

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

Fiscal Year 2018-2019

YEAR-TO-DATE OPERATIONS

AS OF OCTOBER 31, 2018

OCTOBER 1, 2018 TO OCTOBER 31, 2018

Prepared by
FINANCE DEPARTMENT

CITY OF DUNCANVILLE

FUND BALANCES AT OCTOBER 31, 2018

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	ENDING BALANCE YTD
GENERAL FUND ¹	\$11,225,888	\$862,761	(\$1,375,762)	\$10,712,887
UTILITY FUND	\$9,430,359	\$264,150	(\$1,100,126)	\$8,594,383
SANITATION FUND	\$580,627	\$29,441	(\$49,050)	\$561,018
ECONOMIC DEVELOPMENT	\$1,855,209	\$3,309	(\$18,180)	\$1,840,338
TRAFFIC IMPROV & SAFETY	\$958,949	\$35,378	(\$13,317)	\$981,010
FIELDHOUSE	(\$1,136,412)	\$107,180	(\$45,353)	(\$1,074,586)
MEDICAL INSURANCE	(\$500,643)	\$476,666	(\$186,599)	(\$210,575)
COMPREHENSIVE SELF INS	\$824,040	\$41,382	\$0	\$865,423

DAYS OF OPERATIONS AT OCTOBER 31, 2018

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF
GENERAL FUND*	\$10,712,887	75	\$6,198,787	130
UTILITY FUND	\$8,594,383	60	\$3,076,860	168
SANITATION FUND	\$561,018	60	\$513,110	66

Note 1- As of Oct. 1, 2018 the One Time Project and Community Services fund balances are combined with the General Fund in order to be consistent with the Governmental Accounting Standards Board (GASB) Principle No. 54.

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT OCTOBER 31, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$426,504	\$26,031,703	\$26,031,703	\$25,605,199	1.64%
501101 - CURRENT TAXES	\$400,618	\$15,702,923	\$15,702,923	\$15,302,305	2.55%
501102 - DELINQUENT TAXES	\$15,278	\$140,000	\$140,000	\$124,722	10.91%
501103 - PENALTIES AND INTEREST	\$7,124	\$120,000	\$120,000	\$112,876	5.94%
501201 - STATE SALES TAX CITY PORTION	\$2,323	\$5,383,187	\$5,383,187	\$5,380,864	0.04%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,161	\$2,691,593	\$2,691,593	\$2,690,432	0.04%
501204 - ALCOHOLIC BEVERAGE TAX	(0)	\$78,000	\$78,000	\$78,000	0.00%
501301 - FRANCHISE FEE ELECTRIC	(0)	\$1,150,000	\$1,150,000	\$1,150,000	0.00%
501302 - FRANCHISE FEE GAS	(0)	\$320,000	\$320,000	\$320,000	0.00%
501303 - FRANCHISE FEE TELEPHONE	(0)	\$180,000	\$180,000	\$180,000	0.00%
501304 - FRANCHISE FEE CABLE TV	(0)	\$130,000	\$130,000	\$130,000	0.00%
501306 - FRANCHISE TELEPH VIDEO SERV	(0)	\$136,000	\$136,000	\$136,000	0.00%
52 - PERMITS & FEES	\$84,459	\$1,270,760	\$1,270,760	\$1,186,301	6.65%
502101 - BUILDING PERMITS	\$14,625	\$240,000	\$240,000	\$225,375	6.09%
502102 - ELECTRICAL PERMITS	\$899	\$13,000	\$13,000	\$12,101	6.91%
502103 - SOLICITOR LICENSES	\$300	\$2,000	\$2,000	\$1,700	15.00%
502105 - EMERGENCY MEDICAL SERVICE	\$47,250	\$715,000	\$715,000	\$667,750	6.61%
502106 - SIGN PERMITS	\$1,375	\$11,000	\$11,000	\$9,625	12.50%
502107 - WRECKER AND STORAGE FEES	(0)	\$6,000	\$6,000	\$6,000	0.00%
502108 - HEALTH FOOD INSPECTION FEES	\$12,945	\$75,000	\$75,000	\$62,055	17.26%
502109 - PLUMBING AND AC PERMITS	\$2,907	\$30,000	\$30,000	\$27,094	9.69%
502111 - ZONING & SPEC USE PERMIT	\$1,035	\$8,500	\$8,500	\$7,465	12.18%
502112 - EMS SVCS COST SETTLEMENT	(0)	\$50,000	\$50,000	\$50,000	0.00%
502113 - SMALL CELL/ NETWORK NODE FEES	(0)	\$500	\$500	\$500	0.00%
502114 - RENTAL PROPERTY REGISTRATION	(0)	\$55,760	\$55,760	\$55,760	0.00%
502120 - ALARM PERMITS	\$3,124	\$60,000	\$60,000	\$56,876	5.21%
502122 - POOL OR SPA INSPECTION FEE	(0)	\$4,000	\$4,000	\$4,000	0.00%
53 - FINES	\$44,406	\$492,000	\$492,000	\$447,594	9.03%
503101 - MUNICIPAL COURT FINES	\$36,486	\$350,000	\$350,000	\$313,514	10.42%
503102 - COURT RELATED FEES	\$8,010	\$111,000	\$111,000	\$102,990	7.22%
503103 - SCHOOL CROSSING FEES	\$150	\$3,000	\$3,000	\$2,850	5.00%
503201 - LIBRARY FINES	\$1,854	\$20,000	\$20,000	\$18,146	9.27%
503301 - FALSE ALARM FINES	(2094)	\$8,000	\$8,000	\$10,094	-26.17%
54 - INTERGOVERNMENTAL	(0)	\$94,000	\$94,000	\$94,000	0.00%
504102 - DISD SCHOOL CROSSING GUARDS	(0)	\$38,000	\$38,000	\$38,000	0.00%
504103 - DALLAS COUNTY CROSSING GUARD	(0)	(0)	(0)	(0)	
504109 - REIMB FOR REG EMERG MANAGER	(0)	\$56,000	\$56,000	\$56,000	0.00%
55 - INTEREST	\$27,332	\$235,000	\$235,000	\$207,668	11.63%
505101 - INTEREST ON GOVT POOL INVEST	\$8,642	\$70,000	\$70,000	\$61,358	12.35%
505103 - CERT OF DEPOSIT INTEREST	(0)	\$50,000	\$50,000	\$50,000	0.00%
505106 - MONEY MARKET INTEREST	\$18,690	\$115,000	\$115,000	\$96,310	16.25%
57 - RECREATIONAL FEES	\$24,522	\$293,500	\$293,500	\$268,978	8.36%
507102 - RECREATION FEES	\$22,925	\$255,000	\$255,000	\$232,075	8.99%
507104 - SENIOR CENTER ANNUAL USER FEE	\$235	\$3,500	\$3,500	\$3,265	6.71%
507106 - RECREATION CENTER CAMPS	\$1	\$20,000	\$20,000	\$19,999	0.01%
507107 - RECREATION CENTER CLASSES	\$610	\$7,000	\$7,000	\$6,390	8.71%
507108 - RECREATION CENTER SPECIAL EVEN	\$50	\$8,000	\$8,000	\$7,950	0.63%
507109 - SENIOR CLASS/TRIPS	\$701	(0)	(0)	(701)	

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT OCTOBER 31, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$36,350	\$494,150	\$494,150	\$457,800	7.36%
509101 - SALE OF FIXED ASSETS	(0)	\$500	\$500	\$500	0.00%
509105 - SALE OF MATERIALS	\$97	\$1,000	\$1,000	\$903	9.69%
509201 - INSURANCE RECOVERY	(0)	\$7,800	\$7,800	\$7,800	0.00%
509501 - COLLECTION OF BAD DEBTS	(103)	\$1,000	\$1,000	\$1,103	-10.26%
509502 - MISCELLANEOUS W/O	(0)	\$100	\$100	\$100	0.00%
509601 - MISCELLANEOUS	\$859	\$58,000	\$58,000	\$57,141	1.48%
509602 - CASH OVER AND SHORT	\$10	(0)	(0)	(10)	
509603 - COPIES	\$1,593	\$12,000	\$12,000	\$10,407	13.28%
509604 - POLICE ACCIDENT REPORTS	\$251	\$5,000	\$5,000	\$4,749	5.02%
509606 - AUCTION PROCEEDS	(0)	\$5,000	\$5,000	\$5,000	0.00%
509607 - ANIMAL PERMITS	\$10	\$50	\$50	\$40	20.00%
509609 - RETURN CHECK FEES	\$125	\$200	\$200	\$75	62.75%
509611 - SCRAP METAL SALES	(0)	\$500	\$500	\$500	0.00%
509612 - CITY SERVICES REIMBURSEMENT	\$16,921	\$58,000	\$58,000	\$41,079	29.17%
509613 - WORKERS COMP REIMBURSEMENT	(0)	\$15,000	\$15,000	\$15,000	0.00%
509614 - RENTAL OF TOWER	\$16,586	\$180,000	\$180,000	\$163,414	9.21%
509617 - LEASE INCOME	(0)	\$150,000	\$150,000	\$150,000	0.00%
509618 - GAS WELL OIL REVENUE	(0)	(0)	(0)	(0)	
81 - OTHER FINANCE SOURCE	\$219,188	\$2,622,660	\$2,622,660	\$2,403,472	8.36%
801102 - TRANSF IN UTILITY FUND WATER	\$142,893	\$1,714,710	\$1,714,710	\$1,571,818	8.33%
801104 - TRANSF IN UTIL FUND SANITATION	\$12,383	\$148,600	\$148,600	\$136,217	8.33%
801108 - TRANSF IN EDC SALES TAX	\$6,090	\$72,803	\$72,803	\$66,713	8.37%
801110 - TRANSF IN HOTEL TAX FUND	\$5,038	\$53,134	\$53,134	\$48,096	9.48%
801116 - TRANSF IN-TRANS I&S FUND	\$9,917	\$119,000	\$119,000	\$109,083	8.33%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$42,868	\$514,413	\$514,413	\$471,545	8.33%
Grand Total	\$862,761	\$31,533,773	\$31,533,773	\$30,671,012	2.74%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT OCTOBER 31, 2018

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$48,386	\$1,824,173	\$710,278	\$661,892	6.81%
001 - GENERAL FUND NON-ORG	\$48,386	\$1,824,173	\$710,278	\$661,892	6.81%
0101 - GENERAL GOVERNMENT	\$259,320	\$2,886,866	\$2,886,866	\$2,627,547	8.98%
01011000 - MAYOR AND COUNCIL	\$30,798	\$117,890	\$117,890	\$87,092	26.12%
01011100 - CITY ADMINISTRATION	\$52,216	\$668,737	\$668,737	\$616,522	7.81%
01011300 - HUMAN RESOURCES	\$18,619	\$320,394	\$320,394	\$301,775	5.81%
01011400 - INFO TECHNOLOGY	\$112,598	\$708,769	\$708,769	\$596,170	15.89%
01011500 - PUBLIC INFORMATION OFFICE	\$7,929	\$148,699	\$148,699	\$140,770	5.33%
01011600 - PUBLIC LIBRARY	\$37,159	\$922,377	\$922,377	\$885,218	4.03%
0102 - FINANCE	\$71,766	\$1,412,979	\$1,412,979	\$1,341,213	5.08%
01022000 - FINANCE ADMINISTRATION	\$50,352	\$730,302	\$730,302	\$679,950	6.89%
01022300 - MUNICIPAL COURT	\$13,110	\$460,562	\$460,562	\$447,453	2.85%
01022500 - PURCHASING	\$4,067	\$95,179	\$95,179	\$91,112	4.27%
01022700 - CITY MARSHAL	\$4,237	\$126,936	\$126,936	\$122,699	3.34%
0104 - PARK AND RECREATION	\$124,945	\$3,890,030	\$3,890,030	\$3,765,086	3.21%
01044000 - PARK & REC ADMINISTRATION	\$10,292	\$250,175	\$250,175	\$239,883	4.11%
01044100 - REC PROGRAM ADMIN	\$14,851	\$448,281	\$392,381	\$377,530	3.78%
01044101 - REC PROGRAM CLASSES	\$112	\$0	\$36,300	\$36,188	0.31%
01044102 - REC PROGRAM CAMPS	\$0	\$0	\$19,600	\$19,600	0.00%
01044200 - SPECIAL EVENTS ADMIN	\$1,585	\$189,385	\$189,385	\$187,800	0.84%
01044300 - ATHLETIC PROGRAMMING	\$10,304	\$416,239	\$416,239	\$405,935	2.48%
01044500 - HORTICULTURE	\$5,716	\$165,672	\$165,672	\$159,957	3.45%
01044600 - PARK GROUNDS MAINTENANCE	\$27,618	\$1,342,736	\$1,342,736	\$1,315,118	2.06%
01044800 - BUILDING MAINTENANCE	\$48,554	\$859,878	\$859,878	\$811,324	5.65%
01044900 - SENIOR CENTER	\$5,913	\$217,663	\$217,663	\$211,750	2.72%
01044901 - SENIOR CENTER CLASSES	\$0	\$0	\$0	\$0	
01044911 - SENIOR CENTER TRIPS	\$0	\$0	\$0	\$0	
0105 - POLICE	\$411,655	\$8,692,378	\$8,692,378	\$8,280,722	4.74%
01055000 - POLICE ADMINISTRATION	\$26,896	\$518,099	\$518,099	\$491,203	5.19%
01055100 - PATROL	\$173,345	\$4,455,327	\$4,455,327	\$4,281,982	3.89%
01055200 - CRIMINAL INVESTIGATION	\$60,393	\$1,308,294	\$1,308,294	\$1,247,901	4.62%
01055300 - ANIMAL CONTROL	\$28,938	\$396,120	\$396,120	\$367,182	7.31%
01055400 - SCHOOL GUARDS	\$4,429	\$82,330	\$82,330	\$77,901	5.38%
01055500 - CRIME PREVENTION	\$5,703	\$138,342	\$138,342	\$132,639	4.12%
01055700 - RECORDS	\$82,599	\$1,141,022	\$1,141,022	\$1,058,423	7.24%
01055800 - DETENTION SERVICES	\$9,680	\$291,063	\$291,063	\$281,383	3.33%
01055900 - POLICE SPECIAL SERVICES	\$19,673	\$361,782	\$361,782	\$342,109	5.44%
0106 - PUBLIC WORKS	\$162,074	\$6,377,222	\$6,377,222	\$6,215,147	2.54%
01066000 - ENGINEERING	\$16,995	\$387,613	\$387,613	\$370,617	4.38%
01066100 - BUILDING INSPECTION	\$20,797	\$564,545	\$564,545	\$543,748	3.68%
01066200 - STREET MAINTENANCE	\$49,074	\$3,288,389	\$3,288,389	\$3,239,315	1.49%
01066300 - TRAFFIC OPERATIONS	\$34,959	\$612,419	\$612,419	\$577,459	5.71%
01066400 - PLANNING	\$9,437	\$192,992	\$192,992	\$183,555	4.89%
01066500 - CODE SERVICES	\$8,475	\$233,439	\$233,439	\$224,965	3.63%
01066700 - EQUIPMENT SERVICES	\$22,336	\$1,097,825	\$1,097,825	\$1,075,488	2.03%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT OCTOBER 31, 2018

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$267,147	\$6,655,078	\$6,655,078	\$6,387,931	4.01%
01077000 - FIRE ADMINISTRATION	\$26,704	\$615,049	\$615,049	\$588,345	4.34%
01077100 - FIRE PREVENTION	\$10,484	\$248,270	\$248,270	\$237,786	4.22%
01077200 - FIRE SUPPRESSION	\$161,195	\$4,056,346	\$4,056,346	\$3,895,151	3.97%
01077300 - ADVANCED LIFE SUPPORT	\$63,718	\$1,603,899	\$1,603,899	\$1,540,181	3.97%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$5,046	\$131,514	\$131,514	\$126,469	3.84%
0108 - NON DEPARTMENTAL	\$4,688	\$252,877	\$252,877	\$248,189	1.85%
01088000 - GENERAL NON DEPARTMENTAL	\$4,688	\$252,877	\$252,877	\$248,189	1.85%
0109 - SPECIAL PURPOSES	\$0	\$300,000	\$300,000	\$300,000	0.00%
01099000 - SPECIAL PURPOSES	\$0	\$300,000	\$300,000	\$300,000	0.00%
4110 - ONE-TIME PROJECTS	\$25,782	\$0	\$3,198,422	\$3,172,640	0.81%
41010000 - GEN GOVT ONE TIME PROJECTS	\$25,782	\$0	\$381,908	\$356,126	6.75%
41040000 - PARKS & REC ONE TIME PROJECTS	\$0	\$0	\$1,745,514	\$1,745,514	0.00%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$0	\$0	\$1,071,000	\$1,071,000	0.00%
Grand Total	\$1,375,762	\$32,291,603	\$34,376,130	\$33,000,368	4.00%

CITY OF DUNCANVILLE

UTILITY FUND AT OCTOBER 31, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$100,555	\$7,660,000	\$7,660,000	\$7,559,445	1.31%
510101 - WATER SALES	\$64,444	\$5,000,000	\$5,000,000	\$4,935,556	1.29%
510102 - WATER TAPS	\$840	\$10,000	\$10,000	\$9,160	8.40%
510104 - MULTI-FAMILY WATER SALES	\$2,750	\$720,000	\$720,000	\$717,250	0.38%
510105 - COMMERCIAL WATER SALES	\$11,385	\$1,300,000	\$1,300,000	\$1,288,615	0.88%
510106 - WATER SALES OTHER	0	0	0	\$0	
510107 - WATER SALES IRRIGATION	\$13,542	\$480,000	\$480,000	\$466,458	2.82%
510108 - SCHOOL WATER SALES	\$7,595	\$150,000	\$150,000	\$142,405	5.06%
42 - SEWER	\$116,611	\$9,133,600	\$9,133,600	\$9,016,989	1.28%
511101 - SEWER SERVICE	\$92,687	\$6,300,000	\$6,300,000	\$6,207,313	1.47%
511102 - SEWER TAPS	\$540	\$3,600	\$3,600	\$3,060	15.00%
511105 - MULTI-FAMILY SEWER SERVICE	\$4,293	\$1,400,000	\$1,400,000	\$1,395,707	0.31%
511106 - COMMERCIAL SEWER SERVICE	\$12,714	\$1,300,000	\$1,300,000	\$1,287,286	0.98%
511108 - SCHOOL WASTEWATER SALES	\$6,377	\$130,000	\$130,000	\$123,623	4.91%
45 - PENALTIES	\$23,068	\$150,000	\$150,000	\$126,932	15.38%
513101 - PENALTIES	\$23,068	\$150,000	\$150,000	\$126,932	15.38%
54 - INTERGOVERNMENTAL	0	0	0	\$0	
504111 - REIMB FOR SUMMIT TANK FROM CH	0	0	0	\$0	
55 - INTEREST	\$10,891	\$60,000	\$60,000	-\$49,109	18.15%
505101 - INTEREST ON GOVT POOL INVEST	\$1,506	\$60,000	\$60,000	\$58,494	2.51%
505103 - CERT OF DEPOSIT INTEREST	0	0	0	\$0	
505106 - MONEY MARKET INTEREST	\$9,385	0	0	\$9,385	
59 - OTHER REVENUES	\$13,024	\$143,500	\$143,500	\$130,476	9.08%
509101 - SALE OF FIXED ASSETS	0	0	0	\$0	
509301 - REFUNDS FROM TRA	0	0	0	\$0	
509401 - SERVICE CHARGES	\$12,260	\$130,000	\$130,000	\$117,740	9.43%
509601 - MISCELLANEOUS	\$22	\$5,000	\$5,000	-\$4,978	0.43%
509602 - CASH OVER AND SHORT	-\$113	0	0	\$113	
509609 - RETURN CHECK FEES	\$630	\$5,000	\$5,000	-\$4,370	12.60%
509611 - SCRAP METAL SALES	0	\$3,500	\$3,500	-\$3,500	0.00%
509612 - CITY SERVICES REIMBURSEMENT	0	0	0	\$0	
Grand Total	\$264,150	\$17,147,100	\$17,147,100	\$16,882,950	1.54%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$605,860	\$7,619,787	\$7,619,787	\$7,013,927	7.95%
02311000 - UTILITIES ADMINISTRATION	\$14,163	\$347,528	\$347,528	\$333,365	4.08%
02312000 - WATER SERVICES	\$22,719	\$4,617,248	\$4,617,248	\$4,594,528	0.49%
02313000 - WASTEWATER SERVICES	\$407,336	\$5,048,057	\$5,048,057	\$4,640,721	8.07%
02411000 - UTILITIES ACCOUNTING	\$50,047	\$1,084,942	\$1,084,942	\$1,034,895	4.61%
Grand Total	\$1,100,126	\$18,717,562	\$18,717,562	\$17,617,436	5.88%

CITY OF DUNCANVILLE

SANITATION FUND AT OCTOBER 31, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$28,955	\$2,969,000	\$2,969,000	\$2,940,045	0.98%
512101 - RESIDENTIAL GARBAGE	\$28,512	\$2,350,000	\$2,350,000	\$2,321,488	1.21%
512104 - LANDFILL COMMERCIAL	0	\$380,000	\$380,000	\$380,000	0.00%
512105 - COMMERCIAL COLLECT FRANCHISE	0	\$172,000	\$172,000	\$172,000	0.00%
512106 - COMMERCIAL GARBAGE	\$443	\$67,000	\$67,000	\$66,557	0.66%
55 - INTEREST	\$486	\$3,000	\$3,000	\$2,514	16.22%
505101 - INTEREST ON GOVT POOL INVEST	\$486	\$3,000	\$3,000	\$2,514	16.22%
505103 - CERT OF DEPOSIT INTEREST	0	0	0	0	
Grand Total	\$29,441	\$2,972,000	\$2,972,000	\$2,942,559	0.99%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$29,750	\$357,000	\$357,000	\$327,250	8.33%
19011000 - SANITATION ADMIN	\$10,805	\$2,528,834	\$2,528,834	\$2,518,029	0.43%
19012000 - LITTER CONTROL CREW	\$8,496	\$235,584	\$235,584	\$227,088	3.61%
Grand Total	\$49,050	\$3,121,418	\$3,121,418	\$3,072,367	1.57%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT OCTOBER 31, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$1,161	\$2,691,593	\$2,691,593	\$2,690,432	0.04%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,161	\$2,691,593	\$2,691,593	\$2,690,432	0.04%
55 - INTEREST	\$2,148	\$5,500	\$5,500	-\$3,352	39.05%
505101 - INTEREST ON GOVT POOL INVEST	\$2,148	\$5,500	\$5,500	-\$3,352	39.05%
505103 - CERT OF DEPOSIT INTEREST	0	0	0	\$0	
Grand Total	\$3,309	\$2,697,093	\$2,697,093	\$2,693,785	0.12%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$6,090	\$609,632	\$609,632	\$603,542	1.00%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$11,679	\$309,402	\$309,402	\$297,723	3.77%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$166	\$12,141	\$12,141	\$11,975	1.37%
12011600 - DEBT SERVICE EDC	\$0	\$493,453	\$493,453	\$493,453	0.00%
12011800 - BEAUTIFICATION	\$245	\$140,145	\$140,145	\$139,900	0.17%
12051000 - DESIGN INCENTIVES	\$0	\$160,000	\$160,000	\$160,000	0.00%
12051200 - GRANTS/REBATE INCENTIVES	\$0	\$0	\$0	\$0	
Grand Total	\$18,180	\$1,724,773	\$1,724,773	\$1,706,593	1.05%

CITY OF DUNCANVILLE

TRAFFIC IMPROVEMENT & SAFETY FUND AT OCTOBER 31, 2018

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
REVENUES					
52 - PERMITS & FEES	\$34,625	\$1,700,000	\$1,700,000	\$1,665,375	2.04%
502121 - TRAFFIC ENFORCEMENT FEES	\$7,275	\$900,000	\$900,000	\$892,725	0.81%
502123 - SCOFFLAW TRAFFIC ENFORC FEES	\$27,350	\$800,000	\$800,000	\$772,650	3.42%
55 - INTEREST	\$753	\$5,000	\$5,000	-\$4,247	15.06%
505101 - INTEREST ON GOVT POOL INVEST	\$753	\$5,000	\$5,000	-\$4,247	15.06%
Grand Total	\$35,378	\$1,705,000	\$1,705,000	\$1,669,622	2.07%

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
EXPENDITURES					
031 - TRAFFIC IMPROV NON-ORG	\$9,917	\$119,000	\$119,000	\$109,083	8.33%
03130000 - TRAFFIC & SAFETY ADMIN	\$3,325	\$1,156,850	\$1,156,850	\$1,153,525	0.29%
03135000 - TRAFFIC- MAINT STREET & SIGNAL	\$76	\$538,280	\$538,280	\$538,204	0.01%
03135500 - TRAFFIC- CIP STREET & SIGNAL	\$0	\$0	\$401,801	\$401,801	0.00%
Grand Total	\$13,317	\$1,814,130	\$2,215,931	\$2,202,614	0.60%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT OCTOBER 31, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$26,788	\$975,020	\$975,020	\$948,232	2.75%
520101 - SPONSORSHIP REVENUE	\$2,208	\$125,000	\$125,000	\$122,792	1.77%
520120 - FOOD SALES	\$6,749	\$175,000	\$175,000	\$168,251	3.86%
520130 - BEVERAGE SALES	\$3,461	\$90,000	\$90,000	\$86,539	3.85%
520140 - MERCHANDISE REVENUE	\$27	\$4,500	\$4,500	\$4,473	0.61%
520150 - LEAGUE REVENUE	0	\$27,750	\$27,750	\$27,750	0.00%
520160 - TOURNAMENT REVENUE	\$2,850	\$178,250	\$178,250	\$175,400	1.60%
520170 - OTHER SPORTS ACTIVITY REV	\$1,428	\$56,270	\$56,270	\$54,842	2.54%
520180 - CAMP/AFTERSCHOOL PROG REV	\$7,475	\$275,750	\$275,750	\$268,275	2.71%
520190 - CLASS REVENUE	\$2,589	\$42,500	\$42,500	\$39,911	6.09%
59 - OTHER REVENUES	\$80,391	\$376,064	\$376,064	\$295,673	21.38%
509601 - MISCELLANEOUS	\$54,439	\$93,814	\$93,814	\$39,375	58.03%
509602 - CASH OVER AND SHORT	\$148	0	0	\$148	
509606 - AUCTION PROCEEDS	0	0	0	\$0	
509615 - RENTAL	\$7,223	\$282,250	\$282,250	\$275,028	2.56%
509620 - RENTALS- BASKETBALL	\$16,821	0	0	\$16,821	
509621 - RENTALS- VOLLEYBALL	\$2,057	0	0	\$2,057	
81 - OTHER FINANCE SOURCE	0	\$538,650	\$538,650	\$538,650	0.00%
801129 - TRANSF IN DCEDC	0	\$538,650	\$538,650	\$538,650	0.00%
Grand Total	\$107,180	\$1,889,734	\$1,889,734	\$1,782,554	5.67%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
45601000 - FH ADMIN/OPS	\$38,550	\$1,577,820	\$1,577,820	\$1,539,270	2.44%
45602000 - FH CAFÉ/ FOOD COURT	\$3,156	\$61,125	\$61,125	\$57,969	5.16%
45602500 - FH GENERAL STORE	\$2,228	\$78,150	\$78,150	\$75,922	2.85%
45651100 - FIELDHOUSE CAMPS	\$1,069	\$85,000	\$85,000	\$83,931	1.26%
45651200 - FIELDHOUSE CLASSES	\$0	\$27,000	\$27,000	\$27,000	0.00%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$350	\$6,350	\$6,350	\$6,000	5.51%
Grand Total	\$45,353	\$1,835,445	\$1,835,445	\$1,790,092	2.47%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT OCTOBER 31, 2018

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET YTD
46 - PREMIUMS AND OTHER	\$278,487	\$3,093,848	\$3,093,848	\$2,815,361	9.00%
514101 - PREMIUMS EMPLOYEE HEALTH	\$198,654	\$2,215,000	\$2,215,000	\$2,016,346	8.97%
514103 - PREMIUMS DEPENDENT HEALTH	\$48,243	\$575,144	\$575,144	\$526,901	8.39%
514105 - PREMIUMS COBRA	(25)	0	0	25.28	
514106 - PREMIUMS RETIREES	\$31,565	\$303,704	\$303,704	\$272,139	10.39%
55 - INTEREST	\$1,354	0	0	\$1,354	
505101 - INTEREST ON GOVT POOL INVEST	\$1,354	0	0	\$1,354	
505103 - CERT OF DEPOSIT INTEREST	0	0	0	\$0	
59 - OTHER REVENUES	\$163,792	0	0	\$163,792	
509608 - STOP/LOSS REIMBURSEMENT	\$163,792	0	0	\$163,792	
81 - OTHER FINANCE SOURCE	\$33,033	\$400,000	\$400,000	\$366,967	8.26%
801901 - TRANSF IN	\$33,033	\$400,000	\$400,000	\$366,967	8.26%
Grand Total	\$476,666	\$3,493,848	\$3,493,848	\$3,017,182	13.64%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$4,088	\$60,000	\$60,000	\$55,912	6.81%
700904 - MISCELLANEOUS EXPENSE	(\$98)	\$5,000	\$5,000	\$5,098	-1.95%
701101 - CLAIMS EMPL HEALTH AND DENTAL	\$108,607	\$460,928	\$460,928	\$352,321	23.56%
701102 - CLAIMS EMPLOYEE PRESCRIPTIONS	\$19,155	\$40,213	\$40,213	\$21,058	47.63%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$0	\$3,288,884	\$3,288,884	\$3,288,884	0.00%
701251 - RETIREE HEALTH CLAIMS	\$26,373	\$95,010	\$95,010	\$68,637	27.76%
701252 - RETIREE PRESCRIPTION CLAIMS	\$2,265	\$5,170	\$5,170	\$2,905	43.80%
701253 - RETIREE MED PREMIUM EXP	\$0	\$604,165	\$604,165	\$604,165	0.00%
702101 - ADMINISTRATIVE EXPENSES	\$26,209	\$8,000	\$8,000	(\$18,209)	327.61%
Grand Total	\$186,599	\$4,567,370	\$4,567,370	\$4,380,771	4.09%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT OCTOBER 31, 2018

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
REVENUES					
46 - PREMIUMS AND OTHER	\$40,203	\$482,448	\$482,448	\$442,245	8.33%
514107 - GENERAL FUND CONTRIBUTIONS	\$32,668	\$392,018	\$392,018	\$359,350	8.33%
514108 - UTILITY FUND CONTRIBUTIONS	\$4,455	\$53,465	\$53,465	\$49,010	8.33%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$306	\$3,667	\$3,667	\$3,361	8.33%
514110 - EDC FUND CONTRIBUTIONS	\$999	\$11,988	\$11,988	\$10,989	8.33%
514111 - SANITATION FUND CONTRIBUTIONS	\$757	\$9,085	\$9,085	\$8,328	8.33%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$408	\$4,890	\$4,890	\$4,483	8.33%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$611	\$7,335	\$7,335	\$6,724	8.33%
55 - INTEREST	\$1,179	\$6,100	\$6,100	-\$4,921	19.33%
505101 - INTEREST ON GOVT POOL INVEST	\$1,179	\$6,100	\$6,100	-\$4,921	19.33%
Grand Total	\$41,382	\$488,548	\$488,548	\$447,166	8.47%

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
EXPENDITURES					
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$0	\$293,427	\$293,427	\$293,427	0.00%
700455 - WORKERS COMPENSATION CLAIMS	\$0	\$132,000	\$132,000	\$132,000	0.00%
700456 - LIABILITY CLAIMS	\$0	\$120,000	\$120,000	\$120,000	0.00%
Grand Total	\$0	\$545,427	\$545,427	\$545,427	0.00%