



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2019-2020
YEAR-TO-DATE OPERATIONS

AS OF MAY 31, 2020

OCTOBER 1, 2019 TO MAY 31, 2020

Prepared by
FINANCE DEPARTMENT
6/20/2020

FUND BALANCES AT MAY 31, 2020

| FUND | BEGINNING BALANCE (OCT 1) | REVENUES | EXPENDITURES | RESERVED FOR ONE TIME PROJECTS ¹ | ENDING BALANCE YTD |
|------------------------|--|-----------------|---------------------|--|-------------------------------|
| GENERAL FUND | \$12,754,602 | \$25,620,519 | (\$20,211,410) | (\$3,039,103) | \$15,124,609 |
| UTILITY FUND | \$9,460,358 | \$10,430,353 | (\$11,985,541) | (\$5,000,000) | \$2,905,170 |
| SANITATION FUND | \$663,456 | \$2,321,433 | (\$2,232,350) | \$0 | \$752,540 |
| ECONOMIC DEVELOPMENT | \$2,985,980 | \$1,286,951 | (\$803,419) | \$0 | \$3,469,512 |
| FIELDHOUSE | (\$1,118,698) | \$447,027 | (\$639,036) | \$0 | (\$1,310,707) |
| MEDICAL INSURANCE | (\$250,741) | \$2,931,764 | (\$2,883,177) | \$0 | (\$202,154) |
| COMPREHENSIVE SELF INS | \$711,439 | \$326,584 | (\$381,705) | \$0 | \$656,318 |

DAYS OF OPERATIONS AT MAY 31, 2020

| FUND | YTD FUND BALANCE | BUDGETED OPERATING RESERVE # DAYS | BUDGETED OPERATING RESERVE (\$) | YTD ACTUAL # DAYS OF OPERATIONS |
|-----------------|-----------------------------|--|--|--|
| GENERAL FUND | \$15,124,609 | 75 | \$6,646,704 | 171 |
| UTILITY FUND | \$2,905,170 | 60 | \$3,188,143 | 55 |
| SANITATION FUND | \$752,540 | 60 | \$668,885 | 68 |

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 MAY 31, 2020

| REVENUES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| 51 - TAXES | \$21,746,422 | \$27,328,043 | \$27,328,043 | \$5,581,621 | 79.6% |
| 501101 - CURRENT TAXES | \$16,793,095 | \$17,270,520 | \$17,270,520 | \$477,425 | 97.2% |
| 501102 - DELINQUENT TAXES | \$89,031 | \$140,000 | \$140,000 | \$50,969 | 63.6% |
| 501103 - PENALTIES AND INTEREST | \$89,148 | \$120,000 | \$120,000 | \$30,852 | 74.3% |
| 501201 - STATE SALES TAX CITY PORTION | \$2,548,046 | \$5,254,349 | \$5,254,349 | \$2,706,303 | 48.5% |
| 501202 - SALES TAX PROPERTY TAX RELIEF | \$1,274,023 | \$2,627,174 | \$2,627,174 | \$1,353,151 | 48.5% |
| 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 | \$193,001 | \$330,000 | \$330,000 | \$136,999 | 58.5% |
| 501303 - FRANCHISE FEE TELEPHONE | \$75,589 | \$180,000 | \$180,000 | \$104,411 | 42.0% |
| 501304 - FRANCHISE FEE CABLE TV | \$82,388 | \$130,000 | \$130,000 | \$47,612 | 63.4% |
| 501306 - FRANCHISE VIDEO SERV | \$31,570 | (\$0) | (\$0) | (\$31,570) | |
| 52 - PERMITS & FEES | \$1,016,545 | \$1,153,000 | \$1,153,000 | \$136,455 | 88.2% |
| 502101 - BUILDING PERMITS | \$229,645 | \$200,000 | \$200,000 | (\$29,645) | 114.8% |
| 502102 - ELECTRICAL PERMITS | \$11,546 | \$12,000 | \$12,000 | \$454 | 96.2% |
| 502103 - SOLICITOR LICENSES | \$1,250 | \$2,000 | \$2,000 | \$750 | 62.5% |
| 502105 - EMERGENCY MEDICAL SERVICE | \$602,802 | \$700,000 | \$700,000 | \$97,198 | 86.1% |
| 502106 - SIGN PERMITS | \$12,990 | \$11,000 | \$11,000 | (\$1,990) | 118.1% |
| 502107 - WRECKER AND STORAGE FEES | (\$0) | \$3,000 | \$3,000 | \$3,000 | 0.0% |
| 502108 - HEALTH FOOD INSPECTION FEES | \$43,298 | \$64,500 | \$64,500 | \$21,202 | 67.1% |
| 502109 - PLUMBING AND AC PERMITS | \$34,942 | \$34,000 | \$34,000 | (\$942) | 102.8% |
| 502111 - ZONING & SPEC USE PERMIT | \$4,625 | \$8,500 | \$8,500 | \$3,875 | 54.4% |
| 502113 - SMALL CELL/ NETWORK NODE FEES | \$500 | (\$0) | (\$0) | (\$500) | |
| 502114 - RENTAL PROPERTY REGISTRATION | \$35,180 | \$55,000 | \$55,000 | \$19,820 | 64.0% |
| 502120 - ALARM PERMITS | \$38,367 | \$60,000 | \$60,000 | \$21,633 | 63.9% |
| 502122 - POOL OR SPA INSPECTION FEE | \$1,400 | \$3,000 | \$3,000 | \$1,600 | 46.7% |
| 53 - FINES | \$292,295 | \$508,000 | \$508,000 | \$215,705 | 57.5% |
| 503101 - MUNICIPAL COURT FINES | \$213,759 | \$360,000 | \$360,000 | \$146,241 | 59.4% |
| 503102 - COURT RELATED FEES | \$64,236 | \$110,000 | \$110,000 | \$45,764 | 58.4% |
| 503103 - SCHOOL CROSSING FEES | \$1,592 | \$3,000 | \$3,000 | \$1,408 | 53.1% |
| 503201 - LIBRARY FINES | \$4,663 | \$20,000 | \$20,000 | \$15,337 | 23.3% |
| 503301 - FALSE ALARM FINES | \$8,045 | \$15,000 | \$15,000 | \$6,956 | 53.6% |
| 54 - INTERGOVERNMENTAL | \$86,547 | \$171,000 | \$171,000 | \$84,453 | 50.6% |
| 504102 - DISD SCHOOL CROSSING GUARDS | \$22,735 | \$41,000 | \$41,000 | \$18,265 | 55.5% |
| 504103 - DALLAS COUNTY CROSSING GUARD | \$24,323 | \$30,000 | \$30,000 | \$5,677 | 81.1% |
| 504109 - REIMB FOR REG EMERG MANAGER | \$39,490 | \$100,000 | \$100,000 | \$60,510 | 39.5% |
| 55 - INTEREST | \$259,724 | \$315,000 | \$315,000 | \$55,276 | 82.5% |
| 505101 - INTEREST ON GOVT POOL INVEST | \$43,972 | \$75,000 | \$75,000 | \$31,028 | 58.6% |
| 505103 - CERT OF DEPOSIT INTEREST | \$126,706 | \$80,000 | \$80,000 | (\$46,706) | 158.4% |
| 505106 - MONEY MARKET INTEREST | \$89,045 | \$160,000 | \$160,000 | \$70,955 | 55.7% |
| 57 - RECREATIONAL FEES | \$132,328 | \$311,000 | \$311,000 | \$178,672 | 42.5% |
| 507102 - RECREATION FEES | \$112,234 | \$306,000 | \$306,000 | \$193,766 | 36.7% |
| 507104 - SENIOR CENTER ANNUAL USER FEE | \$2,010 | \$5,000 | \$5,000 | \$2,990 | 40.2% |
| 507107 - RECREATION CENTER CLASSES | \$6,343 | (\$0) | (\$0) | (\$6,343) | |
| 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 MAY 31, 2020

| REVENUES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| 59 - OTHER REVENUES | \$343,702 | \$505,880 | \$505,880 | \$162,178 | 67.9% |
| 509101 - SALE OF FIXED ASSETS | (\$0) | (\$0) | (\$0) | (\$) | |
| 509102 - GAIN/ LOSS ON SALE FIXED ASSET | (\$0) | \$0 | (\$0) | (\$) | |
| 509105 - SALE OF MATERIALS | \$802 | \$1,000 | \$1,000 | \$198 | 80.2% |
| 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 | \$82,027 | \$58,000 | \$58,000 | (\$24,027) | 141.4% |
| 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 | \$2,169 | \$4,500 | \$4,500 | \$2,331 | 48.2% |
| 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 | \$78,428 | \$58,000 | \$58,000 | (\$20,428) | 135.2% |
| 509613 - WORKERS COMP REIMBURSEMENT | \$10,302 | \$15,000 | \$15,000 | \$4,698 | 68.7% |
| 509614 - RENTAL OF TOWER | \$142,582 | \$194,000 | \$194,000 | \$51,418 | 73.5% |
| 509617 - LEASE INCOME | \$12,750 | \$150,000 | \$150,000 | \$137,250 | 8.5% |
| 509618 - GAS WELL OIL REVENUE | \$4,024 | \$0 | (\$0) | (\$4,024) | |
| 81 - OTHER FINANCE SOURCE | \$1,742,957 | \$2,614,435 | \$2,614,435 | \$871,478 | 66.7% |
| 801102 - TRANSF IN UTILITY FUND WATER | \$1,174,473 | \$1,761,710 | \$1,761,710 | \$587,237 | 66.7% |
| 801104 - TRANSF IN UTIL FUND SANITATION | \$128,198 | \$192,297 | \$192,297 | \$64,099 | 66.7% |
| 801108 - TRANSF IN EDC SALES TAX | \$50,409 | \$75,613 | \$75,613 | \$25,204 | 66.7% |
| 801110 - TRANSF IN HOTEL TAX FUND | \$37,535 | \$56,302 | \$56,302 | \$18,767 | 66.7% |
| 801150 - TRANSF IN PILOT FRANCHISE TAX | \$352,342 | \$528,513 | \$528,513 | \$176,171 | 66.7% |
| Grand Total | \$25,620,519 | \$32,906,358 | \$32,906,358 | \$7,285,839 | 77.9% |

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT MAY 31, 2020

| EXPENDITURES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|--------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------------|
| 0000 - OTHER | \$408,534 | \$648,628 | \$648,628 | \$240,095 | 63.0% |
| 001 - GENERAL FUND NON-ORG | \$408,534 | \$648,628 | \$648,628 | \$240,095 | 63.0% |
| 0101 - GENERAL GOVERNMENT | \$2,013,183 | \$3,095,929 | \$3,123,593 | \$1,110,410 | 64.5% |
| 01011000 - MAYOR AND COUNCIL | \$96,361 | \$136,759 | \$134,859 | \$38,498 | 71.5% |
| 01011100 - CITY ADMINISTRATION | \$443,400 | \$703,334 | \$744,588 | \$301,188 | 59.5% |
| 01011300 - HUMAN RESOURCES | \$205,957 | \$336,315 | \$316,999 | \$111,041 | 65.0% |
| 01011400 - INFO TECHNOLOGY | \$593,744 | \$790,621 | \$812,771 | \$219,028 | 73.1% |
| 01011500 - PUBLIC INFORMATION OFFICE | \$101,059 | \$187,338 | \$171,328 | \$70,268 | 59.0% |
| 01011600 - PUBLIC LIBRARY | \$572,662 | \$941,561 | \$943,049 | \$370,387 | 60.7% |
| 0102 - FINANCE | \$945,881 | \$1,505,201 | \$1,465,264 | \$519,384 | 64.6% |
| 01022000 - FINANCE ADMINISTRATION | \$530,922 | \$778,218 | \$773,323 | \$242,401 | 68.7% |
| 01022300 - MUNICIPAL COURT | \$292,204 | \$502,610 | \$493,092 | \$200,887 | 59.3% |
| 01022500 - PURCHASING | \$69,942 | \$101,913 | \$109,582 | \$39,640 | 63.8% |
| 01022700 - CITY MARSHAL | \$52,812 | \$122,460 | \$89,268 | \$36,456 | 59.2% |
| 0104 - PARK AND RECREATION | \$1,981,788 | \$3,991,412 | \$3,520,181 | \$1,538,394 | 56.3% |
| 01044000 - PARK & REC ADMINISTRATION | \$169,381 | \$273,435 | \$273,814 | \$104,433 | 61.9% |
| 01044100 - REC PROGRAM ADMIN | \$218,542 | \$390,194 | \$374,188 | \$155,647 | 58.4% |
| 01044101 - REC PROGRAM CLASSES | \$2,238 | \$5,682 | \$5,682 | \$3,444 | 39.4% |
| 01044200 - SPECIAL EVENTS ADMIN | \$58,535 | \$198,780 | \$122,933 | \$64,397 | 47.6% |
| 01044300 - ATHLETIC PROGRAMMING | \$204,750 | \$443,575 | \$380,575 | \$175,825 | 53.8% |
| 01044500 - HORTICULTURE | \$106,758 | \$177,565 | \$174,565 | \$67,807 | 61.2% |
| 01044600 - PARK GROUNDS MAINTENANCE | \$588,484 | \$1,370,696 | \$1,171,193 | \$582,709 | 50.2% |
| 01044800 - BUILDING MAINTENANCE | \$528,617 | \$890,663 | \$842,805 | \$314,188 | 62.7% |
| 01044900 - SENIOR CENTER | \$103,305 | \$235,623 | \$169,226 | \$65,921 | 61.0% |
| 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 | \$5,932,007 | \$9,505,974 | \$9,412,163 | \$3,480,156 | 63.0% |
| 01055000 - POLICE ADMINISTRATION | \$355,733 | \$554,675 | \$549,301 | \$193,568 | 64.8% |
| 01055100 - PATROL | \$2,995,225 | \$4,889,288 | \$4,826,063 | \$1,830,838 | 62.1% |
| 01055200 - CRIMINAL INVESTIGATION | \$893,297 | \$1,479,462 | \$1,441,466 | \$548,169 | 62.0% |
| 01055300 - ANIMAL CONTROL | \$303,917 | \$435,033 | \$460,351 | \$156,434 | 66.0% |
| 01055400 - SCHOOL GUARDS | \$46,786 | \$84,550 | \$64,000 | \$17,214 | 73.1% |
| 01055500 - CRIME PREVENTION | \$87,448 | \$151,235 | \$148,210 | \$60,762 | 59.0% |
| 01055700 - RECORDS | \$813,113 | \$1,211,653 | \$1,232,049 | \$418,936 | 66.0% |
| 01055800 - DETENTION SERVICES | \$206,390 | \$319,737 | \$319,662 | \$113,272 | 64.6% |
| 01055900 - POLICE SPECIAL SERVICES | \$230,098 | \$380,341 | \$371,061 | \$140,963 | 62.0% |
| 0106 - PUBLIC WORKS | \$4,107,910 | \$6,930,278 | \$7,165,723 | \$3,057,813 | 57.3% |
| 01066000 - ENGINEERING | \$258,396 | \$403,059 | \$405,635 | \$147,239 | 63.7% |
| 01066100 - BUILDING INSPECTION | \$305,982 | \$480,172 | \$572,502 | \$266,520 | 53.4% |
| 01066200 - STREET MAINTENANCE | \$2,197,055 | \$3,550,038 | \$3,602,414 | \$1,405,360 | 61.0% |
| 01066300 - TRAFFIC OPERATIONS | \$552,217 | \$870,772 | \$1,030,652 | \$478,435 | 53.6% |
| 01066400 - PLANNING | \$125,308 | \$219,433 | \$198,098 | \$72,790 | 63.3% |
| 01066500 - CODE SERVICES | \$149,271 | \$270,566 | \$288,181 | \$138,910 | 51.8% |
| 01066700 - EQUIPMENT SERVICES | \$519,682 | \$1,136,239 | \$1,068,240 | \$548,558 | 48.6% |

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT MAY 31, 2020

| EXPENDITURES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---|---------------------|---------------------|---------------------|-----------------------|---------------------------------|
| 0107 - FIRE | \$4,293,239 | \$7,009,246 | \$6,931,788 | \$2,638,549 | 61.9% |
| 01077000 - FIRE ADMINISTRATION | \$379,041 | \$633,825 | \$628,486 | \$249,444 | 60.3% |
| 01077100 - FIRE PREVENTION | \$212,612 | \$244,277 | \$293,341 | \$80,728 | 72.5% |
| 01077200 - FIRE SUPPRESSION | \$2,683,471 | \$4,294,259 | \$4,215,509 | \$1,532,038 | 63.7% |
| 01077300 - ADVANCED LIFE SUPPORT | \$951,499 | \$1,700,743 | \$1,658,310 | \$706,812 | 57.4% |
| 01077500 - EMERGENCY MANAGEMENT ADMIN | \$66,616 | \$136,142 | \$136,142 | \$69,526 | 48.9% |
| 0108 - NON DEPARTMENTAL | \$175,931 | \$309,252 | \$289,252 | \$113,320 | 60.8% |
| 01088000 - GENERAL NON DEPARTMENTAL | \$175,931 | \$309,252 | \$289,252 | \$113,320 | 60.8% |
| 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 | \$19,908,473 | \$33,095,921 | \$32,656,594 | \$12,748,121 | 61.0% |

| 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 | \$113,750 | \$139,969 | \$1,714,956 | \$1,601,206 | 6.6% |
| 41060000 - PUBLIC WORKS ONE TIME PROJECTS | \$169,187 | \$151,508 | \$1,116,563 | \$947,376 | 15.2% |
| Total One-Time Projects | \$302,937 | \$425,662 | \$2,992,040 | \$2,689,103 | 10.1% |

| | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--------------|
| Grand Total- Including One-Time Projects | \$20,211,410 | \$33,521,583 | \$35,648,634 | \$15,437,224 | 56.7% |
|---|---------------------|---------------------|---------------------|---------------------|--------------|

CITY OF DUNCANVILLE

UTILITY FUND AT MAY 31, 2020

| | YTD | ORIGINAL | REVISED | YTD LEFT | % OF |
|--|---------------------|---------------------|---------------------|--------------------|-------------------|
| REVENUES | ACTUAL | BUDGET | BUDGET | IN BUDGET | ANNUAL BUDGET YTD |
| 41 - WATER | \$4,233,572 | \$8,040,000 | \$8,040,000 | \$3,806,428 | 52.7% |
| 510101 - WATER SALES | \$2,725,308 | \$5,300,000 | \$5,300,000 | \$2,574,692 | 51.4% |
| 510102 - WATER TAPS | \$7,598 | \$10,000 | \$10,000 | \$2,402 | 76.0% |
| 510104 - MULTI-FAMILY WATER SALES | \$436,950 | \$750,000 | \$750,000 | \$313,050 | 58.3% |
| 510105 - COMMERCIAL WATER SALES | \$742,278 | \$1,350,000 | \$1,350,000 | \$607,722 | 55.0% |
| 510106 - WATER SALES OTHER | \$703 | (\$0) | (\$0) | (\$703) | |
| 510107 - WATER SALES IRRIGATION | \$221,759 | \$480,000 | \$480,000 | \$258,241 | 46.2% |
| 510108 - SCHOOL WATER SALES | \$98,975 | \$150,000 | \$150,000 | \$51,025 | 66.0% |
| 42 - SEWER | \$5,589,628 | \$9,183,600 | \$9,183,600 | \$3,593,972 | 60.9% |
| 511101 - SEWER SERVICE | \$3,884,488 | \$6,300,000 | \$6,300,000 | \$2,415,512 | 61.7% |
| 511102 - SEWER TAPS | \$1,368 | \$3,600 | \$3,600 | \$2,232 | 38.0% |
| 511105 - MULTI-FAMILY SEWER SERVICE | \$829,092 | \$1,400,000 | \$1,400,000 | \$570,908 | 59.2% |
| 511106 - COMMERCIAL SEWER SERVICE | \$809,028 | \$1,350,000 | \$1,350,000 | \$540,972 | 59.9% |
| 511108 - SCHOOL WASTEWATER SALES | \$65,653 | \$130,000 | \$130,000 | \$64,347 | 50.5% |
| 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 | \$105,536 | \$120,000 | \$120,000 | \$14,464 | 87.9% |
| 505101 - INTEREST ON GOVT POOL INVEST | \$20,002 | \$120,000 | \$120,000 | \$99,998 | 16.7% |
| 505103 - CERT OF DEPOSIT INTEREST | \$41,070 | (\$0) | (\$0) | (\$41,070) | |
| 505106 - MONEY MARKET INTEREST | \$44,464 | (\$0) | (\$0) | (\$44,464) | |
| 59 - OTHER REVENUES | \$407,684 | \$143,500 | \$143,500 | (\$264,184) | 284.1% |
| 509101 - SALE OF FIXED ASSETS | (\$0) | (\$0) | (\$0) | (\$0) | |
| 509301 - REFUNDS FROM TRA | \$326,883 | (\$0) | (\$0) | (\$326,883) | |
| 509401 - SERVICE CHARGES | \$61,906 | \$130,000 | \$130,000 | \$68,094 | 47.6% |
| 509601 - MISCELLANEOUS | \$700 | \$5,000 | \$5,000 | \$4,300 | 14.0% |
| 509602 - CASH OVER AND SHORT | \$16 | (\$0) | (\$0) | (\$16) | |
| 509609 - RETURN CHECK FEES | \$2,975 | \$5,000 | \$5,000 | \$2,025 | 59.5% |
| 509611 - SCRAP METAL SALES | \$1,387 | \$3,500 | \$3,500 | \$2,113 | 39.6% |
| 509612 - CITY SERVICES REIMBURSEMENT | \$13,817 | (\$0) | (\$0) | (\$13,817) | |
| Grand Total | \$10,430,353 | \$17,617,100 | \$17,617,100 | \$7,186,747 | 59.2% |

| | YTD | ORIGINAL | REVISED | YTD LEFT | % OF |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| EXPENDITURES | ACTUAL | BUDGET | BUDGET | IN BUDGET | ANNUAL BUDGET YTD |
| 002 - UTILITY FUND NON-ORG | \$4,888,335 | \$7,442,775 | \$7,442,775 | \$2,554,440 | 65.7% |
| 02311000 - UTILITIES ADMINISTRATION | \$254,069 | \$391,729 | \$403,725 | \$149,656 | 62.9% |
| 02312000 - WATER SERVICES | \$2,155,011 | \$4,514,065 | \$4,395,520 | \$2,240,509 | 49.0% |
| 02313000 - WASTEWATER SERVICES | \$4,052,322 | \$5,876,545 | \$5,762,149 | \$1,709,827 | 70.3% |
| 02411000 - UTILITIES ACCOUNTING | \$635,804 | \$1,169,420 | \$1,236,002 | \$600,198 | 51.4% |
| Grand Total | \$11,985,541 | \$19,394,534 | \$19,240,171 | \$7,254,630 | 62.3% |

CITY OF DUNCANVILLE

SANITATION FUND AT MAY 31, 2020

| REVENUES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------------|
| 43 - GARBAGE | \$2,316,130 | \$3,839,934 | \$3,839,934 | \$1,523,804 | 60.3% |
| 512101 - RESIDENTIAL GARBAGE | \$1,911,564 | \$3,101,961 | \$3,101,961 | \$1,190,397 | 61.6% |
| 512104 - LANDFILL COMMERCIAL | \$212,263 | \$430,000 | \$430,000 | \$217,737 | 49.4% |
| 512105 - COMMERCIAL COLLECT FRANCHISE | \$136,268 | \$210,000 | \$210,000 | \$73,732 | 64.9% |
| 512106 - COMMERCIAL GARBAGE | \$56,035 | \$97,973 | \$97,973 | \$41,938 | 57.2% |
| 55 - INTEREST | \$5,304 | \$6,000 | \$6,000 | \$696 | 88.4% |
| 505101 - INTEREST ON GOVT POOL INVEST | \$3,830 | \$6,000 | \$6,000 | \$2,170 | 63.8% |
| 505103 - CERT OF DEPOSIT INTEREST | \$1,473 | (\$0) | (\$0) | (\$1,473) | |
| Grand Total | \$2,321,433 | \$3,845,934 | \$3,845,934 | \$1,524,501 | 60.4% |

| EXPENDITURES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|--------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------------|
| 019 - SANITATION NON-ORG | \$257,131 | \$400,697 | \$350,697 | \$93,566 | 73.3% |
| 19011000 - SANITATION ADMIN | \$1,825,176 | \$3,407,604 | \$3,494,662 | \$1,669,486 | 52.2% |
| 19012000 - LITTER CONTROL CREW | \$150,042 | \$260,753 | \$256,753 | \$106,711 | 58.4% |
| Grand Total | \$2,232,350 | \$4,069,053 | \$4,102,111 | \$1,869,762 | 54.4% |

ECONOMIC DEVELOPMENT AT MAY 31, 2020

| REVENUES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---|--------------------|--------------------|--------------------|-----------------------|------------------------------|
| 51 - TAXES | \$1,274,023 | \$2,627,174 | \$2,627,174 | \$1,353,151 | 48.5% |
| 501203 - ECONOMIC DEVELOPMENT SALES TAX | \$1,274,023 | \$2,627,174 | \$2,627,174 | \$1,353,151 | 48.5% |
| 55 - INTEREST | \$12,928 | \$16,000 | \$16,000 | \$3,072 | 80.8% |
| 505101 - INTEREST ON GOVT POOL INVEST | \$9,906 | \$16,000 | \$16,000 | \$6,094 | 61.9% |
| 505103 - CERT OF DEPOSIT INTEREST | \$3,021 | (\$0) | (\$0) | (\$3,021) | |
| Grand Total | \$1,286,951 | \$2,643,174 | \$2,643,174 | \$1,356,223 | 48.7% |

| EXPENDITURES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---------------------------------------|------------------|--------------------|--------------------|-----------------------|------------------------------|
| 012 - ECONOMIC DEVELOP NON-ORG | \$50,953 | \$609,463 | \$610,279 | \$559,326 | 8.3% |
| 12011000 - ECONOMIC DEVELOPMENT ADMIN | \$192,063 | \$337,211 | \$372,697 | \$180,634 | 51.5% |
| 12011100 - KEEP DUNCANVILLE BEAUTIFUL | \$5,475 | \$12,081 | \$9,297 | \$3,822 | 58.9% |
| 12011600 - DEBT SERVICE EDC | \$485,066 | \$488,413 | \$488,413 | \$3,346 | 99.3% |
| 12011800 - BEAUTIFICATION | \$24,460 | \$126,472 | \$83,899 | \$59,439 | 29.2% |
| 12051000 - DESIGN INCENTIVES | \$22,975 | \$160,000 | \$160,000 | \$137,025 | 14.4% |
| 12051100 - FAÇADE INCENTIVES | \$22,427 | \$25,000 | \$25,000 | \$2,573 | 89.7% |
| 12051200 - GRANTS/REBATE INCENTIVES | \$0 | \$0 | \$250,000 | \$250,000 | 0.0% |
| Grand Total | \$803,419 | \$1,758,640 | \$1,999,585 | \$1,196,166 | 40.2% |

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT MAY 31, 2020

| REVENUES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|------------------------------------|------------------|--------------------|--------------------|-----------------------|------------------------------|
| 48 - SPORTS FACILITY | \$237,012 | \$814,100 | \$412,885 | \$175,873 | 57.4% |
| 520101 - SPONSORSHIP REVENUE | \$13,225 | \$100,500 | \$39,230 | \$26,005 | 33.7% |
| 520120 - FOOD SALES | \$73,408 | \$202,000 | \$101,213 | \$27,805 | 72.5% |
| 520130 - BEVERAGE SALES | \$51,489 | \$107,000 | \$50,988 | (\$501) | 101.0% |
| 520140 - MERCHANDISE REVENUE | \$253 | \$5,000 | \$4,864 | \$4,611 | 5.2% |
| 520170 - OTHER SPORTS ACTIVITY REV | \$34,777 | \$59,600 | \$38,765 | \$3,988 | 89.7% |
| 520180 - CAMP/AFTERSCHOOL PROG REV | \$34,293 | \$276,000 | \$140,254 | \$105,961 | 24.5% |
| 520190 - CLASS REVENUE | \$29,567 | \$64,000 | \$37,571 | \$8,005 | 78.7% |
| 59 - OTHER REVENUES | \$210,015 | \$573,371 | \$352,267 | \$142,252 | 59.6% |
| 509601 - MISCELLANEOUS | \$56,915 | \$81,871 | \$80,361 | \$23,446 | 70.8% |
| 509602 - CASH OVER AND SHORT | \$177 | (\$0) | (\$0) | (\$177) | |
| 509606 - AUCTION PROCEEDS | (\$0) | (\$0) | (\$0) | (\$0) | |
| 509615 - RENTAL | \$12,033 | \$56,500 | \$41,496 | \$29,464 | 29.0% |
| 509620 - RENTALS- BASKETBALL | \$114,430 | \$395,000 | \$207,978 | \$93,548 | 55.0% |
| 509621 - RENTALS- VOLLEYBALL | \$26,460 | \$40,000 | \$22,432 | (\$4,028) | 118.0% |
| 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 | \$447,027 | \$1,921,321 | \$1,299,002 | \$851,975 | 34.4% |

| EXPENDITURES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|--|------------------|--------------------|--------------------|-----------------------|------------------------------|
| 456 - FIELDHOUSE NON-ORG (DEBT PYMT) | \$48,185 | \$452,640 | \$452,640 | \$404,455 | 10.6% |
| 45601000 - FH ADMIN/OPS | \$515,399 | \$1,193,772 | \$993,841 | \$478,443 | 51.9% |
| 45602000 - FH CAFÉ/ FOOD COURT | \$70,832 | \$175,705 | \$139,705 | \$68,873 | 50.7% |
| 45602500 - FH GENERAL STORE | \$108 | \$3,750 | \$1,250 | \$1,142 | 8.6% |
| 45651100 - FIELDHOUSE CAMPS | \$3,670 | \$78,000 | \$38,250 | \$34,580 | 9.6% |
| 45651200 - FIELDHOUSE CLASSES | \$62 | \$5,110 | \$1,110 | \$1,048 | 5.5% |
| 45651300 - FIELDHOUSE OTHER ACTIVITIES | \$780 | \$9,550 | \$7,550 | \$6,770 | 10.3% |
| Grand Total | \$639,036 | \$1,918,527 | \$1,634,346 | \$995,311 | 39.1% |

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT MAY 31, 2020

| | YTD | ORIGINAL | REVISED | YTD LEFT | % OF |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| REVENUES | ACTUAL | BUDGET | BUDGET | IN BUDGET | ANNUAL BUDGET YTD |
| 46 - PREMIUMS AND OTHER | \$2,628,959 | \$3,562,942 | \$3,562,942 | \$933,983 | 73.8% |
| 514101 - PREMIUMS EMPLOYEE HEALTH | \$2,052,833 | \$2,700,000 | \$2,700,000 | \$647,167 | 76.0% |
| 514103 - PREMIUMS DEPENDENT HEALTH | \$411,454 | \$564,035 | \$564,035 | \$152,581 | 72.9% |
| 514105 - PREMIUMS COBRA | (\$0) | (\$0) | (\$0) | (\$0) | |
| 514106 - PREMIUMS RETIREES | \$164,672 | \$298,907 | \$298,907 | \$134,235 | 55.1% |
| 55 - INTEREST | \$15,388 | \$28,000 | \$28,000 | \$12,612 | 55.0% |
| 505101 - INTEREST ON GOVT POOL INVEST | \$10,122 | \$28,000 | \$28,000 | \$17,878 | 36.1% |
| 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 | \$266,667 | \$400,000 | \$400,000 | \$133,333 | 66.7% |
| 801901 - TRANSF IN | \$266,667 | \$400,000 | \$400,000 | \$133,333 | 66.7% |
| Grand Total | \$2,931,764 | \$3,990,942 | \$3,990,942 | \$1,059,178 | 73.5% |

| | YTD | ORIGINAL | REVISED | YTD LEFT | % OF |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|
| EXPENDITURES | ACTUAL | BUDGET | BUDGET | IN BUDGET | ANNUAL BUDGET YTD |
| 007 - MEDICAL INSURANCE NON-ORG | | | | | |
| 700450 - CONTRACTUAL SERVICES | \$21,830 | \$37,080 | \$37,080 | \$15,250 | 58.9% |
| 700904 - MISCELLANEOUS EXPENSE | (\$16) | \$5,000 | \$5,000 | \$5,016 | -0.3% |
| 701103 - EMPLOYEE MED PREMIUM EXPENSE | \$2,479,402 | \$3,288,884 | \$3,288,884 | \$809,482 | 75.4% |
| 701253 - RETIREE MED PREMIUM EXP | \$375,473 | \$604,165 | \$604,165 | \$228,692 | 62.1% |
| 702101 - ADMINISTRATIVE EXPENSES | \$6,489 | \$8,000 | \$8,000 | \$1,511 | 81.1% |
| Grand Total | \$2,883,177 | \$3,943,129 | \$3,943,129 | \$1,059,952 | 73.1% |

COMPREHENSIVE SELF-INSURANCE FUND AT MAY 31, 2020

| REVENUES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|--|------------------|--------------------|-------------------|--------------------------|---------------------------------|
| 46 - PREMIUMS AND OTHER | \$321,628 | \$482,448 | \$482,448 | \$160,820 | 66.7% |
| 514107 - GENERAL FUND CONTRIBUTIONS | \$261,341 | \$392,018 | \$392,018 | \$130,677 | 66.7% |
| 514108 - UTILITY FUND CONTRIBUTIONS | \$35,643 | \$53,465 | \$53,465 | \$17,822 | 66.7% |
| 514109 - HOTEL TAX FUND CONTRIBUTIONS | \$2,445 | \$3,667 | \$3,667 | \$1,222 | 66.7% |
| 514110 - EDC FUND CONTRIBUTIONS | \$7,992 | \$11,988 | \$11,988 | \$3,996 | 66.7% |
| 514111 - SANITATION FUND CONTRIBUTIONS | \$6,057 | \$9,085 | \$9,085 | \$3,028 | 66.7% |
| 514112 - DRAINAGE FUND CONTRIBUTIONS | \$3,260 | \$4,890 | \$4,890 | \$1,630 | 66.7% |
| 514113 - FIELDHOUSE FUND CONTRIBUTIONS | \$4,890 | \$7,335 | \$7,335 | \$2,445 | 66.7% |
| 55 - INTEREST | \$4,956 | \$6,100 | \$6,100 | \$1,144 | 81.2% |
| 505101 - INTEREST ON GOVT POOL INVEST | \$4,956 | \$6,100 | \$6,100 | \$1,144 | 81.2% |
| Grand Total | \$326,584 | \$488,548 | \$488,548 | \$161,964 | 66.8% |

| 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 | \$65,054 | \$175,000 | \$175,000 | \$109,946 | 37.2% |
| 700456 - LIABILITY CLAIMS | \$20,933 | \$60,000 | \$60,000 | \$39,067 | 34.9% |
| Grand Total | \$381,705 | \$534,296 | \$534,296 | \$152,591 | 71.4% |

ONE-TIME PROJECTS AT MAY 31, 2020

| | DESCRIPTION | DEPT | PROJECT TO DATE ACTUAL | TOTAL PROJECT BUDGET | TOTAL REMAINING BUDGET | PROJECT STATUS |
|----|---|----------|---------------------------|----------------------------|------------------------------|-------------------|
| 1 | FY18 ZONING ORDINANCE UPDATE | PW | 122,545 | 150,000 | 27,455 | |
| 2 | FY18 NEIGHBORHOOD SIGN TOPPERS | GEN GOV | 20,000 | 20,000 | - | COMPLETE |
| 3 | FY19 ROOF REPLACEMENT | PARKS | 151,013 | 1,637,250 | 1,486,237 | |
| 4 | FY19 SECURITY UPGRADES (CAMERAS) | GEN GOV | 137,664 | 144,000 | 6,336 | |
| 5 | FY19 PUBLIC WORKS ERP SYSTEM | PW | 90,768 | 226,000 | 135,232 | |
| 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 | |
| 17 | FY20 RESERVED FOR P-25 COMPLIANT RADIOS | POL/FIRE | - | 350,000 | 350,000 | |
| | TOTAL ONE TIME PROJECT BUDGET | | \$568,809 | \$3,607,912 | \$3,039,103 | |

Unallocated Budget - Savings/(Overages) from Completed Projects \$75,441

Note: Completed projects are highlighted in yellow.