



**CITY OF DUNCANVILLE  
MONTHLY FINANCIAL REPORT**

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

**AS OF JULY 31, 2020**

OCTOBER 1, 2019 TO JULY 31, 2020

Prepared by  
FINANCE DEPARTMENT  
*8/20/2020*

CITY OF DUNCANVILLE

**FUND BALANCES AT JULY 31, 2020**

<b>FUND</b>	<b>BEGINNING BALANCE (OCT 1)</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>RESERVED FOR ONE TIME PROJECTS <sup>1</sup></b>	<b>ENDING BALANCE YTD</b>
GENERAL FUND	\$12,754,602	\$28,235,676	(\$25,178,007)	(\$2,657,227)	<b>\$13,155,044</b>
UTILITY FUND	\$9,460,358	\$13,365,726	(\$15,571,637)	(\$5,000,000)	<b>\$2,254,447</b>
SANITATION FUND	\$663,456	\$2,997,345	(\$2,992,803)	-	<b>\$667,998</b>
ECONOMIC DEVELOPMENT	\$2,985,980	\$1,686,535	(\$1,005,306)	-	<b>\$3,667,209</b>
FIELDHOUSE	(\$1,118,698)	\$532,788	(\$798,183)	-	<b>(\$1,384,094)</b>
MEDICAL INSURANCE	(\$250,741)	\$3,655,836	(\$3,517,858)	-	<b>(\$112,764)</b>
COMPREHENSIVE SELF INS	\$711,439	\$407,331	(\$385,633)	-	<b>\$733,136</b>

**DAYS OF OPERATIONS AT JULY 31, 2020**

<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	\$13,155,044	75	\$6,551,562	<b>151</b>
UTILITY FUND	\$2,254,447	60	\$3,274,700	<b>41</b>
SANITATION FUND	\$667,998	60	\$675,173	<b>59</b>

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. The amount reserved is the prior year fund balance related to One Time projects. Current year expenses for One-time projects are not captured in the fund balance calculation on this page.

- Utility Fund reserved balance has been earmarked for future AMI project.

## GENERAL FUND REVENUES AT JULY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>51 - TAXES</b>	<b>\$23,467,361</b>	<b>\$27,328,043</b>	<b>\$26,726,213</b>	<b>\$3,258,852</b>	<b>87.8%</b>
501101 - CURRENT TAXES	\$16,979,573	\$17,270,520	\$17,270,520	\$290,947	98.3%
501102 - DELINQUENT TAXES	\$128,264	\$140,000	\$140,000	\$11,736	91.6%
501103 - PENALTIES AND INTEREST	\$135,524	\$120,000	\$120,000	(\$15,524)	112.9%
501201 - STATE SALES TAX CITY PORTION	\$3,345,362	\$5,254,349	\$4,926,462	\$1,581,100	67.9%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,672,681	\$2,627,174	\$2,463,231	\$790,550	67.9%
501204 - ALCOHOLIC BEVERAGE TAX	\$43,333	\$76,000	\$55,000	\$11,667	78.8%
501301 - FRANCHISE FEE ELECTRIC	\$779,672	\$1,200,000	\$1,100,000	\$320,328	70.9%
501302 - FRANCHISE FEE GAS	\$193,001	\$330,000	\$313,000	\$119,999	61.7%
501303 - FRANCHISE FEE TELEPHONE	\$75,993	\$180,000	\$177,000	\$101,007	42.9%
501304 - FRANCHISE FEE CABLE TV	\$82,388	\$130,000	\$130,000	\$47,612	63.4%
501306 - FRANCHISE VIDEO SERV	\$31,570	(\$0)	\$31,000	(\$570)	100.0%
<b>52 - PERMITS &amp; FEES</b>	<b>\$1,237,647</b>	<b>\$1,153,000</b>	<b>\$1,189,500</b>	<b>(\$48,147)</b>	<b>104.0%</b>
502101 - BUILDING PERMITS	\$295,583	\$200,000	\$210,000	(\$85,583)	140.8%
502102 - ELECTRICAL PERMITS	\$15,761	\$12,000	\$11,000	(\$4,761)	143.3%
502103 - SOLICITOR LICENSES	\$2,750	\$2,000	\$500	(\$2,250)	550.0%
502105 - EMERGENCY MEDICAL SERVICE	\$712,951	\$700,000	\$750,000	\$37,049	95.1%
502106 - SIGN PERMITS	\$17,065	\$11,000	\$12,000	(\$5,065)	142.2%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$45,743	\$64,500	\$46,000	\$257	99.4%
502109 - PLUMBING AND AC PERMITS	\$46,898	\$34,000	\$40,000	(\$6,898)	117.2%
502111 - ZONING & SPEC USE PERMIT	\$4,675	\$8,500	\$8,500	\$3,825	55.0%
502113 - SMALL CELL/ NETWORK NODE FEES	\$500	(\$0)	\$500	(\$)	100.0%
502114 - RENTAL PROPERTY REGISTRATION	\$44,100	\$55,000	\$45,000	\$900	98.0%
502120 - ALARM PERMITS	\$47,022	\$60,000	\$60,000	\$12,978	78.4%
502122 - POOL OR SPA INSPECTION FEE	\$4,600	\$3,000	\$3,000	(\$1,600)	153.3%
<b>53 - FINES</b>	<b>\$357,534</b>	<b>\$508,000</b>	<b>\$516,000</b>	<b>\$158,466</b>	<b>69.3%</b>
503101 - MUNICIPAL COURT FINES	\$260,862	\$360,000	\$380,000	\$119,138	68.6%
503102 - COURT RELATED FEES	\$79,152	\$110,000	\$110,000	\$30,848	72.0%
503103 - SCHOOL CROSSING FEES	\$1,716	\$3,000	\$3,000	\$1,284	57.2%
503201 - LIBRARY FINES	\$5,209	\$20,000	\$8,000	\$2,791	65.1%
503301 - FALSE ALARM FINES	\$10,596	\$15,000	\$15,000	\$4,404	70.6%
<b>54 - INTERGOVERNMENTAL</b>	<b>\$104,072</b>	<b>\$171,000</b>	<b>\$158,000</b>	<b>\$53,928</b>	<b>65.9%</b>
504102 - DISD SCHOOL CROSSING GUARDS	\$22,735	\$41,000	\$30,000	\$7,265	75.8%
504103 - DALLAS COUNTY CROSSING GUARD	\$33,139	\$30,000	\$32,000	(\$1,139)	103.6%
504109 - REIMB FOR REG EMERG MANAGER	\$48,198	\$100,000	\$96,000	\$47,802	50.2%
<b>55 - INTEREST</b>	<b>\$333,799</b>	<b>\$315,000</b>	<b>\$260,000</b>	<b>(\$73,799)</b>	<b>128.4%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$49,561	\$75,000	\$50,000	\$439	99.1%
505103 - CERT OF DEPOSIT INTEREST	\$188,482	\$80,000	\$90,000	(\$98,482)	209.4%
505106 - MONEY MARKET INTEREST	\$95,756	\$160,000	\$120,000	\$24,244	79.8%
<b>57 - RECREATIONAL FEES</b>	<b>\$151,981</b>	<b>\$311,000</b>	<b>\$210,113</b>	<b>\$58,132</b>	<b>72.3%</b>
507102 - RECREATION FEES	\$131,509	\$306,000	\$187,613	\$56,104	70.1%
507104 - SENIOR CENTER ANNUAL USER FEE	\$2,100	\$5,000	\$3,500	\$1,400	60.0%
507107 - RECREATION CENTER CLASSES	\$6,345	(\$0)	\$6,000	(\$345)	105.7%
507108 - RECREATION CENTER SPECIAL EVEN	\$7,803	(\$0)	\$8,000	\$197	97.5%
507109 - SENIOR CLASS/TRIPS	\$4,224	\$0	\$5,000	\$776	84.5%

## GENERAL FUND REVENUES AT JULY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>59 - OTHER REVENUES</b>	<b>\$404,586</b>	<b>\$505,880</b>	<b>\$393,659</b>	<b>(\$10,927)</b>	<b>102.8%</b>
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$)	
509105 - SALE OF MATERIALS	\$1,909	\$1,000	\$1,000	(\$909)	190.9%
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	\$100,706	\$58,000	\$65,000	(\$35,706)	154.9%
509602 - CASH OVER AND SHORT	\$126	\$0	(\$0)	(\$126)	
509603 - COPIES	\$10,041	\$18,000	\$18,000	\$7,959	55.8%
509604 - POLICE ACCIDENT REPORTS	\$2,734	\$4,500	\$4,500	\$1,766	60.8%
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	\$140	\$230	\$230	\$90	60.9%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	(\$)	
509612 - CITY SERVICES REIMBURSEMENT	\$81,749	\$58,000	\$68,600	(\$13,149)	119.2%
509613 - WORKERS COMP REIMBURSEMENT	\$10,302	\$15,000	\$20,000	\$9,698	51.5%
509614 - RENTAL OF TOWER	\$178,624	\$194,000	\$194,000	\$15,376	92.1%
509617 - LEASE INCOME	\$12,750	\$150,000	\$12,500	(\$250)	102.0%
509618 - GAS WELL OIL REVENUE	\$5,135	\$0	\$2,679	(\$2,456)	191.7%
<b>81 - OTHER FINANCE SOURCE</b>	<b>\$2,178,696</b>	<b>\$2,614,435</b>	<b>\$2,614,435</b>	<b>\$435,739</b>	<b>83.3%</b>
801102 - TRANSF IN UTILITY FUND WATER	\$1,468,092	\$1,761,710	\$1,761,710	\$293,618	83.3%
801104 - TRANSF IN UTIL FUND SANITATION	\$160,248	\$192,297	\$192,297	\$32,050	83.3%
801108 - TRANSF IN EDC SALES TAX	\$63,011	\$75,613	\$75,613	\$12,602	83.3%
801110 - TRANSF IN HOTEL TAX FUND	\$46,918	\$56,302	\$56,302	\$9,384	83.3%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$440,428	\$528,513	\$528,513	\$88,086	83.3%
<b>Grand Total</b>	<b>\$28,235,676</b>	<b>\$32,906,358</b>	<b>\$32,067,920</b>	<b>\$3,832,243</b>	<b>88.0%</b>

## GENERAL FUND EXPENDITURES AT JULY 31, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>0000 - OTHER</b>	<b>\$1,280,967</b>	<b>\$648,628</b>	<b>\$1,803,038</b>	<b>\$522,071</b>	<b>71.0%</b>
001 - GENERAL FUND NON-ORG	\$1,280,967	\$648,628	\$1,803,038	\$522,071	71.0%
<b>0101 - GENERAL GOVERNMENT</b>	<b>\$2,442,857</b>	<b>\$3,095,929</b>	<b>\$3,124,853</b>	<b>\$681,996</b>	<b>78.2%</b>
01011000 - MAYOR AND COUNCIL	\$100,057	\$136,759	\$134,859	\$34,802	74.2%
01011100 - CITY ADMINISTRATION	\$591,488	\$703,334	\$744,588	\$153,100	79.4%
01011300 - HUMAN RESOURCES	\$261,920	\$336,315	\$316,999	\$55,079	82.6%
01011400 - INFO TECHNOLOGY	\$675,164	\$790,621	\$814,031	\$138,868	82.9%
01011500 - PUBLIC INFORMATION OFFICE	\$123,576	\$187,338	\$171,328	\$47,751	72.1%
01011600 - PUBLIC LIBRARY	\$690,652	\$941,561	\$943,049	\$252,397	73.2%
<b>0102 - FINANCE</b>	<b>\$1,143,396</b>	<b>\$1,505,201</b>	<b>\$1,465,264</b>	<b>\$321,868</b>	<b>78.0%</b>
01022000 - FINANCE ADMINISTRATION	\$637,870	\$778,218	\$773,323	\$135,452	82.5%
01022300 - MUNICIPAL COURT	\$354,513	\$502,610	\$493,092	\$138,579	71.9%
01022500 - PURCHASING	\$86,825	\$101,913	\$109,582	\$22,757	79.2%
01022700 - CITY MARSHAL	\$64,188	\$122,460	\$89,268	\$25,080	71.9%
<b>0104 - PARK AND RECREATION</b>	<b>\$2,459,023</b>	<b>\$3,991,412</b>	<b>\$3,480,425</b>	<b>\$1,021,403</b>	<b>70.7%</b>
01044000 - PARK & REC ADMINISTRATION	\$208,395	\$273,435	\$273,814	\$65,419	76.1%
01044100 - REC PROGRAM ADMIN	\$272,648	\$390,194	\$374,188	\$101,540	72.9%
01044101 - REC PROGRAM CLASSES	\$2,238	\$5,682	\$5,682	\$3,444	39.4%
01044200 - SPECIAL EVENTS ADMIN	\$58,535	\$198,780	\$69,188	\$10,653	84.6%
01044300 - ATHLETIC PROGRAMMING	\$246,958	\$443,575	\$380,575	\$133,616	64.9%
01044500 - HORTICULTURE	\$132,385	\$177,565	\$174,565	\$42,180	75.8%
01044600 - PARK GROUNDS MAINTENANCE	\$780,704	\$1,370,696	\$1,171,193	\$390,489	66.7%
01044800 - BUILDING MAINTENANCE	\$636,146	\$890,663	\$856,794	\$220,648	74.2%
01044900 - SENIOR CENTER	\$119,395	\$235,623	\$169,226	\$49,831	70.6%
01044901 - SENIOR CENTER CLASSES	\$1,280	\$4,600	\$4,600	\$3,320	27.8%
01044911 - SENIOR CENTER TRIPS	\$338	\$600	\$600	\$262	56.3%
<b>0105 - POLICE</b>	<b>\$7,389,430</b>	<b>\$9,505,974</b>	<b>\$9,412,163</b>	<b>\$2,022,733</b>	<b>78.5%</b>
01055000 - POLICE ADMINISTRATION	\$437,152	\$554,675	\$549,301	\$112,149	79.6%
01055100 - PATROL	\$3,763,151	\$4,889,288	\$4,826,063	\$1,062,912	78.0%
01055200 - CRIMINAL INVESTIGATION	\$1,101,598	\$1,479,462	\$1,441,466	\$339,868	76.4%
01055300 - ANIMAL CONTROL	\$378,720	\$435,033	\$460,351	\$81,631	82.3%
01055400 - SCHOOL GUARDS	\$47,781	\$84,550	\$64,000	\$16,219	74.7%
01055500 - CRIME PREVENTION	\$108,377	\$151,235	\$148,210	\$39,833	73.1%
01055700 - RECORDS	\$1,010,801	\$1,211,653	\$1,232,049	\$221,247	82.0%
01055800 - DETENTION SERVICES	\$254,481	\$319,737	\$319,662	\$65,181	79.6%
01055900 - POLICE SPECIAL SERVICES	\$287,369	\$380,341	\$371,061	\$83,692	77.4%
<b>0106 - PUBLIC WORKS</b>	<b>\$4,911,320</b>	<b>\$6,930,278</b>	<b>\$7,180,523</b>	<b>\$2,269,203</b>	<b>68.4%</b>
01066000 - ENGINEERING	\$306,357	\$403,059	\$420,435	\$114,078	72.9%
01066100 - BUILDING INSPECTION	\$381,665	\$480,172	\$572,502	\$190,837	66.7%
01066200 - STREET MAINTENANCE	\$2,572,215	\$3,550,038	\$3,602,414	\$1,030,199	71.4%
01066300 - TRAFFIC OPERATIONS	\$619,608	\$870,772	\$1,030,652	\$411,044	60.1%
01066400 - PLANNING	\$149,904	\$219,433	\$198,098	\$48,194	75.7%
01066500 - CODE SERVICES	\$188,347	\$270,566	\$288,181	\$99,834	65.4%
01066700 - EQUIPMENT SERVICES	\$693,224	\$1,136,239	\$1,068,240	\$375,017	64.9%

## GENERAL FUND EXPENDITURES AT JULY 31, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>0107 - FIRE</b>	<b>\$5,308,847</b>	<b>\$7,009,246</b>	<b>\$6,931,788</b>	<b>\$1,622,941</b>	<b>76.6%</b>
01077000 - FIRE ADMINISTRATION	\$469,328	\$633,825	\$628,486	\$159,158	74.7%
01077100 - FIRE PREVENTION	\$252,868	\$244,277	\$293,341	\$40,473	86.2%
01077200 - FIRE SUPPRESSION	\$3,281,507	\$4,294,259	\$4,215,509	\$934,002	77.8%
01077300 - ADVANCED LIFE SUPPORT	\$1,229,763	\$1,700,743	\$1,658,310	\$428,547	74.2%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$75,381	\$136,142	\$136,142	\$60,761	55.4%
<b>0108 - NON DEPARTMENTAL</b>	<b>\$192,167</b>	<b>\$309,252</b>	<b>\$289,252</b>	<b>\$97,085</b>	<b>66.4%</b>
01088000 - GENERAL NON DEPARTMENTAL	\$192,167	\$309,252	\$289,252	\$97,085	66.4%
<b>0109 - SPECIAL PURPOSES</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>50.0%</b>
01099000 - SPECIAL PURPOSES	\$50,000	\$100,000	\$100,000	\$50,000	50.0%
<b>Total Operating Expenses &amp; Transfers Out</b>	<b>\$25,178,007</b>	<b>\$33,095,921</b>	<b>\$33,787,307</b>	<b>\$8,609,300</b>	<b>74.5%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET
<b>4110 - ONE-TIME PROJECTS</b>					
41010000 - GEN GOVT ONE TIME PROJECTS	\$20,000	\$134,185	\$160,521	\$140,521	12.5%
41040000 - PARKS & REC ONE TIME PROJECTS	\$607,712	\$139,969	\$1,714,956	\$1,107,244	35.4%
41060000 - PUBLIC WORKS ONE TIME PROJECTS	\$237,395	\$151,508	\$1,116,563	\$879,168	21.3%
<b>Total One-Time Projects</b>	<b>\$865,107</b>	<b>\$425,662</b>	<b>\$2,992,040</b>	<b>\$2,126,933</b>	<b>28.9%</b>

\*Note- The budget and actuals for the One-time projects are displayed here separately from the General Fund and are not included in the calculation of General fund balance. General fund "Total Operating Expenses & Transfers Out" calculation includes the transfer out amounts from General Fund to One-Time projects as reflected in the budget.

## CITY OF DUNCANVILLE

## UTILITY FUND AT JULY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>41 - WATER</b>	<b>\$5,638,864</b>	<b>\$8,040,000</b>	<b>\$8,186,000</b>	<b>\$2,547,136</b>	<b>68.9%</b>
510101 - WATER SALES	\$3,691,256	\$5,300,000	\$5,400,000	\$1,708,744	68.4%
510102 - WATER TAPS	\$9,254	\$10,000	\$10,000	\$746	92.5%
510104 - MULTI-FAMILY WATER SALES	\$559,633	\$750,000	\$770,000	\$210,367	72.7%
510105 - COMMERCIAL WATER SALES	\$934,171	\$1,350,000	\$1,340,000	\$405,829	69.7%
510106 - WATER SALES OTHER	\$1,067	(\$0)	\$1,000	(\$67)	106.7%
510107 - WATER SALES IRRIGATION	\$322,029	\$480,000	\$510,000	\$187,971	63.1%
510108 - SCHOOL WATER SALES	\$121,453	\$150,000	\$155,000	\$33,547	78.4%
<b>42 - SEWER</b>	<b>\$7,100,858</b>	<b>\$9,183,600</b>	<b>\$9,525,600</b>	<b>\$2,424,742</b>	<b>74.5%</b>
511101 - SEWER SERVICE	\$4,952,965	\$6,300,000	\$6,500,000	\$1,547,035	76.2%
511102 - SEWER TAPS	\$2,448	\$3,600	\$3,600	\$1,152	68.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$1,062,014	\$1,400,000	\$1,455,000	\$392,986	73.0%
511106 - COMMERCIAL SEWER SERVICE	\$1,009,721	\$1,350,000	\$1,450,000	\$440,279	69.6%
511108 - SCHOOL WASTEWATER SALES	\$73,710	\$130,000	\$117,000	\$43,290	63.0%
<b>45 - PENALTIES</b>	<b>\$93,773</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$36,227</b>	<b>72.1%</b>
513101 - PENALTIES	\$93,773	\$130,000	\$130,000	\$36,227	72.1%
<b>54 - INTERGOVERNMENTAL</b>	<b>\$158</b>	<b>(\$0)</b>	<b>\$600</b>	<b>\$442</b>	<b>26.3%</b>
504111 - REIMB FOR SUMMIT TANK FROM CH	\$158	(\$0)	\$600	\$442	26.3%
<b>55 - INTEREST</b>	<b>\$132,315</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>(\$12,315)</b>	<b>110.3%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$21,735	\$120,000	\$120,000	\$98,265	18.1%
505103 - CERT OF DEPOSIT INTEREST	\$62,560	(\$0)	(\$0)	(\$62,560)	
505106 - MONEY MARKET INTEREST	\$48,019	(\$0)	(\$0)	(\$48,019)	
<b>59 - OTHER REVENUES</b>	<b>\$399,758</b>	<b>\$143,500</b>	<b>\$455,383</b>	<b>\$55,625</b>	<b>87.8%</b>
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	\$326,883	(\$0)	\$326,883	\$	100.0%
509401 - SERVICE CHARGES	\$62,081	\$130,000	\$89,000	\$26,919	69.8%
509601 - MISCELLANEOUS	\$700	\$5,000	\$5,000	\$4,300	14.0%
509602 - CASH OVER AND SHORT	(\$52)	(\$0)	(\$0)	\$52	
509609 - RETURN CHECK FEES	\$3,150	\$5,000	\$5,000	\$1,850	63.0%
509611 - SCRAP METAL SALES	\$1,387	\$3,500	\$3,500	\$2,113	39.6%
509612 - CITY SERVICES REIMBURSEMENT	\$5,609	(\$0)	\$26,000	\$20,391	21.6%
<b>Grand Total</b>	<b>\$13,365,726</b>	<b>\$17,617,100</b>	<b>\$18,417,583</b>	<b>\$5,051,857</b>	<b>72.6%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$6,110,239	\$7,442,775	\$7,481,089	\$1,370,850	81.7%
02311000 - UTILITIES ADMINISTRATION	\$311,746	\$391,729	\$403,725	\$91,979	77.2%
02312000 - WATER SERVICES	\$2,952,928	\$4,514,065	\$4,395,520	\$1,442,592	67.2%
02313000 - WASTEWATER SERVICES	\$5,341,401	\$5,876,545	\$6,366,139	\$1,024,738	83.9%
02411000 - UTILITIES ACCOUNTING	\$855,323	\$1,169,420	\$1,274,620	\$419,297	67.1%
<b>Grand Total</b>	<b>\$15,571,637</b>	<b>\$19,394,534</b>	<b>\$19,921,093</b>	<b>\$4,349,456</b>	<b>78.2%</b>

CITY OF DUNCANVILLE

**SANITATION FUND AT JULY 31, 2020**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>43 - GARBAGE</b>	<b>\$2,991,747</b>	<b>\$3,839,934</b>	<b>\$4,077,973</b>	<b>\$1,086,226</b>	<b>73.4%</b>
512101 - RESIDENTIAL GARBAGE	\$2,482,591	\$3,101,961	\$3,330,000	\$847,409	74.6%
512104 - LANDFILL COMMERCIAL	\$278,847	\$430,000	\$430,000	\$151,153	64.8%
512105 - COMMERCIAL COLLECT FRANCHISE	\$157,869	\$210,000	\$220,000	\$62,131	71.8%
512106 - COMMERCIAL GARBAGE	\$72,440	\$97,973	\$97,973	\$25,533	73.9%
<b>55 - INTEREST</b>	<b>\$5,598</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$402</b>	<b>93.3%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$4,125	\$6,000	\$6,000	\$1,875	68.8%
505103 - CERT OF DEPOSIT INTEREST	\$1,473	(\$0)	(\$0)	(\$1,473)	
<b>Grand Total</b>	<b>\$2,997,345</b>	<b>\$3,845,934</b>	<b>\$4,083,973</b>	<b>\$1,086,628</b>	<b>73.4%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$303,914	\$400,697	\$355,887	\$51,973	85.4%
19011000 - SANITATION ADMIN	\$2,502,861	\$3,407,604	\$3,494,662	\$991,801	71.6%
19012000 - LITTER CONTROL CREW	\$186,027	\$260,753	\$256,753	\$70,725	72.5%
<b>Grand Total</b>	<b>\$2,992,803</b>	<b>\$4,069,053</b>	<b>\$4,107,301</b>	<b>\$1,114,499</b>	<b>72.9%</b>

CITY OF DUNCANVILLE

**ECONOMIC DEVELOPMENT AT JULY 31, 2020**

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>51 - TAXES</b>	<b>\$1,672,681</b>	<b>\$2,627,174</b>	<b>\$2,463,231</b>	<b>\$790,550</b>	<b>67.9%</b>
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,672,681	\$2,627,174	\$2,463,231	\$790,550	67.9%
<b>55 - INTEREST</b>	<b>\$13,854</b>	<b>\$16,000</b>	<b>\$21,000</b>	<b>\$7,146</b>	<b>66.0%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$10,833	\$16,000	\$21,000	\$10,167	51.6%
505103 - CERT OF DEPOSIT INTEREST	\$3,021	(\$0)	(\$0)	(\$3,021)	
<b>Grand Total</b>	<b>\$1,686,535</b>	<b>\$2,643,174</b>	<b>\$2,484,231</b>	<b>\$797,696</b>	<b>67.9%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$63,691	\$609,463	\$611,533	\$547,842	10.4%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$227,699	\$337,211	\$372,697	\$144,999	61.1%
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%
12011700 - SUSTAINABLE BEAUTIFICATION	\$2,412	\$15,000	\$15,000	\$12,588	16.1%
12011800 - BEAUTIFICATION	\$32,332	\$126,472	\$83,899	\$51,567	38.5%
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	\$143,000	\$0	\$250,000	\$107,000	57.2%
12052000 - EDC SPECIAL PROJECTS	\$0	\$0	\$156,000	\$156,000	0.0%
<b>Grand Total</b>	<b>\$1,005,306</b>	<b>\$1,773,640</b>	<b>\$2,171,839</b>	<b>\$1,166,532</b>	<b>46.3%</b>

CITY OF DUNCANVILLE

**FIELDHOUSE FUND AT JULY 31, 2020**

<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>48 - SPORTS FACILITY</b>	<b>\$271,102</b>	<b>\$814,100</b>	<b>\$412,885</b>	<b>\$141,783</b>	<b>65.7%</b>
520101 - SPONSORSHIP REVENUE	\$15,525	\$100,500	\$39,230	\$23,705	39.6%
520120 - FOOD SALES	\$86,316	\$202,000	\$101,213	\$14,897	85.3%
520130 - BEVERAGE SALES	\$62,190	\$107,000	\$50,988	(\$11,202)	122.0%
520140 - MERCHANDISE REVENUE	\$601	\$5,000	\$4,864	\$4,263	12.4%
520170 - OTHER SPORTS ACTIVITY REV	\$36,492	\$59,600	\$38,765	\$2,273	94.1%
520180 - CAMP/AFTERSCHOOL PROG REV	\$39,162	\$276,000	\$140,254	\$101,092	27.9%
520190 - CLASS REVENUE	\$30,817	\$64,000	\$37,571	\$6,755	82.0%
<b>59 - OTHER REVENUES</b>	<b>\$261,685</b>	<b>\$573,371</b>	<b>\$352,267</b>	<b>\$90,581</b>	<b>74.3%</b>
509601 - MISCELLANEOUS	\$75,781	\$81,871	\$80,361	\$4,580	94.3%
509602 - CASH OVER AND SHORT	\$307	(\$0)	(\$0)	(\$307)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$11,983	\$56,500	\$41,496	\$29,514	28.9%
509620 - RENTALS- BASKETBALL	\$146,590	\$395,000	\$207,978	\$61,387	70.5%
509621 - RENTALS- VOLLEYBALL	\$27,025	\$40,000	\$22,432	(\$4,593)	120.5%
<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>\$532,788</b>	<b>\$1,921,321</b>	<b>\$1,299,002</b>	<b>\$766,214</b>	<b>41.0%</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>
456 - FIELDHOUSE NON-ORG (DEBT PYMT)	\$49,075	\$536,990	\$540,680	\$491,605	9.1%
45601000 - FH ADMIN/OPS	\$659,814	\$1,109,422	\$938,237	\$278,423	70.3%
45602000 - FH CAFÉ/ FOOD COURT	\$80,584	\$175,705	\$139,705	\$59,121	57.7%
45602500 - FH GENERAL STORE	\$108	\$3,750	\$1,250	\$1,142	8.6%
45651100 - FIELDHOUSE CAMPS	\$7,761	\$78,000	\$38,250	\$30,489	20.3%
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%
<b>Grand Total</b>	<b>\$798,183</b>	<b>\$1,918,527</b>	<b>\$1,666,782</b>	<b>\$868,599</b>	<b>47.9%</b>

CITY OF DUNCANVILLE

**MEDICAL INSURANCE FUND AT JULY 31, 2020**

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>REVENUES</b>					
<b>46 - PREMIUMS AND OTHER</b>	<b>\$3,285,856</b>	<b>\$3,562,942</b>	<b>\$3,562,942</b>	<b>\$277,086</b>	<b>92.2%</b>
514101 - PREMIUMS EMPLOYEE HEALTH	\$2,566,496	\$2,700,000	\$2,700,000	\$133,504	95.1%
514103 - PREMIUMS DEPENDENT HEALTH	\$515,104	\$564,035	\$564,035	\$48,931	91.3%
514105 - PREMIUMS COBRA	\$10	(\$0)	(\$0)	(\$10)	
514106 - PREMIUMS RETIREES	\$204,246	\$298,907	\$298,907	\$94,661	68.3%
<b>55 - INTEREST</b>	<b>\$15,896</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$12,104</b>	<b>56.8%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$10,629	\$28,000	\$28,000	\$17,371	38.0%
505103 - CERT OF DEPOSIT INTEREST	\$5,267	(\$0)	(\$0)	(\$5,267)	
<b>59 - OTHER REVENUES</b>	<b>\$20,750</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$20,750)</b>	
509608 - STOP/LOSS REIMBURSEMENT	\$20,750	(\$0)	(\$0)	(\$20,750)	
<b>81 - OTHER FINANCE SOURCE</b>	<b>\$333,333</b>	<b>\$400,000</b>	<b>\$602,930</b>	<b>\$269,597</b>	<b>55.3%</b>
801901 - TRANSF IN	\$333,333	\$400,000	\$602,930	\$269,597	55.3%
<b>Grand Total</b>	<b>\$3,655,836</b>	<b>\$3,990,942</b>	<b>\$4,193,872</b>	<b>\$538,036</b>	<b>87.2%</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	\$24,738	\$37,080	\$37,080	\$12,342	66.7%
700904 - MISCELLANEOUS EXPENSE	(\$715)	\$5,000	\$5,000	\$5,715	-14.3%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$3,033,790	\$3,288,884	\$3,288,884	\$255,094	92.2%
701253 - RETIREE MED PREMIUM EXP	\$453,062	\$604,165	\$604,165	\$151,103	75.0%
702101 - ADMINISTRATIVE EXPENSES	\$6,984	\$8,000	\$8,000	\$1,016	87.3%
<b>Grand Total</b>	<b>\$3,517,858</b>	<b>\$3,943,129</b>	<b>\$3,943,129</b>	<b>\$425,271</b>	<b>89.2%</b>

## COMPREHENSIVE SELF-INSURANCE FUND AT JULY 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>46 - PREMIUMS AND OTHER</b>	<b>\$402,035</b>	<b>\$482,448</b>	<b>\$482,448</b>	<b>\$80,413</b>	<b>83.3%</b>
514107 - GENERAL FUND CONTRIBUTIONS	\$326,677	\$392,018	\$392,018	\$65,341	83.3%
514108 - UTILITY FUND CONTRIBUTIONS	\$44,554	\$53,465	\$53,465	\$8,911	83.3%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$3,056	\$3,667	\$3,667	\$611	83.3%
514110 - EDC FUND CONTRIBUTIONS	\$9,990	\$11,988	\$11,988	\$1,998	83.3%
514111 - SANITATION FUND CONTRIBUTIONS	\$7,571	\$9,085	\$9,085	\$1,514	83.3%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$4,075	\$4,890	\$4,890	\$815	83.3%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$6,113	\$7,335	\$7,335	\$1,223	83.3%
<b>55 - INTEREST</b>	<b>\$5,296</b>	<b>\$6,100</b>	<b>\$5,000</b>	<b>(\$296)</b>	<b>105.9%</b>
505101 - INTEREST ON GOVT POOL INVEST	\$5,296	\$6,100	\$5,000	(\$296)	105.9%
<b>Grand Total</b>	<b>\$407,331</b>	<b>\$488,548</b>	<b>\$487,448</b>	<b>\$80,117</b>	<b>83.6%</b>

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>008 - COMPREHENSIVE INSURANCE NONORG</b>					
700446 - INSURANCE PREMIUMS TML	\$297,985	\$299,296	\$300,788	\$2,803	99.1%
700455 - WORKERS COMPENSATION CLAIMS	\$65,910	\$175,000	\$250,000	\$184,090	26.4%
700456 - LIABILITY CLAIMS	\$21,738	\$60,000	\$60,000	\$38,262	36.2%
<b>Grand Total</b>	<b>\$385,633</b>	<b>\$534,296</b>	<b>\$610,788</b>	<b>\$225,155</b>	<b>63.1%</b>

## ONE-TIME PROJECTS AT JULY 31, 2020

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET	PROJECT STATUS
1	FY18 ZONING ORDINANCE UPDATE	PW	123,637	150,000	26,363	
2	FY18 NEIGHBORHOOD SIGN TOPPERS	GEN GOV	20,000	20,000	-	COMPLETE
3	FY19 ROOF REPLACEMENT	PARKS	644,975	1,637,250	992,275	
4	FY19 SECURITY UPGRADES (CAMERAS)	GEN GOV	137,664	144,000	6,336	
5	FY19 PUBLIC WORKS ERP SYSTEM	PW	157,971	226,000	68,029	
6	FY19 US 67 GATEWAY SIGNAGE	PW	21,600	500,000	478,400	
7	FY19 DESIGN FOR MAIN ST. /CAMP WISDOM	PW	-	150,000	150,000	
8	FY 20 LASERFICHE - GENERAL GOVT RECORDS	GEN GOV	10,250	19,185	8,935	
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	-	COMPLETE
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	132	5,000	4,868	
17	FY20 RESERVED FOR P-25 COMPLIANT RADIOS FY21	POL/FIRE	-	350,000	350,000	
	<b>TOTAL ONE TIME PROJECT BUDGET</b>		<b>\$1,186,198</b>	<b>\$3,607,912</b>	<b>\$2,421,714</b>	

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

Note: Completed projects are highlighted in yellow.