



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2019-2020
YEAR-TO-DATE OPERATIONS

AS OF FEBRUARY 29, 2020

OCTOBER 1, 2019 TO FEBRUARY 29, 2020

Prepared by
FINANCE DEPARTMENT
3/26/2020

CITY OF DUNCANVILLE

FUND BALANCES AT FEBRUARY 29, 2020

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ¹	ENDING BALANCE YTD
GENERAL FUND	\$12,754,602	\$21,553,159	(\$11,909,870)	(\$2,992,040)	\$19,405,852
UTILITY FUND	\$9,460,358	\$6,181,623	(\$8,165,820)	(\$5,000,000)	\$2,476,161
SANITATION FUND	\$627,420	\$1,189,909	(\$1,289,699)	\$0	\$527,630
ECONOMIC DEVELOPMENT	\$2,985,980	\$714,795	(\$713,371)	\$0	\$2,987,403
FIELDHOUSE	(\$1,118,698)	\$401,343	(\$472,706)	\$0	(\$1,190,061)
MEDICAL INSURANCE	(\$250,741)	\$1,839,832	(\$1,932,561)	\$0	(\$343,471)
COMPREHENSIVE SELF INS	\$711,439	\$204,869	(\$370,722)	\$0	\$545,587

DAYS OF OPERATIONS AT FEBRUARY 29, 2020

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$19,405,852	75	\$6,646,704	219
UTILITY FUND	\$2,476,161	60	\$3,188,143	47
SANITATION FUND	\$527,630	60	\$668,885	47

Note 1- 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 FEBRUARY 29, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$19,026,908	\$27,328,043	\$27,328,043	\$8,301,135	69.6%
501101 - CURRENT TAXES	\$16,341,429	\$17,270,520	\$17,270,520	\$929,091	94.6%
501102 - DELINQUENT TAXES	\$59,502	\$140,000	\$140,000	\$80,498	42.5%
501103 - PENALTIES AND INTEREST	\$30,001	\$120,000	\$120,000	\$89,999	25.0%
501201 - STATE SALES TAX CITY PORTION	\$1,409,750	\$5,254,349	\$5,254,349	\$3,844,599	26.8%
501202 - SALES TAX PROPERTY TAX RELIEF	\$704,875	\$2,627,174	\$2,627,174	\$1,922,299	26.8%
501204 - ALCOHOLIC BEVERAGE TAX	\$17,356	\$76,000	\$76,000	\$58,644	22.8%
501301 - FRANCHISE FEE ELECTRIC	\$271,553	\$1,200,000	\$1,200,000	\$928,447	22.6%
501302 - FRANCHISE FEE GAS	\$76,067	\$330,000	\$330,000	\$253,933	23.1%
501303 - FRANCHISE FEE TELEPHONE	\$44,235	\$180,000	\$180,000	\$135,765	24.6%
501304 - FRANCHISE FEE CABLE TV	\$40,572	\$130,000	\$130,000	\$89,428	31.2%
501306 - FRANCHISE VIDEO SERV	\$31,570	(\$0)	(\$0)	(\$31,570)	
52 - PERMITS & FEES	\$674,278	\$1,153,000	\$1,153,000	\$478,722	58.5%
502101 - BUILDING PERMITS	\$166,326	\$200,000	\$200,000	\$33,674	83.2%
502102 - ELECTRICAL PERMITS	\$6,866	\$12,000	\$12,000	\$5,134	57.2%
502103 - SOLICITOR LICENSES	\$200	\$2,000	\$2,000	\$1,800	10.0%
502105 - EMERGENCY MEDICAL SERVICE	\$378,968	\$700,000	\$700,000	\$321,032	54.1%
502106 - SIGN PERMITS	\$9,900	\$11,000	\$11,000	\$1,100	90.0%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$42,308	\$64,500	\$64,500	\$22,192	65.6%
502109 - PLUMBING AND AC PERMITS	\$21,510	\$34,000	\$34,000	\$12,490	63.3%
502111 - ZONING & SPEC USE PERMIT	\$2,200	\$8,500	\$8,500	\$6,300	25.9%
502113 - SMALL CELL/ NETWORK NODE FEES	\$500	(\$0)	(\$0)	(\$500)	
502114 - RENTAL PROPERTY REGISTRATION	\$25,995	\$55,000	\$55,000	\$29,005	47.3%
502120 - ALARM PERMITS	\$19,505	\$60,000	\$60,000	\$40,495	32.5%
502122 - POOL OR SPA INSPECTION FEE	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
53 - FINES	\$197,638	\$508,000	\$508,000	\$310,362	38.9%
503101 - MUNICIPAL COURT FINES	\$148,139	\$360,000	\$360,000	\$211,861	41.1%
503102 - COURT RELATED FEES	\$39,096	\$110,000	\$110,000	\$70,904	35.5%
503103 - SCHOOL CROSSING FEES	\$1,226	\$3,000	\$3,000	\$1,774	40.9%
503201 - LIBRARY FINES	\$4,127	\$20,000	\$20,000	\$15,873	20.6%
503301 - FALSE ALARM FINES	\$5,050	\$15,000	\$15,000	\$9,950	33.7%
54 - INTERGOVERNMENTAL	\$48,776	\$171,000	\$171,000	\$122,224	28.5%
504102 - DISD SCHOOL CROSSING GUARDS	\$12,129	\$41,000	\$41,000	\$28,871	29.6%
504103 - DALLAS COUNTY CROSSING GUARD	\$14,574	\$30,000	\$30,000	\$15,426	48.6%
504109 - REIMB FOR REG EMERG MANAGER	\$22,073	\$100,000	\$100,000	\$77,927	22.1%
55 - INTEREST	\$166,081	\$315,000	\$315,000	\$148,919	52.7%
505101 - INTEREST ON GOVT POOL INVEST	\$26,767	\$75,000	\$75,000	\$48,233	35.7%
505103 - CERT OF DEPOSIT INTEREST	\$66,460	\$80,000	\$80,000	\$13,540	83.1%
505106 - MONEY MARKET INTEREST	\$72,854	\$160,000	\$160,000	\$87,146	45.5%
57 - RECREATIONAL FEES	\$124,406	\$311,000	\$311,000	\$186,594	40.0%
507102 - RECREATION FEES	\$106,342	\$306,000	\$306,000	\$199,658	34.8%
507104 - SENIOR CENTER ANNUAL USER FEE	\$1,955	\$5,000	\$5,000	\$3,045	39.1%
507107 - RECREATION CENTER CLASSES	\$4,797	(\$0)	(\$0)	(\$4,797)	
507108 - RECREATION CENTER SPECIAL EVEN	\$7,725	(\$0)	(\$0)	(\$7,725)	
507109 - SENIOR CLASS/TRIPS	\$3,587	\$0	(\$0)	(\$3,587)	

GENERAL FUND REVENUES AT FEBRUARY 29, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$225,725	\$505,880	\$505,880	\$280,155	44.6%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$)	
509105 - SALE OF MATERIALS	\$280	\$1,000	\$1,000	\$720	28.0%
509201 - INSURANCE RECOVERY	(\$0)	(\$0)	(\$0)	(\$)	
509501 - COLLECTION OF BAD DEBTS	\$389	\$2,000	\$2,000	\$1,611	19.5%
509502 - MISCELLANEOUS W/O	(\$0)	\$100	\$100	\$100	0.0%
509601 - MISCELLANEOUS	\$57,849	\$58,000	\$58,000	\$151	99.7%
509602 - CASH OVER AND SHORT	(\$26)	\$0	(\$0)	\$26	
509603 - COPIES	\$8,830	\$18,000	\$18,000	\$9,170	49.1%
509604 - POLICE ACCIDENT REPORTS	\$1,423	\$4,500	\$4,500	\$3,077	31.6%
509606 - AUCTION PROCEEDS	(\$0)	\$5,000	\$5,000	\$5,000	0.0%
509607 - ANIMAL PERMITS	\$10	\$50	\$50	\$40	20.0%
509609 - RETURN CHECK FEES	\$105	\$230	\$230	\$125	45.7%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	(\$)	
509612 - CITY SERVICES REIMBURSEMENT	\$56,350	\$58,000	\$58,000	\$1,650	97.2%
509613 - WORKERS COMP REIMBURSEMENT	\$10,302	\$15,000	\$15,000	\$4,698	68.7%
509614 - RENTAL OF TOWER	\$88,520	\$194,000	\$194,000	\$105,480	45.6%
509617 - LEASE INCOME	(\$0)	\$150,000	\$150,000	\$150,000	0.0%
509618 - GAS WELL OIL REVENUE	\$1,693	\$0	(\$0)	(\$1,693)	
81 - OTHER FINANCE SOURCE	\$1,089,348	\$2,614,435	\$2,614,435	\$1,525,087	41.7%
801102 - TRANSF IN UTILITY FUND WATER	\$734,046	\$1,761,710	\$1,761,710	\$1,027,664	41.7%
801104 - TRANSF IN UTIL FUND SANITATION	\$80,124	\$192,297	\$192,297	\$112,173	41.7%
801108 - TRANSF IN EDC SALES TAX	\$31,505	\$75,613	\$75,613	\$44,108	41.7%
801110 - TRANSF IN HOTEL TAX FUND	\$23,459	\$56,302	\$56,302	\$32,843	41.7%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$220,214	\$528,513	\$528,513	\$308,299	41.7%
Grand Total	\$21,553,159	\$32,906,358	\$32,906,358	\$11,353,199	65.5%

GENERAL FUND EXPENDITURES AT FEBRUARY 29, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$263,377	\$648,628	\$648,628	\$385,252	40.6%
001 - GENERAL FUND NON-ORG	\$263,377	\$648,628	\$648,628	\$385,252	40.6%
0101 - GENERAL GOVERNMENT	\$1,237,715	\$3,095,929	\$3,144,066	\$1,906,350	39.4%
01011000 - MAYOR AND COUNCIL	\$84,098	\$136,759	\$136,759	\$52,661	61.5%
01011100 - CITY ADMINISTRATION	\$258,815	\$703,334	\$730,521	\$471,706	35.4%
01011300 - HUMAN RESOURCES	\$124,254	\$336,315	\$336,315	\$212,061	36.9%
01011400 - INFO TECHNOLOGY	\$347,411	\$790,621	\$811,571	\$464,160	42.8%
01011500 - PUBLIC INFORMATION OFFICE	\$55,472	\$187,338	\$187,338	\$131,866	29.6%
01011600 - PUBLIC LIBRARY	\$367,665	\$941,561	\$941,561	\$573,896	39.0%
0102 - FINANCE	\$573,261	\$1,505,201	\$1,507,683	\$934,421	38.0%
01022000 - FINANCE ADMINISTRATION	\$336,572	\$778,218	\$778,218	\$441,646	43.2%
01022300 - MUNICIPAL COURT	\$163,829	\$502,610	\$505,092	\$341,263	32.4%
01022500 - PURCHASING	\$41,379	\$101,913	\$101,913	\$60,534	40.6%
01022700 - CITY MARSHAL	\$31,481	\$122,460	\$122,460	\$90,979	25.7%
0104 - PARK AND RECREATION	\$1,203,386	\$3,991,412	\$3,991,412	\$2,788,025	30.1%
01044000 - PARK & REC ADMINISTRATION	\$101,381	\$273,435	\$273,435	\$172,054	37.1%
01044100 - REC PROGRAM ADMIN	\$142,231	\$390,194	\$390,194	\$247,963	36.5%
01044101 - REC PROGRAM CLASSES	\$1,312	\$5,682	\$5,682	\$4,370	23.1%
01044200 - SPECIAL EVENTS ADMIN	\$53,267	\$198,780	\$198,780	\$145,513	26.8%
01044300 - ATHLETIC PROGRAMMING	\$140,610	\$443,575	\$443,575	\$302,965	31.7%
01044500 - HORTICULTURE	\$62,747	\$177,565	\$177,565	\$114,818	35.3%
01044600 - PARK GROUNDS MAINTENANCE	\$339,232	\$1,370,696	\$1,370,696	\$1,031,464	24.7%
01044800 - BUILDING MAINTENANCE	\$298,100	\$890,663	\$890,663	\$592,562	33.5%
01044900 - SENIOR CENTER	\$63,858	\$235,623	\$235,623	\$171,765	27.1%
01044901 - SENIOR CENTER CLASSES	\$372	\$4,600	\$4,600	\$4,228	8.1%
01044911 - SENIOR CENTER TRIPS	\$277	\$600	\$600	\$323	46.1%
0105 - POLICE	\$3,541,840	\$9,505,974	\$9,526,295	\$5,984,456	37.2%
01055000 - POLICE ADMINISTRATION	\$217,860	\$554,675	\$554,675	\$336,815	39.3%
01055100 - PATROL	\$1,734,115	\$4,889,288	\$4,888,538	\$3,154,423	35.5%
01055200 - CRIMINAL INVESTIGATION	\$537,540	\$1,479,462	\$1,480,212	\$942,672	36.3%
01055300 - ANIMAL CONTROL	\$188,282	\$435,033	\$435,033	\$246,751	43.3%
01055400 - SCHOOL GUARDS	\$36,373	\$84,550	\$84,550	\$48,177	43.0%
01055500 - CRIME PREVENTION	\$52,878	\$151,235	\$151,235	\$98,358	35.0%
01055700 - RECORDS	\$513,442	\$1,211,653	\$1,231,974	\$718,532	41.7%
01055800 - DETENTION SERVICES	\$125,943	\$319,737	\$319,737	\$193,793	39.4%
01055900 - POLICE SPECIAL SERVICES	\$135,407	\$380,341	\$380,341	\$244,934	35.6%
0106 - PUBLIC WORKS	\$2,243,091	\$6,930,278	\$7,179,026	\$4,935,935	31.2%
01066000 - ENGINEERING	\$149,020	\$403,059	\$403,059	\$254,039	37.0%
01066100 - BUILDING INSPECTION	\$180,763	\$480,172	\$530,171	\$349,407	34.1%
01066200 - STREET MAINTENANCE	\$1,098,078	\$3,550,038	\$3,734,932	\$2,636,854	29.4%
01066300 - TRAFFIC OPERATIONS	\$370,824	\$870,772	\$879,626	\$508,802	42.2%
01066400 - PLANNING	\$85,100	\$219,433	\$224,433	\$139,333	37.9%
01066500 - CODE SERVICES	\$88,398	\$270,566	\$270,566	\$182,168	32.7%
01066700 - EQUIPMENT SERVICES	\$270,908	\$1,136,239	\$1,136,239	\$865,331	23.8%

GENERAL FUND EXPENDITURES AT FEBRUARY 29, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$2,617,392	\$7,009,246	\$7,009,246	\$4,391,854	37.3%
01077000 - FIRE ADMINISTRATION	\$238,527	\$633,825	\$633,825	\$395,298	37.6%
01077100 - FIRE PREVENTION	\$127,606	\$244,277	\$244,277	\$116,671	52.2%
01077200 - FIRE SUPPRESSION	\$1,620,532	\$4,294,259	\$4,294,259	\$2,673,728	37.7%
01077300 - ADVANCED LIFE SUPPORT	\$576,728	\$1,700,743	\$1,700,743	\$1,124,015	33.9%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$54,000	\$136,142	\$136,142	\$82,143	39.7%
0108 - NON DEPARTMENTAL	\$92,380	\$309,252	\$309,252	\$216,871	29.9%
01088000 - GENERAL NON DEPARTMENTAL	\$92,380	\$309,252	\$309,252	\$216,871	29.9%
0109 - SPECIAL PURPOSES	\$50,000	\$100,000	\$100,000	\$50,000	50.0%
01099000 - SPECIAL PURPOSES	\$50,000	\$100,000	\$100,000	\$50,000	50.0%
Total Operating Expenses & Transfers Out	\$11,822,443	\$33,095,921	\$33,415,607	\$21,593,165	35.4%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET
4110 - ONE-TIME PROJECTS					
41010000 - GEN GOVT ONE TIME PROJECTS	\$20,000	\$134,185	\$160,521	\$140,521	12.5%
41040000 - PARKS & REC ONE TIME PROJECTS	\$30,500	\$139,969	\$1,714,956	\$1,684,456	1.8%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$36,927	\$151,508	\$1,116,563	\$1,079,636	3.3%
Total One-Time Projects	\$87,427	\$425,662	\$2,992,040	\$2,904,613	2.9%

Grand Total-					
Including One-Time Projects	\$11,909,870	\$33,521,583	\$36,407,647	\$24,497,778	32.7%

UTILITY FUND AT FEBRUARY 29, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$2,649,137	\$8,040,000	\$8,040,000	\$5,390,863	32.9%
510101 - WATER SALES	\$1,688,997	\$5,300,000	\$5,300,000	\$3,611,003	31.9%
510102 - WATER TAPS	\$5,138	\$10,000	\$10,000	\$4,862	51.4%
510104 - MULTI-FAMILY WATER SALES	\$256,451	\$750,000	\$750,000	\$493,549	34.2%
510105 - COMMERCIAL WATER SALES	\$462,900	\$1,350,000	\$1,350,000	\$887,100	34.3%
510106 - WATER SALES OTHER	\$279	(\$0)	(\$0)	(\$279)	
510107 - WATER SALES IRRIGATION	\$170,730	\$480,000	\$480,000	\$309,270	35.6%
510108 - SCHOOL WATER SALES	\$64,642	\$150,000	\$150,000	\$85,358	43.1%
42 - SEWER	\$3,304,991	\$9,183,600	\$9,183,600	\$5,878,609	36.0%
511101 - SEWER SERVICE	\$2,265,292	\$6,300,000	\$6,300,000	\$4,034,708	36.0%
511102 - SEWER TAPS	\$540	\$3,600	\$3,600	\$3,060	15.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$486,314	\$1,400,000	\$1,400,000	\$913,686	34.7%
511106 - COMMERCIAL SEWER SERVICE	\$506,155	\$1,350,000	\$1,350,000	\$843,845	37.5%
511108 - SCHOOL WASTEWATER SALES	\$46,691	\$130,000	\$130,000	\$83,309	35.9%
45 - PENALTIES	\$83,398	\$130,000	\$130,000	\$46,602	64.2%
513101 - PENALTIES	\$83,398	\$130,000	\$130,000	\$46,602	64.2%
54 - INTERGOVERNMENTAL	(\$0)	(\$0)	(\$0)	(\$0)	
504111 - REIMB FOR SUMMIT TANK FROM CH	(\$0)	(\$0)	(\$0)	(\$0)	
55 - INTEREST	\$69,726	\$120,000	\$120,000	\$50,274	58.1%
505101 - INTEREST ON GOVT POOL INVEST	\$12,993	\$120,000	\$120,000	\$107,007	10.8%
505103 - CERT OF DEPOSIT INTEREST	\$20,229	(\$0)	(\$0)	(\$20,229)	
505106 - MONEY MARKET INTEREST	\$36,505	(\$0)	(\$0)	(\$36,505)	
59 - OTHER REVENUES	\$74,371	\$143,500	\$143,500	\$69,129	51.8%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	(\$0)	(\$0)	(\$0)	(\$0)	
509401 - SERVICE CHARGES	\$57,656	\$130,000	\$130,000	\$72,344	44.4%
509601 - MISCELLANEOUS	\$200	\$5,000	\$5,000	\$4,800	4.0%
509602 - CASH OVER AND SHORT	\$16	(\$0)	(\$0)	(\$16)	
509609 - RETURN CHECK FEES	\$2,450	\$5,000	\$5,000	\$2,550	49.0%
509611 - SCRAP METAL SALES	\$1,387	\$3,500	\$3,500	\$2,113	39.6%
509612 - CITY SERVICES REIMBURSEMENT	\$12,662	(\$0)	(\$0)	(\$12,662)	
Grand Total	\$6,181,623	\$17,617,100	\$17,617,100	\$11,435,477	35.1%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$3,055,479	\$7,442,775	\$7,442,775	\$4,387,296	41.1%
02311000 - UTILITIES ADMINISTRATION	\$152,427	\$391,729	\$400,399	\$247,971	38.1%
02312000 - WATER SERVICES	\$1,507,525	\$4,514,065	\$4,514,065	\$3,006,540	33.4%
02313000 - WASTEWATER SERVICES	\$3,071,244	\$5,876,545	\$5,876,545	\$2,805,301	52.3%
02411000 - UTILITIES ACCOUNTING	\$379,144	\$1,169,420	\$1,169,420	\$790,276	32.4%
Grand Total	\$8,165,820	\$19,394,534	\$19,403,204	\$11,237,384	42.1%

SANITATION FUND AT FEBRUARY 29, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$1,185,562	\$3,839,934	\$3,839,934	\$2,654,372	30.9%
512101 - RESIDENTIAL GARBAGE	\$1,055,567	\$3,101,961	\$3,101,961	\$2,046,394	34.0%
512104 - LANDFILL COMMERCIAL	\$41,056	\$430,000	\$430,000	\$388,944	9.5%
512105 - COMMERCIAL COLLECT FRANCHISE	\$57,723	\$210,000	\$210,000	\$152,277	27.5%
512106 - COMMERCIAL GARBAGE	\$31,216	\$97,973	\$97,973	\$66,757	31.9%
55 - INTEREST	\$4,347	\$6,000	\$6,000	\$1,653	72.4%
505101 - INTEREST ON GOVT POOL INVEST	\$2,873	\$6,000	\$6,000	\$3,127	47.9%
505103 - CERT OF DEPOSIT INTEREST	\$1,473	(\$0)	(\$0)	(\$1,473)	
Grand Total	\$1,189,909	\$3,845,934	\$3,845,934	\$2,656,025	30.9%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$166,957	\$400,697	\$400,697	\$233,740	41.7%
19011000 - SANITATION ADMIN	\$1,033,093	\$3,407,604	\$3,407,604	\$2,374,511	30.3%
19012000 - LITTER CONTROL CREW	\$89,649	\$260,753	\$260,753	\$171,104	34.4%
Grand Total	\$1,289,699	\$4,069,053	\$4,069,053	\$2,779,355	31.7%

ECONOMIC DEVELOPMENT AT FEBRUARY 29, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$704,875	\$2,627,174	\$2,627,174	\$1,922,299	26.8%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$704,875	\$2,627,174	\$2,627,174	\$1,922,299	26.8%
55 - INTEREST	\$9,920	\$16,000	\$16,000	\$6,080	62.0%
505101 - INTEREST ON GOVT POOL INVEST	\$6,898	\$16,000	\$16,000	\$9,102	43.1%
505103 - CERT OF DEPOSIT INTEREST	\$3,021	(\$0)	(\$0)	(\$3,021)	
Grand Total	\$714,795	\$2,643,174	\$2,643,174	\$1,928,379	27.0%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$31,845	\$609,463	\$610,279	\$578,434	5.2%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$150,780	\$337,211	\$396,003	\$245,223	38.1%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$3,145	\$12,081	\$12,081	\$8,936	26.0%
12011600 - DEBT SERVICE EDC	\$485,066	\$488,413	\$488,413	\$3,346	99.3%
12011800 - BEAUTIFICATION	\$19,559	\$126,472	\$126,472	\$106,913	15.5%
12051000 - DESIGN INCENTIVES	\$22,975	\$160,000	\$160,000	\$137,025	14.4%
12051200 - GRANTS/REBATE INCENTIVES	\$0	\$0	\$0	\$0	
Grand Total	\$713,371	\$1,733,640	\$1,793,248	\$1,079,877	39.8%

FIELDHOUSE FUND AT FEBRUARY 29, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$220,862	\$814,100	\$814,100	\$593,238	27.1%
520101 - SPONSORSHIP REVENUE	\$23,650	\$100,500	\$100,500	\$76,850	23.5%
520120 - FOOD SALES	\$63,132	\$202,000	\$202,000	\$138,868	31.3%
520130 - BEVERAGE SALES	\$46,119	\$107,000	\$107,000	\$60,881	43.1%
520140 - MERCHANDISE REVENUE	\$187	\$5,000	\$5,000	\$4,813	3.7%
520170 - OTHER SPORTS ACTIVITY REV	\$32,268	\$59,600	\$59,600	\$27,332	54.1%
520180 - CAMP/AFTERSCHOOL PROG REV	\$31,032	\$276,000	\$276,000	\$244,968	11.2%
520190 - CLASS REVENUE	\$24,474	\$64,000	\$64,000	\$39,526	38.2%
59 - OTHER REVENUES	\$180,481	\$573,371	\$573,371	\$392,890	31.5%
509601 - MISCELLANEOUS	\$56,685	\$81,871	\$81,871	\$25,186	69.2%
509602 - CASH OVER AND SHORT	\$132	(\$0)	(\$0)	(\$132)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$9,908	\$56,500	\$56,500	\$46,593	17.5%
509620 - RENTALS- BASKETBALL	\$92,335	\$395,000	\$395,000	\$302,665	23.4%
509621 - RENTALS- VOLLEYBALL	\$21,423	\$40,000	\$40,000	\$18,578	53.6%
81 - OTHER FINANCE SOURCE	(\$0)	\$533,850	\$533,850	\$533,850	0.0%
801129 - TRANSF IN DCEDC	(\$0)	\$533,850	\$533,850	\$533,850	0.0%
Grand Total	\$401,343	\$1,921,321	\$1,921,321	\$1,519,978	20.9%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIELDHOUSE NON-ORG	\$47,525	\$2,640	\$2,640	(\$44,885)	1800.2%
45601000 - FH ADMIN/OPS	\$357,793	\$1,643,772	\$1,643,772	\$1,285,979	21.8%
45602000 - FH CAFÉ/ FOOD COURT	\$64,869	\$175,705	\$175,705	\$110,836	36.9%
45602500 - FH GENERAL STORE	\$108	\$3,750	\$3,750	\$3,642	2.9%
45651100 - FIELDHOUSE CAMPS	\$1,670	\$78,000	\$78,000	\$76,330	2.1%
45651200 - FIELDHOUSE CLASSES	\$62	\$5,110	\$5,110	\$5,048	1.2%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$679	\$9,550	\$9,550	\$8,871	7.1%
Grand Total	\$472,706	\$1,918,527	\$1,918,527	\$1,445,821	24.6%

MEDICAL INSURANCE FUND AT FEBRUARY 29, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
46 - PREMIUMS AND OTHER	\$1,657,311	\$3,562,942	\$3,562,942	\$1,905,631	46.5%
514101 - PREMIUMS EMPLOYEE HEALTH	\$1,284,744	\$2,700,000	\$2,700,000	\$1,415,256	47.6%
514103 - PREMIUMS DEPENDENT HEALTH	\$258,383	\$564,035	\$564,035	\$305,652	45.8%
514105 - PREMIUMS COBRA	(\$0)	(\$0)	(\$0)	(\$0)	
514106 - PREMIUMS RETIREES	\$114,184	\$298,907	\$298,907	\$184,723	38.2%
55 - INTEREST	\$12,392	\$28,000	\$28,000	\$15,608	44.3%
505101 - INTEREST ON GOVT POOL INVEST	\$7,125	\$28,000	\$28,000	\$20,875	25.4%
505103 - CERT OF DEPOSIT INTEREST	\$5,267	(\$0)	(\$0)	(\$5,267)	
59 - OTHER REVENUES	\$3,462	(\$0)	(\$0)	(\$3,462)	
509608 - STOP/LOSS REIMBURSEMENT	\$3,462	(\$0)	(\$0)	(\$3,462)	
81 - OTHER FINANCE SOURCE	\$166,667	\$400,000	\$400,000	\$233,333	41.7%
801901 - TRANSF IN	\$166,667	\$400,000	\$400,000	\$233,333	41.7%
Grand Total	\$1,839,832	\$3,990,942	\$3,990,942	\$2,151,110	46.1%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$14,542	\$37,080	\$37,080	\$22,538	39.2%
700904 - MISCELLANEOUS EXPENSE	\$60	\$5,000	\$5,000	\$4,940	1.2%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$1,649,693	\$3,288,884	\$3,288,884	\$1,639,191	50.2%
701253 - RETIREE MED PREMIUM EXP	\$263,605	\$604,165	\$604,165	\$340,560	43.6%
702101 - ADMINISTRATIVE EXPENSES	\$4,661	\$8,000	\$8,000	\$3,339	58.3%
Grand Total	\$1,932,561	\$3,943,129	\$3,943,129	\$2,010,568	49.0%

COMPREHENSIVE SELF-INSURANCE FUND AT FEBRUARY 29, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
46 - PREMIUMS AND OTHER	\$201,018	\$482,448	\$482,448	\$281,431	41.7%
514107 - GENERAL FUND CONTRIBUTIONS	\$163,338	\$392,018	\$392,018	\$228,680	41.7%
514108 - UTILITY FUND CONTRIBUTIONS	\$22,277	\$53,465	\$53,465	\$31,188	41.7%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$1,528	\$3,667	\$3,667	\$2,139	41.7%
514110 - EDC FUND CONTRIBUTIONS	\$4,995	\$11,988	\$11,988	\$6,993	41.7%
514111 - SANITATION FUND CONTRIBUTIONS	\$3,785	\$9,085	\$9,085	\$5,300	41.7%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$2,038	\$4,890	\$4,890	\$2,853	41.7%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$3,056	\$7,335	\$7,335	\$4,279	41.7%
55 - INTEREST	\$3,852	\$6,100	\$6,100	\$2,248	63.1%
505101 - INTEREST ON GOVT POOL INVEST	\$3,852	\$6,100	\$6,100	\$2,248	63.1%
Grand Total	\$204,869	\$488,548	\$488,548	\$283,679	41.9%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$294,772	\$299,296	\$299,296	\$4,524	98.5%
700455 - WORKERS COMPENSATION CLAIMS	\$57,470	\$175,000	\$175,000	\$117,530	32.8%
700456 - LIABILITY CLAIMS	\$18,480	\$60,000	\$60,000	\$41,520	30.8%
Grand Total	\$370,722	\$534,296	\$534,296	\$163,574	69.4%

ONE-TIME PROJECTS AT FEBRUARY 29, 2020

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET	PROJECT STATUS
1	FY18 ZONING ORDINANCE UPDATE	PW	69,622	150,000	80,378	
2	FY18 NEIGHBORHOOD SIGN TOPPERS	GEN GOV	20,000	20,000	-	COMPLETE
3	FY19 ROOF REPLACEMENT	PARKS	67,763	1,637,250	1,569,487	
4	FY19 SECURITY UPGRADES (CAMERAS)	GEN GOV	137,664	144,000	6,336	
5	FY19 PUBLIC WORKS ERP SYSTEM	PW	11,651	226,000	214,349	
6	FY19 US 67 GATEWAY SIGNAGE	PW	21,600	500,000	478,400	ON HOLD
7	FY19 DESIGN FOR MAIN ST. /CAMP WISDOM	PW	-	150,000	150,000	
8	FY 20 LASERFICHE - GENERAL GOVT RECORDS PROJECT	GEN GOV	-	19,185	19,185	
9	FY 20 SECURITY UPGRADES (CAMERAS)	GEN GOV	-	115,000	115,000	REDUCE SCOPE
10	FY 20 LED PANEL CHRISTMAS TREE	PARKS	25,000	25,000	-	COMPLETE
11	FY 20 PYBURN PARK FITNESS EQUIPMENT	PARKS	-	50,000	50,000	ON HOLD
12	FY 20 CHILLER REPLACEMENT	PARKS	-	44,969	44,969	
13	FY 20 BI LASERFICHE	PW	-	10,000	10,000	ON HOLD
14	FY 20 FUEL TANKS	PW	-	141,508	141,508	
15	FY 20 LED LIGHTING AMPHITHEATRE	PARKS	-	20,000	20,000	ON HOLD
16	FY 20 CENSUS ACTIVITIES (FROM PY SAVINGS)	PW	-	5,000	5,000	
	TOTAL ONE TIME PROJECT BUDGET		\$353,300	\$3,257,912	\$2,904,612	

Unallocated Budget - Savings/(Overages) from Completed Projects

\$75,441