,217	\$564,035	\$564,035	\$203,818	63.9%
514105 - PREMIUMS COBRA	(\$0)	(\$0)	(\$0)	(\$0)	
514106 - PREMIUMS RETIREES	\$150,004	\$298,907	\$298,907	\$148,903	50.2%
55 - INTEREST	\$14,569	\$28,000	\$28,000	\$13,431	52.0%
505101 - INTEREST ON GOVT POOL INVEST	\$9,303	\$28,000	\$28,000	\$18,697	33.2%
505103 - CERT OF DEPOSIT INTEREST	\$5,267	(\$0)	(\$0)	(\$5,267)	
59 - OTHER REVENUES	\$20,750	(\$0)	(\$0)	(\$20,750)	
509608 - STOP/LOSS REIMBURSEMENT	\$20,750	(\$0)	(\$0)	(\$20,750)	
81 - OTHER FINANCE SOURCE	\$233,333	\$400,000	\$400,000	\$166,667	58.3%
801901 - TRANSF IN	\$233,333	\$400,000	\$400,000	\$166,667	58.3%
Grand Total	\$2,574,578	\$3,990,942	\$3,990,942	\$1,416,364	64.5%

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
EXPENDITURES					
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$21,830	\$37,080	\$37,080	\$15,250	58.9%
700904 - MISCELLANEOUS EXPENSE	(\$113)	\$5,000	\$5,000	\$5,113	-2.3%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$2,203,940	\$3,288,884	\$3,288,884	\$1,084,944	67.0%
701253 - RETIREE MED PREMIUM EXP	\$338,184	\$604,165	\$604,165	\$265,981	56.0%
702101 - ADMINISTRATIVE EXPENSES	\$5,108	\$8,000	\$8,000	\$2,892	63.9%
Grand Total	\$2,568,949	\$3,943,129	\$3,943,129	\$1,374,180	65.2%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT APRIL 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
46 - PREMIUMS AND OTHER	\$281,425	\$482,448	\$482,448	\$201,024	58.3%
514107 - GENERAL FUND CONTRIBUTIONS	\$228,674	\$392,018	\$392,018	\$163,344	58.3%
514108 - UTILITY FUND CONTRIBUTIONS	\$31,188	\$53,465	\$53,465	\$22,277	58.3%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$2,139	\$3,667	\$3,667	\$1,528	58.3%
514110 - EDC FUND CONTRIBUTIONS	\$6,993	\$11,988	\$11,988	\$4,995	58.3%
514111 - SANITATION FUND CONTRIBUTIONS	\$5,300	\$9,085	\$9,085	\$3,785	58.3%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$2,853	\$4,890	\$4,890	\$2,038	58.3%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$4,279	\$7,335	\$7,335	\$3,056	58.3%
55 - INTEREST	\$4,654	\$6,100	\$6,100	\$1,446	76.3%
505101 - INTEREST ON GOVT POOL INVEST	\$4,654	\$6,100	\$6,100	\$1,446	76.3%
Grand Total	\$286,078	\$488,548	\$488,548	\$202,470	58.6%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$295,717	\$299,296	\$299,296	\$3,579	98.8%
700455 - WORKERS COMPENSATION CLAIMS	\$64,710	\$175,000	\$175,000	\$110,290	37.0%
700456 - LIABILITY CLAIMS	\$20,933	\$60,000	\$60,000	\$39,067	34.9%
Grand Total	\$381,361	\$534,296	\$534,296	\$152,935	71.4%

ONE-TIME PROJECTS AT APRIL 30, 2020

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET	PROJECT STATUS
1	FY18 ZONING ORDINANCE UPDATE	PW	104,285	150,000	45,715	
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	78,168	226,000	147,832	
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	
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		\$457,199	\$3,257,912	\$2,800,713	

Unallocated Budget - Savings/(Overages) from Completed Projects

\$75,441