

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

Fiscal Year 2018-2019

YEAR-TO-DATE OPERATIONS

AS OF JANUARY 31, 2019

OCTOBER 1, 2018 TO JANUARY 31, 2019

Prepared by
FINANCE DEPARTMENT

CITY OF DUNCANVILLE

FUND BALANCES AT JANUARY 31, 2019

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	ENDING BALANCE YTD
GENERAL FUND ¹	\$11,225,888	\$15,931,884	(\$9,172,310)	\$17,985,462
UTILITY FUND	\$9,430,359	\$4,690,009	(\$5,745,571)	\$8,374,796
SANITATION FUND	\$580,627	\$822,328	(\$815,832)	\$587,124
ECONOMIC DEVELOPMENT	\$1,855,209	\$406,386	(\$108,655)	\$2,152,940
TRAFFIC IMPROV & SAFETY	\$958,949	\$483,959	(\$323,240)	\$1,119,668
FIELDHOUSE	(\$1,136,412)	\$307,589	(\$317,201)	(\$1,146,024)
MEDICAL INSURANCE	(\$500,643)	\$1,273,730	(\$1,650,375)	(\$877,288)
COMPREHENSIVE SELF INS	\$824,040	\$165,315	(\$327,332)	\$662,023

DAYS OF OPERATIONS AT JANUARY 31, 2019

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF
GENERAL FUND	\$17,985,462	75	\$6,198,787	218
UTILITY FUND	\$8,374,796	60	\$3,076,860	163
SANITATION FUND	\$587,124	60	\$513,110	69

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 JANUARY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$14,159,171	\$26,031,703	\$26,031,703	\$11,872,532	54.4%
501101 - CURRENT TAXES	\$12,823,535	\$15,702,923	\$15,702,923	\$2,879,388	81.7%
501102 - DELINQUENT TAXES	\$74,512	\$140,000	\$140,000	\$65,488	53.2%
501103 - PENALTIES AND INTEREST	\$17,174	\$120,000	\$120,000	\$102,826	14.3%
501201 - STATE SALES TAX CITY PORTION	\$793,727	\$5,383,187	\$5,383,187	\$4,589,459	14.7%
501202 - SALES TAX PROPERTY TAX RELIEF	\$396,864	\$2,691,593	\$2,691,593	\$2,294,730	14.7%
501204 - ALCOHOLIC BEVERAGE TAX	\$17,623	\$78,000	\$78,000	\$60,377	22.6%
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	\$1,848	\$180,000	\$180,000	\$178,153	1.0%
501304 - FRANCHISE FEE CABLE TV	(\$0)	\$130,000	\$130,000	\$130,000	0.0%
501306 - FRANCHISE VIDEO SERV	\$33,888	\$136,000	\$136,000	\$102,112	24.9%
52 - PERMITS & FEES	\$344,831	\$1,270,760	\$1,270,760	\$925,929	27.1%
502101 - BUILDING PERMITS	\$100,372	\$240,000	\$240,000	\$139,628	41.8%
502102 - ELECTRICAL PERMITS	\$4,197	\$13,000	\$13,000	\$8,803	32.3%
502103 - SOLICITOR LICENSES	\$600	\$2,000	\$2,000	\$1,400	30.0%
502105 - EMERGENCY MEDICAL SERVICE	\$195,578	\$715,000	\$715,000	\$519,422	27.4%
502106 - SIGN PERMITS	\$3,575	\$11,000	\$11,000	\$7,425	32.5%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$6,000	\$6,000	\$6,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$15,904	\$75,000	\$75,000	\$59,096	21.2%
502109 - PLUMBING AND AC PERMITS	\$13,297	\$30,000	\$30,000	\$16,703	44.3%
502111 - ZONING & SPEC USE PERMIT	\$1,535	\$8,500	\$8,500	\$6,965	18.1%
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	\$9,772	\$60,000	\$60,000	\$50,228	16.3%
502122 - POOL OR SPA INSPECTION FEE	(\$0)	\$4,000	\$4,000	\$4,000	0.0%
53 - FINES	\$158,543	\$492,000	\$492,000	\$333,457	32.2%
503101 - MUNICIPAL COURT FINES	\$115,954	\$350,000	\$350,000	\$234,046	33.1%
503102 - COURT RELATED FEES	\$32,285	\$111,000	\$111,000	\$78,715	29.1%
503103 - SCHOOL CROSSING FEES	\$672	\$3,000	\$3,000	\$2,329	22.4%
503201 - LIBRARY FINES	\$5,413	\$20,000	\$20,000	\$14,587	27.1%
503301 - FALSE ALARM FINES	\$4,219	\$8,000	\$8,000	\$3,781	52.7%
54 - INTERGOVERNMENTAL	\$18,753	\$94,000	\$94,000	\$75,248	19.9%
504102 - DISD SCHOOL CROSSING GUARDS	\$11,719	\$38,000	\$38,000	\$26,281	30.8%
504103 - DALLAS COUNTY CROSSING GUARD	(\$0)	(\$0)	(\$0)	(\$0)	
504109 - REIMB FOR REG EMERG MANAGER	\$7,034	\$56,000	\$56,000	\$48,966	12.6%
55 - INTEREST	\$141,592	\$235,000	\$235,000	\$93,408	60.3%
505101 - INTEREST ON GOVT POOL INVEST	\$29,081	\$70,000	\$70,000	\$40,919	41.5%
505103 - CERT OF DEPOSIT INTEREST	\$35,356	\$50,000	\$50,000	\$14,644	70.7%
505106 - MONEY MARKET INTEREST	\$77,156	\$115,000	\$115,000	\$37,844	67.1%
57 - RECREATIONAL FEES	\$58,714	\$293,500	\$293,500	\$234,786	20.0%
507102 - RECREATION FEES	\$51,942	\$255,000	\$255,000	\$203,058	20.4%
507104 - SENIOR CENTER ANNUAL USER FEE	\$1,323	\$3,500	\$3,500	\$2,178	37.8%
507106 - RECREATION CENTER CAMPS	\$1	\$20,000	\$20,000	\$19,999	0.0%
507107 - RECREATION CENTER CLASSES	\$3,671	\$7,000	\$7,000	\$3,329	52.4%
507108 - RECREATION CENTER SPECIAL EVEN	(\$285)	\$8,000	\$8,000	\$8,285	-3.6%
507109 - SENIOR CLASS/TRIPS	\$2,062	\$0	(\$0)	(\$2,062)	

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT JANUARY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$173,526	\$494,150	\$494,150	\$320,624	35.1%
509101 - SALE OF FIXED ASSETS	(\$0)	\$500	\$500	\$500	0.0%
509105 - SALE OF MATERIALS	\$368	\$1,000	\$1,000	\$632	36.8%
509201 - INSURANCE RECOVERY	(\$0)	\$7,800	\$7,800	\$7,800	0.0%
509501 - COLLECTION OF BAD DEBTS	\$504	\$1,000	\$1,000	\$496	50.4%
509502 - MISCELLANEOUS W/O	\$9,135	\$100	\$100	(\$9,035)	9135.3%
509601 - MISCELLANEOUS	\$28,298	\$58,000	\$58,000	\$29,702	48.8%
509602 - CASH OVER AND SHORT	\$267	\$0	(\$0)	(\$267)	
509603 - COPIES	\$6,140	\$12,000	\$12,000	\$5,860	51.2%
509604 - POLICE ACCIDENT REPORTS	\$1,291	\$5,000	\$5,000	\$3,709	25.8%
509606 - AUCTION PROCEEDS	\$390	\$5,000	\$5,000	\$4,611	7.8%
509607 - ANIMAL PERMITS	\$10	\$50	\$50	\$40	20.0%
509609 - RETURN CHECK FEES	\$196	\$200	\$200	\$5	97.8%
509611 - SCRAP METAL SALES	(\$0)	\$500	\$500	\$500	0.0%
509612 - CITY SERVICES REIMBURSEMENT	\$29,253	\$58,000	\$58,000	\$28,747	50.4%
509613 - WORKERS COMP REIMBURSEMENT	\$21,324	\$15,000	\$15,000	(\$6,324)	142.2%
509614 - RENTAL OF TOWER	\$60,988	\$180,000	\$180,000	\$119,012	33.9%
509617 - LEASE INCOME	\$12,750	\$150,000	\$150,000	\$137,250	8.5%
509618 - GAS WELL OIL REVENUE	\$2,614	\$0	(\$0)	(\$2,614)	
81 - OTHER FINANCE SOURCE	\$876,754	\$2,622,660	\$2,622,660	\$1,745,906	33.4%
801102 - TRANSF IN UTILITY FUND WATER	\$571,570	\$1,714,710	\$1,714,710	\$1,143,140	33.3%
801104 - TRANSF IN UTIL FUND SANITATION	\$49,533	\$148,600	\$148,600	\$99,067	33.3%
801108 - TRANSF IN EDC SALES TAX	\$24,361	\$72,803	\$72,803	\$48,442	33.5%
801110 - TRANSF IN HOTEL TAX FUND	\$20,152	\$53,134	\$53,134	\$32,982	37.9%
801116 - TRANSF IN-TRANS I&S FUND	\$39,667	\$119,000	\$119,000	\$79,333	33.3%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$171,471	\$514,413	\$514,413	\$342,942	33.3%
Grand Total	\$15,931,884	\$31,533,773	\$31,533,773	\$15,601,890	50.5%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT JANUARY 31, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$233,768	\$1,824,173	\$710,278	\$476,510	32.9%
001 - GENERAL FUND NON-ORG	\$233,768	\$1,824,173	\$710,278	\$476,510	32.9%
0101 - GENERAL GOVERNMENT	\$994,450	\$2,886,866	\$2,886,866	\$1,892,416	34.4%
01011000 - MAYOR AND COUNCIL	\$66,554	\$117,890	\$117,890	\$51,336	56.5%
01011100 - CITY ADMINISTRATION	\$209,937	\$668,737	\$668,737	\$458,801	31.4%
01011300 - HUMAN RESOURCES	\$90,079	\$320,394	\$320,394	\$230,315	28.1%
01011400 - INFO TECHNOLOGY	\$292,740	\$708,769	\$708,769	\$416,029	41.3%
01011500 - PUBLIC INFORMATION OFFICE	\$42,080	\$148,699	\$148,699	\$106,619	28.3%
01011600 - PUBLIC LIBRARY	\$293,060	\$922,377	\$922,377	\$629,317	31.8%
0102 - FINANCE	\$416,222	\$1,412,979	\$1,412,979	\$996,757	29.5%
01022000 - FINANCE ADMINISTRATION	\$228,421	\$730,302	\$730,302	\$501,881	31.3%
01022300 - MUNICIPAL COURT	\$129,028	\$460,562	\$460,562	\$331,535	28.0%
01022500 - PURCHASING	\$30,069	\$95,179	\$95,179	\$65,110	31.6%
01022700 - CITY MARSHAL	\$28,704	\$126,936	\$126,936	\$98,232	22.6%
0104 - PARK AND RECREATION	\$919,842	\$3,890,030	\$3,890,030	\$2,970,188	23.6%
01044000 - PARK & REC ADMINISTRATION	\$67,845	\$250,175	\$250,175	\$182,331	27.1%
01044100 - REC PROGRAM ADMIN	\$116,640	\$448,281	\$392,381	\$275,741	29.7%
01044101 - REC PROGRAM CLASSES	\$982	\$0	\$36,300	\$35,318	2.7%
01044102 - REC PROGRAM CAMPS	\$0	\$0	\$19,600	\$19,600	0.0%
01044200 - SPECIAL EVENTS ADMIN	\$24,458	\$189,385	\$189,385	\$164,927	12.9%
01044300 - ATHLETIC PROGRAMMING	\$96,415	\$416,239	\$416,239	\$319,825	23.2%
01044500 - HORTICULTURE	\$48,811	\$165,672	\$165,672	\$116,861	29.5%
01044600 - PARK GROUNDS MAINTENANCE	\$285,704	\$1,342,736	\$1,342,736	\$1,057,032	21.3%
01044800 - BUILDING MAINTENANCE	\$227,698	\$859,878	\$859,878	\$632,179	26.5%
01044900 - SENIOR CENTER	\$50,696	\$217,663	\$213,063	\$162,367	23.8%
01044901 - SENIOR CENTER CLASSES	\$564	\$0	\$4,600	\$4,036	12.3%
01044911 - SENIOR CENTER TRIPS	\$30	\$0	\$0	(\$30)	
0105 - POLICE	\$2,659,684	\$8,692,378	\$8,692,378	\$6,032,693	30.6%
01055000 - POLICE ADMINISTRATION	\$157,621	\$518,099	\$518,099	\$360,478	30.4%
01055100 - PATROL	\$1,322,330	\$4,455,327	\$4,455,327	\$3,132,997	29.7%
01055200 - CRIMINAL INVESTIGATION	\$396,323	\$1,308,294	\$1,308,294	\$911,972	30.3%
01055300 - ANIMAL CONTROL	\$135,453	\$396,120	\$396,120	\$260,666	34.2%
01055400 - SCHOOL GUARDS	\$28,464	\$82,330	\$82,330	\$53,866	34.6%
01055500 - CRIME PREVENTION	\$46,932	\$138,342	\$138,342	\$91,409	33.9%
01055700 - RECORDS	\$375,338	\$1,141,022	\$1,140,562	\$765,224	32.9%
01055800 - DETENTION SERVICES	\$90,009	\$291,063	\$291,063	\$201,053	30.9%
01055900 - POLICE SPECIAL SERVICES	\$107,215	\$361,782	\$362,242	\$255,027	29.6%
0106 - PUBLIC WORKS	\$1,590,502	\$6,377,222	\$6,377,222	\$4,786,719	24.9%
01066000 - ENGINEERING	\$117,126	\$387,613	\$387,613	\$270,487	30.2%
01066100 - BUILDING INSPECTION	\$190,205	\$564,545	\$565,993	\$375,788	33.6%
01066200 - STREET MAINTENANCE	\$703,180	\$3,288,389	\$3,288,389	\$2,585,209	21.4%
01066300 - TRAFFIC OPERATIONS	\$195,651	\$612,419	\$612,419	\$416,768	31.9%
01066400 - PLANNING	\$60,065	\$192,992	\$192,992	\$132,927	31.1%
01066500 - CODE SERVICES	\$72,375	\$233,439	\$231,991	\$159,616	31.2%
01066700 - EQUIPMENT SERVICES	\$251,901	\$1,097,825	\$1,097,825	\$845,924	22.9%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT JANUARY 31, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$2,074,646	\$6,655,078	\$6,655,078	\$4,580,432	31.2%
01077000 - FIRE ADMINISTRATION	\$189,074	\$615,049	\$615,049	\$425,975	30.7%
01077100 - FIRE PREVENTION	\$71,841	\$248,270	\$248,270	\$176,429	28.9%
01077200 - FIRE SUPPRESSION	\$1,297,030	\$4,056,346	\$4,056,346	\$2,759,316	32.0%
01077300 - ADVANCED LIFE SUPPORT	\$479,141	\$1,603,899	\$1,603,899	\$1,124,758	29.9%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$37,560	\$131,514	\$131,514	\$93,955	28.6%
0108 - NON DEPARTMENTAL	\$63,877	\$252,877	\$252,877	\$189,000	25.3%
01088000 - GENERAL NON DEPARTMENTAL	\$63,877	\$252,877	\$252,877	\$189,000	25.3%
0109 - SPECIAL PURPOSES	\$75,000	\$300,000	\$300,000	\$225,000	25.0%
01099000 - SPECIAL PURPOSES	\$75,000	\$300,000	\$300,000	\$225,000	25.0%
4110 - ONE-TIME PROJECTS	\$144,318	\$0	\$3,205,152	\$3,060,834	4.5%
41010000 - GEN GOVT ONE TIME PROJECTS	\$115,133	\$0	\$381,908	\$266,775	30.1%
41040000 - PARKS & REC ONE TIME PROJECTS	\$29,185	\$0	\$1,752,244	\$1,723,059	1.7%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$0	\$0	\$1,071,000	\$1,071,000	0.0%
Grand Total	\$9,172,310	\$32,291,603	\$34,382,860	\$25,210,550	26.7%

CITY OF DUNCANVILLE

UTILITY FUND AT JANUARY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$1,850,902	\$7,660,000	\$7,660,000	\$5,809,098	24.2%
510101 - WATER SALES	\$1,175,417	\$5,000,000	\$5,000,000	\$3,824,583	23.5%
510102 - WATER TAPS	\$1,092	\$10,000	\$10,000	\$8,908	10.9%
510104 - MULTI-FAMILY WATER SALES	\$212,446	\$720,000	\$720,000	\$507,554	29.5%
510105 - COMMERCIAL WATER SALES	\$344,865	\$1,300,000	\$1,300,000	\$955,135	26.5%
510106 - WATER SALES OTHER	\$330	(\$0)	(\$0)	(\$330)	
510107 - WATER SALES IRRIGATION	\$86,173	\$480,000	\$480,000	\$393,827	18.0%
510108 - SCHOOL WATER SALES	\$30,579	\$150,000	\$150,000	\$119,421	20.4%
42 - SEWER	\$2,658,898	\$9,133,600	\$9,133,600	\$6,474,702	29.1%
511101 - SEWER SERVICE	\$1,850,092	\$6,300,000	\$6,300,000	\$4,449,908	29.4%
511102 - SEWER TAPS	\$900	\$3,600	\$3,600	\$2,700	25.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$399,855	\$1,400,000	\$1,400,000	\$1,000,145	28.6%
511106 - COMMERCIAL SEWER SERVICE	\$372,642	\$1,300,000	\$1,300,000	\$927,358	28.7%
511108 - SCHOOL WASTEWATER SALES	\$35,408	\$130,000	\$130,000	\$94,592	27.2%
45 - PENALTIES	\$67,753	\$150,000	\$150,000	\$82,247	45.2%
513101 - PENALTIES	\$67,753	\$150,000	\$150,000	\$82,247	45.2%
54 - INTERGOVERNMENTAL	(\$0)	(\$0)	(\$0)	(\$0)	
504111 - REIMB FOR SUMMIT TANK FROM CH	(\$0)	(\$0)	(\$0)	(\$0)	
55 - INTEREST	\$59,291	\$60,000	\$60,000	\$709	98.8%
505101 - INTEREST ON GOVT POOL INVEST	\$6,132	\$60,000	\$60,000	\$53,868	10.2%
505103 - CERT OF DEPOSIT INTEREST	\$14,467	(\$0)	(\$0)	(\$14,467)	
505106 - MONEY MARKET INTEREST	\$38,692	(\$0)	(\$0)	(\$38,692)	
59 - OTHER REVENUES	\$53,165	\$143,500	\$143,500	\$90,335	37.0%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	(\$0)	(\$0)	(\$0)	(\$0)	
509401 - SERVICE CHARGES	\$46,240	\$130,000	\$130,000	\$83,760	35.6%
509601 - MISCELLANEOUS	\$22	\$5,000	\$5,000	\$4,978	0.4%
509602 - CASH OVER AND SHORT	(\$2)	(\$0)	(\$0)	\$2	
509609 - RETURN CHECK FEES	\$3,185	\$5,000	\$5,000	\$1,815	63.7%
509611 - SCRAP METAL SALES	\$936	\$3,500	\$3,500	\$2,564	26.8%
509612 - CITY SERVICES REIMBURSEMENT	\$2,784	(\$0)	(\$0)	(\$2,784)	
Grand Total	\$4,690,009	\$17,147,100	\$17,147,100	\$12,457,091	27.4%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$2,423,441	\$7,619,787	\$7,619,787	\$5,196,346	31.8%
02311000 - UTILITIES ADMINISTRATION	\$98,862	\$347,528	\$347,528	\$248,666	28.4%
02312000 - WATER SERVICES	\$847,612	\$4,617,248	\$4,617,248	\$3,769,636	18.4%
02313000 - WASTEWATER SERVICES	\$2,079,731	\$5,048,057	\$5,048,057	\$2,968,326	41.2%
02411000 - UTILITIES ACCOUNTING	\$295,925	\$1,084,942	\$1,084,942	\$789,016	27.3%
Grand Total	\$5,745,571	\$18,717,562	\$18,717,562	\$12,971,990	30.7%

CITY OF DUNCANVILLE

SANITATION FUND AT JANUARY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$818,252	\$2,969,000	\$2,969,000	\$2,150,748	27.6%
512101 - RESIDENTIAL GARBAGE	\$648,046	\$2,350,000	\$2,350,000	\$1,701,954	27.6%
512104 - LANDFILL COMMERCIAL	\$99,136	\$380,000	\$380,000	\$280,864	26.1%
512105 - COMMERCIAL COLLECT FRANCHISE	\$49,746	\$172,000	\$172,000	\$122,254	28.9%
512106 - COMMERCIAL GARBAGE	\$21,324	\$67,000	\$67,000	\$45,676	31.8%
55 - INTEREST	\$4,076	\$3,000	\$3,000	(\$1,076)	135.9%
505101 - INTEREST ON GOVT POOL INVEST	\$1,960	\$3,000	\$3,000	\$1,040	65.3%
505103 - CERT OF DEPOSIT INTEREST	\$2,116	(\$0)	(\$0)	(\$2,116)	
Grand Total	\$822,328	\$2,972,000	\$2,972,000	\$2,149,672	27.7%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$119,000	\$357,000	\$357,000	\$238,000	33.3%
19011000 - SANITATION ADMIN	\$629,417	\$2,528,834	\$2,528,834	\$1,899,417	24.9%
19012000 - LITTER CONTROL CREW	\$67,415	\$235,584	\$235,584	\$168,169	28.6%
Grand Total	\$815,832	\$3,121,418	\$3,121,418	\$2,305,586	26.1%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT JANUARY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$396,864	\$2,691,593	\$2,691,593	\$2,294,730	14.7%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$396,864	\$2,691,593	\$2,691,593	\$2,294,730	14.7%
55 - INTEREST	\$9,522	\$5,500	\$5,500	(\$4,022)	173.1%
505101 - INTEREST ON GOVT POOL INVEST	\$7,407	\$5,500	\$5,500	(\$1,907)	134.7%
505103 - CERT OF DEPOSIT INTEREST	\$2,116	(\$0)	(\$0)	(\$2,116)	
Grand Total	\$406,386	\$2,697,093	\$2,697,093	\$2,290,707	15.1%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$24,361	\$609,632	\$609,632	\$585,271	4.0%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$71,097	\$309,402	\$309,402	\$238,304	23.0%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$2,013	\$12,141	\$12,141	\$10,128	16.6%
12011600 - DEBT SERVICE EDC	\$0	\$493,453	\$493,453	\$493,453	0.0%
12011800 - BEAUTIFICATION	\$11,184	\$140,145	\$140,145	\$128,962	8.0%
12051000 - DESIGN INCENTIVES	\$0	\$160,000	\$160,000	\$160,000	0.0%
12051200 - GRANTS/REBATE INCENTIVES	\$0	\$0	\$0	\$0	
Grand Total	\$108,655	\$1,724,773	\$1,724,773	\$1,616,118	6.3%

CITY OF DUNCANVILLE

TRAFFIC IMPROVEMENT & SAFETY FUND AT JANUARY 31, 2019

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
REVENUES					
52 - PERMITS & FEES	\$480,919	\$1,700,000	\$1,700,000	\$1,219,081	28.3%
502121 - TRAFFIC ENFORCEMENT FEES	\$273,184	\$900,000	\$900,000	\$626,816	30.4%
502123 - SCOFFLAW TRAFFIC ENFORC FEES	\$207,736	\$800,000	\$800,000	\$592,264	26.0%
55 - INTEREST	\$3,040	\$5,000	\$5,000	\$1,960	60.8%
505101 - INTEREST ON GOVT POOL INVEST	\$3,040	\$5,000	\$5,000	\$1,960	60.8%
Grand Total	\$483,959	\$1,705,000	\$1,705,000	\$1,221,041	28.4%

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
EXPENDITURES					
031 - TRAFFIC IMPROV NON-ORG	\$39,667	\$119,000	\$119,000	\$79,333	33.3%
03130000 - TRAFFIC & SAFETY ADMIN	\$152,854	\$1,156,850	\$1,156,850	\$1,003,996	13.2%
03135000 - TRAFFIC- MAINT STREET & SIGNAL	\$56,451	\$538,280	\$598,577	\$542,126	9.4%
03135500 - TRAFFIC- CIP STREET & SIGNAL	\$74,269	\$0	\$401,801	\$327,532	18.5%
Grand Total	\$323,240	\$1,814,130	\$2,276,228	\$1,952,988	14.2%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT JANUARY 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$139,833	\$975,020	\$975,020	\$835,187	14.3%
520101 - SPONSORSHIP REVENUE	\$4,458	\$125,000	\$125,000	\$120,542	3.6%
520120 - FOOD SALES	\$43,943	\$175,000	\$175,000	\$131,057	25.1%
520130 - BEVERAGE SALES	\$20,428	\$90,000	\$90,000	\$69,572	22.7%
520140 - MERCHANDISE REVENUE	\$319	\$4,500	\$4,500	\$4,181	7.1%
520150 - LEAGUE REVENUE	\$750	\$27,750	\$27,750	\$27,000	2.7%
520160 - TOURNAMENT REVENUE	\$26,025	\$178,250	\$178,250	\$152,225	14.6%
520170 - OTHER SPORTS ACTIVITY REV	\$10,936	\$56,270	\$56,270	\$45,334	19.4%
520180 - CAMP/AFTERSCHOOL PROG REV	\$26,812	\$275,750	\$275,750	\$248,938	9.7%
520190 - CLASS REVENUE	\$6,161	\$42,500	\$42,500	\$36,339	14.5%
59 - OTHER REVENUES	\$167,756	\$376,064	\$376,064	\$208,308	44.6%
509601 - MISCELLANEOUS	\$54,643	\$93,814	\$93,814	\$39,171	58.2%
509602 - CASH OVER AND SHORT	(\$140)	(\$0)	(\$0)	\$140	
509606 - AUCTION PROCEEDS	\$500	(\$0)	(\$0)	(\$500)	
509615 - RENTAL	\$30,668	\$282,250	\$282,250	\$251,583	10.9%
509620 - RENTALS- BASKETBALL	\$64,860	(\$0)	(\$0)	(\$64,860)	
509621 - RENTALS- VOLLEYBALL	\$17,227	(\$0)	(\$0)	(\$17,227)	
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	\$307,589	\$1,889,734	\$1,889,734	\$1,582,145	16.3%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
45601000 - FH ADMIN/OPS	\$257,057	\$1,577,820	\$1,577,820	\$1,320,763	16.3%
45602000 - FH CAFÉ/ FOOD COURT	\$19,595	\$61,125	\$61,125	\$41,530	32.1%
45602500 - FH GENERAL STORE	\$32,381	\$78,150	\$78,150	\$45,769	41.4%
45651100 - FIELDHOUSE CAMPS	\$4,296	\$85,000	\$85,000	\$80,704	5.1%
45651200 - FIELDHOUSE CLASSES	\$2,127	\$27,000	\$27,000	\$24,873	7.9%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$1,745	\$6,350	\$6,350	\$4,605	27.5%
Grand Total	\$317,201	\$1,835,445	\$1,835,445	\$1,518,244	17.3%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT JANUARY 31, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET YTD
46 - PREMIUMS AND OTHER	\$1,132,454	\$3,093,848	\$3,093,848	\$1,961,394	36.6%
514101 - PREMIUMS EMPLOYEE HEALTH	\$854,846	\$2,215,000	\$2,215,000	\$1,360,154	38.6%
514103 - PREMIUMS DEPENDENT HEALTH	\$190,622	\$575,144	\$575,144	\$384,522	33.1%
514105 - PREMIUMS COBRA	\$2,208	(\$0)	(\$0)	(\$2,208)	
514106 - PREMIUMS RETIREES	\$84,778	\$303,704	\$303,704	\$218,926	27.9%
55 - INTEREST	\$9,143	(\$0)	(\$0)	(\$9,143)	
505101 - INTEREST ON GOVT POOL INVEST	\$4,912	(\$0)	(\$0)	(\$4,912)	
505103 - CERT OF DEPOSIT INTEREST	\$4,231	(\$0)	(\$0)	(\$4,231)	
59 - OTHER REVENUES	(\$0)	(\$0)	(\$0)	(\$0)	
509608 - STOP/LOSS REIMBURSEMENT	(\$0)	(\$0)	(\$0)	(\$0)	
81 - OTHER FINANCE SOURCE	\$132,133	\$400,000	\$400,000	\$267,867	33.0%
801901 - TRANSF IN	\$132,133	\$400,000	\$400,000	\$267,867	33.0%
Grand Total	\$1,273,730	\$3,493,848	\$3,493,848	\$2,220,118	36.5%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$18,561	\$60,000	\$60,000	\$41,439	30.9%
700904 - MISCELLANEOUS EXPENSE	\$2,146	\$5,000	\$5,000	\$2,854	42.9%
701101 - CLAIMS EMPL HEALTH AND DENTAL	\$260,604	\$460,928	\$460,928	\$200,324	56.5%
701102 - CLAIMS EMPLOYEE PRESCRIPTIONS	\$19,155	\$40,213	\$40,213	\$21,058	47.6%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$1,117,481	\$3,288,884	\$3,288,884	\$2,171,403	34.0%
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	\$183,407	\$604,165	\$604,165	\$420,758	30.4%
702101 - ADMINISTRATIVE EXPENSES	\$3,348	\$8,000	\$8,000	\$4,652	41.9%
Grand Total	\$1,650,375	\$4,567,370	\$4,567,370	\$2,916,995	36.1%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT JANUARY 31, 2019

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN	ANNUAL
				BUDGET	BUDGET
				YTD	YTD
46 - PREMIUMS AND OTHER	\$160,813	\$482,448	\$482,448	\$321,635	33.3%
514107 - GENERAL FUND CONTRIBUTIONS	\$130,670	\$392,018	\$392,018	\$261,348	33.3%
514108 - UTILITY FUND CONTRIBUTIONS	\$17,822	\$53,465	\$53,465	\$35,643	33.3%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$1,222	\$3,667	\$3,667	\$2,445	33.3%
514110 - EDC FUND CONTRIBUTIONS	\$3,996	\$11,988	\$11,988	\$7,992	33.3%
514111 - SANITATION FUND CONTRIBUTIONS	\$3,028	\$9,085	\$9,085	\$6,057	33.3%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$1,630	\$4,890	\$4,890	\$3,260	33.3%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$2,445	\$7,335	\$7,335	\$4,890	33.3%
55 - INTEREST	\$4,502	\$6,100	\$6,100	\$1,598	73.8%
505101 - INTEREST ON GOVT POOL INVEST	\$4,502	\$6,100	\$6,100	\$1,598	73.8%
Grand Total	\$165,315	\$488,548	\$488,548	\$323,233	33.8%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN	ANNUAL
				BUDGET	BUDGET
				YTD	YTD
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$264,678	\$293,427	\$293,427	\$28,749	90.2%
700455 - WORKERS COMPENSATION CLAIMS	\$47,117	\$132,000	\$132,000	\$84,883	35.7%
700456 - LIABILITY CLAIMS	\$15,537	\$120,000	\$120,000	\$104,463	12.9%
Grand Total	\$327,332	\$545,427	\$545,427	\$218,095	60.0%