

**CITY OF DUNCANVILLE**

**MONTHLY FINANCIAL REPORT**

**Fiscal Year 2018-2019**

YEAR-TO-DATE OPERATIONS

**AS OF AUGUST 31, 2019**

OCTOBER 1, 2018 TO AUGUST 31, 2019

Prepared by  
FINANCE DEPARTMENT  
9/20/2019

CITY OF DUNCANVILLE

**FUND BALANCES AT AUGUST 31, 2019**

<b>FUND</b>	<b>BEGINNING BALANCE (OCT 1)</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>RESERVED FOR ONE TIME PROJECTS <sup>2</sup></b>	<b>ENDING BALANCE YTD</b>
GENERAL FUND <sup>1</sup>	\$11,225,888	\$29,079,934	(\$26,588,117)	(\$2,598,533)	<b>\$11,119,172</b>
UTILITY FUND	\$9,430,359	\$14,872,937	(\$15,984,120)	(\$5,000,000)	<b>\$3,319,176</b>
SANITATION FUND	\$580,627	\$2,685,085	(\$2,591,409)	\$0	<b>\$674,304</b>
ECONOMIC DEVELOPMENT	\$1,855,209	\$2,023,779	(\$1,480,429)	\$0	<b>\$2,398,559</b>
TRAFFIC IMPROV & SAFETY	\$958,949	\$1,343,891	(\$905,112)	\$0	<b>\$1,397,728</b>
FIELDHOUSE	(\$1,136,412)	\$1,770,117	(\$1,710,630)	\$0	<b>(\$1,076,925)</b>
MEDICAL INSURANCE	(\$500,643)	\$3,848,735	(\$4,330,875)	\$0	<b>(\$982,783)</b>
COMPREHENSIVE SELF INS	\$824,040	\$455,724	(\$479,851)	\$0	<b>\$799,913</b>

**DAYS OF OPERATIONS AT AUGUST 31, 2019**

<b>FUND</b>	<b>YTD FUND BALANCE</b>	<b>BUDGETED OPERATING RESERVE # DAYS</b>	<b>BUDGETED OPERATING RESERVE (\$)</b>	<b>YTD ACTUAL # DAYS OF OPERATIONS</b>
GENERAL FUND	\$11,119,172	75	\$6,405,832	<b>130</b>
UTILITY FUND	\$3,319,176	60	\$3,128,383	<b>64</b>
SANITATION FUND	\$674,304	60	\$519,882	<b>78</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.

Note 2- One Time Project funds are not included in ending fund balance available for operations. General Fund One Time Projects were reserved from prior year excess fund balance. Utility Fund reserved balance has been earmarked for future AMI project.

## GENERAL FUND REVENUES AT AUGUST 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>51 - TAXES</b>	<b>\$23,346,224</b>	<b>\$26,031,703</b>	<b>\$25,905,446</b>	<b>\$2,559,222</b>	<b>90.1%</b>
501101 - CURRENT TAXES	\$15,637,798	\$15,702,923	\$15,702,923	\$65,125	99.6%
501102 - DELINQUENT TAXES	\$165,989	\$140,000	\$140,000	(\$25,989)	118.6%
501103 - PENALTIES AND INTEREST	\$135,400	\$120,000	\$120,000	(\$15,400)	112.8%
501201 - STATE SALES TAX CITY PORTION	\$3,967,288	\$5,383,187	\$5,304,349	\$1,337,061	74.8%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,983,644	\$2,691,593	\$2,652,174	\$668,530	74.8%
501204 - ALCOHOLIC BEVERAGE TAX	\$55,703	\$78,000	\$76,000	\$20,297	73.3%
501301 - FRANCHISE FEE ELECTRIC	\$780,312	\$1,150,000	\$1,150,000	\$369,688	67.9%
501302 - FRANCHISE FEE GAS	\$265,303	\$320,000	\$330,000	\$64,697	80.4%
501303 - FRANCHISE FEE TELEPHONE	\$136,991	\$180,000	\$180,000	\$43,009	76.1%
501304 - FRANCHISE FEE CABLE TV	\$116,606	\$130,000	\$130,000	\$13,394	89.7%
501306 - FRANCHISE VIDEO SERV	\$101,190	\$136,000	\$120,000	\$18,810	84.3%
<b>52 - PERMITS &amp; FEES</b>	<b>\$1,193,563</b>	<b>\$1,270,760</b>	<b>\$1,508,000</b>	<b>\$314,437</b>	<b>79.1%</b>
502101 - BUILDING PERMITS	\$239,984	\$240,000	\$240,000	\$16	100.0%
502102 - ELECTRICAL PERMITS	\$12,055	\$13,000	\$12,000	(\$55)	100.5%
502103 - SOLICITOR LICENSES	\$1,601	\$2,000	\$2,000	\$399	80.0%
502105 - EMERGENCY MEDICAL SERVICE	\$702,156	\$715,000	\$650,000	(\$52,156)	108.0%
502106 - SIGN PERMITS	\$11,490	\$11,000	\$11,000	(\$490)	104.5%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$6,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$19,308	\$75,000	\$64,500	\$45,192	29.9%
502109 - PLUMBING AND AC PERMITS	\$39,314	\$30,000	\$34,000	(\$5,314)	115.6%
502111 - ZONING & SPEC USE PERMIT	\$12,835	\$8,500	\$8,500	(\$4,335)	151.0%
502112 - EMS SVCS COST SETTLEMENT	(\$0)	\$50,000	\$300,000	\$300,000	0.0%
502113 - SMALL CELL/ NETWORK NODE FEES	(\$0)	\$500	\$	\$	0.0%
502114 - RENTAL PROPERTY REGISTRATION	\$99,080	\$55,760	\$120,000	\$20,920	82.6%
502120 - ALARM PERMITS	\$52,739	\$60,000	\$60,000	\$7,261	87.9%
502122 - POOL OR SPA INSPECTION FEE	\$3,000	\$4,000	\$3,000	(\$)	100.0%
<b>53 - FINES</b>	<b>\$584,329</b>	<b>\$492,000</b>	<b>\$508,000</b>	<b>(\$76,329)</b>	<b>115.0%</b>
503101 - MUNICIPAL COURT FINES	\$426,825	\$350,000	\$360,000	(\$66,825)	118.6%
503102 - COURT RELATED FEES	\$126,603	\$111,000	\$110,000	(\$16,603)	115.1%
503103 - SCHOOL CROSSING FEES	\$2,673	\$3,000	\$3,000	\$327	89.1%
503201 - LIBRARY FINES	\$14,103	\$20,000	\$20,000	\$5,897	70.5%
503301 - FALSE ALARM FINES	\$14,125	\$8,000	\$15,000	\$875	94.2%
<b>54 - INTERGOVERNMENTAL</b>	<b>\$131,762</b>	<b>\$94,000</b>	<b>\$171,000</b>	<b>\$39,238</b>	<b>77.1%</b>
504102 - DISD SCHOOL CROSSING GUARDS	\$32,331	\$38,000	\$41,000	\$8,669	78.9%
504103 - DALLAS COUNTY CROSSING GUARD	\$28,606	(\$0)	\$30,000	\$1,394	95.4%
504109 - REIMB FOR REG EMERG MANAGER	\$70,825	\$56,000	\$100,000	\$29,175	70.8%
<b>55 - INTEREST</b>	<b>\$478,325</b>	<b>\$235,000</b>	<b>\$315,000</b>	<b>(\$163,325)</b>	<b>151.8%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$129,488	\$70,000	\$75,000	(\$54,488)	172.7%
505103 - CERT OF DEPOSIT INTEREST	\$131,565	\$50,000	\$80,000	(\$51,565)	164.5%
505106 - MONEY MARKET INTEREST	\$217,272	\$115,000	\$160,000	(\$57,272)	135.8%
<b>57 - RECREATIONAL FEES</b>	<b>\$264,036</b>	<b>\$293,500</b>	<b>\$316,000</b>	<b>\$51,964</b>	<b>83.6%</b>
507102 - RECREATION FEES	\$234,160	\$255,000	\$296,000	\$61,840	79.1%
507104 - SENIOR CENTER ANNUAL USER FEE	\$4,763	\$3,500	\$5,000	\$238	95.3%
507106 - RECREATION CENTER CAMPS	(\$0)	\$20,000	\$	\$	0.0%
507107 - RECREATION CENTER CLASSES	\$10,220	\$7,000	\$7,000	(\$3,220)	146.0%
507108 - RECREATION CENTER SPECIAL EVEN	\$7,656	\$8,000	\$8,000	\$344	95.7%
507109 - SENIOR CLASS/TRIPS	\$7,238	\$0	(\$0)	(\$7,238)	

## GENERAL FUND REVENUES AT AUGUST 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>59 - OTHER REVENUES</b>	<b>\$670,623</b>	<b>\$494,150</b>	<b>\$530,880</b>	<b>(\$139,743)</b>	<b>126.3%</b>
509101 - SALE OF FIXED ASSETS	\$23,191	\$500	\$	(\$23,191)	231910000.0%
509105 - SALE OF MATERIALS	\$1,757	\$1,000	\$1,000	(\$757)	175.7%
509201 - INSURANCE RECOVERY	(\$0)	\$7,800	\$	\$	0.0%
509501 - COLLECTION OF BAD DEBTS	\$2,780	\$1,000	\$2,000	(\$780)	139.0%
509502 - MISCELLANEOUS W/O	\$9,148	\$100	\$100	(\$9,048)	9148.3%
509601 - MISCELLANEOUS	\$78,231	\$58,000	\$58,000	(\$20,231)	134.9%
509602 - CASH OVER AND SHORT	(\$80)	\$0	(\$0)	\$80	
509603 - COPIES	\$19,321	\$12,000	\$18,000	(\$1,321)	107.3%
509604 - POLICE ACCIDENT REPORTS	\$3,382	\$5,000	\$4,500	\$1,118	75.2%
509606 - AUCTION PROCEEDS	\$6,234	\$5,000	\$5,000	(\$1,234)	124.7%
509607 - ANIMAL PERMITS	\$40	\$50	\$50	\$10	80.0%
509609 - RETURN CHECK FEES	\$301	\$200	\$230	(\$71)	130.7%
509611 - SCRAP METAL SALES	(\$0)	\$500	\$	\$	0.0%
509612 - CITY SERVICES REIMBURSEMENT	\$128,704	\$58,000	\$58,000	(\$70,704)	221.9%
509613 - WORKERS COMP REIMBURSEMENT	\$72,224	\$15,000	\$33,000	(\$39,224)	218.9%
509614 - RENTAL OF TOWER	\$180,473	\$180,000	\$194,000	\$13,527	93.0%
509617 - LEASE INCOME	\$130,380	\$150,000	\$150,000	\$19,620	86.9%
509618 - GAS WELL OIL REVENUE	\$14,537	\$0	\$7,000	(\$7,537)	207.7%
<b>81 - OTHER FINANCE SOURCE</b>	<b>\$2,411,073</b>	<b>\$2,622,660</b>	<b>\$2,622,660</b>	<b>\$211,587</b>	<b>91.9%</b>
801102 - TRANSF IN UTILITY FUND WATER	\$1,571,818	\$1,714,710	\$1,714,710	\$142,893	91.7%
801104 - TRANSF IN UTIL FUND SANITATION	\$136,217	\$148,600	\$148,600	\$12,383	91.7%
801108 - TRANSF IN EDC SALES TAX	\$66,992	\$72,803	\$72,803	\$5,811	92.0%
801110 - TRANSF IN HOTEL TAX FUND	\$55,418	\$53,134	\$53,134	(\$2,284)	104.3%
801116 - TRANSF IN-TRANS I&S FUND	\$109,083	\$119,000	\$119,000	\$9,917	91.7%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$471,545	\$514,413	\$514,413	\$42,868	91.7%
<b>Grand Total</b>	<b>\$29,079,934</b>	<b>\$31,533,773</b>	<b>\$31,876,986</b>	<b>\$2,797,052</b>	<b>91.2%</b>

## CITY OF DUNCANVILLE

## GENERAL FUND EXPENDITURES AT AUGUST 31, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>0000 - OTHER</b>	<b>\$572,468</b>	<b>\$1,824,173</b>	<b>\$758,378</b>	<b>\$185,910</b>	<b>75.5%</b>
001 - GENERAL FUND NON-ORG	\$572,468	\$1,824,173	\$758,378	\$185,910	75.5%
<b>0101 - GENERAL GOVERNMENT</b>	<b>\$2,568,929</b>	<b>\$2,886,866</b>	<b>\$2,933,459</b>	<b>\$364,530</b>	<b>87.6%</b>
01011000 - MAYOR AND COUNCIL	\$105,639	\$117,890	\$117,890	\$12,252	89.6%
01011100 - CITY ADMINISTRATION	\$588,246	\$668,737	\$673,857	\$85,612	87.3%
01011300 - HUMAN RESOURCES	\$261,526	\$320,394	\$322,682	\$61,156	81.0%
01011400 - INFO TECHNOLOGY	\$648,600	\$708,769	\$714,125	\$65,525	90.8%
01011500 - PUBLIC INFORMATION OFFICE	\$117,493	\$148,699	\$151,841	\$34,348	77.4%
01011600 - PUBLIC LIBRARY	\$847,426	\$922,377	\$953,064	\$105,638	88.9%
<b>0102 - FINANCE</b>	<b>\$1,218,789</b>	<b>\$1,412,979</b>	<b>\$1,443,933</b>	<b>\$225,144</b>	<b>84.4%</b>
01022000 - FINANCE ADMINISTRATION	\$632,144	\$730,302	\$743,767	\$111,623	85.0%
01022300 - MUNICIPAL COURT	\$403,692	\$460,562	\$474,069	\$70,377	85.2%
01022500 - PURCHASING	\$82,317	\$95,179	\$96,214	\$13,897	85.6%
01022700 - CITY MARSHAL	\$100,636	\$126,936	\$129,883	\$29,248	77.5%
<b>0104 - PARK AND RECREATION</b>	<b>\$2,989,015</b>	<b>\$3,890,030</b>	<b>\$3,992,712</b>	<b>\$1,003,698</b>	<b>74.9%</b>
01044000 - PARK & REC ADMINISTRATION	\$222,448	\$250,175	\$265,782	\$43,333	83.7%
01044100 - REC PROGRAM ADMIN	\$313,614	\$448,281	\$394,824	\$81,210	79.4%
01044101 - REC PROGRAM CLASSES	\$3,109	\$0	\$36,300	\$33,191	8.6%
01044102 - REC PROGRAM CAMPS	\$0	\$0	\$19,600	\$19,600	0.0%
01044200 - SPECIAL EVENTS ADMIN	\$148,568	\$189,385	\$189,385	\$40,817	78.4%
01044300 - ATHLETIC PROGRAMMING	\$333,064	\$416,239	\$436,941	\$103,877	76.2%
01044500 - HORTICULTURE	\$142,675	\$165,672	\$171,136	\$28,460	83.4%
01044600 - PARK GROUNDS MAINTENANCE	\$960,911	\$1,342,736	\$1,374,406	\$413,494	69.9%
01044800 - BUILDING MAINTENANCE	\$679,754	\$859,878	\$884,872	\$205,119	76.8%
01044900 - SENIOR CENTER	\$181,900	\$217,663	\$214,567	\$32,667	84.8%
01044901 - SENIOR CENTER CLASSES	\$2,687	\$0	\$4,600	\$1,913	58.4%
01044911 - SENIOR CENTER TRIPS	\$285	\$0	\$300	\$15	95.0%
<b>0105 - POLICE</b>	<b>\$7,703,266</b>	<b>\$8,692,378</b>	<b>\$8,741,495</b>	<b>\$1,038,228</b>	<b>88.1%</b>
01055000 - POLICE ADMINISTRATION	\$470,174	\$518,099	\$528,370	\$58,197	89.0%
01055100 - PATROL	\$3,747,274	\$4,455,327	\$4,279,529	\$532,255	87.6%
01055200 - CRIMINAL INVESTIGATION	\$1,224,233	\$1,308,294	\$1,387,239	\$163,006	88.2%
01055300 - ANIMAL CONTROL	\$353,018	\$396,120	\$414,152	\$61,133	85.2%
01055400 - SCHOOL GUARDS	\$66,018	\$82,330	\$82,330	\$16,312	80.2%
01055500 - CRIME PREVENTION	\$130,077	\$138,342	\$150,057	\$19,980	86.7%
01055700 - RECORDS	\$1,049,044	\$1,141,022	\$1,155,297	\$106,254	90.8%
01055800 - DETENTION SERVICES	\$268,000	\$291,063	\$311,307	\$43,308	86.1%
01055900 - POLICE SPECIAL SERVICES	\$395,430	\$361,782	\$433,213	\$37,784	91.3%
<b>0106 - PUBLIC WORKS</b>	<b>\$4,707,294</b>	<b>\$6,377,222</b>	<b>\$6,903,108</b>	<b>\$2,195,814</b>	<b>68.2%</b>
01066000 - ENGINEERING	\$341,450	\$387,613	\$397,144	\$55,694	86.0%
01066100 - BUILDING INSPECTION	\$517,431	\$564,545	\$662,530	\$145,099	78.1%
01066200 - STREET MAINTENANCE	\$2,088,467	\$3,288,389	\$3,632,224	\$1,543,757	57.5%
01066300 - TRAFFIC OPERATIONS	\$509,115	\$612,419	\$641,600	\$132,485	79.4%
01066400 - PLANNING	\$153,332	\$192,992	\$200,972	\$47,640	76.3%
01066500 - CODE SERVICES	\$199,970	\$233,439	\$247,386	\$47,415	80.8%
01066700 - EQUIPMENT SERVICES	\$897,529	\$1,097,825	\$1,121,252	\$223,723	80.0%

## CITY OF DUNCANVILLE

## GENERAL FUND EXPENDITURES AT AUGUST 31, 2019

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>0107 - FIRE</b>	<b>\$5,908,526</b>	<b>\$6,655,078</b>	<b>\$6,904,436</b>	<b>\$995,910</b>	<b>85.6%</b>
01077000 - FIRE ADMINISTRATION	\$526,265	\$615,049	\$628,754	\$102,488	83.7%
01077100 - FIRE PREVENTION	\$254,570	\$248,270	\$289,899	\$35,329	87.8%
01077200 - FIRE SUPPRESSION	\$3,680,624	\$4,056,346	\$4,187,761	\$507,137	87.9%
01077300 - ADVANCED LIFE SUPPORT	\$1,332,435	\$1,603,899	\$1,665,199	\$332,765	80.0%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$114,633	\$131,514	\$132,824	\$18,191	86.3%
<b>0108 - NON DEPARTMENTAL</b>	<b>\$209,616</b>	<b>\$252,877</b>	<b>\$255,949</b>	<b>\$46,333</b>	<b>81.9%</b>
01088000 - GENERAL NON DEPARTMENTAL	\$209,616	\$252,877	\$255,949	\$46,333	81.9%
<b>0109 - SPECIAL PURPOSES</b>	<b>\$275,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$25,000</b>	<b>91.7%</b>
01099000 - SPECIAL PURPOSES	\$275,000	\$300,000	\$300,000	\$25,000	91.7%
<b>4110 - ONE-TIME PROJECTS</b>	<b>\$435,213</b>	<b>\$0</b>	<b>\$3,033,746</b>	<b>\$2,598,533</b>	<b>14.3%</b>
41010000 - GEN GOVT ONE TIME PROJECTS	\$272,391	\$0	\$303,138	\$30,747	89.9%
41040000 - PARKS & REC ONE TIME PROJECTS	\$127,871	\$0	\$1,704,608	\$1,576,737	7.5%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$34,951	\$0	\$1,026,000	\$991,049	3.4%
<b>Grand Total</b>	<b>\$26,588,117</b>	<b>\$32,291,603</b>	<b>\$35,267,216</b>	<b>\$8,679,099</b>	<b>75.4%</b>

CITY OF DUNCANVILLE

**UTILITY FUND AT AUGUST 31, 2019**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>41 - WATER</b>	<b>\$6,084,422</b>	<b>\$7,660,000</b>	<b>\$8,040,000</b>	<b>\$1,955,578</b>	<b>75.7%</b>
510101 - WATER SALES	\$3,926,959	\$5,000,000	\$5,300,000	\$1,373,041	74.1%
510102 - WATER TAPS	\$10,344	\$10,000	\$10,000	(\$344)	103.4%
510104 - MULTI-FAMILY WATER SALES	\$657,671	\$720,000	\$750,000	\$92,329	87.7%
510105 - COMMERCIAL WATER SALES	\$1,104,402	\$1,300,000	\$1,350,000	\$245,598	81.8%
510106 - WATER SALES OTHER	\$1,105	(\$0)	(\$0)	(\$1,105)	
510107 - WATER SALES IRRIGATION	\$270,334	\$480,000	\$480,000	\$209,666	56.3%
510108 - SCHOOL WATER SALES	\$113,608	\$150,000	\$150,000	\$36,392	75.7%
<b>42 - SEWER</b>	<b>\$8,272,154</b>	<b>\$9,133,600</b>	<b>\$9,403,600</b>	<b>\$1,131,446</b>	<b>88.0%</b>
511101 - SEWER SERVICE	\$5,723,337	\$6,300,000	\$6,500,000	\$776,663	88.1%
511102 - SEWER TAPS	\$3,588	\$3,600	\$3,600	\$12	99.7%
511105 - MULTI-FAMILY SEWER SERVICE	\$1,234,814	\$1,400,000	\$1,420,000	\$185,186	87.0%
511106 - COMMERCIAL SEWER SERVICE	\$1,206,649	\$1,300,000	\$1,350,000	\$143,351	89.4%
511108 - SCHOOL WASTEWATER SALES	\$103,766	\$130,000	\$130,000	\$26,234	79.8%
<b>45 - PENALTIES</b>	<b>\$153,060</b>	<b>\$150,000</b>	<b>\$130,000</b>	<b>(\$23,060)</b>	<b>117.7%</b>
513101 - PENALTIES	\$153,060	\$150,000	\$130,000	(\$23,060)	117.7%
<b>54 - INTERGOVERNMENTAL</b>	<b>\$379</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$379)</b>	
504111 - REIMB FOR SUMMIT TANK FROM CH	\$379	(\$0)	(\$0)	(\$379)	
<b>55 - INTEREST</b>	<b>\$177,790</b>	<b>\$60,000</b>	<b>\$120,000</b>	<b>(\$57,790)</b>	<b>148.2%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$13,969	\$60,000	\$120,000	\$106,031	11.6%
505103 - CERT OF DEPOSIT INTEREST	\$54,935	(\$0)	(\$0)	(\$54,935)	
505106 - MONEY MARKET INTEREST	\$108,886	(\$0)	(\$0)	(\$108,886)	
<b>59 - OTHER REVENUES</b>	<b>\$185,131</b>	<b>\$143,500</b>	<b>\$145,000</b>	<b>(\$40,131)</b>	<b>127.7%</b>
509101 - SALE OF FIXED ASSETS	\$7,075	(\$0)	(\$0)	(\$7,075)	
509301 - REFUNDS FROM TRA	\$27,984	(\$0)	(\$0)	(\$27,984)	
509401 - SERVICE CHARGES	\$119,715	\$130,000	\$130,000	\$10,285	92.1%
509601 - MISCELLANEOUS	\$11,791	\$5,000	\$5,000	(\$6,791)	235.8%
509602 - CASH OVER AND SHORT	\$317	(\$0)	(\$0)	(\$317)	
509609 - RETURN CHECK FEES	\$6,860	\$5,000	\$6,000	(\$860)	114.3%
509611 - SCRAP METAL SALES	\$4,355	\$3,500	\$4,000	(\$355)	108.9%
509612 - CITY SERVICES REIMBURSEMENT	\$7,033	(\$0)	(\$0)	(\$7,033)	
<b>Grand Total</b>	<b>\$14,872,937</b>	<b>\$17,147,100</b>	<b>\$17,838,600</b>	<b>\$2,965,663</b>	<b>83.4%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$7,013,327	\$7,619,787	\$7,619,787	\$606,460	92.0%
02311000 - UTILITIES ADMINISTRATION	\$326,095	\$347,528	\$502,654	\$176,559	64.9%
02312000 - WATER SERVICES	\$3,223,102	\$4,617,248	\$4,573,289	\$1,350,187	70.5%
02313000 - WASTEWATER SERVICES	\$4,541,958	\$5,048,057	\$5,287,600	\$745,642	85.9%
02411000 - UTILITIES ACCOUNTING	\$879,637	\$1,084,942	\$1,047,665	\$168,027	84.0%
<b>Grand Total</b>	<b>\$15,984,120</b>	<b>\$18,717,562</b>	<b>\$19,030,995</b>	<b>\$3,046,875</b>	<b>84.0%</b>

CITY OF DUNCANVILLE

**SANITATION FUND AT AUGUST 31, 2019**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>43 - GARBAGE</b>	<b>\$2,668,697</b>	<b>\$2,969,000</b>	<b>\$3,080,000</b>	<b>\$411,303</b>	<b>86.6%</b>
512101 - RESIDENTIAL GARBAGE	\$2,094,250	\$2,350,000	\$2,400,000	\$305,750	87.3%
512104 - LANDFILL COMMERCIAL	\$349,518	\$380,000	\$400,000	\$50,482	87.4%
512105 - COMMERCIAL COLLECT FRANCHISE	\$154,242	\$172,000	\$200,000	\$45,758	77.1%
512106 - COMMERCIAL GARBAGE	\$70,688	\$67,000	\$80,000	\$9,312	88.4%
<b>55 - INTEREST</b>	<b>\$16,387</b>	<b>\$3,000</b>	<b>\$6,000</b>	<b>(\$10,387)</b>	<b>273.1%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$7,181	\$3,000	\$6,000	(\$1,181)	119.7%
505103 - CERT OF DEPOSIT INTEREST	\$9,207	(\$0)	(\$0)	(\$9,207)	
<b>Grand Total</b>	<b>\$2,685,085</b>	<b>\$2,972,000</b>	<b>\$3,086,000</b>	<b>\$400,915</b>	<b>87.0%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$327,250	\$357,000	\$357,000	\$29,750	91.7%
19011000 - SANITATION ADMIN	\$2,059,691	\$2,528,834	\$2,559,414	\$499,723	80.5%
19012000 - LITTER CONTROL CREW	\$204,468	\$235,584	\$246,202	\$41,734	83.0%
<b>Grand Total</b>	<b>\$2,591,409</b>	<b>\$3,121,418</b>	<b>\$3,162,616</b>	<b>\$571,207</b>	<b>81.9%</b>

CITY OF DUNCANVILLE

**ECONOMIC DEVELOPMENT AT AUGUST 31, 2019**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>51 - TAXES</b>	<b>\$1,983,644</b>	<b>\$2,691,593</b>	<b>\$2,652,174</b>	<b>\$668,530</b>	<b>74.8%</b>
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,983,644	\$2,691,593	\$2,652,174	\$668,530	74.8%
<b>55 - INTEREST</b>	<b>\$40,135</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>(\$34,635)</b>	<b>729.7%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$28,308	\$5,500	\$5,500	(\$22,808)	514.7%
505103 - CERT OF DEPOSIT INTEREST	\$11,827	(\$0)	(\$0)	(\$11,827)	
<b>Grand Total</b>	<b>\$2,023,779</b>	<b>\$2,697,093</b>	<b>\$2,657,674</b>	<b>\$633,895</b>	<b>76.1%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$603,542	\$609,632	\$609,353	\$5,811	99.0%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$229,620	\$309,402	\$340,459	\$110,839	67.4%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$7,078	\$12,141	\$12,141	\$5,063	58.3%
12011600 - DEBT SERVICE EDC	\$492,653	\$493,453	\$493,453	\$801	99.8%
12011800 - BEAUTIFICATION	\$55,400	\$140,145	\$144,345	\$88,945	38.4%
12051000 - DESIGN INCENTIVES	\$19,467	\$160,000	\$290,000	\$270,533	6.7%
12051200 - GRANTS/REBATE INCENTIVES	\$72,669	\$0	\$72,669	\$0	100.0%
<b>Grand Total</b>	<b>\$1,480,429</b>	<b>\$1,724,773</b>	<b>\$1,962,420</b>	<b>\$481,991</b>	<b>75.4%</b>

CITY OF DUNCANVILLE

**TRAFFIC IMPROVEMENT & SAFETY FUND AT AUGUST 31, 2019**

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>REVENUES</b>					
<b>52 - PERMITS &amp; FEES</b>	<b>\$1,335,097</b>	<b>\$1,700,000</b>	<b>\$1,326,843</b>	<b>(\$8,254)</b>	<b>100.6%</b>
502121 - TRAFFIC ENFORCEMENT FEES	\$836,444	\$900,000	\$831,843	(\$4,601)	100.6%
502123 - SCOFFLAW TRAFFIC ENFORC FEES	\$498,654	\$800,000	\$495,000	(\$3,654)	100.7%
<b>55 - INTEREST</b>	<b>\$8,794</b>	<b>\$5,000</b>	<b>\$7,000</b>	<b>(\$1,794)</b>	<b>125.6%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$8,794	\$5,000	\$7,000	(\$1,794)	125.6%
<b>Grand Total</b>	<b>\$1,343,891</b>	<b>\$1,705,000</b>	<b>\$1,333,843</b>	<b>(\$10,048)</b>	<b>100.8%</b>

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>EXPENDITURES</b>					
031 - TRAFFIC IMPROV NON-ORG	\$109,083	\$119,000	\$119,000	\$9,917	91.7%
03130000 - TRAFFIC & SAFETY ADMIN	\$420,318	\$1,156,850	\$888,836	\$468,518	47.3%
03135000 - TRAFFIC- MAINT STREET & SIGNAL	\$301,442	\$538,280	\$421,636	\$120,194	71.5%
03135500 - TRAFFIC- CIP STREET & SIGNAL	\$74,269	\$0	\$399,801	\$325,532	18.6%
<b>Grand Total</b>	<b>\$905,112</b>	<b>\$1,814,130</b>	<b>\$1,829,273</b>	<b>\$924,161</b>	<b>49.5%</b>

CITY OF DUNCANVILLE

**FIELDHOUSE FUND AT AUGUST 31, 2019**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>48 - SPORTS FACILITY</b>	<b>\$815,616</b>	<b>\$975,020</b>	<b>\$975,020</b>	<b>\$159,404</b>	<b>83.7%</b>
520101 - SPONSORSHIP REVENUE	\$37,092	\$125,000	\$125,000	\$87,908	29.7%
520120 - FOOD SALES	\$190,489	\$175,000	\$175,000	(\$15,489)	108.9%
520130 - BEVERAGE SALES	\$84,795	\$90,000	\$90,000	\$5,205	94.2%
520140 - MERCHANDISE REVENUE	\$1,161	\$4,500	\$4,500	\$3,339	25.8%
520150 - LEAGUE REVENUE	\$7,910	\$27,750	\$27,750	\$19,840	28.5%
520160 - TOURNAMENT REVENUE	\$111,703	\$178,250	\$178,250	\$66,548	62.7%
520170 - OTHER SPORTS ACTIVITY REV	\$41,820	\$56,270	\$56,270	\$14,450	74.3%
520180 - CAMP/AFTERSCHOOL PROG REV	\$299,121	\$275,750	\$275,750	(\$23,371)	108.5%
520190 - CLASS REVENUE	\$41,526	\$42,500	\$42,500	\$974	97.7%
<b>59 - OTHER REVENUES</b>	<b>\$417,950</b>	<b>\$376,064</b>	<b>\$376,064</b>	<b>(\$41,886)</b>	<b>111.1%</b>
509601 - MISCELLANEOUS	\$92,628	\$93,814	\$93,814	\$1,186	98.7%
509602 - CASH OVER AND SHORT	(\$47)	(\$0)	(\$0)	\$47	
509606 - AUCTION PROCEEDS	\$500	(\$0)	(\$0)	(\$500)	
509615 - RENTAL	\$78,979	\$282,250	\$282,250	\$203,271	28.0%
509620 - RENTALS- BASKETBALL	\$205,296	(\$0)	(\$0)	(\$205,296)	
509621 - RENTALS- VOLLEYBALL	\$40,594	(\$0)	(\$0)	(\$40,594)	
<b>81 - OTHER FINANCE SOURCE</b>	<b>\$536,550</b>	<b>\$538,650</b>	<b>\$536,550</b>	<b>(\$0)</b>	<b>100.0%</b>
801129 - TRANSF IN DCEDC	\$536,550	\$538,650	\$536,550	(\$0)	100.0%
<b>Grand Total</b>	<b>\$1,770,117</b>	<b>\$1,889,734</b>	<b>\$1,887,634</b>	<b>\$117,517</b>	<b>93.8%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIEDLHOUSE NON-ORG	\$2,640	\$0	\$2,640	\$0	100.0%
45601000 - FH ADMIN/OPS	\$1,444,741	\$1,577,820	\$1,566,247	\$121,506	92.2%
45602000 - FH CAFÉ/ FOOD COURT	\$89,047	\$61,125	\$104,525	\$15,478	85.2%
45602500 - FH GENERAL STORE	\$79,663	\$78,150	\$80,300	\$637	99.2%
45651100 - FIELDHOUSE CAMPS	\$87,421	\$85,000	\$88,000	\$579	99.3%
45651200 - FIELDHOUSE CLASSES	\$3,781	\$27,000	\$4,799	\$1,018	78.8%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$3,336	\$6,350	\$4,350	\$1,014	76.7%
<b>Grand Total</b>	<b>\$1,710,630</b>	<b>\$1,835,445</b>	<b>\$1,850,861</b>	<b>\$140,231</b>	<b>92.4%</b>

CITY OF DUNCANVILLE

**MEDICAL INSURANCE FUND AT AUGUST 31, 2019**

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET YTD
<b>46 - PREMIUMS AND OTHER</b>	<b>\$3,436,555</b>	<b>\$3,093,848</b>	<b>\$3,580,200</b>	<b>\$143,645</b>	<b>96.0%</b>
514101 - PREMIUMS EMPLOYEE HEALTH	\$2,672,972	\$2,215,000	\$2,700,000	\$27,028	99.0%
514103 - PREMIUMS DEPENDENT HEALTH	\$519,740	\$575,144	\$575,144	\$55,404	90.4%
514105 - PREMIUMS COBRA	(\$1,915)	(\$0)	\$1,352	\$3,267	-141.6%
514106 - PREMIUMS RETIREES	\$245,757	\$303,704	\$303,704	\$57,947	80.9%
<b>55 - INTEREST</b>	<b>\$43,628</b>	<b>(\$0)</b>	<b>\$28,000</b>	<b>(\$15,628)</b>	<b>155.8%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$21,284	(\$0)	\$28,000	\$6,716	76.0%
505103 - CERT OF DEPOSIT INTEREST	\$22,344	(\$0)	(\$0)	(\$22,344)	
<b>59 - OTHER REVENUES</b>	<b>\$2,546</b>	<b>(\$0)</b>	<b>\$1,800</b>	<b>(\$746)</b>	<b>141.4%</b>
509608 - STOP/LOSS REIMBURSEMENT	\$2,546	(\$0)	\$1,800	(\$746)	141.4%
<b>81 - OTHER FINANCE SOURCE</b>	<b>\$366,007</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$33,993</b>	<b>91.5%</b>
801901 - TRANSF IN	\$366,007	\$400,000	\$400,000	\$33,993	91.5%
<b>Grand Total</b>	<b>\$3,848,735</b>	<b>\$3,493,848</b>	<b>\$4,010,000</b>	<b>\$161,265</b>	<b>96.0%</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	\$41,968	\$60,000	\$60,000	\$18,032	69.9%
700904 - MISCELLANEOUS EXPENSE	(\$320)	\$5,000	\$5,000	\$5,320	-6.4%
701101 - CLAIMS EMPL HEALTH AND DENTAL	\$310,937	\$460,928	\$311,000	\$63	100.0%
701102 - CLAIMS EMPLOYEE PRESCRIPTIONS	\$19,155	\$40,213	\$19,155	\$0	100.0%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$3,329,938	\$3,288,884	\$3,288,884	(\$41,054)	101.2%
701251 - RETIREE HEALTH CLAIMS	\$43,443	\$95,010	\$43,444	\$1	100.0%
701252 - RETIREE PRESCRIPTION CLAIMS	\$2,265	\$5,170	\$2,265	\$0	100.0%
701253 - RETIREE MED PREMIUM EXP	\$577,767	\$604,165	\$604,165	\$26,398	95.6%
702101 - ADMINISTRATIVE EXPENSES	\$5,722	\$8,000	\$8,000	\$2,278	71.5%
<b>Grand Total</b>	<b>\$4,330,875</b>	<b>\$4,567,370</b>	<b>\$4,341,913</b>	<b>\$11,038</b>	<b>99.7%</b>

## COMPREHENSIVE SELF-INSURANCE FUND AT AUGUST 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>46 - PREMIUMS AND OTHER</b>	<b>\$442,237</b>	<b>\$482,448</b>	<b>\$482,448</b>	<b>\$40,211</b>	<b>91.7%</b>
514107 - GENERAL FUND CONTRIBUTIONS	\$359,343	\$392,018	\$392,018	\$32,675	91.7%
514108 - UTILITY FUND CONTRIBUTIONS	\$49,010	\$53,465	\$53,465	\$4,455	91.7%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$3,361	\$3,667	\$3,667	\$306	91.7%
514110 - EDC FUND CONTRIBUTIONS	\$10,989	\$11,988	\$11,988	\$999	91.7%
514111 - SANITATION FUND CONTRIBUTIONS	\$8,328	\$9,085	\$9,085	\$757	91.7%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$4,483	\$4,890	\$4,890	\$408	91.7%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$6,724	\$7,335	\$7,335	\$611	91.7%
<b>55 - INTEREST</b>	<b>\$13,487</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>(\$7,387)</b>	<b>221.1%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$13,487	\$6,100	\$6,100	(\$7,387)	221.1%
<b>Grand Total</b>	<b>\$455,724</b>	<b>\$488,548</b>	<b>\$488,548</b>	<b>\$32,824</b>	<b>93.3%</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	\$267,158	\$293,427	\$293,427	\$26,269	91.0%
700455 - WORKERS COMPENSATION CLAIMS	\$178,374	\$132,000	\$232,000	\$53,626	76.9%
700456 - LIABILITY CLAIMS	\$34,320	\$120,000	\$50,000	\$15,680	68.6%
<b>Grand Total</b>	<b>\$479,851</b>	<b>\$545,427</b>	<b>\$575,427</b>	<b>\$95,576</b>	<b>83.4%</b>

## ONE TIME PROJECTS AT AUGUST 31, 2019

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET
1	FINANCE/HR ERP SOFTWARE/ CONSULTANT (FY18 CARRYOVER)	GEN GOV	\$ 420,465	\$ 415,000	\$ (5,465)
2	HARRINGTON PARK CONTROLLED ENTRANCE GATES (FY18 CARRYOVER)	PARKS	32,994	31,000	(1,994)
3	KIDSVILLE/SPLASH PAD DESIGN CONSULTANT (FY18 CARRYOVER)	PARKS	36,730	30,000	(6,730)
4	ARMSTRONG PARK EAST PARKING LOT (FY18 CARRYOVER) (SEE NOTE 2)	PARKS	-	48,000	48,000
5	ARMSTRONG PARK TENNIS TO BASKETBALL (FY18 CARRYOVER)	PARKS	10,370	12,000	1,630
6	ZONING ORDINANCE UPDATE (FY18 CARRYOVER)	PW	34,951	150,000	115,049
7	NEIGHBORHOOD SIGN TOPPERS (FY18 CARRYOVER)	GEN GOV	-	20,000	20,000
8	LAKESIDE PARK TRAIL IMPROV (FY18 CARRYOVER) (SEE NOTE 2)	PW	-	45,000	45,000
9	ROOF REPLACEMENT (VARIOUS FACILITIES)	PARKS	60,513	1,637,250	1,576,737
10	SECURITY UPGRADES (CAMERAS)	GEN GOV	133,268	144,000	10,732
11	PUBLIC WORKS ERP SYSTEM	PW	-	226,000	226,000
12	US 67 GATEWAY SIGNAGE	PW	-	500,000	500,000
13	DESIGN FOR MAIN ST. /CAMP WISDOM	PW	-	150,000	150,000
	<b>TOTAL ONE TIME PROJECT BUDGET</b>		<b>\$729,291</b>	<b>\$3,408,250</b>	<b>\$2,678,959</b>

Unallocated Budget - Savings/(Overages) from Completed Projects

\$80,441

Note 1: Completed projects are highlighted in yellow.

Note 2: Projects paid from Gen Fund Streets Maintenance- Mil and Overlay program. Cancelled use of the One Time projects funds.