

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT MAY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$21,746,422	\$27,328,043	\$27,328,043	\$5,581,621	79.6%
501101 - CURRENT TAXES	\$16,793,095	\$17,270,520	\$17,270,520	\$477,425	97.2%
501102 - DELINQUENT TAXES	\$89,031	\$140,000	\$140,000	\$50,969	63.6%
501103 - PENALTIES AND INTEREST	\$89,148	\$120,000	\$120,000	\$30,852	74.3%
501201 - STATE SALES TAX CITY PORTION	\$2,548,046	\$5,254,349	\$5,254,349	\$2,706,303	48.5%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,274,023	\$2,627,174	\$2,627,174	\$1,353,151	48.5%
501204 - ALCOHOLIC BEVERAGE TAX	\$36,438	\$76,000	\$76,000	\$39,562	47.9%
501301 - FRANCHISE FEE ELECTRIC	\$534,093	\$1,200,000	\$1,200,000	\$665,907	44.5%
501302 - FRANCHISE FEE GAS	\$193,001	\$330,000	\$330,000	\$136,999	58.5%
501303 - FRANCHISE FEE TELEPHONE	\$75,589	\$180,000	\$180,000	\$104,411	42.0%
501304 - FRANCHISE FEE CABLE TV	\$82,388	\$130,000	\$130,000	\$47,612	63.4%
501306 - FRANCHISE VIDEO SERV	\$31,570	(\$0)	(\$0)	(\$31,570)	
52 - PERMITS & FEES	\$1,016,545	\$1,153,000	\$1,153,000	\$136,455	88.2%
502101 - BUILDING PERMITS	\$229,645	\$200,000	\$200,000	(\$29,645)	114.8%
502102 - ELECTRICAL PERMITS	\$11,546	\$12,000	\$12,000	\$454	96.2%
502103 - SOLICITOR LICENSES	\$1,250	\$2,000	\$2,000	\$750	62.5%
502105 - EMERGENCY MEDICAL SERVICE	\$602,802	\$700,000	\$700,000	\$97,198	86.1%
502106 - SIGN PERMITS	\$12,990	\$11,000	\$11,000	(\$1,990)	118.1%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$43,298	\$64,500	\$64,500	\$21,202	67.1%
502109 - PLUMBING AND AC PERMITS	\$34,942	\$34,000	\$34,000	(\$942)	102.8%
502111 - ZONING & SPEC USE PERMIT	\$4,625	\$8,500	\$8,500	\$3,875	54.4%
502113 - SMALL CELL/ NETWORK NODE FEES	\$500	(\$0)	(\$0)	(\$500)	
502114 - RENTAL PROPERTY REGISTRATION	\$35,180	\$55,000	\$55,000	\$19,820	64.0%
502120 - ALARM PERMITS	\$38,367	\$60,000	\$60,000	\$21,633	63.9%
502122 - POOL OR SPA INSPECTION FEE	\$1,400	\$3,000	\$3,000	\$1,600	46.7%
53 - FINES	\$292,295	\$508,000	\$508,000	\$215,705	57.5%
503101 - MUNICIPAL COURT FINES	\$213,759	\$360,000	\$360,000	\$146,241	59.4%
503102 - COURT RELATED FEES	\$64,236	\$110,000	\$110,000	\$45,764	58.4%
503103 - SCHOOL CROSSING FEES	\$1,592	\$3,000	\$3,000	\$1,408	53.1%
503201 - LIBRARY FINES	\$4,663	\$20,000	\$20,000	\$15,337	23.3%
503301 - FALSE ALARM FINES	\$8,045	\$15,000	\$15,000	\$6,956	53.6%
54 - INTERGOVERNMENTAL	\$86,547	\$171,000	\$171,000	\$84,453	50.6%
504102 - DISD SCHOOL CROSSING GUARDS	\$22,735	\$41,000	\$41,000	\$18,265	55.5%
504103 - DALLAS COUNTY CROSSING GUARD	\$24,323	\$30,000	\$30,000	\$5,677	81.1%
504109 - REIMB FOR REG EMERG MANAGER	\$39,490	\$100,000	\$100,000	\$60,510	39.5%
55 - INTEREST	\$259,724	\$315,000	\$315,000	\$55,276	82.5%
505101 - INTEREST ON GOVT POOL INVEST	\$43,972	\$75,000	\$75,000	\$31,028	58.6%
505103 - CERT OF DEPOSIT INTEREST	\$126,706	\$80,000	\$80,000	(\$46,706)	158.4%
505106 - MONEY MARKET INTEREST	\$89,045	\$160,000	\$160,000	\$70,955	55.7%
57 - RECREATIONAL FEES	\$132,328	\$311,000	\$311,000	\$178,672	42.5%
507102 - RECREATION FEES	\$112,234	\$306,000	\$306,000	\$193,766	36.7%
507104 - SENIOR CENTER ANNUAL USER FEE	\$2,010	\$5,000	\$5,000	\$2,990	40.2%
507107 - RECREATION CENTER CLASSES	\$6,343	(\$0)	(\$0)	(\$6,343)	
507108 - RECREATION CENTER SPECIAL EVEN	\$7,613	(\$0)	(\$0)	(\$7,613)	
507109 - SENIOR CLASS/TRIPS	\$4,128	\$0	(\$0)	(\$4,128)	

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT MAY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$343,702	\$505,880	\$505,880	\$162,178	67.9%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$)	
509105 - SALE OF MATERIALS	\$802	\$1,000	\$1,000	\$198	80.2%
509201 - INSURANCE RECOVERY	(\$0)	(\$0)	(\$0)	(\$)	
509501 - COLLECTION OF BAD DEBTS	\$389	\$2,000	\$2,000	\$1,611	19.5%
509502 - MISCELLANEOUS W/O	(\$29)	\$100	\$100	\$129	-29.3%
509601 - MISCELLANEOUS	\$82,027	\$58,000	\$58,000	(\$24,027)	141.4%
509602 - CASH OVER AND SHORT	\$127	\$0	(\$0)	(\$127)	
509603 - COPIES	\$10,017	\$18,000	\$18,000	\$7,983	55.6%
509604 - POLICE ACCIDENT REPORTS	\$2,169	\$4,500	\$4,500	\$2,331	48.2%
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	\$78,428	\$58,000	\$58,000	(\$20,428)	135.2%
509613 - WORKERS COMP REIMBURSEMENT	\$10,302	\$15,000	\$15,000	\$4,698	68.7%
509614 - RENTAL OF TOWER	\$142,582	\$194,000	\$194,000	\$51,418	73.5%
509617 - LEASE INCOME	\$12,750	\$150,000	\$150,000	\$137,250	8.5%
509618 - GAS WELL OIL REVENUE	\$4,024	\$0	(\$0)	(\$4,024)	
81 - OTHER FINANCE SOURCE	\$1,742,957	\$2,614,435	\$2,614,435	\$871,478	66.7%
801102 - TRANSF IN UTILITY FUND WATER	\$1,174,473	\$1,761,710	\$1,761,710	\$587,237	66.7%
801104 - TRANSF IN UTIL FUND SANITATION	\$128,198	\$192,297	\$192,297	\$64,099	66.7%
801108 - TRANSF IN EDC SALES TAX	\$50,409	\$75,613	\$75,613	\$25,204	66.7%
801110 - TRANSF IN HOTEL TAX FUND	\$37,535	\$56,302	\$56,302	\$18,767	66.7%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$352,342	\$528,513	\$528,513	\$176,171	66.7%
Grand Total	\$25,620,519	\$32,906,358	\$32,906,358	\$7,285,839	77.9%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT MAY 31, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$408,534	\$648,628	\$648,628	\$240,095	63.0%
001 - GENERAL FUND NON-ORG	\$408,534	\$648,628	\$648,628	\$240,095	63.0%
0101 - GENERAL GOVERNMENT	\$2,013,183	\$3,095,929	\$3,123,593	\$1,110,410	64.5%
01011000 - MAYOR AND COUNCIL	\$96,361	\$136,759	\$134,859	\$38,498	71.5%
01011100 - CITY ADMINISTRATION	\$443,400	\$703,334	\$744,588	\$301,188	59.5%
01011300 - HUMAN RESOURCES	\$205,957	\$336,315	\$316,999	\$111,041	65.0%
01011400 - INFO TECHNOLOGY	\$593,744	\$790,621	\$812,771	\$219,028	73.1%
01011500 - PUBLIC INFORMATION OFFICE	\$101,059	\$187,338	\$171,328	\$70,268	59.0%
01011600 - PUBLIC LIBRARY	\$572,662	\$941,561	\$943,049	\$370,387	60.7%
0102 - FINANCE	\$945,881	\$1,505,201	\$1,465,264	\$519,384	64.6%
01022000 - FINANCE ADMINISTRATION	\$530,922	\$778,218	\$773,323	\$242,401	68.7%
01022300 - MUNICIPAL COURT	\$292,204	\$502,610	\$493,092	\$200,887	59.3%
01022500 - PURCHASING	\$69,942	\$101,913	\$109,582	\$39,640	63.8%
01022700 - CITY MARSHAL	\$52,812	\$122,460	\$89,268	\$36,456	59.2%
0104 - PARK AND RECREATION	\$1,981,788	\$3,991,412	\$3,520,181	\$1,538,394	56.3%
01044000 - PARK & REC ADMINISTRATION	\$169,381	\$273,435	\$273,814	\$104,433	61.9%
01044100 - REC PROGRAM ADMIN	\$218,542	\$390,194	\$374,188	\$155,647	58.4%
01044101 - REC PROGRAM CLASSES	\$2,238	\$5,682	\$5,682	\$3,444	39.4%
01044200 - SPECIAL EVENTS ADMIN	\$58,535	\$198,780	\$122,933	\$64,397	47.6%
01044300 - ATHLETIC PROGRAMMING	\$204,750	\$443,575	\$380,575	\$175,825	53.8%
01044500 - HORTICULTURE	\$106,758	\$177,565	\$174,565	\$67,807	61.2%
01044600 - PARK GROUNDS MAINTENANCE	\$588,484	\$1,370,696	\$1,171,193	\$582,709	50.2%
01044800 - BUILDING MAINTENANCE	\$528,617	\$890,663	\$842,805	\$314,188	62.7%
01044900 - SENIOR CENTER	\$103,305	\$235,623	\$169,226	\$65,921	61.0%
01044901 - SENIOR CENTER CLASSES	\$840	\$4,600	\$4,600	\$3,760	18.3%
01044911 - SENIOR CENTER TRIPS	\$338	\$600	\$600	\$262	56.3%
0105 - POLICE	\$5,932,007	\$9,505,974	\$9,412,163	\$3,480,156	63.0%
01055000 - POLICE ADMINISTRATION	\$355,733	\$554,675	\$549,301	\$193,568	64.8%
01055100 - PATROL	\$2,995,225	\$4,889,288	\$4,826,063	\$1,830,838	62.1%
01055200 - CRIMINAL INVESTIGATION	\$893,297	\$1,479,462	\$1,441,466	\$548,169	62.0%
01055300 - ANIMAL CONTROL	\$303,917	\$435,033	\$460,351	\$156,434	66.0%
01055400 - SCHOOL GUARDS	\$46,786	\$84,550	\$64,000	\$17,214	73.1%
01055500 - CRIME PREVENTION	\$87,448	\$151,235	\$148,210	\$60,762	59.0%
01055700 - RECORDS	\$813,113	\$1,211,653	\$1,232,049	\$418,936	66.0%
01055800 - DETENTION SERVICES	\$206,390	\$319,737	\$319,662	\$113,272	64.6%
01055900 - POLICE SPECIAL SERVICES	\$230,098	\$380,341	\$371,061	\$140,963	62.0%
0106 - PUBLIC WORKS	\$4,107,910	\$6,930,278	\$7,165,723	\$3,057,813	57.3%
01066000 - ENGINEERING	\$258,396	\$403,059	\$405,635	\$147,239	63.7%
01066100 - BUILDING INSPECTION	\$305,982	\$480,172	\$572,502	\$266,520	53.4%
01066200 - STREET MAINTENANCE	\$2,197,055	\$3,550,038	\$3,602,414	\$1,405,360	61.0%
01066300 - TRAFFIC OPERATIONS	\$552,217	\$870,772	\$1,030,652	\$478,435	53.6%
01066400 - PLANNING	\$125,308	\$219,433	\$198,098	\$72,790	63.3%
01066500 - CODE SERVICES	\$149,271	\$270,566	\$288,181	\$138,910	51.8%
01066700 - EQUIPMENT SERVICES	\$519,682	\$1,136,239	\$1,068,240	\$548,558	48.6%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT MAY 31, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$4,293,239	\$7,009,246	\$6,931,788	\$2,638,549	61.9%
01077000 - FIRE ADMINISTRATION	\$379,041	\$633,825	\$628,486	\$249,444	60.3%
01077100 - FIRE PREVENTION	\$212,612	\$244,277	\$293,341	\$80,728	72.5%
01077200 - FIRE SUPPRESSION	\$2,683,471	\$4,294,259	\$4,215,509	\$1,532,038	63.7%
01077300 - ADVANCED LIFE SUPPORT	\$951,499	\$1,700,743	\$1,658,310	\$706,812	57.4%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$66,616	\$136,142	\$136,142	\$69,526	48.9%
0108 - NON DEPARTMENTAL	\$175,931	\$309,252	\$289,252	\$113,320	60.8%
01088000 - GENERAL NON DEPARTMENTAL	\$175,931	\$309,252	\$289,252	\$113,320	60.8%
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	\$19,908,473	\$33,095,921	\$32,656,594	\$12,748,121	61.0%

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	\$113,750	\$139,969	\$1,714,956	\$1,601,206	6.6%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$169,187	\$151,508	\$1,116,563	\$947,376	15.2%
Total One-Time Projects	\$302,937	\$425,662	\$2,992,040	\$2,689,103	10.1%

Grand Total-					
Including One-Time Projects	\$20,211,410	\$33,521,583	\$35,648,634	\$15,437,224	56.7%

CITY OF DUNCANVILLE

UTILITY FUND AT MAY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$4,233,572	\$8,040,000	\$8,040,000	\$3,806,428	52.7%
510101 - WATER SALES	\$2,725,308	\$5,300,000	\$5,300,000	\$2,574,692	51.4%
510102 - WATER TAPS	\$7,598	\$10,000	\$10,000	\$2,402	76.0%
510104 - MULTI-FAMILY WATER SALES	\$436,950	\$750,000	\$750,000	\$313,050	58.3%
510105 - COMMERCIAL WATER SALES	\$742,278	\$1,350,000	\$1,350,000	\$607,722	55.0%
510106 - WATER SALES OTHER	\$703	(\$0)	(\$0)	(\$703)	
510107 - WATER SALES IRRIGATION	\$221,759	\$480,000	\$480,000	\$258,241	46.2%
510108 - SCHOOL WATER SALES	\$98,975	\$150,000	\$150,000	\$51,025	66.0%
42 - SEWER	\$5,589,628	\$9,183,600	\$9,183,600	\$3,593,972	60.9%
511101 - SEWER SERVICE	\$3,884,488	\$6,300,000	\$6,300,000	\$2,415,512	61.7%
511102 - SEWER TAPS	\$1,368	\$3,600	\$3,600	\$2,232	38.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$829,092	\$1,400,000	\$1,400,000	\$570,908	59.2%
511106 - COMMERCIAL SEWER SERVICE	\$809,028	\$1,350,000	\$1,350,000	\$540,972	59.9%
511108 - SCHOOL WASTEWATER SALES	\$65,653	\$130,000	\$130,000	\$64,347	50.5%
45 - PENALTIES	\$93,775	\$130,000	\$130,000	\$36,225	72.1%
513101 - PENALTIES	\$93,775	\$130,000	\$130,000	\$36,225	72.1%
54 - INTERGOVERNMENTAL	\$158	(\$0)	(\$0)	(\$158)	
504111 - REIMB FOR SUMMIT TANK FROM CH	\$158	(\$0)	(\$0)	(\$158)	
55 - INTEREST	\$105,536	\$120,000	\$120,000	\$14,464	87.9%
505101 - INTEREST ON GOVT POOL INVEST	\$20,002	\$120,000	\$120,000	\$99,998	16.7%
505103 - CERT OF DEPOSIT INTEREST	\$41,070	(\$0)	(\$0)	(\$41,070)	
505106 - MONEY MARKET INTEREST	\$44,464	(\$0)	(\$0)	(\$44,464)	
59 - OTHER REVENUES	\$407,684	\$143,500	\$143,500	(\$264,184)	284.1%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	\$326,883	(\$0)	(\$0)	(\$326,883)	
509401 - SERVICE CHARGES	\$61,906	\$130,000	\$130,000	\$68,094	47.6%
509601 - MISCELLANEOUS	\$700	\$5,000	\$5,000	\$4,300	14.0%
509602 - CASH OVER AND SHORT	\$16	(\$0)	(\$0)	(\$16)	
509609 - RETURN CHECK FEES	\$2,975	\$5,000	\$5,000	\$2,025	59.5%
509611 - SCRAP METAL SALES	\$1,387	\$3,500	\$3,500	\$2,113	39.6%
509612 - CITY SERVICES REIMBURSEMENT	\$13,817	(\$0)	(\$0)	(\$13,817)	
Grand Total	\$10,430,353	\$17,617,100	\$17,617,100	\$7,186,747	59.2%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$4,888,335	\$7,442,775	\$7,442,775	\$2,554,440	65.7%
02311000 - UTILITIES ADMINISTRATION	\$254,069	\$391,729	\$403,725	\$149,656	62.9%
02312000 - WATER SERVICES	\$2,155,011	\$4,514,065	\$4,395,520	\$2,240,509	49.0%
02313000 - WASTEWATER SERVICES	\$4,052,322	\$5,876,545	\$5,762,149	\$1,709,827	70.3%
02411000 - UTILITIES ACCOUNTING	\$635,804	\$1,169,420	\$1,236,002	\$600,198	51.4%
Grand Total	\$11,985,541	\$19,394,534	\$19,240,171	\$7,254,630	62.3%

CITY OF DUNCANVILLE

SANITATION FUND AT MAY 31, 2020

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
43 - GARBAGE	\$2,316,130	\$3,839,934	\$3,839,934	\$1,523,804	60.3%
512101 - RESIDENTIAL GARBAGE	\$1,911,564	\$3,101,961	\$3,101,961	\$1,190,397	61.6%
512104 - LANDFILL COMMERCIAL	\$212,263	\$430,000	\$430,000	\$217,737	49.4%
512105 - COMMERCIAL COLLECT FRANCHISE	\$136,268	\$210,000	\$210,000	\$73,732	64.9%
512106 - COMMERCIAL GARBAGE	\$56,035	\$97,973	\$97,973	\$41,938	57.2%
55 - INTEREST	\$5,304	\$6,000	\$6,000	\$696	88.4%
505101 - INTEREST ON GOVT POOL INVEST	\$3,830	\$6,000	\$6,000	\$2,170	63.8%
505103 - CERT OF DEPOSIT INTEREST	\$1,473	(\$0)	(\$0)	(\$1,473)	
Grand Total	\$2,321,433	\$3,845,934	\$3,845,934	\$1,524,501	60.4%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
019 - SANITATION NON-ORG	\$257,131	\$400,697	\$350,697	\$93,566	73.3%
19011000 - SANITATION ADMIN	\$1,825,176	\$3,407,604	\$3,494,662	\$1,669,486	52.2%
19012000 - LITTER CONTROL CREW	\$150,042	\$260,753	\$256,753	\$106,711	58.4%
Grand Total	\$2,232,350	\$4,069,053	\$4,102,111	\$1,869,762	54.4%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT MAY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$1,274,023	\$2,627,174	\$2,627,174	\$1,353,151	48.5%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,274,023	\$2,627,174	\$2,627,174	\$1,353,151	48.5%
55 - INTEREST	\$12,928	\$16,000	\$16,000	\$3,072	80.8%
505101 - INTEREST ON GOVT POOL INVEST	\$9,906	\$16,000	\$16,000	\$6,094	61.9%
505103 - CERT OF DEPOSIT INTEREST	\$3,021	(\$0)	(\$0)	(\$3,021)	
Grand Total	\$1,286,951	\$2,643,174	\$2,643,174	\$1,356,223	48.7%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$50,953	\$609,463	\$610,279	\$559,326	8.3%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$192,063	\$337,211	\$372,697	\$180,634	51.5%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$5,475	\$12,081	\$9,297	\$3,822	58.9%
12011600 - DEBT SERVICE EDC	\$485,066	\$488,413	\$488,413	\$3,346	99.3%
12011800 - BEAUTIFICATION	\$24,460	\$126,472	\$83,899	\$59,439	29.2%
12051000 - DESIGN INCENTIVES	\$22,975	\$160,000	\$160,000	\$137,025	14.4%
12051100 - FAÇADE INCENTIVES	\$22,427	\$25,000	\$25,000	\$2,573	89.7%
12051200 - GRANTS/REBATE INCENTIVES	\$0	\$0	\$250,000	\$250,000	0.0%
Grand Total	\$803,419	\$1,758,640	\$1,999,585	\$1,196,166	40.2%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT MAY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$237,012	\$814,100	\$412,885	\$175,873	57.4%
520101 - SPONSORSHIP REVENUE	\$13,225	\$100,500	\$39,230	\$26,005	33.7%
520120 - FOOD SALES	\$73,408	\$202,000	\$101,213	\$27,805	72.5%
520130 - BEVERAGE SALES	\$51,489	\$107,000	\$50,988	(\$501)	101.0%
520140 - MERCHANDISE REVENUE	\$253	\$5,000	\$4,864	\$4,611	5.2%
520170 - OTHER SPORTS ACTIVITY REV	\$34,777	\$59,600	\$38,765	\$3,988	89.7%
520180 - CAMP/AFTERSCHOOL PROG REV	\$34,293	\$276,000	\$140,254	\$105,961	24.5%
520190 - CLASS REVENUE	\$29,567	\$64,000	\$37,571	\$8,005	78.7%
59 - OTHER REVENUES	\$210,015	\$573,371	\$352,267	\$142,252	59.6%
509601 - MISCELLANEOUS	\$56,915	\$81,871	\$80,361	\$23,446	70.8%
509602 - CASH OVER AND SHORT	\$177	(\$0)	(\$0)	(\$177)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$12,033	\$56,500	\$41,496	\$29,464	29.0%
509620 - RENTALS- BASKETBALL	\$114,430	\$395,000	\$207,978	\$93,548	55.0%
509621 - RENTALS- VOLLEYBALL	\$26,460	\$40,000	\$22,432	(\$4,028)	118.0%
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	\$447,027	\$1,921,321	\$1,299,002	\$851,975	34.4%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIELDHOUSE NON-ORG (DEBT PYMT)	\$48,185	\$452,640	\$452,640	\$404,455	10.6%
45601000 - FH ADMIN/OPS	\$515,399	\$1,193,772	\$993,841	\$478,443	51.9%
45602000 - FH CAFÉ/ FOOD COURT	\$70,832	\$175,705	\$139,705	\$68,873	50.7%
45602500 - FH GENERAL STORE	\$108	\$3,750	\$1,250	\$1,142	8.6%
45651100 - FIELDHOUSE CAMPS	\$3,670	\$78,000	\$38,250	\$34,580	9.6%
45651200 - FIELDHOUSE CLASSES	\$62	\$5,110	\$1,110	\$1,048	5.5%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$780	\$9,550	\$7,550	\$6,770	10.3%
Grand Total	\$639,036	\$1,918,527	\$1,634,346	\$995,311	39.1%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT MAY 31, 2020

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
46 - PREMIUMS AND OTHER	\$2,628,959	\$3,562,942	\$3,562,942	\$933,983	73.8%
514101 - PREMIUMS EMPLOYEE HEALTH	\$2,052,833	\$2,700,000	\$2,700,000	\$647,167	76.0%
514103 - PREMIUMS DEPENDENT HEALTH	\$411,454	\$564,035	\$564,035	\$152,581	72.9%
514105 - PREMIUMS COBRA	(\$0)	(\$0)	(\$0)	(\$0)	
514106 - PREMIUMS RETIREES	\$164,672	\$298,907	\$298,907	\$134,235	55.1%
55 - INTEREST	\$15,388	\$28,000	\$28,000	\$12,612	55.0%
505101 - INTEREST ON GOVT POOL INVEST	\$10,122	\$28,000	\$28,000	\$17,878	36.1%
505103 - CERT OF DEPOSIT INTEREST	\$5,267	(\$0)	(\$0)	(\$5,267)	
59 - OTHER REVENUES	\$20,750	(\$0)	(\$0)	(\$20,750)	
509608 - STOP/LOSS REIMBURSEMENT	\$20,750	(\$0)	(\$0)	(\$20,750)	
81 - OTHER FINANCE SOURCE	\$266,667	\$400,000	\$400,000	\$133,333	66.7%
801901 - TRANSF IN	\$266,667	\$400,000	\$400,000	\$133,333	66.7%
Grand Total	\$2,931,764	\$3,990,942	\$3,990,942	\$1,059,178	73.5%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$21,830	\$37,080	\$37,080	\$15,250	58.9%
700904 - MISCELLANEOUS EXPENSE	(\$16)	\$5,000	\$5,000	\$5,016	-0.3%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$2,479,402	\$3,288,884	\$3,288,884	\$809,482	75.4%
701253 - RETIREE MED PREMIUM EXP	\$375,473	\$604,165	\$604,165	\$228,692	62.1%
702101 - ADMINISTRATIVE EXPENSES	\$6,489	\$8,000	\$8,000	\$1,511	81.1%
Grand Total	\$2,883,177	\$3,943,129	\$3,943,129	\$1,059,952	73.1%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT MAY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
46 - PREMIUMS AND OTHER	\$321,628	\$482,448	\$482,448	\$160,820	66.7%
514107 - GENERAL FUND CONTRIBUTIONS	\$261,341	\$392,018	\$392,018	\$130,677	66.7%
514108 - UTILITY FUND CONTRIBUTIONS	\$35,643	\$53,465	\$53,465	\$17,822	66.7%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$2,445	\$3,667	\$3,667	\$1,222	66.7%
514110 - EDC FUND CONTRIBUTIONS	\$7,992	\$11,988	\$11,988	\$3,996	66.7%
514111 - SANITATION FUND CONTRIBUTIONS	\$6,057	\$9,085	\$9,085	\$3,028	66.7%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$3,260	\$4,890	\$4,890	\$1,630	66.7%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$4,890	\$7,335	\$7,335	\$2,445	66.7%
55 - INTEREST	\$4,956	\$6,100	\$6,100	\$1,144	81.2%
505101 - INTEREST ON GOVT POOL INVEST	\$4,956	\$6,100	\$6,100	\$1,144	81.2%
Grand Total	\$326,584	\$488,548	\$488,548	\$161,964	66.8%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$295,717	\$299,296	\$299,296	\$3,579	98.8%
700455 - WORKERS COMPENSATION CLAIMS	\$65,054	\$175,000	\$175,000	\$109,946	37.2%
700456 - LIABILITY CLAIMS	\$20,933	\$60,000	\$60,000	\$39,067	34.9%
Grand Total	\$381,705	\$534,296	\$534,296	\$152,591	71.4%

ONE-TIME PROJECTS AT MAY 31, 2020

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET	PROJECT STATUS
1	FY18 ZONING ORDINANCE UPDATE	PW	122,545	150,000	27,455	
2	FY18 NEIGHBORHOOD SIGN TOPPERS	GEN GOV	20,000	20,000	-	COMPLETE
3	FY19 ROOF REPLACEMENT	PARKS	151,013	1,637,250	1,486,237	
4	FY19 SECURITY UPGRADES (CAMERAS)	GEN GOV	137,664	144,000	6,336	
5	FY19 PUBLIC WORKS ERP SYSTEM	PW	90,768	226,000	135,232	
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	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	
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	219	5,000	4,781	
17	FY20 RESERVED FOR P-25 COMPLIANT RADIOS	POL/FIRE	-	350,000	350,000	
	TOTAL ONE TIME PROJECT BUDGET		\$568,809	\$3,607,912	\$3,039,103	

Unallocated Budget - Savings/(Overages) from Completed Projects \$75,441

Note: Completed projects are highlighted in yellow.