



**CITY OF DUNCANVILLE  
MONTHLY FINANCIAL REPORT**

**Fiscal Year 2019-2020**  
YEAR-TO-DATE OPERATIONS

**AS OF OCTOBER 31, 2019**

OCTOBER 1, 2019 TO OCTOBER 31, 2019

Prepared by  
FINANCE DEPARTMENT  
*11/20/2019*

*\*Beginning balances in this report are preliminary and subject to change based on accruals and final audit entries.*

## CITY OF DUNCANVILLE

**FUND BALANCES AT OCTOBER 31, 2019**

<b>FUND</b>	<b>BEGINNING BALANCE (OCT 1) <sup>1</sup></b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>RESERVED FOR ONE TIME PROJECTS <sup>2</sup></b>	<b>ENDING BALANCE YTD</b>
GENERAL FUND	\$12,606,028	\$963,148	(\$1,907,116)	(\$3,337,040)	<b>\$8,325,020</b>
UTILITY FUND	\$9,426,021	\$281,918	(\$1,418,647)	(\$5,000,000)	<b>\$3,289,292</b>
SANITATION FUND	\$641,691	\$24,790	(\$93,007)	\$0	<b>\$573,474</b>
ECONOMIC DEVELOPMENT	\$2,986,016	\$3,303	(\$44,047)	\$0	<b>\$2,945,272</b>
FIELDHOUSE	(\$1,114,661)	\$110,636	(\$57,314)	\$0	<b>(\$1,061,339)</b>
MEDICAL INSURANCE	(\$252,852)	\$370,154	(\$657,463)	\$0	<b>(\$540,161)</b>
COMPREHENSIVE SELF INS	\$794,651	\$41,831	(\$294,772)	\$0	<b>\$541,710</b>

**DAYS OF OPERATIONS AT OCTOBER 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	\$8,325,020	75	\$6,646,704	<b>94</b>
UTILITY FUND	\$3,289,292	60	\$3,188,143	<b>62</b>
SANITATION FUND	\$573,474	60	\$668,885	<b>51</b>

Note 1- Beginning balances in this report are preliminary and subject to change based on accruals and final FY19 audit entries.

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.

## CITY OF DUNCANVILLE

## GENERAL FUND REVENUES AT OCTOBER 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>51 - TAXES</b>	<b>\$454,642</b>	<b>\$27,328,043</b>	<b>\$27,328,043</b>	<b>\$26,873,401</b>	<b>1.7%</b>
501101 - CURRENT TAXES	\$442,170	\$17,270,520	\$17,270,520	\$16,828,350	2.6%
501102 - DELINQUENT TAXES	\$6,166	\$140,000	\$140,000	\$133,834	4.4%
501103 - PENALTIES AND INTEREST	\$4,208	\$120,000	\$120,000	\$115,792	3.5%
501201 - STATE SALES TAX CITY PORTION	\$2,266	\$5,254,349	\$5,254,349	\$5,252,083	0.0%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,133	\$2,627,174	\$2,627,174	\$2,626,041	0.0%
501204 - ALCOHOLIC BEVERAGE TAX	(\$0)	\$76,000	\$76,000	\$76,000	0.0%
501301 - FRANCHISE FEE ELECTRIC	(\$0)	\$1,200,000	\$1,200,000	\$1,200,000	0.0%
501302 - FRANCHISE FEE GAS	(\$0)	\$330,000	\$330,000	\$330,000	0.0%
501303 - FRANCHISE FEE TELEPHONE	(\$1,301)	\$180,000	\$180,000	\$181,301	-0.7%
501304 - FRANCHISE FEE CABLE TV	(\$0)	\$130,000	\$130,000	\$130,000	0.0%
<b>52 - PERMITS &amp; FEES</b>	<b>\$166,707</b>	<b>\$1,153,000</b>	<b>\$1,153,000</b>	<b>\$986,293</b>	<b>14.5%</b>
502101 - BUILDING PERMITS	\$45,723	\$200,000	\$200,000	\$154,277	22.9%
502102 - ELECTRICAL PERMITS	\$1,397	\$12,000	\$12,000	\$10,603	11.6%
502103 - SOLICITOR LICENSES	(\$0)	\$2,000	\$2,000	\$2,000	0.0%
502105 - EMERGENCY MEDICAL SERVICE	\$78,505	\$700,000	\$700,000	\$621,495	11.2%
502106 - SIGN PERMITS	\$1,800	\$11,000	\$11,000	\$9,200	16.4%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$27,225	\$64,500	\$64,500	\$37,275	42.2%
502109 - PLUMBING AND AC PERMITS	\$5,337	\$34,000	\$34,000	\$28,663	15.7%
502111 - ZONING & SPEC USE PERMIT	\$500	\$8,500	\$8,500	\$8,000	5.9%
502113 - SMALL CELL/ NETWORK NODE FEES	\$500	(\$0)	(\$0)	(\$500)	
502114 - RENTAL PROPERTY REGISTRATION	\$4,845	\$55,000	\$55,000	\$50,155	8.8%
502120 - ALARM PERMITS	\$875	\$60,000	\$60,000	\$59,125	1.5%
502122 - POOL OR SPA INSPECTION FEE	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
<b>53 - FINES</b>	<b>\$44,429</b>	<b>\$508,000</b>	<b>\$508,000</b>	<b>\$463,571</b>	<b>8.7%</b>
503101 - MUNICIPAL COURT FINES	\$34,972	\$360,000	\$360,000	\$325,028	9.7%
503102 - COURT RELATED FEES	\$8,302	\$110,000	\$110,000	\$101,698	7.5%
503103 - SCHOOL CROSSING FEES	\$475	\$3,000	\$3,000	\$2,525	15.8%
503201 - LIBRARY FINES	\$680	\$20,000	\$20,000	\$19,320	3.4%
503301 - FALSE ALARM FINES	(\$0)	\$15,000	\$15,000	\$15,000	0.0%
<b>54 - INTERGOVERNMENTAL</b>	<b>(\$0)</b>	<b>\$171,000</b>	<b>\$171,000</b>	<b>\$171,000</b>	<b>0.0%</b>
504102 - DISD SCHOOL CROSSING GUARDS	(\$0)	\$41,000	\$41,000	\$41,000	0.0%
504103 - DALLAS COUNTY CROSSING GUARD	(\$0)	\$30,000	\$30,000	\$30,000	0.0%
504109 - REIMB FOR REG EMERG MANAGER	(\$0)	\$100,000	\$100,000	\$100,000	0.0%
<b>55 - INTEREST</b>	<b>\$17,667</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$297,333</b>	<b>5.6%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$979	\$75,000	\$75,000	\$74,021	1.3%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	\$80,000	\$80,000	\$80,000	0.0%
505106 - MONEY MARKET INTEREST	\$16,689	\$160,000	\$160,000	\$143,311	10.4%
<b>57 - RECREATIONAL FEES</b>	<b>\$32,048</b>	<b>\$311,000</b>	<b>\$311,000</b>	<b>\$278,952</b>	<b>10.3%</b>
507102 - RECREATION FEES	\$27,863	\$306,000	\$306,000	\$278,137	9.1%
507104 - SENIOR CENTER ANNUAL USER FEE	\$530	\$5,000	\$5,000	\$4,470	10.6%
507107 - RECREATION CENTER CLASSES	\$1,412	(\$0)	(\$0)	(\$1,412)	
507108 - RECREATION CENTER SPECIAL EVEN	\$1,350	(\$0)	(\$0)	(\$1,350)	
507109 - SENIOR CLASS/TRIPS	\$893	\$0	(\$0)	(\$893)	

## CITY OF DUNCANVILLE

**GENERAL FUND REVENUES AT OCTOBER 31, 2019**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>59 - OTHER REVENUES</b>	<b>\$29,785</b>	<b>\$505,880</b>	<b>\$505,880</b>	<b>\$476,095</b>	<b>5.9%</b>
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$)	
509105 - SALE OF MATERIALS	\$46	\$1,000	\$1,000	\$954	4.6%
509201 - INSURANCE RECOVERY	(\$0)	(\$0)	(\$0)	(\$)	
509501 - COLLECTION OF BAD DEBTS	(\$0)	\$2,000	\$2,000	\$2,000	0.0%
509502 - MISCELLANEOUS W/O	(\$0)	\$100	\$100	\$100	0.0%
509601 - MISCELLANEOUS	\$2,273	\$58,000	\$58,000	\$55,727	3.9%
509602 - CASH OVER AND SHORT	(\$249)	\$0	(\$0)	\$249	
509603 - COPIES	\$1,965	\$18,000	\$18,000	\$16,035	10.9%
509604 - POLICE ACCIDENT REPORTS	\$358	\$4,500	\$4,500	\$4,142	7.9%
509606 - AUCTION PROCEEDS	(\$0)	\$5,000	\$5,000	\$5,000	0.0%
509607 - ANIMAL PERMITS	(\$0)	\$50	\$50	\$50	0.0%
509609 - RETURN CHECK FEES	(\$0)	\$230	\$230	\$230	0.0%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	(\$)	
509612 - CITY SERVICES REIMBURSEMENT	\$8,709	\$58,000	\$58,000	\$49,291	15.0%
509613 - WORKERS COMP REIMBURSEMENT	(\$0)	\$15,000	\$15,000	\$15,000	0.0%
509614 - RENTAL OF TOWER	\$17,208	\$194,000	\$194,000	\$176,792	8.9%
509617 - LEASE INCOME	(\$0)	\$150,000	\$150,000	\$150,000	0.0%
509618 - GAS WELL OIL REVENUE	(\$524)	\$0	(\$0)	\$524	
<b>81 - OTHER FINANCE SOURCE</b>	<b>\$217,870</b>	<b>\$2,614,435</b>	<b>\$2,614,435</b>	<b>\$2,396,565</b>	<b>8.3%</b>
801102 - TRANSF IN UTILITY FUND WATER	\$146,809	\$1,761,710	\$1,761,710	\$1,614,901	8.3%
801104 - TRANSF IN UTIL FUND SANITATION	\$16,025	\$192,297	\$192,297	\$176,272	8.3%
801108 - TRANSF IN EDC SALES TAX	\$6,301	\$75,613	\$75,613	\$69,312	8.3%
801110 - TRANSF IN HOTEL TAX FUND	\$4,692	\$56,302	\$56,302	\$51,610	8.3%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$44,043	\$528,513	\$528,513	\$484,470	8.3%
<b>Grand Total</b>	<b>\$963,148</b>	<b>\$32,906,358</b>	<b>\$32,906,358</b>	<b>\$31,943,210</b>	<b>2.9%</b>

## CITY OF DUNCANVILLE

**GENERAL FUND EXPENDITURES AT OCTOBER 31, 2019**

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>0000 - OTHER</b>	<b>\$48,386</b>	<b>\$648,628</b>	<b>\$648,628</b>	<b>\$600,243</b>	<b>7.5%</b>
001 - GENERAL FUND NON-ORG	\$48,386	\$648,628	\$648,628	\$600,243	7.5%
<b>0101 - GENERAL GOVERNMENT</b>	<b>\$220,365</b>	<b>\$3,095,929</b>	<b>\$3,100,929</b>	<b>\$2,880,564</b>	<b>7.1%</b>
01011000 - MAYOR AND COUNCIL	\$26,034	\$136,759	\$136,759	\$110,724	19.0%
01011100 - CITY ADMINISTRATION	\$60,764	\$703,334	\$708,334	\$647,570	8.6%
01011300 - HUMAN RESOURCES	\$16,881	\$336,315	\$336,315	\$319,435	5.0%
01011400 - INFO TECHNOLOGY	\$55,029	\$790,621	\$790,621	\$735,592	7.0%
01011500 - PUBLIC INFORMATION OFFICE	\$7,692	\$187,338	\$187,338	\$179,645	4.1%
01011600 - PUBLIC LIBRARY	\$53,963	\$941,561	\$941,561	\$887,598	5.7%
<b>0102 - FINANCE</b>	<b>\$105,507</b>	<b>\$1,505,201</b>	<b>\$1,505,201</b>	<b>\$1,399,694</b>	<b>7.0%</b>
01022000 - FINANCE ADMINISTRATION	\$67,485	\$778,218	\$778,218	\$710,732	8.7%
01022300 - MUNICIPAL COURT	\$24,481	\$502,610	\$502,610	\$478,129	4.9%
01022500 - PURCHASING	\$8,109	\$101,913	\$101,913	\$93,804	8.0%
01022700 - CITY MARSHAL	\$5,432	\$122,460	\$122,460	\$117,028	4.4%
<b>0104 - PARK AND RECREATION</b>	<b>\$175,537</b>	<b>\$3,991,412</b>	<b>\$3,991,412</b>	<b>\$3,815,874</b>	<b>4.4%</b>
01044000 - PARK & REC ADMINISTRATION	\$18,347	\$273,435	\$273,435	\$255,088	6.7%
01044100 - REC PROGRAM ADMIN	\$25,649	\$390,194	\$390,194	\$364,544	6.6%
01044101 - REC PROGRAM CLASSES	\$0	\$5,682	\$5,682	\$5,682	0.0%
01044102 - REC PROGRAM CAMPS	\$0	\$0	\$0	\$0	
01044200 - SPECIAL EVENTS ADMIN	\$5,400	\$198,780	\$198,780	\$193,380	2.7%
01044300 - ATHLETIC PROGRAMMING	\$14,681	\$443,575	\$443,575	\$428,894	3.3%
01044500 - HORTICULTURE	\$10,809	\$177,565	\$177,565	\$166,756	6.1%
01044600 - PARK GROUNDS MAINTENANCE	\$41,732	\$1,370,696	\$1,370,696	\$1,328,964	3.0%
01044800 - BUILDING MAINTENANCE	\$47,748	\$890,663	\$890,663	\$842,915	5.4%
01044900 - SENIOR CENTER	\$11,171	\$235,623	\$235,623	\$224,452	4.7%
01044901 - SENIOR CENTER CLASSES	\$0	\$4,600	\$4,600	\$4,600	0.0%
01044911 - SENIOR CENTER TRIPS	\$0	\$600	\$600	\$600	0.0%
<b>0105 - POLICE</b>	<b>\$662,911</b>	<b>\$9,505,974</b>	<b>\$9,505,974</b>	<b>\$8,843,063</b>	<b>7.0%</b>
01055000 - POLICE ADMINISTRATION	\$52,512	\$554,675	\$554,675	\$502,163	9.5%
01055100 - PATROL	\$301,915	\$4,889,288	\$4,889,288	\$4,587,373	6.2%
01055200 - CRIMINAL INVESTIGATION	\$108,956	\$1,479,462	\$1,479,462	\$1,370,506	7.4%
01055300 - ANIMAL CONTROL	\$35,593	\$435,033	\$435,033	\$399,440	8.2%
01055400 - SCHOOL GUARDS	\$7,727	\$84,550	\$84,550	\$76,823	9.1%
01055500 - CRIME PREVENTION	\$10,851	\$151,235	\$151,235	\$140,384	7.2%
01055700 - RECORDS	\$95,518	\$1,211,653	\$1,211,653	\$1,116,135	7.9%
01055800 - DETENTION SERVICES	\$22,384	\$319,737	\$319,737	\$297,352	7.0%
01055900 - POLICE SPECIAL SERVICES	\$27,455	\$380,341	\$380,341	\$352,887	7.2%
<b>0106 - PUBLIC WORKS</b>	<b>\$222,054</b>	<b>\$6,930,278</b>	<b>\$6,930,278</b>	<b>\$6,708,225</b>	<b>3.2%</b>
01066000 - ENGINEERING	\$27,472	\$403,059	\$403,059	\$375,587	6.8%
01066100 - BUILDING INSPECTION	\$32,421	\$480,172	\$480,172	\$447,751	6.8%
01066200 - STREET MAINTENANCE	\$77,433	\$3,550,038	\$3,550,038	\$3,472,605	2.2%
01066300 - TRAFFIC OPERATIONS	\$30,597	\$870,772	\$870,772	\$840,175	3.5%
01066400 - PLANNING	\$14,133	\$219,433	\$219,433	\$205,300	6.4%
01066500 - CODE SERVICES	\$17,359	\$270,566	\$270,566	\$253,207	6.4%
01066700 - EQUIPMENT SERVICES	\$22,639	\$1,136,239	\$1,136,239	\$1,113,600	2.0%

## CITY OF DUNCANVILLE

**GENERAL FUND EXPENDITURES AT OCTOBER 31, 2019**

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>0107 - FIRE</b>	<b>\$446,155</b>	<b>\$7,009,246</b>	<b>\$7,009,246</b>	<b>\$6,563,091</b>	<b>6.4%</b>
01077000 - FIRE ADMINISTRATION	\$34,268	\$633,825	\$633,825	\$599,557	5.4%
01077100 - FIRE PREVENTION	\$16,060	\$244,277	\$244,277	\$228,217	6.6%
01077200 - FIRE SUPPRESSION	\$285,815	\$4,294,259	\$4,294,259	\$4,008,444	6.7%
01077300 - ADVANCED LIFE SUPPORT	\$100,940	\$1,700,743	\$1,700,743	\$1,599,803	5.9%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$9,073	\$136,142	\$136,142	\$127,069	6.7%
<b>0108 - NON DEPARTMENTAL</b>	<b>\$1,201</b>	<b>\$309,252</b>	<b>\$309,252</b>	<b>\$308,051</b>	<b>0.4%</b>
01088000 - GENERAL NON DEPARTMENTAL	\$1,201	\$309,252	\$309,252	\$308,051	0.4%
<b>0109 - SPECIAL PURPOSES</b>	<b>\$25,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$75,000</b>	<b>25.0%</b>
01099000 - SPECIAL PURPOSES	\$25,000	\$100,000	\$100,000	\$75,000	25.0%
01099200 - SPECIAL PURPOSE- COMM SVCS	\$0	\$0	\$0	\$0	
<b>4110 - ONE-TIME PROJECTS</b>	<b>\$0</b>	<b>\$425,662</b>	<b>\$1,298,398</b>	<b>\$1,298,398</b>	<b>0.0%</b>
41010000 - GEN GOVT ONE TIME PROJECTS	\$0	\$134,185	\$140,521	\$140,521	0.0%
41040000 - PARKS & REC ONE TIME PROJECTS	\$0	\$139,969	\$139,969	\$139,969	0.0%
41050000 - POLICE ONE TIME PROJECTS	\$0	\$0	\$0	\$0	
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$0	\$151,508	\$1,017,908	\$1,017,908	0.0%
41070000 - FIRE ONE TIME PROJECTS	\$0	\$0	\$0	\$0	
<b>Grand Total</b>	<b>\$1,907,116</b>	<b>\$33,521,583</b>	<b>\$34,399,319</b>	<b>\$32,492,202</b>	<b>5.5%</b>

## CITY OF DUNCANVILLE

## UTILITY FUND AT OCTOBER 31, 2019

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>41 - WATER</b>	<b>\$143,378</b>	<b>\$8,040,000</b>	<b>\$8,040,000</b>	<b>\$7,896,622</b>	<b>1.8%</b>
510101 - WATER SALES	\$77,936	\$5,300,000	\$5,300,000	\$5,222,064	1.5%
510102 - WATER TAPS	\$4,310	\$10,000	\$10,000	\$5,690	43.1%
510104 - MULTI-FAMILY WATER SALES	(\$1,702)	\$750,000	\$750,000	\$751,702	-0.2%
510105 - COMMERCIAL WATER SALES	\$9,723	\$1,350,000	\$1,350,000	\$1,340,277	0.7%
510106 - WATER SALES OTHER	\$140	(\$0)	(\$0)	(\$140)	
510107 - WATER SALES IRRIGATION	\$34,449	\$480,000	\$480,000	\$445,551	7.2%
510108 - SCHOOL WATER SALES	\$18,520	\$150,000	\$150,000	\$131,480	12.3%
<b>42 - SEWER</b>	<b>\$91,370</b>	<b>\$9,183,600</b>	<b>\$9,183,600</b>	<b>\$9,092,230</b>	<b>1.0%</b>
511101 - SEWER SERVICE	\$74,791	\$6,300,000	\$6,300,000	\$6,225,209	1.2%
511102 - SEWER TAPS	\$360	\$3,600	\$3,600	\$3,240	10.0%
511105 - MULTI-FAMILY SEWER SERVICE	(\$614)	\$1,400,000	\$1,400,000	\$1,400,614	0.0%
511106 - COMMERCIAL SEWER SERVICE	\$9,207	\$1,350,000	\$1,350,000	\$1,340,793	0.7%
511108 - SCHOOL WASTEWATER SALES	\$7,626	\$130,000	\$130,000	\$122,374	5.9%
<b>45 - PENALTIES</b>	<b>\$25,663</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$104,337</b>	<b>19.7%</b>
513101 - PENALTIES	\$25,663	\$130,000	\$130,000	\$104,337	19.7%
<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>\$8,811</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$111,189</b>	<b>7.3%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$452	\$120,000	\$120,000	\$119,548	0.4%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
505106 - MONEY MARKET INTEREST	\$8,359	(\$0)	(\$0)	(\$8,359)	
<b>59 - OTHER REVENUES</b>	<b>\$12,697</b>	<b>\$143,500</b>	<b>\$143,500</b>	<b>\$130,803</b>	<b>8.8%</b>
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	(\$0)	(\$0)	(\$0)	(\$0)	
509401 - SERVICE CHARGES	\$11,980	\$130,000	\$130,000	\$118,020	9.2%
509601 - MISCELLANEOUS	\$50	\$5,000	\$5,000	\$4,950	1.0%
509602 - CASH OVER AND SHORT	\$2	(\$0)	(\$0)	(\$2)	
509609 - RETURN CHECK FEES	\$665	\$5,000	\$5,000	\$4,335	13.3%
509611 - SCRAP METAL SALES	(\$0)	\$3,500	\$3,500	\$3,500	0.0%
509612 - CITY SERVICES REIMBURSEMENT	(\$0)	(\$0)	(\$0)	(\$0)	
<b>Grand Total</b>	<b>\$281,918</b>	<b>\$17,617,100</b>	<b>\$17,617,100</b>	<b>\$17,335,182</b>	<b>1.6%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$610,952	\$7,442,775	\$7,442,775	\$6,831,823	8.2%
02311000 - UTILITIES ADMINISTRATION	\$29,781	\$391,729	\$391,729	\$361,948	7.6%
02312000 - WATER SERVICES	\$40,540	\$4,514,065	\$4,514,065	\$4,473,525	0.9%
02313000 - WASTEWATER SERVICES	\$682,226	\$5,876,545	\$5,876,545	\$5,194,319	11.6%
02411000 - UTILITIES ACCOUNTING	\$55,148	\$1,169,420	\$1,169,420	\$1,114,272	4.7%
<b>Grand Total</b>	<b>\$1,418,647</b>	<b>\$19,394,534</b>	<b>\$19,394,534</b>	<b>\$17,975,887</b>	<b>7.3%</b>

## CITY OF DUNCANVILLE

**SANITATION FUND AT OCTOBER 31, 2019**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>43 - GARBAGE</b>	<b>\$23,845</b>	<b>\$3,839,934</b>	<b>\$3,839,934</b>	<b>\$3,816,089</b>	<b>0.6%</b>
512101 - RESIDENTIAL GARBAGE	\$23,618	\$3,101,961	\$3,101,961	\$3,078,343	0.8%
512104 - LANDFILL COMMERCIAL	(\$0)	\$430,000	\$430,000	\$430,000	0.0%
512105 - COMMERCIAL COLLECT FRANCHISE	(\$0)	\$210,000	\$210,000	\$210,000	0.0%
512106 - COMMERCIAL GARBAGE	\$226	\$97,973	\$97,973	\$97,747	0.2%
<b>55 - INTEREST</b>	<b>\$945</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$5,055</b>	<b>15.8%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$945	\$6,000	\$6,000	\$5,055	15.8%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
<b>Grand Total</b>	<b>\$24,790</b>	<b>\$3,845,934</b>	<b>\$3,845,934</b>	<b>\$3,821,144</b>	<b>0.6%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$33,391	\$400,697	\$400,697	\$367,306	8.3%
19011000 - SANITATION ADMIN	\$44,805	\$3,407,604	\$3,407,604	\$3,362,799	1.3%
19012000 - LITTER CONTROL CREW	\$14,811	\$260,753	\$260,753	\$245,941	5.7%
<b>Grand Total</b>	<b>\$93,007</b>	<b>\$4,069,053</b>	<b>\$4,069,053</b>	<b>\$3,976,046</b>	<b>2.3%</b>

## CITY OF DUNCANVILLE

**ECONOMIC DEVELOPMENT AT OCTOBER 31, 2019**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>51 - TAXES</b>	<b>\$1,133</b>	<b>\$2,627,174</b>	<b>\$2,627,174</b>	<b>\$2,626,041</b>	<b>0.0%</b>
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,133	\$2,627,174	\$2,627,174	\$2,626,041	0.0%
<b>55 - INTEREST</b>	<b>\$2,170</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$13,830</b>	<b>13.6%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$2,170	\$16,000	\$16,000	\$13,830	13.6%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
<b>Grand Total</b>	<b>\$3,303</b>	<b>\$2,643,174</b>	<b>\$2,643,174</b>	<b>\$2,639,871</b>	<b>0.1%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$6,369	\$609,463	\$610,279	\$603,910	1.0%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$34,240	\$337,211	\$337,211	\$302,971	10.2%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$150	\$12,081	\$12,081	\$11,931	1.2%
12011600 - DEBT SERVICE EDC	\$0	\$488,413	\$488,413	\$488,413	0.0%
12011800 - BEAUTIFICATION	\$3,288	\$126,472	\$126,472	\$123,184	2.6%
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>\$44,047</b>	<b>\$1,733,640</b>	<b>\$1,734,456</b>	<b>\$1,690,409</b>	<b>2.5%</b>

## CITY OF DUNCANVILLE

**FIELDHOUSE FUND AT OCTOBER 31, 2019**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>48 - SPORTS FACILITY</b>	<b>\$34,309</b>	<b>\$814,100</b>	<b>\$814,100</b>	<b>\$779,791</b>	<b>4.2%</b>
520101 - SPONSORSHIP REVENUE	\$400	\$100,500	\$100,500	\$100,100	0.4%
520120 - FOOD SALES	\$11,018	\$202,000	\$202,000	\$190,982	5.5%
520130 - BEVERAGE SALES	\$4,507	\$107,000	\$107,000	\$102,493	4.2%
520140 - MERCHANDISE REVENUE	\$123	\$5,000	\$5,000	\$4,877	2.5%
520170 - OTHER SPORTS ACTIVITY REV	\$7,098	\$59,600	\$59,600	\$52,503	11.9%
520180 - CAMP/AFTERSCHOOL PROG REV	\$6,940	\$276,000	\$276,000	\$269,060	2.5%
520190 - CLASS REVENUE	\$4,224	\$64,000	\$64,000	\$59,776	6.6%
<b>59 - OTHER REVENUES</b>	<b>\$76,326</b>	<b>\$573,371</b>	<b>\$573,371</b>	<b>\$497,045</b>	<b>13.3%</b>
509601 - MISCELLANEOUS	\$55,748	\$81,871	\$81,871	\$26,123	68.1%
509602 - CASH OVER AND SHORT	\$6	(\$0)	(\$0)	(\$6)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$2,558	\$56,500	\$56,500	\$53,943	4.5%
509620 - RENTALS- BASKETBALL	\$17,128	\$395,000	\$395,000	\$377,873	4.3%
509621 - RENTALS- VOLLEYBALL	\$888	\$40,000	\$40,000	\$39,113	2.2%
<b>81 - OTHER FINANCE SOURCE</b>	<b>(\$0)</b>	<b>\$533,850</b>	<b>\$533,850</b>	<b>\$533,850</b>	<b>0.0%</b>
801129 - TRANSF IN DCEDC	(\$0)	\$533,850	\$533,850	\$533,850	0.0%
<b>Grand Total</b>	<b>\$110,636</b>	<b>\$1,921,321</b>	<b>\$1,921,321</b>	<b>\$1,810,685</b>	<b>5.8%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIEDLHOUSE NON-ORG	\$220	\$2,640	\$2,640	\$2,420	8.3%
45601000 - FH ADMIN/OPS	\$48,283	\$1,643,772	\$1,643,772	\$1,595,489	2.9%
45602000 - FH CAFÉ/ FOOD COURT	\$8,811	\$175,705	\$175,705	\$166,894	5.0%
45602500 - FH GENERAL STORE	\$0	\$3,750	\$3,750	\$3,750	0.0%
45651100 - FIELDHOUSE CAMPS	\$0	\$78,000	\$78,000	\$78,000	0.0%
45651200 - FIELDHOUSE CLASSES	\$0	\$5,110	\$5,110	\$5,110	0.0%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$0	\$9,550	\$9,550	\$9,550	0.0%
<b>Grand Total</b>	<b>\$57,314</b>	<b>\$1,918,527</b>	<b>\$1,918,527</b>	<b>\$1,861,214</b>	<b>3.0%</b>

## CITY OF DUNCANVILLE

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

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>REVENUES</b>					
<b>46 - PREMIUMS AND OTHER</b>	<b>\$334,932</b>	<b>\$3,562,942</b>	<b>\$3,562,942</b>	<b>\$3,228,010</b>	<b>9.4%</b>
514101 - PREMIUMS EMPLOYEE HEALTH	\$259,980	\$2,700,000	\$2,700,000	\$2,440,020	9.6%
514103 - PREMIUMS DEPENDENT HEALTH	\$52,450	\$564,035	\$564,035	\$511,585	9.3%
514105 - PREMIUMS COBRA	(\$0)	(\$0)	(\$0)	(\$0)	
514106 - PREMIUMS RETIREES	\$22,502	\$298,907	\$298,907	\$276,405	7.5%
<b>55 - INTEREST</b>	<b>\$1,889</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$26,111</b>	<b>6.7%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$1,889	\$28,000	\$28,000	\$26,111	6.7%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
<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>\$33,333</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$366,667</b>	<b>8.3%</b>
801901 - TRANSF IN	\$33,333	\$400,000	\$400,000	\$366,667	8.3%
<b>Grand Total</b>	<b>\$370,154</b>	<b>\$3,990,942</b>	<b>\$3,990,942</b>	<b>\$3,620,788</b>	<b>9.3%</b>

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>EXPENDITURES</b>					
<b>007 - MEDICAL INSURANCE NON-ORG</b>					
700450 - CONTRACTUAL SERVICES	\$3,277	\$37,080	\$37,080	\$33,803	8.8%
700904 - MISCELLANEOUS EXPENSE	\$38	\$5,000	\$5,000	\$4,962	0.8%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$552,853	\$3,288,884	\$3,288,884	\$2,736,031	16.8%
701253 - RETIREE MED PREMIUM EXP	\$100,819	\$604,165	\$604,165	\$503,346	16.7%
702101 - ADMINISTRATIVE EXPENSES	\$476	\$8,000	\$8,000	\$7,525	5.9%
<b>Grand Total</b>	<b>\$657,463</b>	<b>\$3,943,129</b>	<b>\$3,943,129</b>	<b>\$3,285,666</b>	<b>16.7%</b>

## CITY OF DUNCANVILLE

**COMPREHENSIVE SELF-INSURANCE FUND AT OCTOBER 31, 2019**

<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>46 - PREMIUMS AND OTHER</b>	<b>\$40,204</b>	<b>\$482,448</b>	<b>\$482,448</b>	<b>\$442,245</b>	<b>8.3%</b>
514107 - GENERAL FUND CONTRIBUTIONS	\$32,668	\$392,018	\$392,018	\$359,350	8.3%
514108 - UTILITY FUND CONTRIBUTIONS	\$4,455	\$53,465	\$53,465	\$49,010	8.3%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$306	\$3,667	\$3,667	\$3,361	8.3%
514110 - EDC FUND CONTRIBUTIONS	\$999	\$11,988	\$11,988	\$10,989	8.3%
514111 - SANITATION FUND CONTRIBUTIONS	\$757	\$9,085	\$9,085	\$8,328	8.3%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$408	\$4,890	\$4,890	\$4,483	8.3%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$611	\$7,335	\$7,335	\$6,724	8.3%
<b>55 - INTEREST</b>	<b>\$1,628</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$4,472</b>	<b>26.7%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$1,628	\$6,100	\$6,100	\$4,472	26.7%
<b>Grand Total</b>	<b>\$41,831</b>	<b>\$488,548</b>	<b>\$488,548</b>	<b>\$446,717</b>	<b>8.6%</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>
<b>008 - COMPREHENSIVE INSURANCE NONORG</b>					
700446 - INSURANCE PREMIUMS TML	\$294,772	\$299,296	\$299,296	\$4,524	98.5%
700455 - WORKERS COMPENSATION CLAIMS	\$0	\$175,000	\$175,000	\$175,000	0.0%
700456 - LIABILITY CLAIMS	\$0	\$60,000	\$60,000	\$60,000	0.0%
<b>Grand Total</b>	<b>\$294,772</b>	<b>\$534,296</b>	<b>\$534,296</b>	<b>\$239,524</b>	<b>55.2%</b>

## CITY OF DUNCANVILLE

**ONE-TIME PROJECTS AT OCTOBER 31, 2019**

DESCRIPTION		PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET
1	FY18 ZONING ORDINANCE UPDATE	56,345	150,000	93,655
2	FY18 NEIGHBORHOOD SIGN TOPPERS	-	20,000	20,000
3	FY19 ROOF REPLACEMENT	62,263	1,637,250	1,574,987
4	FY19 SECURITY UPGRADES (CAMERAS)	137,664	144,000	6,336
5	FY19 PUBLIC WORKS ERP SYSTEM	-	226,000	226,000
6	FY19 US 67 GATEWAY SIGNAGE	9,600	500,000	490,400
7	FY19 DESIGN FOR MAIN ST. /CAMP WISDOM	-	150,000	150,000
8	FY 20 LASERFICHE - GENERAL GOVT RECORDS PROJECT	-	19,185	19,185
9	FY 20 SECURITY UPGRADES (CAMERAS)	-	115,000	115,000
10	FY 20 LED PANEL CHRISTMAS TREE	-	25,000	25,000
11	FY 20 PYBURN PARK FITNESS EQUIPMENT	-	50,000	50,000
12	FY 20 CHILLER REPLACEMENT	-	44,969	44,969
13	FY 20 BI LASERFICHE	-	10,000	10,000
14	FY 20 FUEL TANKS	-	141,508	141,508
15	FY 20 LED LIGHTING AMPHITHEATRE	-	20,000	20,000
<b>TOTAL ONE TIME PROJECT BUDGET</b>		<b>\$265,872</b>	<b>\$3,252,912</b>	<b>\$2,987,040</b>

Unallocated Budget - Savings/(Overages) from PY Completed Projects

\$80,441