

**CITY OF DUNCANVILLE**

**MONTHLY FINANCIAL REPORT**

**Fiscal Year 2018-2019**

YEAR-TO-DATE OPERATIONS

**AS OF DECEMBER 31, 2018**

OCTOBER 1, 2018 TO DECEMBER 31, 2018

Prepared by  
FINANCE DEPARTMENT

CITY OF DUNCANVILLE

**FUND BALANCES AT DECEMBER 31, 2018**

<b>FUND</b>	<b>BEGINNING BALANCE (OCT 1)</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>ENDING BALANCE YTD</b>
GENERAL FUND <sup>1</sup>	\$11,225,888	\$9,441,858	(\$6,522,674)	<b>\$14,145,071</b>
UTILITY FUND	\$9,430,359	\$3,409,602	(\$4,247,929)	<b>\$8,592,032</b>
SANITATION FUND	\$580,627	\$545,041	(\$528,622)	<b>\$597,046</b>
ECONOMIC DEVELOPMENT	\$1,855,209	\$212,766	(\$80,655)	<b>\$1,987,320</b>
TRAFFIC IMPROV & SAFETY	\$958,949	\$332,460	(\$251,432)	<b>\$1,039,977</b>
FIELDHOUSE	(\$1,136,412)	\$199,549	(\$228,050)	<b>(\$1,164,913)</b>
MEDICAL INSURANCE	(\$500,643)	\$916,459	(\$965,907)	<b>(\$550,091)</b>
COMPREHENSIVE SELF INS	\$824,040	\$123,910	(\$300,147)	<b>\$647,803</b>

**DAYS OF OPERATIONS AT DECEMBER 31, 2018**

<b>FUND</b>	<b>YTD FUND BALANCE</b>	<b>BUDGETED OPERATING RESERVE # DAYS</b>	<b>BUDGETED OPERATING RESERVE (\$)</b>	<b>YTD ACTUAL # DAYS OF</b>
GENERAL FUND	\$14,145,071	75	\$6,198,787	<b>171</b>
UTILITY FUND	\$8,592,032	60	\$3,076,860	<b>168</b>
SANITATION FUND	\$597,046	60	\$513,110	<b>70</b>

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 DECEMBER 31, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>51 - TAXES</b>	<b>\$8,107,168</b>	<b>\$26,031,703</b>	<b>\$26,031,703</b>	<b>\$17,924,536</b>	<b>31.1%</b>
501101 - CURRENT TAXES	\$7,411,883	\$15,702,923	\$15,702,923	\$8,291,040	47.2%
501102 - DELINQUENT TAXES	\$63,693	\$140,000	\$140,000	\$76,307	45.5%
501103 - PENALTIES AND INTEREST	\$13,982	\$120,000	\$120,000	\$106,018	11.7%
501201 - STATE SALES TAX CITY PORTION	\$410,865	\$5,383,187	\$5,383,187	\$4,972,322	7.6%
501202 - SALES TAX PROPERTY TAX RELIEF	\$205,433	\$2,691,593	\$2,691,593	\$2,486,161	7.6%
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	\$1,313	\$180,000	\$180,000	\$178,687	0.7%
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%
<b>52 - PERMITS &amp; FEES</b>	<b>\$260,498</b>	<b>\$1,270,760</b>	<b>\$1,270,760</b>	<b>\$1,010,262</b>	<b>20.5%</b>
502101 - BUILDING PERMITS	\$76,079	\$240,000	\$240,000	\$163,921	31.7%
502102 - ELECTRICAL PERMITS	\$2,909	\$13,000	\$13,000	\$10,091	22.4%
502103 - SOLICITOR LICENSES	\$550	\$2,000	\$2,000	\$1,450	27.5%
502105 - EMERGENCY MEDICAL SERVICE	\$143,380	\$715,000	\$715,000	\$571,620	20.1%
502106 - SIGN PERMITS	\$2,575	\$11,000	\$11,000	\$8,425	23.4%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$6,000	\$6,000	\$6,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$15,254	\$75,000	\$75,000	\$59,746	20.3%
502109 - PLUMBING AND AC PERMITS	\$9,819	\$30,000	\$30,000	\$20,181	32.7%
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	\$8,897	\$60,000	\$60,000	\$51,103	14.8%
502122 - POOL OR SPA INSPECTION FEE	(\$0)	\$4,000	\$4,000	\$4,000	0.0%
<b>53 - FINES</b>	<b>\$125,988</b>	<b>\$492,000</b>	<b>\$492,000</b>	<b>\$366,012</b>	<b>25.6%</b>
503101 - MUNICIPAL COURT FINES	\$91,101	\$350,000	\$350,000	\$258,899	26.0%
503102 - COURT RELATED FEES	\$26,226	\$111,000	\$111,000	\$84,774	23.6%
503103 - SCHOOL CROSSING FEES	\$431	\$3,000	\$3,000	\$2,569	14.4%
503201 - LIBRARY FINES	\$4,011	\$20,000	\$20,000	\$15,989	20.1%
503301 - FALSE ALARM FINES	\$4,219	\$8,000	\$8,000	\$3,781	52.7%
<b>54 - INTERGOVERNMENTAL</b>	<b>(\$0)</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>0.0%</b>
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%
<b>55 - INTEREST</b>	<b>\$107,342</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$127,658</b>	<b>45.7%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$16,023	\$70,000	\$70,000	\$53,977	22.9%
505103 - CERT OF DEPOSIT INTEREST	\$34,726	\$50,000	\$50,000	\$15,274	69.5%
505106 - MONEY MARKET INTEREST	\$56,593	\$115,000	\$115,000	\$58,407	49.2%
<b>57 - RECREATIONAL FEES</b>	<b>\$40,671</b>	<b>\$293,500</b>	<b>\$293,500</b>	<b>\$252,829</b>	<b>13.9%</b>
507102 - RECREATION FEES	\$36,151	\$255,000	\$255,000	\$218,849	14.2%
507104 - SENIOR CENTER ANNUAL USER FEE	\$853	\$3,500	\$3,500	\$2,648	24.4%
507106 - RECREATION CENTER CAMPS	\$1	\$20,000	\$20,000	\$19,999	0.0%
507107 - RECREATION CENTER CLASSES	\$2,773	\$7,000	\$7,000	\$4,227	39.6%
507108 - RECREATION CENTER SPECIAL EVEN	(\$750)	\$8,000	\$8,000	\$8,750	-9.4%
507109 - SENIOR CLASS/TRIPS	\$1,643	\$0	(\$0)	(\$1,643)	

## CITY OF DUNCANVILLE

**GENERAL FUND REVENUES AT DECEMBER 31, 2018**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>59 - OTHER REVENUES</b>	<b>\$142,626</b>	<b>\$494,150</b>	<b>\$494,150</b>	<b>\$351,524</b>	<b>28.9%</b>
509101 - SALE OF FIXED ASSETS	(\$0)	\$500	\$500	\$500	0.0%
509105 - SALE OF MATERIALS	\$222	\$1,000	\$1,000	\$778	22.2%
509201 - INSURANCE RECOVERY	(\$0)	\$7,800	\$7,800	\$7,800	0.0%
509501 - COLLECTION OF BAD DEBTS	\$6	\$1,000	\$1,000	\$994	0.6%
509502 - MISCELLANEOUS W/O	\$9,135	\$100	\$100	(\$9,035)	9135.3%
509601 - MISCELLANEOUS	\$27,098	\$58,000	\$58,000	\$30,902	46.7%
509602 - CASH OVER AND SHORT	\$255	\$0	(\$0)	(\$255)	
509603 - COPIES	\$4,156	\$12,000	\$12,000	\$7,844	34.6%
509604 - POLICE ACCIDENT REPORTS	\$930	\$5,000	\$5,000	\$4,071	18.6%
509606 - AUCTION PROCEEDS	\$42	\$5,000	\$5,000	\$4,958	0.8%
509607 - ANIMAL PERMITS	\$10	\$50	\$50	\$40	20.0%
509609 - RETURN CHECK FEES	\$161	\$200	\$200	\$40	80.3%
509611 - SCRAP METAL SALES	(\$0)	\$500	\$500	\$500	0.0%
509612 - CITY SERVICES REIMBURSEMENT	\$27,942	\$58,000	\$58,000	\$30,058	48.2%
509613 - WORKERS COMP REIMBURSEMENT	\$21,324	\$15,000	\$15,000	(\$6,324)	142.2%
509614 - RENTAL OF TOWER	\$50,012	\$180,000	\$180,000	\$129,988	27.8%
509617 - LEASE INCOME	(\$0)	\$150,000	\$150,000	\$150,000	0.0%
509618 - GAS WELL OIL REVENUE	\$1,332	\$0	(\$0)	(\$1,332)	
<b>81 - OTHER FINANCE SOURCE</b>	<b>\$657,565</b>	<b>\$2,622,660</b>	<b>\$2,622,660</b>	<b>\$1,965,095</b>	<b>25.1%</b>
801102 - TRANSF IN UTILITY FUND WATER	\$428,678	\$1,714,710	\$1,714,710	\$1,286,033	25.0%
801104 - TRANSF IN UTIL FUND SANITATION	\$37,150	\$148,600	\$148,600	\$111,450	25.0%
801108 - TRANSF IN EDC SALES TAX	\$18,270	\$72,803	\$72,803	\$54,533	25.1%
801110 - TRANSF IN HOTEL TAX FUND	\$15,114	\$53,134	\$53,134	\$38,020	28.4%
801116 - TRANSF IN-TRANS I&S FUND	\$29,750	\$119,000	\$119,000	\$89,250	25.0%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$128,603	\$514,413	\$514,413	\$385,810	25.0%
<b>Grand Total</b>	<b>\$9,441,858</b>	<b>\$31,533,773</b>	<b>\$31,533,773</b>	<b>\$22,091,916</b>	<b>29.9%</b>

## CITY OF DUNCANVILLE

## GENERAL FUND EXPENDITURES AT DECEMBER 31, 2018

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>0000 - OTHER</b>	<b>\$145,157</b>	<b>\$1,824,173</b>	<b>\$710,278</b>	<b>\$565,121</b>	<b>20.4%</b>
001 - GENERAL FUND NON-ORG	\$145,157	\$1,824,173	\$710,278	\$565,121	20.4%
<b>0101 - GENERAL GOVERNMENT</b>	<b>\$763,239</b>	<b>\$2,886,866</b>	<b>\$2,886,866</b>	<b>\$2,123,628</b>	<b>26.4%</b>
01011000 - MAYOR AND COUNCIL	\$50,220	\$117,890	\$117,890	\$67,670	42.6%
01011100 - CITY ADMINISTRATION	\$162,619	\$668,737	\$668,737	\$506,119	24.3%
01011300 - HUMAN RESOURCES	\$66,801	\$320,394	\$320,394	\$253,593	20.8%
01011400 - INFO TECHNOLOGY	\$237,410	\$708,769	\$708,769	\$471,358	33.5%
01011500 - PUBLIC INFORMATION OFFICE	\$34,443	\$148,699	\$148,699	\$114,256	23.2%
01011600 - PUBLIC LIBRARY	\$211,746	\$922,377	\$922,377	\$710,631	23.0%
<b>0102 - FINANCE</b>	<b>\$298,777</b>	<b>\$1,412,979</b>	<b>\$1,412,979</b>	<b>\$1,114,202</b>	<b>21.1%</b>
01022000 - FINANCE ADMINISTRATION	\$166,002	\$730,302	\$730,302	\$564,300	22.7%
01022300 - MUNICIPAL COURT	\$91,247	\$460,562	\$460,562	\$369,315	19.8%
01022500 - PURCHASING	\$21,746	\$95,179	\$95,179	\$73,433	22.8%
01022700 - CITY MARSHAL	\$19,782	\$126,936	\$126,936	\$107,155	15.6%
<b>0104 - PARK AND RECREATION</b>	<b>\$661,264</b>	<b>\$3,890,030</b>	<b>\$3,890,030</b>	<b>\$3,228,766</b>	<b>17.0%</b>
01044000 - PARK & REC ADMINISTRATION	\$49,419	\$250,175	\$250,175	\$200,757	19.8%
01044100 - REC PROGRAM ADMIN	\$82,795	\$448,281	\$392,381	\$309,586	21.1%
01044101 - REC PROGRAM CLASSES	\$833	\$0	\$36,300	\$35,467	2.3%
01044102 - REC PROGRAM CAMPS	\$0	\$0	\$19,600	\$19,600	0.0%
01044200 - SPECIAL EVENTS ADMIN	\$6,136	\$189,385	\$189,385	\$183,249	3.2%
01044300 - ATHLETIC PROGRAMMING	\$71,962	\$416,239	\$416,239	\$344,278	17.3%
01044500 - HORTICULTURE	\$35,610	\$165,672	\$165,672	\$130,063	21.5%
01044600 - PARK GROUNDS MAINTENANCE	\$220,225	\$1,342,736	\$1,342,736	\$1,122,511	16.4%
01044800 - BUILDING MAINTENANCE	\$161,069	\$859,878	\$859,878	\$698,809	18.7%
01044900 - SENIOR CENTER	\$33,186	\$217,663	\$213,063	\$179,877	15.6%
01044901 - SENIOR CENTER CLASSES	\$0	\$0	\$4,600	\$4,600	0.0%
01044911 - SENIOR CENTER TRIPS	\$30	\$0	\$0	(\$30)	
<b>0105 - POLICE</b>	<b>\$1,988,941</b>	<b>\$8,692,378</b>	<b>\$8,692,378</b>	<b>\$6,703,437</b>	<b>22.9%</b>
01055000 - POLICE ADMINISTRATION	\$117,759	\$518,099	\$518,099	\$400,340	22.7%
01055100 - PATROL	\$995,830	\$4,455,327	\$4,455,327	\$3,459,497	22.4%
01055200 - CRIMINAL INVESTIGATION	\$292,798	\$1,308,294	\$1,308,294	\$1,015,496	22.4%
01055300 - ANIMAL CONTROL	\$101,776	\$396,120	\$396,120	\$294,343	25.7%
01055400 - SCHOOL GUARDS	\$23,781	\$82,330	\$82,330	\$58,549	28.9%
01055500 - CRIME PREVENTION	\$36,758	\$138,342	\$138,342	\$101,583	26.6%
01055700 - RECORDS	\$280,540	\$1,141,022	\$1,141,022	\$860,482	24.6%
01055800 - DETENTION SERVICES	\$65,299	\$291,063	\$291,063	\$225,763	22.4%
01055900 - POLICE SPECIAL SERVICES	\$74,399	\$361,782	\$361,782	\$287,383	20.6%
<b>0106 - PUBLIC WORKS</b>	<b>\$944,425</b>	<b>\$6,377,222</b>	<b>\$6,377,222</b>	<b>\$5,432,796</b>	<b>14.8%</b>
01066000 - ENGINEERING	\$86,692	\$387,613	\$387,613	\$300,921	22.4%
01066100 - BUILDING INSPECTION	\$142,511	\$564,545	\$564,545	\$422,034	25.2%
01066200 - STREET MAINTENANCE	\$351,051	\$3,288,389	\$3,288,389	\$2,937,338	10.7%
01066300 - TRAFFIC OPERATIONS	\$129,540	\$612,419	\$612,419	\$482,878	21.2%
01066400 - PLANNING	\$44,854	\$192,992	\$192,992	\$148,138	23.2%
01066500 - CODE SERVICES	\$55,431	\$233,439	\$233,439	\$178,008	23.7%
01066700 - EQUIPMENT SERVICES	\$134,346	\$1,097,825	\$1,097,825	\$963,479	12.2%

## CITY OF DUNCANVILLE

**GENERAL FUND EXPENDITURES AT DECEMBER 31, 2018**

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>0107 - FIRE</b>	<b>\$1,496,447</b>	<b>\$6,655,078</b>	<b>\$6,655,078</b>	<b>\$5,158,631</b>	<b>22.5%</b>
01077000 - FIRE ADMINISTRATION	\$123,019	\$615,049	\$615,049	\$492,030	20.0%
01077100 - FIRE PREVENTION	\$53,196	\$248,270	\$248,270	\$195,074	21.4%
01077200 - FIRE SUPPRESSION	\$957,194	\$4,056,346	\$4,056,346	\$3,099,152	23.6%
01077300 - ADVANCED LIFE SUPPORT	\$334,903	\$1,603,899	\$1,603,899	\$1,268,996	20.9%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$28,135	\$131,514	\$131,514	\$103,380	21.4%
<b>0108 - NON DEPARTMENTAL</b>	<b>\$43,430</b>	<b>\$252,877</b>	<b>\$252,877</b>	<b>\$209,447</b>	<b>17.2%</b>
01088000 - GENERAL NON DEPARTMENTAL	\$43,430	\$252,877	\$252,877	\$209,447	17.2%
<b>0109 - SPECIAL PURPOSES</b>	<b>\$75,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$225,000</b>	<b>25.0%</b>
01099000 - SPECIAL PURPOSES	\$75,000	\$300,000	\$300,000	\$225,000	25.0%
<b>4110 - ONE-TIME PROJECTS</b>	<b>\$105,995</b>	<b>\$0</b>	<b>\$3,205,152</b>	<b>\$3,099,157</b>	<b>3.3%</b>
41010000 - GEN GOVT ONE TIME PROJECTS	\$95,625	\$0	\$381,908	\$286,283	25.0%
41040000 - PARKS & REC ONE TIME PROJECTS	\$10,370	\$0	\$1,752,244	\$1,741,874	0.6%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$0	\$0	\$1,071,000	\$1,071,000	0.0%
<b>Grand Total</b>	<b>\$6,522,674</b>	<b>\$32,291,603</b>	<b>\$34,382,860</b>	<b>\$27,860,186</b>	<b>19.0%</b>

## CITY OF DUNCANVILLE

## UTILITY FUND AT DECEMBER 31, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>41 - WATER</b>	<b>\$1,445,770</b>	<b>\$7,660,000</b>	<b>\$7,660,000</b>	<b>\$6,214,230</b>	<b>18.9%</b>
510101 - WATER SALES	\$967,792	\$5,000,000	\$5,000,000	\$4,032,208	19.4%
510102 - WATER TAPS	\$840	\$10,000	\$10,000	\$9,160	8.4%
510104 - MULTI-FAMILY WATER SALES	\$144,423	\$720,000	\$720,000	\$575,577	20.1%
510105 - COMMERCIAL WATER SALES	\$239,478	\$1,300,000	\$1,300,000	\$1,060,522	18.4%
510106 - WATER SALES OTHER	\$250	(\$0)	(\$0)	(\$250)	
510107 - WATER SALES IRRIGATION	\$69,901	\$480,000	\$480,000	\$410,099	14.6%
510108 - SCHOOL WATER SALES	\$23,086	\$150,000	\$150,000	\$126,914	15.4%
<b>42 - SEWER</b>	<b>\$1,823,115</b>	<b>\$9,133,600</b>	<b>\$9,133,600</b>	<b>\$7,310,485</b>	<b>20.0%</b>
511101 - SEWER SERVICE	\$1,265,394	\$6,300,000	\$6,300,000	\$5,034,606	20.1%
511102 - SEWER TAPS	\$540	\$3,600	\$3,600	\$3,060	15.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$272,444	\$1,400,000	\$1,400,000	\$1,127,556	19.5%
511106 - COMMERCIAL SEWER SERVICE	\$258,045	\$1,300,000	\$1,300,000	\$1,041,955	19.8%
511108 - SCHOOL WASTEWATER SALES	\$26,692	\$130,000	\$130,000	\$103,308	20.5%
<b>45 - PENALTIES</b>	<b>\$56,737</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$93,263</b>	<b>37.8%</b>
513101 - PENALTIES	\$56,737	\$150,000	\$150,000	\$93,263	37.8%
<b>54 - INTERGOVERNMENTAL</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	
504111 - REIMB FOR SUMMIT TANK FROM CH	(\$0)	(\$0)	(\$0)	(\$0)	
<b>55 - INTEREST</b>	<b>\$46,634</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$13,366</b>	<b>77.7%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$3,786	\$60,000	\$60,000	\$56,214	6.3%
505103 - CERT OF DEPOSIT INTEREST	\$14,467	(\$0)	(\$0)	(\$14,467)	
505106 - MONEY MARKET INTEREST	\$28,381	(\$0)	(\$0)	(\$28,381)	
<b>59 - OTHER REVENUES</b>	<b>\$37,346</b>	<b>\$143,500</b>	<b>\$143,500</b>	<b>\$106,154</b>	<b>26.0%</b>
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	(\$0)	(\$0)	(\$0)	(\$0)	
509401 - SERVICE CHARGES	\$34,220	\$130,000	\$130,000	\$95,780	26.3%
509601 - MISCELLANEOUS	\$22	\$5,000	\$5,000	\$4,978	0.4%
509602 - CASH OVER AND SHORT	(\$2)	(\$0)	(\$0)	\$2	
509609 - RETURN CHECK FEES	\$2,170	\$5,000	\$5,000	\$2,830	43.4%
509611 - SCRAP METAL SALES	\$936	\$3,500	\$3,500	\$2,564	26.8%
509612 - CITY SERVICES REIMBURSEMENT	(\$0)	(\$0)	(\$0)	(\$0)	
<b>Grand Total</b>	<b>\$3,409,602</b>	<b>\$17,147,100</b>	<b>\$17,147,100</b>	<b>\$13,737,498</b>	<b>19.9%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$1,817,581	\$7,619,787	\$7,619,787	\$5,802,206	23.9%
02311000 - UTILITIES ADMINISTRATION	\$74,889	\$347,528	\$347,528	\$272,639	21.5%
02312000 - WATER SERVICES	\$529,872	\$4,617,248	\$4,617,248	\$4,087,376	11.5%
02313000 - WASTEWATER SERVICES	\$1,610,413	\$5,048,057	\$5,048,057	\$3,437,644	31.9%
02411000 - UTILITIES ACCOUNTING	\$215,174	\$1,084,942	\$1,084,942	\$869,768	19.8%
<b>Grand Total</b>	<b>\$4,247,929</b>	<b>\$18,717,562</b>	<b>\$18,717,562</b>	<b>\$14,469,632</b>	<b>22.7%</b>

## CITY OF DUNCANVILLE

**SANITATION FUND AT DECEMBER 31, 2018**

<b>REVENUES</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD LEFT IN BUDGET</b>	<b>% OF ANNUAL BUDGET YTD</b>
<b>43 - GARBAGE</b>	<b>\$541,461</b>	<b>\$2,969,000</b>	<b>\$2,969,000</b>	<b>\$2,427,539</b>	<b>18.2%</b>
512101 - RESIDENTIAL GARBAGE	\$442,068	\$2,350,000	\$2,350,000	\$1,907,932	18.8%
512104 - LANDFILL COMMERCIAL	\$68,228	\$380,000	\$380,000	\$311,772	18.0%
512105 - COMMERCIAL COLLECT FRANCHISE	\$16,704	\$172,000	\$172,000	\$155,296	9.7%
512106 - COMMERCIAL GARBAGE	\$14,461	\$67,000	\$67,000	\$52,539	21.6%
<b>55 - INTEREST</b>	<b>\$3,580</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>(\$580)</b>	<b>119.3%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$1,464	\$3,000	\$3,000	\$1,536	48.8%
505103 - CERT OF DEPOSIT INTEREST	\$2,116	(\$0)	(\$0)	(\$2,116)	
<b>Grand Total</b>	<b>\$545,041</b>	<b>\$2,972,000</b>	<b>\$2,972,000</b>	<b>\$2,426,959</b>	<b>18.3%</b>

<b>EXPENDITURES</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD LEFT IN BUDGET</b>	<b>% OF ANNUAL BUDGET YTD</b>
019 - SANITATION NON-ORG	\$89,250	\$357,000	\$357,000	\$267,750	25.0%
19011000 - SANITATION ADMIN	\$389,879	\$2,528,834	\$2,528,834	\$2,138,955	15.4%
19012000 - LITTER CONTROL CREW	\$49,494	\$235,584	\$235,584	\$186,090	21.0%
<b>Grand Total</b>	<b>\$528,622</b>	<b>\$3,121,418</b>	<b>\$3,121,418</b>	<b>\$2,592,796</b>	<b>16.9%</b>



## CITY OF DUNCANVILLE

## ECONOMIC DEVELOPMENT AT DECEMBER 31, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>51 - TAXES</b>	<b>\$205,433</b>	<b>\$2,691,593</b>	<b>\$2,691,593</b>	<b>\$2,486,161</b>	<b>7.6%</b>
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$205,433	\$2,691,593	\$2,691,593	\$2,486,161	7.6%
<b>55 - INTEREST</b>	<b>\$7,333</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>(\$1,833)</b>	<b>133.3%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$5,217	\$5,500	\$5,500	\$283	94.9%
505103 - CERT OF DEPOSIT INTEREST	\$2,116	(\$0)	(\$0)	(\$2,116)	
<b>Grand Total</b>	<b>\$212,766</b>	<b>\$2,697,093</b>	<b>\$2,697,093</b>	<b>\$2,484,328</b>	<b>7.9%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$18,270	\$609,632	\$609,632	\$591,362	3.0%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$49,865	\$309,402	\$309,402	\$259,537	16.1%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$1,739	\$12,141	\$12,141	\$10,402	14.3%
12011600 - DEBT SERVICE EDC	\$0	\$493,453	\$493,453	\$493,453	0.0%
12011800 - BEAUTIFICATION	\$10,780	\$140,145	\$140,145	\$129,365	7.7%
12051000 - DESIGN INCENTIVES	\$0	\$160,000	\$160,000	\$160,000	0.0%
12051200 - GRANTS/REBATE INCENTIVES	\$0	\$0	\$0	\$0	
<b>Grand Total</b>	<b>\$80,655</b>	<b>\$1,724,773</b>	<b>\$1,724,773</b>	<b>\$1,644,119</b>	<b>4.7%</b>

CITY OF DUNCANVILLE

**TRAFFIC IMPROVEMENT & SAFETY FUND AT DECEMBER 31, 2018**

<b>REVENUES</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD LEFT IN BUDGET</b>	<b>% OF ANNUAL BUDGET YTD</b>
<b>52 - PERMITS &amp; FEES</b>	<b>\$330,189</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$1,369,811</b>	<b>19.4%</b>
502121 - TRAFFIC ENFORCEMENT FEES	\$182,292	\$900,000	\$900,000	\$717,708	20.3%
502123 - SCOFFLAW TRAFFIC ENFORC FEES	\$147,897	\$800,000	\$800,000	\$652,103	18.5%
<b>55 - INTEREST</b>	<b>\$2,271</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$2,729</b>	<b>45.4%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$2,271	\$5,000	\$5,000	\$2,729	45.4%
<b>Grand Total</b>	<b>\$332,460</b>	<b>\$1,705,000</b>	<b>\$1,705,000</b>	<b>\$1,372,541</b>	<b>19.5%</b>

<b>EXPENDITURES</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD LEFT IN BUDGET</b>	<b>% OF ANNUAL BUDGET YTD</b>
031 - TRAFFIC IMPROV NON-ORG	\$29,750	\$119,000	\$119,000	\$89,250	25.0%
03130000 - TRAFFIC & SAFETY ADMIN	\$145,561	\$1,156,850	\$1,156,850	\$1,011,289	12.6%
03135000 - TRAFFIC- MAINT STREET & SIGNAL	\$1,852	\$538,280	\$588,280	\$586,428	0.3%
03135500 - TRAFFIC- CIP STREET & SIGNAL	\$74,269	\$0	\$401,801	\$327,532	18.5%
<b>Grand Total</b>	<b>\$251,432</b>	<b>\$1,814,130</b>	<b>\$2,265,931</b>	<b>\$2,014,500</b>	<b>11.1%</b>

## CITY OF DUNCANVILLE

## FIELDHOUSE FUND AT DECEMBER 31, 2018

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>48 - SPORTS FACILITY</b>	<b>\$66,540</b>	<b>\$975,020</b>	<b>\$975,020</b>	<b>\$908,480</b>	<b>6.8%</b>
520101 - SPONSORSHIP REVENUE	\$2,625	\$125,000	\$125,000	\$122,375	2.1%
520120 - FOOD SALES	\$18,585	\$175,000	\$175,000	\$156,415	10.6%
520130 - BEVERAGE SALES	\$8,727	\$90,000	\$90,000	\$81,273	9.7%
520140 - MERCHANDISE REVENUE	\$256	\$4,500	\$4,500	\$4,244	5.7%
520150 - LEAGUE REVENUE	\$750	\$27,750	\$27,750	\$27,000	2.7%
520160 - TOURNAMENT REVENUE	\$6,225	\$178,250	\$178,250	\$172,025	3.5%
520170 - OTHER SPORTS ACTIVITY REV	\$4,968	\$56,270	\$56,270	\$51,302	8.8%
520180 - CAMP/AFTERSCHOOL PROG REV	\$18,724	\$275,750	\$275,750	\$257,026	6.8%
520190 - CLASS REVENUE	\$5,679	\$42,500	\$42,500	\$36,821	13.4%
<b>59 - OTHER REVENUES</b>	<b>\$133,009</b>	<b>\$376,064</b>	<b>\$376,064</b>	<b>\$243,055</b>	<b>35.4%</b>
509601 - MISCELLANEOUS	\$54,578	\$93,814	\$93,814	\$39,236	58.2%
509602 - CASH OVER AND SHORT	(\$155)	(\$0)	(\$0)	\$155	
509606 - AUCTION PROCEEDS	\$500	(\$0)	(\$0)	(\$500)	
509615 - RENTAL	\$19,733	\$282,250	\$282,250	\$262,518	7.0%
509620 - RENTALS- BASKETBALL	\$44,355	(\$0)	(\$0)	(\$44,355)	
509621 - RENTALS- VOLLEYBALL	\$13,999	(\$0)	(\$0)	(\$13,999)	
<b>81 - OTHER FINANCE SOURCE</b>	<b>(\$0)</b>	<b>\$538,650</b>	<b>\$538,650</b>	<b>\$538,650</b>	<b>0.0%</b>
801129 - TRANSF IN DCEDC	(\$0)	\$538,650	\$538,650	\$538,650	0.0%
<b>Grand Total</b>	<b>\$199,549</b>	<b>\$1,889,734</b>	<b>\$1,889,734</b>	<b>\$1,690,185</b>	<b>10.6%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
45601000 - FH ADMIN/OPS	\$190,390	\$1,577,820	\$1,577,820	\$1,387,430	12.1%
45602000 - FH CAFÉ/ FOOD COURT	\$9,591	\$61,125	\$61,125	\$51,534	15.7%
45602500 - FH GENERAL STORE	\$21,542	\$78,150	\$78,150	\$56,608	27.6%
45651100 - FIELDHOUSE CAMPS	\$3,227	\$85,000	\$85,000	\$81,773	3.8%
45651200 - FIELDHOUSE CLASSES	\$1,555	\$27,000	\$27,000	\$25,445	5.8%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$1,745	\$6,350	\$6,350	\$4,605	27.5%
<b>Grand Total</b>	<b>\$228,050</b>	<b>\$1,835,445</b>	<b>\$1,835,445</b>	<b>\$1,607,395</b>	<b>12.4%</b>

CITY OF DUNCANVILLE

**MEDICAL INSURANCE FUND AT DECEMBER 31, 2018**

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET YTD
<b>46 - PREMIUMS AND OTHER</b>	<b>\$809,800</b>	<b>\$3,093,848</b>	<b>\$3,093,848</b>	<b>\$2,284,048</b>	<b>26.2%</b>
514101 - PREMIUMS EMPLOYEE HEALTH	\$594,042	\$2,215,000	\$2,215,000	\$1,620,958	26.8%
514103 - PREMIUMS DEPENDENT HEALTH	\$142,969	\$575,144	\$575,144	\$432,176	24.9%
514105 - PREMIUMS COBRA	\$2,214	(\$0)	(\$0)	(\$2,214)	
514106 - PREMIUMS RETIREES	\$70,576	\$303,704	\$303,704	\$233,128	23.2%
<b>55 - INTEREST</b>	<b>\$7,560</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$7,560)</b>	
505101 - INTEREST ON GOVT POOL INVEST	\$3,328	(\$0)	(\$0)	(\$3,328)	
505103 - CERT OF DEPOSIT INTEREST	\$4,231	(\$0)	(\$0)	(\$4,231)	
<b>59 - OTHER REVENUES</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	
509608 - STOP/LOSS REIMBURSEMENT	(\$0)	(\$0)	(\$0)	(\$0)	
<b>81 - OTHER FINANCE SOURCE</b>	<b>\$99,100</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$300,900</b>	<b>24.8%</b>
801901 - TRANSF IN	\$99,100	\$400,000	\$400,000	\$300,900	24.8%
<b>Grand Total</b>	<b>\$916,459</b>	<b>\$3,493,848</b>	<b>\$3,493,848</b>	<b>\$2,577,389</b>	<b>26.2%</b>

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET YTD
<b>007 - MEDICAL INSURANCE NON-ORG</b>					
700450 - CONTRACTUAL SERVICES	\$12,623	\$60,000	\$60,000	\$47,377	21.0%
700904 - MISCELLANEOUS EXPENSE	\$1,103	\$5,000	\$5,000	\$3,897	22.1%
701101 - CLAIMS EMPL HEALTH AND DENTAL	\$227,710	\$460,928	\$460,928	\$233,218	49.4%
701102 - CLAIMS EMPLOYEE PRESCRIPTIONS	\$19,155	\$40,213	\$40,213	\$21,058	47.6%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$564,591	\$3,288,884	\$3,288,884	\$2,724,293	17.2%
701251 - RETIREE HEALTH CLAIMS	\$43,409	\$95,010	\$95,010	\$51,601	45.7%
701252 - RETIREE PRESCRIPTION CLAIMS	\$2,265	\$5,170	\$5,170	\$2,905	43.8%
701253 - RETIREE MED PREMIUM EXP	\$91,703	\$604,165	\$604,165	\$512,462	15.2%
702101 - ADMINISTRATIVE EXPENSES	\$3,348	\$8,000	\$8,000	\$4,652	41.9%
<b>Grand Total</b>	<b>\$965,907</b>	<b>\$4,567,370</b>	<b>\$4,567,370</b>	<b>\$3,601,463</b>	<b>21.1%</b>

CITY OF DUNCANVILLE

**COMPREHENSIVE SELF-INSURANCE FUND AT DECEMBER 31, 2018**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>46 - PREMIUMS AND OTHER</b>	<b>\$120,610</b>	<b>\$482,448</b>	<b>\$482,448</b>	<b>\$361,838</b>	<b>25.0%</b>
514107 - GENERAL FUND CONTRIBUTIONS	\$98,003	\$392,018	\$392,018	\$294,015	25.0%
514108 - UTILITY FUND CONTRIBUTIONS	\$13,366	\$53,465	\$53,465	\$40,099	25.0%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$917	\$3,667	\$3,667	\$2,750	25.0%
514110 - EDC FUND CONTRIBUTIONS	\$2,997	\$11,988	\$11,988	\$8,991	25.0%
514111 - SANITATION FUND CONTRIBUTIONS	\$2,271	\$9,085	\$9,085	\$6,814	25.0%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$1,223	\$4,890	\$4,890	\$3,668	25.0%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$1,834	\$7,335	\$7,335	\$5,501	25.0%
<b>55 - INTEREST</b>	<b>\$3,300</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$2,800</b>	<b>54.1%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$3,300	\$6,100	\$6,100	\$2,800	54.1%
<b>Grand Total</b>	<b>\$123,910</b>	<b>\$488,548</b>	<b>\$488,548</b>	<b>\$364,638</b>	<b>25.4%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>008 - COMPREHENSIVE INSURANCE NONORG</b>					
700446 - INSURANCE PREMIUMS TML	\$264,678	\$293,427	\$293,427	\$28,749	90.2%
700455 - WORKERS COMPENSATION CLAIMS	\$23,311	\$132,000	\$132,000	\$108,689	17.7%
700456 - LIABILITY CLAIMS	\$12,158	\$120,000	\$120,000	\$107,842	10.1%
<b>Grand Total</b>	<b>\$300,147</b>	<b>\$545,427</b>	<b>\$545,427</b>	<b>\$245,280</b>	<b>55.0%</b>