

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

Fiscal Year 2018-2019

YEAR-TO-DATE OPERATIONS

AS OF NOVEMBER 30, 2018

OCTOBER 1, 2018 TO NOVEMBER 30, 2018

Prepared by
FINANCE DEPARTMENT

CITY OF DUNCANVILLE

FUND BALANCES AT NOVEMBER 30, 2018

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	ENDING BALANCE YTD
GENERAL FUND ¹	\$11,225,888	\$1,827,407	(\$4,331,542)	\$8,721,753
UTILITY FUND	\$9,430,359	\$1,819,085	(\$2,644,567)	\$8,604,877
SANITATION FUND	\$580,627	\$312,028	(\$449,459)	\$443,196
ECONOMIC DEVELOPMENT	\$1,855,209	\$5,868	(\$57,510)	\$1,803,567
TRAFFIC IMPROV & SAFETY	\$958,949	\$186,920	(\$100,182)	\$1,045,687
FIELDHOUSE	(\$1,136,412)	\$154,451	(\$142,345)	(\$1,124,306)
MEDICAL INSURANCE	(\$500,643)	\$765,259	(\$249,958)	\$14,658
COMPREHENSIVE SELF INS	\$824,040	\$82,813	(\$271,889)	\$634,963

DAYS OF OPERATIONS AT NOVEMBER 30, 2018

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF
GENERAL FUND	\$8,721,753	75	\$6,198,787	106
UTILITY FUND	\$8,604,877	60	\$3,076,860	168
SANITATION FUND	\$443,196	60	\$513,110	52

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 NOVEMBER 30, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$1,017,386	\$26,031,703	\$26,031,703	\$25,014,317	3.9%
501101 - CURRENT TAXES	\$951,627	\$15,702,923	\$15,702,923	\$14,751,296	6.1%
501102 - DELINQUENT TAXES	\$47,490	\$140,000	\$140,000	\$92,510	33.9%
501103 - PENALTIES AND INTEREST	\$11,434	\$120,000	\$120,000	\$108,566	9.5%
501201 - STATE SALES TAX CITY PORTION	\$4,557	\$5,383,187	\$5,383,187	\$5,378,630	0.1%
501202 - SALES TAX PROPERTY TAX RELIEF	\$2,279	\$2,691,593	\$2,691,593	\$2,689,315	0.1%
501204 - ALCOHOLIC BEVERAGE TAX	(\$0)	\$78,000	\$78,000	\$78,000	0.0%
501301 - FRANCHISE FEE ELECTRIC	(\$0)	\$1,150,000	\$1,150,000	\$1,150,000	0.0%
501302 - FRANCHISE FEE GAS	(\$0)	\$320,000	\$320,000	\$320,000	0.0%
501303 - FRANCHISE FEE TELEPHONE	(\$0)	\$180,000	\$180,000	\$180,000	0.0%
501304 - FRANCHISE FEE CABLE TV	(\$0)	\$130,000	\$130,000	\$130,000	0.0%
501306 - FRANCHISE VIDEO SERV	(\$0)	\$136,000	\$136,000	\$136,000	0.0%
52 - PERMITS & FEES	\$151,377	\$1,270,760	\$1,270,760	\$1,119,383	11.9%
502101 - BUILDING PERMITS	\$24,125	\$240,000	\$240,000	\$215,875	10.1%
502102 - ELECTRICAL PERMITS	\$1,732	\$13,000	\$13,000	\$11,268	13.3%
502103 - SOLICITOR LICENSES	\$350	\$2,000	\$2,000	\$1,650	17.5%
502105 - EMERGENCY MEDICAL SERVICE	\$100,525	\$715,000	\$715,000	\$614,475	14.1%
502106 - SIGN PERMITS	\$1,925	\$11,000	\$11,000	\$9,075	17.5%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$6,000	\$6,000	\$6,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$13,908	\$75,000	\$75,000	\$61,092	18.5%
502109 - PLUMBING AND AC PERMITS	\$6,292	\$30,000	\$30,000	\$23,708	21.0%
502111 - ZONING & SPEC USE PERMIT	\$1,035	\$8,500	\$8,500	\$7,465	12.2%
502112 - EMS SVCS COST SETTLEMENT	(\$0)	\$50,000	\$50,000	\$50,000	0.0%
502113 - SMALL CELL/ NETWORK NODE FEES	(\$0)	\$500	\$500	\$500	0.0%
502114 - RENTAL PROPERTY REGISTRATION	(\$0)	\$55,760	\$55,760	\$55,760	0.0%
502120 - ALARM PERMITS	\$1,485	\$60,000	\$60,000	\$58,515	2.5%
502122 - POOL OR SPA INSPECTION FEE	(\$0)	\$4,000	\$4,000	\$4,000	0.0%
53 - FINES	\$83,972	\$492,000	\$492,000	\$408,028	17.1%
503101 - MUNICIPAL COURT FINES	\$66,546	\$350,000	\$350,000	\$283,454	19.0%
503102 - COURT RELATED FEES	\$14,205	\$111,000	\$111,000	\$96,795	12.8%
503103 - SCHOOL CROSSING FEES	\$306	\$3,000	\$3,000	\$2,694	10.2%
503201 - LIBRARY FINES	\$2,880	\$20,000	\$20,000	\$17,120	14.4%
503301 - FALSE ALARM FINES	\$35	\$8,000	\$8,000	\$7,965	0.4%
54 - INTERGOVERNMENTAL	(\$0)	\$94,000	\$94,000	\$94,000	0.0%
504102 - DISD SCHOOL CROSSING GUARDS	(\$0)	\$38,000	\$38,000	\$38,000	0.0%
504103 - DALLAS COUNTY CROSSING GUARD	(\$0)	(\$0)	(\$0)	(\$0)	
504109 - REIMB FOR REG EMERG MANAGER	(\$0)	\$56,000	\$56,000	\$56,000	0.0%
55 - INTEREST	\$46,524	\$235,000	\$235,000	\$188,476	19.8%
505101 - INTEREST ON GOVT POOL INVEST	\$9,477	\$70,000	\$70,000	\$60,523	13.5%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	\$50,000	\$50,000	\$50,000	0.0%
505106 - MONEY MARKET INTEREST	\$37,047	\$115,000	\$115,000	\$77,953	32.2%
57 - RECREATIONAL FEES	\$32,263	\$293,500	\$293,500	\$261,238	11.0%
507102 - RECREATION FEES	\$28,300	\$255,000	\$255,000	\$226,700	11.1%
507104 - SENIOR CENTER ANNUAL USER FEE	\$575	\$3,500	\$3,500	\$2,925	16.4%
507106 - RECREATION CENTER CAMPS	\$1	\$20,000	\$20,000	\$19,999	0.0%
507107 - RECREATION CENTER CLASSES	\$1,440	\$7,000	\$7,000	\$5,560	20.6%
507108 - RECREATION CENTER SPECIAL EVEN	\$625	\$8,000	\$8,000	\$7,375	7.8%
507109 - SENIOR CLASS/TRIPS	\$1,321	\$0	(\$0)	(\$1,321)	

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT NOVEMBER 30, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$57,509	\$494,150	\$494,150	\$436,641	11.6%
509101 - SALE OF FIXED ASSETS	(\$0)	\$500	\$500	\$500	0.0%
509105 - SALE OF MATERIALS	\$160	\$1,000	\$1,000	\$840	16.0%
509201 - INSURANCE RECOVERY	(\$0)	\$7,800	\$7,800	\$7,800	0.0%
509501 - COLLECTION OF BAD DEBTS	(\$78)	\$1,000	\$1,000	\$1,078	-7.8%
509502 - MISCELLANEOUS W/O	(\$1,381)	\$100	\$100	\$1,481	-1380.6%
509601 - MISCELLANEOUS	\$1,049	\$58,000	\$58,000	\$56,951	1.8%
509602 - CASH OVER AND SHORT	\$252	\$0	(\$0)	(\$252)	
509603 - COPIES	\$2,930	\$12,000	\$12,000	\$9,070	24.4%
509604 - POLICE ACCIDENT REPORTS	\$598	\$5,000	\$5,000	\$4,402	12.0%
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	\$160	\$200	\$200	\$40	80.2%
509611 - SCRAP METAL SALES	(\$0)	\$500	\$500	\$500	0.0%
509612 - CITY SERVICES REIMBURSEMENT	\$26,329	\$58,000	\$58,000	\$31,671	45.4%
509613 - WORKERS COMP REIMBURSEMENT	(\$0)	\$15,000	\$15,000	\$15,000	0.0%
509614 - RENTAL OF TOWER	\$27,479	\$180,000	\$180,000	\$152,521	15.3%
509617 - LEASE INCOME	(\$0)	\$150,000	\$150,000	\$150,000	0.0%
509618 - GAS WELL OIL REVENUE	(\$0)	\$0	(\$0)	(\$0)	
81 - OTHER FINANCE SOURCE	\$438,377	\$2,622,660	\$2,622,660	\$2,184,283	16.7%
801102 - TRANSF IN UTILITY FUND WATER	\$285,785	\$1,714,710	\$1,714,710	\$1,428,925	16.7%
801104 - TRANSF IN UTIL FUND SANITATION	\$24,767	\$148,600	\$148,600	\$123,833	16.7%
801108 - TRANSF IN EDC SALES TAX	\$12,180	\$72,803	\$72,803	\$60,623	16.7%
801110 - TRANSF IN HOTEL TAX FUND	\$10,076	\$53,134	\$53,134	\$43,058	19.0%
801116 - TRANSF IN-TRANS I&S FUND	\$19,833	\$119,000	\$119,000	\$99,167	16.7%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$85,736	\$514,413	\$514,413	\$428,678	16.7%
Grand Total	\$1,827,407	\$31,533,773	\$31,533,773	\$29,706,366	5.8%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT NOVEMBER 30, 2018

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$96,771	\$1,824,173	\$710,278	\$613,507	13.6%
001 - GENERAL FUND NON-ORG	\$96,771	\$1,824,173	\$710,278	\$613,507	13.6%
0101 - GENERAL GOVERNMENT	\$517,342	\$2,886,866	\$2,886,866	\$2,369,525	17.9%
01011000 - MAYOR AND COUNCIL	\$42,988	\$117,890	\$117,890	\$74,902	36.5%
01011100 - CITY ADMINISTRATION	\$118,918	\$668,737	\$668,737	\$549,819	17.8%
01011300 - HUMAN RESOURCES	\$45,125	\$320,394	\$320,394	\$275,270	14.1%
01011400 - INFO TECHNOLOGY	\$154,330	\$708,769	\$708,769	\$554,439	21.8%
01011500 - PUBLIC INFORMATION OFFICE	\$17,282	\$148,699	\$148,699	\$131,417	11.6%
01011600 - PUBLIC LIBRARY	\$138,699	\$922,377	\$922,377	\$783,678	15.0%
0102 - FINANCE	\$207,921	\$1,412,979	\$1,412,979	\$1,205,058	14.7%
01022000 - FINANCE ADMINISTRATION	\$123,563	\$730,302	\$730,302	\$606,739	16.9%
01022300 - MUNICIPAL COURT	\$56,303	\$460,562	\$460,562	\$404,259	12.2%
01022500 - PURCHASING	\$15,002	\$95,179	\$95,179	\$80,177	15.8%
01022700 - CITY MARSHAL	\$13,053	\$126,936	\$126,936	\$113,884	10.3%
0104 - PARK AND RECREATION	\$412,770	\$3,890,030	\$3,890,030	\$3,477,260	10.6%
01044000 - PARK & REC ADMINISTRATION	\$30,729	\$250,175	\$250,175	\$219,446	12.3%
01044100 - REC PROGRAM ADMIN	\$54,683	\$448,281	\$392,381	\$337,697	13.9%
01044101 - REC PROGRAM CLASSES	\$431	\$0	\$36,300	\$35,869	1.2%
01044102 - REC PROGRAM CAMPS	\$0	\$0	\$19,600	\$19,600	0.0%
01044200 - SPECIAL EVENTS ADMIN	\$3,755	\$189,385	\$189,385	\$185,630	2.0%
01044300 - ATHLETIC PROGRAMMING	\$35,297	\$416,239	\$416,239	\$380,942	8.5%
01044500 - HORTICULTURE	\$23,732	\$165,672	\$165,672	\$141,940	14.3%
01044600 - PARK GROUNDS MAINTENANCE	\$140,426	\$1,342,736	\$1,342,736	\$1,202,310	10.5%
01044800 - BUILDING MAINTENANCE	\$102,288	\$859,878	\$859,878	\$757,590	11.9%
01044900 - SENIOR CENTER	\$21,398	\$217,663	\$217,663	\$196,266	9.8%
01044901 - SENIOR CENTER CLASSES	\$0	\$0	\$0	\$0	
01044911 - SENIOR CENTER TRIPS	\$30	\$0	\$0	(\$30)	
0105 - POLICE	\$1,340,646	\$8,692,378	\$8,692,378	\$7,351,732	15.4%
01055000 - POLICE ADMINISTRATION	\$80,052	\$518,099	\$518,099	\$438,046	15.5%
01055100 - PATROL	\$674,915	\$4,455,327	\$4,455,327	\$3,780,412	15.1%
01055200 - CRIMINAL INVESTIGATION	\$200,794	\$1,308,294	\$1,308,294	\$1,107,500	15.3%
01055300 - ANIMAL CONTROL	\$66,448	\$396,120	\$396,120	\$329,672	16.8%
01055400 - SCHOOL GUARDS	\$15,238	\$82,330	\$82,330	\$67,092	18.5%
01055500 - CRIME PREVENTION	\$21,931	\$138,342	\$138,342	\$116,411	15.9%
01055700 - RECORDS	\$187,907	\$1,141,022	\$1,141,022	\$953,115	16.5%
01055800 - DETENTION SERVICES	\$37,974	\$291,063	\$291,063	\$253,088	13.0%
01055900 - POLICE SPECIAL SERVICES	\$55,387	\$361,782	\$361,782	\$306,395	15.3%
0106 - PUBLIC WORKS	\$599,276	\$6,377,222	\$6,377,222	\$5,777,945	9.4%
01066000 - ENGINEERING	\$57,518	\$387,613	\$387,613	\$330,095	14.8%
01066100 - BUILDING INSPECTION	\$103,877	\$564,545	\$564,545	\$460,668	18.4%
01066200 - STREET MAINTENANCE	\$203,756	\$3,288,389	\$3,288,389	\$3,084,633	6.2%
01066300 - TRAFFIC OPERATIONS	\$82,360	\$612,419	\$612,419	\$530,058	13.4%
01066400 - PLANNING	\$30,374	\$192,992	\$192,992	\$162,618	15.7%
01066500 - CODE SERVICES	\$35,733	\$233,439	\$233,439	\$197,707	15.3%
01066700 - EQUIPMENT SERVICES	\$85,658	\$1,097,825	\$1,097,825	\$1,012,166	7.8%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT NOVEMBER 30, 2018

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$1,007,953	\$6,655,078	\$6,655,078	\$5,647,125	15.1%
01077000 - FIRE ADMINISTRATION	\$82,560	\$615,049	\$615,049	\$532,489	13.4%
01077100 - FIRE PREVENTION	\$35,374	\$248,270	\$248,270	\$212,896	14.2%
01077200 - FIRE SUPPRESSION	\$627,049	\$4,056,346	\$4,056,346	\$3,429,297	15.5%
01077300 - ADVANCED LIFE SUPPORT	\$243,937	\$1,603,899	\$1,603,899	\$1,359,961	15.2%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$19,033	\$131,514	\$131,514	\$112,481	14.5%
0108 - NON DEPARTMENTAL	\$26,912	\$252,877	\$252,877	\$225,965	10.6%
01088000 - GENERAL NON DEPARTMENTAL	\$26,912	\$252,877	\$252,877	\$225,965	10.6%
0109 - SPECIAL PURPOSES	\$50,000	\$300,000	\$300,000	\$250,000	16.7%
01099000 - SPECIAL PURPOSES	\$50,000	\$300,000	\$300,000	\$250,000	16.7%
4110 - ONE-TIME PROJECTS	\$71,951	\$0	\$3,205,152	\$3,133,201	2.2%
41010000 - GEN GOVT ONE TIME PROJECTS	\$71,951	\$0	\$381,908	\$309,957	18.8%
41040000 - PARKS & REC ONE TIME PROJECTS	\$0	\$0	\$1,752,244	\$1,752,244	0.0%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$0	\$0	\$1,071,000	\$1,071,000	0.0%
Grand Total	\$4,331,542	\$32,291,603	\$34,382,860	\$30,051,318	12.6%

CITY OF DUNCANVILLE

UTILITY FUND AT NOVEMBER 30, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$750,125	\$7,660,000	\$7,660,000	\$6,909,875	9.8%
510101 - WATER SALES	\$476,579	\$5,000,000	\$5,000,000	\$4,523,421	9.5%
510102 - WATER TAPS	\$840	\$10,000	\$10,000	\$9,160	8.4%
510104 - MULTI-FAMILY WATER SALES	\$74,907	\$720,000	\$720,000	\$645,093	10.4%
510105 - COMMERCIAL WATER SALES	\$134,224	\$1,300,000	\$1,300,000	\$1,165,776	10.3%
510106 - WATER SALES OTHER	(\$0)	(\$0)	(\$0)	(\$0)	
510107 - WATER SALES IRRIGATION	\$47,585	\$480,000	\$480,000	\$432,415	9.9%
510108 - SCHOOL WATER SALES	\$15,991	\$150,000	\$150,000	\$134,009	10.7%
42 - SEWER	\$984,961	\$9,133,600	\$9,133,600	\$8,148,639	10.8%
511101 - SEWER SERVICE	\$678,364	\$6,300,000	\$6,300,000	\$5,621,636	10.8%
511102 - SEWER TAPS	\$540	\$3,600	\$3,600	\$3,060	15.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$144,929	\$1,400,000	\$1,400,000	\$1,255,071	10.4%
511106 - COMMERCIAL SEWER SERVICE	\$143,198	\$1,300,000	\$1,300,000	\$1,156,802	11.0%
511108 - SCHOOL WASTEWATER SALES	\$17,930	\$130,000	\$130,000	\$112,070	13.8%
45 - PENALTIES	\$35,655	\$150,000	\$150,000	\$114,345	23.8%
513101 - PENALTIES	\$35,655	\$150,000	\$150,000	\$114,345	23.8%
54 - INTERGOVERNMENTAL	(\$0)	(\$0)	(\$0)	(\$0)	
504111 - REIMB FOR SUMMIT TANK FROM CH	(\$0)	(\$0)	(\$0)	(\$0)	
55 - INTEREST	\$21,228	\$60,000	\$60,000	\$38,772	35.4%
505101 - INTEREST ON GOVT POOL INVEST	\$2,644	\$60,000	\$60,000	\$57,356	4.4%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
505106 - MONEY MARKET INTEREST	\$18,584	(\$0)	(\$0)	(\$18,584)	
59 - OTHER REVENUES	\$27,115	\$143,500	\$143,500	\$116,385	18.9%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	(\$0)	(\$0)	(\$0)	(\$0)	
509401 - SERVICE CHARGES	\$24,785	\$130,000	\$130,000	\$105,215	19.1%
509601 - MISCELLANEOUS	\$22	\$5,000	\$5,000	\$4,978	0.4%
509602 - CASH OVER AND SHORT	\$112	(\$0)	(\$0)	(\$112)	
509609 - RETURN CHECK FEES	\$1,260	\$5,000	\$5,000	\$3,740	25.2%
509611 - SCRAP METAL SALES	\$936	\$3,500	\$3,500	\$2,564	26.8%
509612 - CITY SERVICES REIMBURSEMENT	(\$0)	(\$0)	(\$0)	(\$0)	
Grand Total	\$1,819,085	\$17,147,100	\$17,147,100	\$15,328,015	10.6%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$1,211,720	\$7,619,787	\$7,619,787	\$6,408,067	15.9%
02311000 - UTILITIES ADMINISTRATION	\$49,532	\$347,528	\$347,528	\$297,996	14.3%
02312000 - WATER SERVICES	\$300,376	\$4,617,248	\$4,617,248	\$4,316,872	6.5%
02313000 - WASTEWATER SERVICES	\$938,933	\$5,048,057	\$5,048,057	\$4,109,124	18.6%
02411000 - UTILITIES ACCOUNTING	\$144,006	\$1,084,942	\$1,084,942	\$940,936	13.3%
Grand Total	\$2,644,567	\$18,717,562	\$18,717,562	\$16,072,995	14.1%

CITY OF DUNCANVILLE

SANITATION FUND AT NOVEMBER 30, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$310,933	\$2,969,000	\$2,969,000	\$2,658,067	10.5%
512101 - RESIDENTIAL GARBAGE	\$235,380	\$2,350,000	\$2,350,000	\$2,114,620	10.0%
512104 - LANDFILL COMMERCIAL	\$68,228	\$380,000	\$380,000	\$311,772	18.0%
512105 - COMMERCIAL COLLECT FRANCHISE	(\$0)	\$172,000	\$172,000	\$172,000	0.0%
512106 - COMMERCIAL GARBAGE	\$7,326	\$67,000	\$67,000	\$59,674	10.9%
55 - INTEREST	\$1,096	\$3,000	\$3,000	\$1,904	36.5%
505101 - INTEREST ON GOVT POOL INVEST	\$1,096	\$3,000	\$3,000	\$1,904	36.5%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
Grand Total	\$312,028	\$2,972,000	\$2,972,000	\$2,659,972	10.5%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$59,500	\$357,000	\$357,000	\$297,500	16.7%
19011000 - SANITATION ADMIN	\$357,366	\$2,528,834	\$2,528,834	\$2,171,468	14.1%
19012000 - LITTER CONTROL CREW	\$32,593	\$235,584	\$235,584	\$202,990	13.8%
Grand Total	\$449,459	\$3,121,418	\$3,121,418	\$2,671,958	14.4%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT NOVEMBER 30, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$2,279	\$2,691,593	\$2,691,593	\$2,689,315	0.1%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$2,279	\$2,691,593	\$2,691,593	\$2,689,315	0.1%
55 - INTEREST	\$3,590	\$5,500	\$5,500	\$1,910	65.3%
505101 - INTEREST ON GOVT POOL INVEST	\$3,590	\$5,500	\$5,500	\$1,910	65.3%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
Grand Total	\$5,868	\$2,697,093	\$2,697,093	\$2,691,225	0.2%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$12,180	\$609,632	\$609,632	\$597,452	2.0%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$34,057	\$309,402	\$309,402	\$275,345	11.0%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$1,070	\$12,141	\$12,141	\$11,071	8.8%
12011600 - DEBT SERVICE EDC	\$0	\$493,453	\$493,453	\$493,453	0.0%
12011800 - BEAUTIFICATION	\$10,202	\$140,145	\$140,145	\$129,943	7.3%
12051000 - DESIGN INCENTIVES	\$0	\$160,000	\$160,000	\$160,000	0.0%
12051200 - GRANTS/REBATE INCENTIVES	\$0	\$0	\$0	\$0	
Grand Total	\$57,510	\$1,724,773	\$1,724,773	\$1,667,264	3.3%

CITY OF DUNCANVILLE

TRAFFIC IMPROVEMENT & SAFETY FUND AT NOVEMBER 30, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
52 - PERMITS & FEES	\$185,221	\$1,700,000	\$1,700,000	\$1,514,779	10.9%
502121 - TRAFFIC ENFORCEMENT FEES	\$96,333	\$900,000	\$900,000	\$803,667	10.7%
502123 - SCOFFLAW TRAFFIC ENFORC FEES	\$88,889	\$800,000	\$800,000	\$711,111	11.1%
55 - INTEREST	\$1,698	\$5,000	\$5,000	\$3,302	34.0%
505101 - INTEREST ON GOVT POOL INVEST	\$1,698	\$5,000	\$5,000	\$3,302	34.0%
Grand Total	\$186,920	\$1,705,000	\$1,705,000	\$1,518,080	11.0%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
031 - TRAFFIC IMPROV NON-ORG	\$19,833	\$119,000	\$119,000	\$99,167	16.7%
03130000 - TRAFFIC & SAFETY ADMIN	\$78,747	\$1,156,850	\$1,156,850	\$1,078,103	6.8%
03135000 - TRAFFIC- MAINT STREET & SIGNAL	\$1,277	\$538,280	\$588,280	\$587,003	0.2%
03135500 - TRAFFIC- CIP STREET & SIGNAL	\$324	\$0	\$401,801	\$401,477	0.1%
Grand Total	\$100,182	\$1,814,130	\$2,265,931	\$2,165,750	4.4%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT NOVEMBER 30, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$49,332	\$975,020	\$975,020	\$925,688	5.1%
520101 - SPONSORSHIP REVENUE	\$2,417	\$125,000	\$125,000	\$122,583	1.9%
520120 - FOOD SALES	\$14,097	\$175,000	\$175,000	\$160,903	8.1%
520130 - BEVERAGE SALES	\$6,316	\$90,000	\$90,000	\$83,684	7.0%
520140 - MERCHANDISE REVENUE	\$162	\$4,500	\$4,500	\$4,338	3.6%
520150 - LEAGUE REVENUE	(\$0)	\$27,750	\$27,750	\$27,750	0.0%
520160 - TOURNAMENT REVENUE	\$5,025	\$178,250	\$178,250	\$173,225	2.8%
520170 - OTHER SPORTS ACTIVITY REV	\$3,408	\$56,270	\$56,270	\$52,862	6.1%
520180 - CAMP/AFTERSCHOOL PROG REV	\$13,685	\$275,750	\$275,750	\$262,065	5.0%
520190 - CLASS REVENUE	\$4,222	\$42,500	\$42,500	\$38,278	9.9%
59 - OTHER REVENUES	\$105,119	\$376,064	\$376,064	\$270,945	28.0%
509601 - MISCELLANEOUS	\$54,521	\$93,814	\$93,814	\$39,293	58.1%
509602 - CASH OVER AND SHORT	(\$150)	(\$0)	(\$0)	\$150	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$14,689	\$282,250	\$282,250	\$267,562	5.2%
509620 - RENTALS- BASKETBALL	\$27,147	(\$0)	(\$0)	(\$27,147)	
509621 - RENTALS- VOLLEYBALL	\$8,912	(\$0)	(\$0)	(\$8,912)	
81 - OTHER FINANCE SOURCE	(\$0)	\$538,650	\$538,650	\$538,650	0.0%
801129 - TRANSF IN DCEDC	(\$0)	\$538,650	\$538,650	\$538,650	0.0%
Grand Total	\$154,451	\$1,889,734	\$1,889,734	\$1,735,283	8.2%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
45601000 - FH ADMIN/OPS	\$123,996	\$1,577,820	\$1,577,820	\$1,453,824	7.9%
45602000 - FH CAFÉ/ FOOD COURT	\$6,756	\$61,125	\$61,125	\$54,369	11.1%
45602500 - FH GENERAL STORE	\$5,990	\$78,150	\$78,150	\$72,160	7.7%
45651100 - FIELDHOUSE CAMPS	\$3,227	\$85,000	\$85,000	\$81,773	3.8%
45651200 - FIELDHOUSE CLASSES	\$790	\$27,000	\$27,000	\$26,210	2.9%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$1,585	\$6,350	\$6,350	\$4,765	25.0%
Grand Total	\$142,345	\$1,835,445	\$1,835,445	\$1,693,100	7.8%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT NOVEMBER 30, 2018

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET
					YTD
46 - PREMIUMS AND OTHER	\$531,965	\$3,093,848	\$3,093,848	\$2,561,883	17.2%
514101 - PREMIUMS EMPLOYEE HEALTH	\$396,823	\$2,215,000	\$2,215,000	\$1,818,177	17.9%
514103 - PREMIUMS DEPENDENT HEALTH	\$95,781	\$575,144	\$575,144	\$479,363	16.7%
514105 - PREMIUMS COBRA	\$20	(\$0)	(\$0)	(\$20)	
514106 - PREMIUMS RETIREES	\$39,341	\$303,704	\$303,704	\$264,363	13.0%
55 - INTEREST	\$2,302	(\$0)	(\$0)	(\$2,302)	
505101 - INTEREST ON GOVT POOL INVEST	\$2,302	(\$0)	(\$0)	(\$2,302)	
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
59 - OTHER REVENUES	\$164,926	(\$0)	(\$0)	(\$164,926)	
509608 - STOP/LOSS REIMBURSEMENT	\$164,926	(\$0)	(\$0)	(\$164,926)	
81 - OTHER FINANCE SOURCE	\$66,067	\$400,000	\$400,000	\$333,933	16.5%
801901 - TRANSF IN	\$66,067	\$400,000	\$400,000	\$333,933	16.5%
Grand Total	\$765,259	\$3,493,848	\$3,493,848	\$2,728,589	21.9%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET
					YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$8,167	\$60,000	\$60,000	\$51,833	13.6%
700904 - MISCELLANEOUS EXPENSE	\$915	\$5,000	\$5,000	\$4,085	18.3%
701101 - CLAIMS EMPL HEALTH AND DENTAL	\$150,311	\$460,928	\$460,928	\$310,617	32.6%
701102 - CLAIMS EMPLOYEE PRESCRIPTIONS	\$19,155	\$40,213	\$40,213	\$21,058	47.6%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$0	\$3,288,884	\$3,288,884	\$3,288,884	0.0%
701251 - RETIREE HEALTH CLAIMS	\$42,937	\$95,010	\$95,010	\$52,073	45.2%
701252 - RETIREE PRESCRIPTION CLAIMS	\$2,265	\$5,170	\$5,170	\$2,905	43.8%
701253 - RETIREE MED PREMIUM EXP	\$0	\$604,165	\$604,165	\$604,165	0.0%
702101 - ADMINISTRATIVE EXPENSES	\$26,209	\$8,000	\$8,000	(\$18,209)	327.6%
Grand Total	\$249,958	\$4,567,370	\$4,567,370	\$4,317,412	5.5%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT NOVEMBER 30, 2018

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
REVENUES					
46 - PREMIUMS AND OTHER	\$80,407	\$482,448	\$482,448	\$402,041	16.7%
514107 - GENERAL FUND CONTRIBUTIONS	\$65,335	\$392,018	\$392,018	\$326,683	16.7%
514108 - UTILITY FUND CONTRIBUTIONS	\$8,911	\$53,465	\$53,465	\$44,554	16.7%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$611	\$3,667	\$3,667	\$3,056	16.7%
514110 - EDC FUND CONTRIBUTIONS	\$1,998	\$11,988	\$11,988	\$9,990	16.7%
514111 - SANITATION FUND CONTRIBUTIONS	\$1,514	\$9,085	\$9,085	\$7,571	16.7%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$815	\$4,890	\$4,890	\$4,075	16.7%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$1,223	\$7,335	\$7,335	\$6,113	16.7%
55 - INTEREST	\$2,406	\$6,100	\$6,100	\$3,694	39.4%
505101 - INTEREST ON GOVT POOL INVEST	\$2,406	\$6,100	\$6,100	\$3,694	39.4%
Grand Total	\$82,813	\$488,548	\$488,548	\$405,735	17.0%

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
EXPENDITURES					
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$271,889	\$293,427	\$293,427	\$21,538	92.7%
700455 - WORKERS COMPENSATION CLAIMS	\$0	\$132,000	\$132,000	\$132,000	0.0%
700456 - LIABILITY CLAIMS	\$0	\$120,000	\$120,000	\$120,000	0.0%
Grand Total	\$271,889	\$545,427	\$545,427	\$273,538	49.8%