

CITY OF DUNCANVILLE

FUND BALANCES AT JUNE 30, 2020

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ¹	ENDING BALANCE YTD
GENERAL FUND	\$12,754,602	\$26,885,417	(\$22,711,187)	(\$2,809,153)	\$14,119,679
UTILITY FUND	\$9,460,358	\$11,836,775	(\$13,952,038)	(\$5,000,000)	\$2,345,095
SANITATION FUND	\$663,456	\$2,636,679	(\$2,668,427)	\$0	\$631,709
ECONOMIC DEVELOPMENT	\$2,985,980	\$1,482,219	(\$834,691)	\$0	\$3,633,508
FIELDHOUSE	(\$1,118,698)	\$521,856	(\$689,266)	\$0	(\$1,286,108)
MEDICAL INSURANCE	(\$250,741)	\$3,299,119	(\$3,199,814)	\$0	(\$151,436)
COMPREHENSIVE SELF INS	\$711,439	\$366,979	(\$383,194)	\$0	\$695,225

DAYS OF OPERATIONS AT JUNE 30, 2020

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$14,119,679	75	\$6,646,704	159
UTILITY FUND	\$2,345,095	60	\$3,188,143	44
SANITATION FUND	\$631,709	60	\$668,885	57

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.

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT JUNE 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$22,511,842	\$27,328,043	\$27,328,043	\$4,816,201	82.4%
501101 - CURRENT TAXES	\$16,921,482	\$17,270,520	\$17,270,520	\$349,038	98.0%
501102 - DELINQUENT TAXES	\$109,224	\$140,000	\$140,000	\$30,776	78.0%
501103 - PENALTIES AND INTEREST	\$121,757	\$120,000	\$120,000	(\$1,757)	101.5%
501201 - STATE SALES TAX CITY PORTION	\$2,937,533	\$5,254,349	\$5,254,349	\$2,316,816	55.9%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,468,767	\$2,627,174	\$2,627,174	\$1,158,407	55.9%
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	\$1,144,539	\$1,153,000	\$1,153,000	\$8,461	99.3%
502101 - BUILDING PERMITS	\$271,299	\$200,000	\$200,000	(\$71,299)	135.6%
502102 - ELECTRICAL PERMITS	\$13,461	\$12,000	\$12,000	(\$1,461)	112.2%
502103 - SOLICITOR LICENSES	\$2,400	\$2,000	\$2,000	(\$400)	120.0%
502105 - EMERGENCY MEDICAL SERVICE	\$665,098	\$700,000	\$700,000	\$34,902	95.0%
502106 - SIGN PERMITS	\$14,665	\$11,000	\$11,000	(\$3,665)	133.3%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$44,385	\$64,500	\$64,500	\$20,115	68.8%
502109 - PLUMBING AND AC PERMITS	\$41,818	\$34,000	\$34,000	(\$7,818)	123.0%
502111 - ZONING & SPEC USE PERMIT	\$4,675	\$8,500	\$8,500	\$3,825	55.0%
502113 - SMALL CELL/ NETWORK NODE FEES	\$500	(\$0)	(\$0)	(\$500)	
502114 - RENTAL PROPERTY REGISTRATION	\$39,965	\$55,000	\$55,000	\$15,035	72.7%
502122 - ALARM PERMITS	\$42,274	\$60,000	\$60,000	\$17,726	70.5%
502120 - POOL OR SPA INSPECTION FEE	\$4,000	\$3,000	\$3,000	(\$1,000)	133.3%
53 - FINES	\$330,619	\$508,000	\$508,000	\$177,381	65.1%
503101 - MUNICIPAL COURT FINES	\$239,734	\$360,000	\$360,000	\$120,266	66.6%
503102 - COURT RELATED FEES	\$73,964	\$110,000	\$110,000	\$36,036	67.2%
503103 - SCHOOL CROSSING FEES	\$1,690	\$3,000	\$3,000	\$1,310	56.3%
503201 - LIBRARY FINES	\$5,080	\$20,000	\$20,000	\$14,920	25.4%
503301 - FALSE ALARM FINES	\$10,151	\$15,000	\$15,000	\$4,850	67.7%
54 - INTERGOVERNMENTAL	\$90,954	\$171,000	\$171,000	\$80,046	53.2%
504102 - DISD SCHOOL CROSSING GUARDS	\$22,735	\$41,000	\$41,000	\$18,265	55.5%
504103 - DALLAS COUNTY CROSSING GUARD	\$28,730	\$30,000	\$30,000	\$1,270	95.8%
504109 - REIMB FOR REG EMERG MANAGER	\$39,490	\$100,000	\$100,000	\$60,510	39.5%
55 - INTEREST	\$327,743	\$315,000	\$315,000	(\$12,743)	104.0%
505101 - INTEREST ON GOVT POOL INVEST	\$47,135	\$75,000	\$75,000	\$27,865	62.8%
505103 - CERT OF DEPOSIT INTEREST	\$188,248	\$80,000	\$80,000	(\$108,248)	235.3%
505106 - MONEY MARKET INTEREST	\$92,359	\$160,000	\$160,000	\$67,641	57.7%
57 - RECREATIONAL FEES	\$140,988	\$311,000	\$311,000	\$170,012	45.3%
507102 - RECREATION FEES	\$120,664	\$306,000	\$306,000	\$185,336	39.4%
507104 - SENIOR CENTER ANNUAL USER FEE	\$2,100	\$5,000	\$5,000	\$2,900	42.0%
507107 - RECREATION CENTER CLASSES	\$6,343	(\$0)	(\$0)	(\$6,343)	
507108 - RECREATION CENTER SPECIAL EVEN	\$7,753	(\$0)	(\$0)	(\$7,753)	
507109 - SENIOR CLASS/TRIPS	\$4,128	\$0	(\$0)	(\$4,128)	

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT JUNE 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$377,906	\$505,880	\$505,880	\$127,974	74.7%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$)	
509105 - SALE OF MATERIALS	\$1,555	\$1,000	\$1,000	(\$555)	155.5%
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	\$89,486	\$58,000	\$58,000	(\$31,486)	154.3%
509602 - CASH OVER AND SHORT	\$126	\$0	(\$0)	(\$126)	
509603 - COPIES	\$10,032	\$18,000	\$18,000	\$7,968	55.7%
509604 - POLICE ACCIDENT REPORTS	\$2,378	\$4,500	\$4,500	\$2,122	52.8%
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	\$78,769	\$58,000	\$58,000	(\$20,769)	135.8%
509613 - WORKERS COMP REIMBURSEMENT	\$10,302	\$15,000	\$15,000	\$4,698	68.7%
509614 - RENTAL OF TOWER	\$166,899	\$194,000	\$194,000	\$27,101	86.0%
509617 - LEASE INCOME	\$12,750	\$150,000	\$150,000	\$137,250	8.5%
509618 - GAS WELL OIL REVENUE	\$5,135	\$0	(\$0)	(\$5,135)	
81 - OTHER FINANCE SOURCE	\$1,960,826	\$2,614,435	\$2,614,435	\$653,609	75.0%
801102 - TRANSF IN UTILITY FUND WATER	\$1,321,283	\$1,761,710	\$1,761,710	\$440,427	75.0%
801104 - TRANSF IN UTIL FUND SANITATION	\$144,223	\$192,297	\$192,297	\$48,074	75.0%
801108 - TRANSF IN EDC SALES TAX	\$56,710	\$75,613	\$75,613	\$18,903	75.0%
801110 - TRANSF IN HOTEL TAX FUND	\$42,226	\$56,302	\$56,302	\$14,076	75.0%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$396,385	\$528,513	\$528,513	\$132,128	75.0%
Grand Total	\$26,885,417	\$32,906,358	\$32,906,358	\$6,020,941	81.7%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT JUNE 30, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$456,919	\$648,628	\$648,628	\$191,709	70.4%
001 - GENERAL FUND NON-ORG	\$456,919	\$648,628	\$648,628	\$191,709	70.4%
0101 - GENERAL GOVERNMENT	\$2,219,469	\$3,095,929	\$3,124,853	\$905,384	71.0%
01011000 - MAYOR AND COUNCIL	\$98,449	\$136,759	\$134,859	\$36,410	73.0%
01011100 - CITY ADMINISTRATION	\$522,703	\$703,334	\$744,588	\$221,885	70.2%
01011300 - HUMAN RESOURCES	\$223,356	\$336,315	\$316,999	\$93,643	70.5%
01011400 - INFO TECHNOLOGY	\$636,328	\$790,621	\$814,031	\$177,703	78.2%
01011500 - PUBLIC INFORMATION OFFICE	\$108,340	\$187,338	\$171,328	\$62,988	63.2%
01011600 - PUBLIC LIBRARY	\$630,293	\$941,561	\$943,049	\$312,756	66.8%
0102 - FINANCE	\$1,044,062	\$1,505,201	\$1,465,264	\$421,202	71.3%
01022000 - FINANCE ADMINISTRATION	\$582,471	\$778,218	\$773,323	\$190,851	75.3%
01022300 - MUNICIPAL COURT	\$324,534	\$502,610	\$493,092	\$168,558	65.8%
01022500 - PURCHASING	\$78,324	\$101,913	\$109,582	\$31,258	71.5%
01022700 - CITY MARSHAL	\$58,733	\$122,460	\$89,268	\$30,535	65.8%
0104 - PARK AND RECREATION	\$2,186,855	\$3,991,412	\$3,520,181	\$1,333,327	62.1%
01044000 - PARK & REC ADMINISTRATION	\$188,860	\$273,435	\$273,814	\$84,954	69.0%
01044100 - REC PROGRAM ADMIN	\$246,546	\$390,194	\$374,188	\$127,642	65.9%
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	\$221,932	\$443,575	\$380,575	\$158,643	58.3%
01044500 - HORTICULTURE	\$121,050	\$177,565	\$174,565	\$53,515	69.3%
01044600 - PARK GROUNDS MAINTENANCE	\$654,727	\$1,370,696	\$1,171,193	\$516,466	55.9%
01044800 - BUILDING MAINTENANCE	\$579,225	\$890,663	\$842,805	\$263,580	68.7%
01044900 - SENIOR CENTER	\$111,783	\$235,623	\$169,226	\$57,442	66.1%
01044901 - SENIOR CENTER CLASSES	\$1,620	\$4,600	\$4,600	\$2,980	35.2%
01044911 - SENIOR CENTER TRIPS	\$338	\$600	\$600	\$262	56.3%
0105 - POLICE	\$6,677,702	\$9,505,974	\$9,412,163	\$2,734,461	70.9%
01055000 - POLICE ADMINISTRATION	\$397,139	\$554,675	\$549,301	\$152,162	72.3%
01055100 - PATROL	\$3,382,801	\$4,889,288	\$4,826,063	\$1,443,262	70.1%
01055200 - CRIMINAL INVESTIGATION	\$999,197	\$1,479,462	\$1,441,466	\$442,269	69.3%
01055300 - ANIMAL CONTROL	\$341,299	\$435,033	\$460,351	\$119,052	74.1%
01055400 - SCHOOL GUARDS	\$47,284	\$84,550	\$64,000	\$16,716	73.9%
01055500 - CRIME PREVENTION	\$98,055	\$151,235	\$148,210	\$50,155	66.2%
01055700 - RECORDS	\$913,105	\$1,211,653	\$1,232,049	\$318,944	74.1%
01055800 - DETENTION SERVICES	\$230,159	\$319,737	\$319,662	\$89,502	72.0%
01055900 - POLICE SPECIAL SERVICES	\$268,664	\$380,341	\$371,061	\$102,398	72.4%
0106 - PUBLIC WORKS	\$4,526,741	\$6,930,278	\$7,180,523	\$2,653,782	63.0%
01066000 - ENGINEERING	\$282,415	\$403,059	\$420,435	\$138,020	67.2%
01066100 - BUILDING INSPECTION	\$343,701	\$480,172	\$572,502	\$228,801	60.0%
01066200 - STREET MAINTENANCE	\$2,417,152	\$3,550,038	\$3,602,414	\$1,185,263	67.1%
01066300 - TRAFFIC OPERATIONS	\$585,642	\$870,772	\$1,030,652	\$445,010	56.8%
01066400 - PLANNING	\$136,590	\$219,433	\$198,098	\$61,508	69.0%
01066500 - CODE SERVICES	\$169,192	\$270,566	\$288,181	\$118,989	58.7%
01066700 - EQUIPMENT SERVICES	\$592,049	\$1,136,239	\$1,068,240	\$476,192	55.4%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT JUNE 30, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$4,827,922	\$7,009,246	\$6,931,788	\$2,103,866	69.6%
01077000 - FIRE ADMINISTRATION	\$427,865	\$633,825	\$628,486	\$200,621	68.1%
01077100 - FIRE PREVENTION	\$233,384	\$244,277	\$293,341	\$59,957	79.6%
01077200 - FIRE SUPPRESSION	\$2,985,930	\$4,294,259	\$4,215,509	\$1,229,579	70.8%
01077300 - ADVANCED LIFE SUPPORT	\$1,112,045	\$1,700,743	\$1,658,310	\$546,265	67.1%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$68,698	\$136,142	\$136,142	\$67,444	50.5%
0108 - NON DEPARTMENTAL	\$188,630	\$309,252	\$289,252	\$100,622	65.2%
01088000 - GENERAL NON DEPARTMENTAL	\$188,630	\$309,252	\$289,252	\$100,622	65.2%
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	\$22,178,300	\$33,095,921	\$32,672,654	\$10,494,354	67.9%

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	\$332,500	\$139,969	\$1,714,956	\$1,382,456	19.4%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$180,387	\$151,508	\$1,116,563	\$936,176	16.2%
Total One-Time Projects	\$532,887	\$425,662	\$2,992,040	\$2,459,153	17.8%

Grand Total-					
Including One-Time Projects	\$22,711,187	\$33,521,583	\$35,664,694	\$12,953,507	63.7%

CITY OF DUNCANVILLE

UTILITY FUND AT JUNE 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$4,863,409	\$8,040,000	\$8,040,000	\$3,176,591	60.5%
510101 - WATER SALES	\$3,155,679	\$5,300,000	\$5,300,000	\$2,144,321	59.5%
510102 - WATER TAPS	\$8,426	\$10,000	\$10,000	\$1,574	84.3%
510104 - MULTI-FAMILY WATER SALES	\$499,640	\$750,000	\$750,000	\$250,360	66.6%
510105 - COMMERCIAL WATER SALES	\$830,892	\$1,350,000	\$1,350,000	\$519,108	61.5%
510106 - WATER SALES OTHER	\$821	(\$0)	(\$0)	(\$821)	
510107 - WATER SALES IRRIGATION	\$258,823	\$480,000	\$480,000	\$221,177	53.9%
510108 - SCHOOL WATER SALES	\$109,129	\$150,000	\$150,000	\$40,871	72.8%
42 - SEWER	\$6,337,477	\$9,183,600	\$9,183,600	\$2,846,123	69.0%
511101 - SEWER SERVICE	\$4,416,434	\$6,300,000	\$6,300,000	\$1,883,566	70.1%
511102 - SEWER TAPS	\$2,448	\$3,600	\$3,600	\$1,152	68.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$947,411	\$1,400,000	\$1,400,000	\$452,589	67.7%
511106 - COMMERCIAL SEWER SERVICE	\$902,882	\$1,350,000	\$1,350,000	\$447,118	66.9%
511108 - SCHOOL WASTEWATER SALES	\$68,301	\$130,000	\$130,000	\$61,699	52.5%
45 - PENALTIES	\$93,773	\$130,000	\$130,000	\$36,227	72.1%
513101 - PENALTIES	\$93,773	\$130,000	\$130,000	\$36,227	72.1%
54 - INTERGOVERNMENTAL	\$158	(\$0)	(\$0)	(\$158)	
504111 - REIMB FOR SUMMIT TANK FROM CH	\$158	(\$0)	(\$0)	(\$158)	
55 - INTEREST	\$129,760	\$120,000	\$120,000	(\$9,760)	108.1%
505101 - INTEREST ON GOVT POOL INVEST	\$20,983	\$120,000	\$120,000	\$99,017	17.5%
505103 - CERT OF DEPOSIT INTEREST	\$62,560	(\$0)	(\$0)	(\$62,560)	
505106 - MONEY MARKET INTEREST	\$46,217	(\$0)	(\$0)	(\$46,217)	
59 - OTHER REVENUES	\$412,198	\$143,500	\$143,500	(\$268,698)	287.2%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	\$326,883	(\$0)	(\$0)	(\$326,883)	
509401 - SERVICE CHARGES	\$62,011	\$130,000	\$130,000	\$67,989	47.7%
509601 - MISCELLANEOUS	\$700	\$5,000	\$5,000	\$4,300	14.0%
509602 - CASH OVER AND SHORT	(\$53)	(\$0)	(\$0)	\$53	
509609 - RETURN CHECK FEES	\$3,115	\$5,000	\$5,000	\$1,885	62.3%
509611 - SCRAP METAL SALES	\$1,387	\$3,500	\$3,500	\$2,113	39.6%
509612 - CITY SERVICES REIMBURSEMENT	\$18,155	(\$0)	(\$0)	(\$18,155)	
Grand Total	\$11,836,775	\$17,617,100	\$17,617,100	\$5,780,325	67.2%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$5,499,287	\$7,442,775	\$7,442,775	\$1,943,488	73.9%
02311000 - UTILITIES ADMINISTRATION	\$281,169	\$391,729	\$403,725	\$122,556	69.6%
02312000 - WATER SERVICES	\$2,611,119	\$4,514,065	\$4,395,520	\$1,784,401	59.4%
02313000 - WASTEWATER SERVICES	\$4,842,413	\$5,876,545	\$5,762,149	\$919,736	84.0%
02411000 - UTILITIES ACCOUNTING	\$718,051	\$1,169,420	\$1,274,620	\$556,569	56.3%
Grand Total	\$13,952,038	\$19,394,534	\$19,278,789	\$5,326,751	72.4%

CITY OF DUNCANVILLE

SANITATION FUND AT JUNE 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$2,631,209	\$3,839,934	\$3,839,934	\$1,208,725	68.5%
512101 - RESIDENTIAL GARBAGE	\$2,196,790	\$3,101,961	\$3,101,961	\$905,171	70.8%
512104 - LANDFILL COMMERCIAL	\$212,263	\$430,000	\$430,000	\$217,737	49.4%
512105 - COMMERCIAL COLLECT FRANCHISE	\$157,869	\$210,000	\$210,000	\$52,131	75.2%
512106 - COMMERCIAL GARBAGE	\$64,287	\$97,973	\$97,973	\$33,686	65.6%
55 - INTEREST	\$5,470	\$6,000	\$6,000	\$530	91.2%
505101 - INTEREST ON GOVT POOL INVEST	\$3,997	\$6,000	\$6,000	\$2,003	66.6%
505103 - CERT OF DEPOSIT INTEREST	\$1,473	(\$0)	(\$0)	(\$1,473)	
Grand Total	\$2,636,679	\$3,845,934	\$3,845,934	\$1,209,255	68.6%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$280,523	\$400,697	\$350,697	\$70,174	80.0%
19011000 - SANITATION ADMIN	\$2,220,473	\$3,407,604	\$3,494,662	\$1,274,189	63.5%
19012000 - LITTER CONTROL CREW	\$167,431	\$260,753	\$256,753	\$89,322	65.2%
Grand Total	\$2,668,427	\$4,069,053	\$4,102,111	\$1,433,685	65.1%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT JUNE 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$1,468,767	\$2,627,174	\$2,627,174	\$1,158,407	55.9%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,468,767	\$2,627,174	\$2,627,174	\$1,158,407	55.9%
55 - INTEREST	\$13,452	\$16,000	\$16,000	\$2,548	84.1%
505101 - INTEREST ON GOVT POOL INVEST	\$10,431	\$16,000	\$16,000	\$5,569	65.2%
505103 - CERT OF DEPOSIT INTEREST	\$3,021	(\$0)	(\$0)	(\$3,021)	
Grand Total	\$1,482,219	\$2,643,174	\$2,643,174	\$1,160,955	56.1%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$57,322	\$609,463	\$610,279	\$552,957	9.4%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$209,319	\$337,211	\$372,697	\$163,378	56.2%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$5,705	\$12,081	\$9,297	\$3,592	61.4%
12011600 - DEBT SERVICE EDC	\$485,066	\$488,413	\$488,413	\$3,346	99.3%
12011800 - BEAUTIFICATION	\$28,977	\$126,472	\$83,899	\$54,922	34.5%
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	\$2,900	\$0	\$250,000	\$247,100	1.2%
Grand Total	\$834,691	\$1,758,640	\$1,999,585	\$1,164,894	41.7%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT JUNE 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$255,891	\$814,100	\$412,885	\$156,994	62.0%
520101 - SPONSORSHIP REVENUE	\$13,775	\$100,500	\$39,230	\$25,455	35.1%
520120 - FOOD SALES	\$80,004	\$202,000	\$101,213	\$21,209	79.0%
520130 - BEVERAGE SALES	\$56,884	\$107,000	\$50,988	(\$5,896)	111.6%
520140 - MERCHANDISE REVENUE	\$516	\$5,000	\$4,864	\$4,348	10.6%
520170 - OTHER SPORTS ACTIVITY REV	\$37,892	\$59,600	\$38,765	\$873	97.7%
520180 - CAMP/AFTERSCHOOL PROG REV	\$37,453	\$276,000	\$140,254	\$102,801	26.7%
520190 - CLASS REVENUE	\$29,367	\$64,000	\$37,571	\$8,205	78.2%
59 - OTHER REVENUES	\$265,966	\$573,371	\$352,267	\$86,301	75.5%
509601 - MISCELLANEOUS	\$75,738	\$81,871	\$80,361	\$4,623	94.2%
509602 - CASH OVER AND SHORT	\$260	(\$0)	(\$0)	(\$260)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$11,983	\$56,500	\$41,496	\$29,514	28.9%
509620 - RENTALS- BASKETBALL	\$150,180	\$395,000	\$207,978	\$57,798	72.2%
509621 - RENTALS- VOLLEYBALL	\$27,805	\$40,000	\$22,432	(\$5,373)	124.0%
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	\$521,856	\$1,921,321	\$1,299,002	\$777,146	40.2%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIELDHOUSE NON-ORG (DEBT PYMT)	\$48,405	\$452,640	\$452,640	\$404,235	10.7%
45601000 - FH ADMIN/OPS	\$559,061	\$1,193,772	\$993,841	\$434,780	56.3%
45602000 - FH CAFÉ/ FOOD COURT	\$75,180	\$175,705	\$139,705	\$64,525	53.8%
45602500 - FH GENERAL STORE	\$108	\$3,750	\$1,250	\$1,142	8.6%
45651100 - FIELDHOUSE CAMPS	\$5,670	\$78,000	\$38,250	\$32,580	14.8%
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	\$689,266	\$1,918,527	\$1,634,346	\$945,080	42.2%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT JUNE 30, 2020

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET YTD
46 - PREMIUMS AND OTHER	\$2,962,693	\$3,562,942	\$3,562,942	\$600,249	83.2%
514101 - PREMIUMS EMPLOYEE HEALTH	\$2,310,018	\$2,700,000	\$2,700,000	\$389,982	85.6%
514103 - PREMIUMS DEPENDENT HEALTH	\$463,087	\$564,035	\$564,035	\$100,948	82.1%
514105 - PREMIUMS COBRA	\$10	(\$0)	(\$0)	(\$10)	
514106 - PREMIUMS RETIREES	\$189,578	\$298,907	\$298,907	\$109,329	63.4%
55 - INTEREST	\$15,676	\$28,000	\$28,000	\$12,324	56.0%
505101 - INTEREST ON GOVT POOL INVEST	\$10,409	\$28,000	\$28,000	\$17,591	37.2%
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	\$300,000	\$400,000	\$400,000	\$100,000	75.0%
801901 - TRANSF IN	\$300,000	\$400,000	\$400,000	\$100,000	75.0%
Grand Total	\$3,299,119	\$3,990,942	\$3,990,942	\$691,823	82.7%

	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	(\$909)	\$5,000	\$5,000	\$5,909	-18.2%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$2,759,641	\$3,288,884	\$3,288,884	\$529,243	83.9%
701253 - RETIREE MED PREMIUM EXP	\$412,762	\$604,165	\$604,165	\$191,403	68.3%
702101 - ADMINISTRATIVE EXPENSES	\$6,489	\$8,000	\$8,000	\$1,511	81.1%
Grand Total	\$3,199,814	\$3,943,129	\$3,943,129	\$743,315	81.1%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT JUNE 30, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
46 - PREMIUMS AND OTHER	\$361,832	\$482,448	\$482,448	\$120,617	75.0%
514107 - GENERAL FUND CONTRIBUTIONS	\$294,009	\$392,018	\$392,018	\$98,009	75.0%
514108 - UTILITY FUND CONTRIBUTIONS	\$40,099	\$53,465	\$53,465	\$13,366	75.0%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$2,750	\$3,667	\$3,667	\$917	75.0%
514110 - EDC FUND CONTRIBUTIONS	\$8,991	\$11,988	\$11,988	\$2,997	75.0%
514111 - SANITATION FUND CONTRIBUTIONS	\$6,814	\$9,085	\$9,085	\$2,271	75.0%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$3,668	\$4,890	\$4,890	\$1,223	75.0%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$5,501	\$7,335	\$7,335	\$1,834	75.0%
55 - INTEREST	\$5,148	\$6,100	\$6,100	\$952	84.4%
505101 - INTEREST ON GOVT POOL INVEST	\$5,148	\$6,100	\$6,100	\$952	84.4%
Grand Total	\$366,979	\$488,548	\$488,548	\$121,569	75.1%

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	\$65,738	\$175,000	\$175,000	\$109,262	37.6%
700456 - LIABILITY CLAIMS	\$21,738	\$60,000	\$60,000	\$38,262	36.2%
Grand Total	\$383,194	\$534,296	\$534,296	\$151,102	71.7%

ONE-TIME PROJECTS AT JUNE 30, 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	369,763	1,637,250	1,267,487	
4	FY19 SECURITY UPGRADES (CAMERAS)	GEN GOV	137,664	144,000	6,336	
5	FY19 PUBLIC WORKS ERP SYSTEM	PW	101,968	226,000	124,032	
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		\$798,759	\$3,607,912	\$2,809,153	

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

Note: Completed projects are highlighted in yellow.