



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2019-2020
YEAR-TO-DATE OPERATIONS

AS OF AUGUST 31, 2020

OCTOBER 1, 2019 TO AUGUST 31, 2020

Prepared by
FINANCE DEPARTMENT
9/21/2020

CITY OF DUNCANVILLE

FUND BALANCES AT AUGUST 31, 2020

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ¹	ENDING BALANCE YTD
GENERAL FUND	\$12,754,602	\$29,635,323	(\$28,014,532)	(\$2,657,227)	\$11,718,167
UTILITY FUND	\$9,460,358	\$15,027,858	(\$17,289,162)	(\$5,000,000)	\$2,199,055
SANITATION FUND	\$663,456	\$3,312,688	(\$3,296,880)	\$0	\$679,264
ECONOMIC DEVELOPMENT	\$2,985,980	\$1,943,651	(\$1,605,199)	\$0	\$3,324,432
FIELDHOUSE	(\$1,118,698)	\$1,113,210	(\$1,397,264)	\$0	(\$1,402,753)
MEDICAL INSURANCE	(\$250,741)	\$4,018,792	(\$3,827,578)	\$0	(\$59,526)
COMPREHENSIVE SELF INS	\$711,439	\$447,646	(\$391,814)	\$0	\$767,270

DAYS OF OPERATIONS AT AUGUST 31, 2020

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$11,718,167	75	\$6,551,562	134
UTILITY FUND	\$2,199,055	60	\$3,274,700	40
SANITATION FUND	\$679,264	60	\$675,173	60

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.

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT AUGUST 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$24,414,826	\$27,328,043	\$26,726,213	\$2,311,388	91.4%
501101 - CURRENT TAXES	\$17,010,134	\$17,270,520	\$17,270,520	\$260,386	98.5%
501102 - DELINQUENT TAXES	\$139,256	\$140,000	\$140,000	\$744	99.5%
501103 - PENALTIES AND INTEREST	\$143,936	\$120,000	\$120,000	(\$23,936)	119.9%
501201 - STATE SALES TAX CITY PORTION	\$3,858,984	\$5,254,349	\$4,926,462	\$1,067,478	78.3%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,929,492	\$2,627,174	\$2,463,231	\$533,739	78.3%
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	\$251,027	\$330,000	\$313,000	\$61,973	80.2%
501303 - FRANCHISE FEE TELEPHONE	\$104,424	\$180,000	\$177,000	\$72,576	59.0%
501304 - FRANCHISE FEE CABLE TV	\$122,997	\$130,000	\$130,000	\$7,003	94.6%
501306 - FRANCHISE VIDEO SERV	\$31,570	(\$0)	\$31,000	(\$570)	101.8%
52 - PERMITS & FEES	\$1,389,297	\$1,153,000	\$1,189,500	(\$199,797)	116.8%
502101 - BUILDING PERMITS	\$333,608	\$200,000	\$210,000	(\$123,608)	158.9%
502102 - ELECTRICAL PERMITS	\$17,508	\$12,000	\$11,000	(\$6,508)	159.2%
502103 - SOLICITOR LICENSES	\$2,900	\$2,000	\$500	(\$2,400)	580.0%
502105 - EMERGENCY MEDICAL SERVICE	\$783,916	\$700,000	\$750,000	(\$33,916)	104.5%
502106 - SIGN PERMITS	\$18,615	\$11,000	\$12,000	(\$6,615)	155.1%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$71,936	\$64,500	\$46,000	(\$25,936)	156.4%
502109 - PLUMBING AND AC PERMITS	\$52,705	\$34,000	\$40,000	(\$12,705)	131.8%
502111 - ZONING & SPEC USE PERMIT	\$4,675	\$8,500	\$8,500	\$3,825	55.0%
502113 - SMALL CELL/ NETWORK NODE FEES	\$500	(\$0)	\$500	(\$0)	100.0%
502114 - RENTAL PROPERTY REGISTRATION	\$48,400	\$55,000	\$45,000	(\$3,400)	107.6%
502120 - ALARM PERMITS	\$49,933	\$60,000	\$60,000	\$10,067	83.2%
502122 - POOL OR SPA INSPECTION FEE	\$4,600	\$3,000	\$3,000	(\$1,600)	153.3%
53 - FINES	\$384,806	\$508,000	\$516,000	\$131,194	74.6%
503101 - MUNICIPAL COURT FINES	\$282,415	\$360,000	\$380,000	\$97,585	74.3%
503102 - COURT RELATED FEES	\$84,131	\$110,000	\$110,000	\$25,869	76.5%
503103 - SCHOOL CROSSING FEES	\$1,742	\$3,000	\$3,000	\$1,258	58.1%
503201 - LIBRARY FINES	\$5,720	\$20,000	\$8,000	\$2,280	71.5%
503301 - FALSE ALARM FINES	\$10,799	\$15,000	\$15,000	\$4,202	72.0%
54 - INTERGOVERNMENTAL	\$107,901	\$171,000	\$158,000	\$50,099	68.3%
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	\$52,027	\$100,000	\$96,000	\$43,973	54.2%
55 - INTEREST	\$338,870	\$315,000	\$260,000	(\$78,870)	130.3%
505101 - INTEREST ON GOVT POOL INVEST	\$51,313	\$75,000	\$50,000	(\$1,313)	102.6%
505103 - CERT OF DEPOSIT INTEREST	\$188,482	\$80,000	\$90,000	(\$98,482)	209.4%
505106 - MONEY MARKET INTEREST	\$99,075	\$160,000	\$120,000	\$20,925	82.6%
57 - RECREATIONAL FEES	\$164,816	\$311,000	\$210,113	\$45,297	78.4%
507102 - RECREATION FEES	\$142,924	\$306,000	\$187,613	\$44,689	76.2%
507104 - SENIOR CENTER ANNUAL USER FEE	\$2,120	\$5,000	\$3,500	\$1,380	60.6%
507107 - RECREATION CENTER CLASSES	\$7,016	(\$0)	\$6,000	(\$1,016)	116.9%
507108 - RECREATION CENTER SPECIAL EVEN	\$8,436	(\$0)	\$8,000	(\$436)	105.4%
507109 - SENIOR CLASS/TRIPS	\$4,320	\$0	\$5,000	\$680	86.4%

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT AUGUST 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$438,243	\$505,880	\$393,659	(\$44,584)	111.3%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$)	
509105 - SALE OF MATERIALS	\$1,975	\$1,000	\$1,000	(\$975)	197.5%
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	\$106,652	\$58,000	\$65,000	(\$41,652)	164.1%
509602 - CASH OVER AND SHORT	\$125	\$0	(\$0)	(\$125)	
509603 - COPIES	\$10,047	\$18,000	\$18,000	\$7,953	55.8%
509604 - POLICE ACCIDENT REPORTS	\$3,029	\$4,500	\$4,500	\$1,471	67.3%
509606 - AUCTION PROCEEDS	(\$0)	\$5,000	\$5,000	\$5,000	0.0%
509607 - ANIMAL PERMITS	\$20	\$50	\$50	\$30	40.0%
509609 - RETURN CHECK FEES	\$140	\$230	\$230	\$90	60.9%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	(\$)	
509612 - CITY SERVICES REIMBURSEMENT	\$84,314	\$58,000	\$68,600	(\$15,714)	122.9%
509613 - WORKERS COMP REIMBURSEMENT	\$16,245	\$15,000	\$20,000	\$3,755	81.2%
509614 - RENTAL OF TOWER	\$196,731	\$194,000	\$194,000	(\$2,731)	101.4%
509617 - LEASE INCOME	\$12,750	\$150,000	\$12,500	(\$250)	102.0%
509618 - GAS WELL OIL REVENUE	\$5,856	\$0	\$2,679	(\$3,177)	218.6%
81 - OTHER FINANCE SOURCE	\$2,396,565	\$2,614,435	\$2,614,435	\$217,870	91.7%
801102 - TRANSF IN UTILITY FUND WATER	\$1,614,901	\$1,761,710	\$1,761,710	\$146,809	91.7%
801104 - TRANSF IN UTIL FUND SANITATION	\$176,272	\$192,297	\$192,297	\$16,025	91.7%
801108 - TRANSF IN EDC SALES TAX	\$69,312	\$75,613	\$75,613	\$6,301	91.7%
801110 - TRANSF IN HOTEL TAX FUND	\$51,610	\$56,302	\$56,302	\$4,692	91.7%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$484,470	\$528,513	\$528,513	\$44,043	91.7%
Grand Total	\$29,635,323	\$32,906,358	\$32,067,920	\$2,432,597	92.4%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT AUGUST 31, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$1,329,353	\$648,628	\$1,803,038	\$473,686	73.7%
001 - GENERAL FUND NON-ORG	\$1,329,353	\$648,628	\$1,803,038	\$473,686	73.7%
0101 - GENERAL GOVERNMENT	\$2,603,914	\$3,095,929	\$3,124,853	\$520,939	83.3%
01011000 - MAYOR AND COUNCIL	\$101,351	\$136,759	\$134,859	\$33,508	75.2%
01011100 - CITY ADMINISTRATION	\$616,866	\$703,334	\$744,588	\$127,722	82.8%
01011300 - HUMAN RESOURCES	\$279,119	\$336,315	\$316,999	\$37,879	88.1%
01011400 - INFO TECHNOLOGY	\$718,655	\$790,621	\$814,031	\$95,377	88.3%
01011500 - PUBLIC INFORMATION OFFICE	\$132,437	\$187,338	\$171,328	\$38,891	77.3%
01011600 - PUBLIC LIBRARY	\$755,486	\$941,561	\$943,049	\$187,563	80.1%
0102 - FINANCE	\$1,248,280	\$1,505,201	\$1,465,264	\$216,985	85.2%
01022000 - FINANCE ADMINISTRATION	\$687,459	\$778,218	\$773,323	\$85,863	88.9%
01022300 - MUNICIPAL COURT	\$392,867	\$502,610	\$493,092	\$100,224	79.7%
01022500 - PURCHASING	\$95,504	\$101,913	\$109,582	\$14,078	87.2%
01022700 - CITY MARSHAL	\$72,449	\$122,460	\$89,268	\$16,819	81.2%
0104 - PARK AND RECREATION	\$2,709,178	\$3,991,412	\$3,480,425	\$771,248	77.8%
01044000 - PARK & REC ADMINISTRATION	\$227,992	\$273,435	\$273,814	\$45,822	83.3%
01044100 - REC PROGRAM ADMIN	\$301,434	\$390,194	\$374,188	\$72,754	80.6%
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	\$284,612	\$443,575	\$380,575	\$95,963	74.8%
01044500 - HORTICULTURE	\$144,623	\$177,565	\$174,565	\$29,942	82.8%
01044600 - PARK GROUNDS MAINTENANCE	\$902,049	\$1,370,696	\$1,171,193	\$269,144	77.0%
01044800 - BUILDING MAINTENANCE	\$657,512	\$890,663	\$856,794	\$199,281	76.7%
01044900 - SENIOR CENTER	\$128,389	\$235,623	\$169,226	\$40,836	75.9%
01044901 - SENIOR CENTER CLASSES	\$1,448	\$4,600	\$4,600	\$3,152	31.5%
01044911 - SENIOR CENTER TRIPS	\$344	\$600	\$600	\$256	57.4%
0105 - POLICE	\$8,067,163	\$9,505,974	\$9,412,163	\$1,345,000	85.7%
01055000 - POLICE ADMINISTRATION	\$478,577	\$554,675	\$549,301	\$70,724	87.1%
01055100 - PATROL	\$4,098,448	\$4,889,288	\$4,826,063	\$727,615	84.9%
01055200 - CRIMINAL INVESTIGATION	\$1,212,215	\$1,479,462	\$1,441,466	\$229,251	84.1%
01055300 - ANIMAL CONTROL	\$415,602	\$435,033	\$460,351	\$44,749	90.3%
01055400 - SCHOOL GUARDS	\$48,279	\$84,550	\$64,000	\$15,721	75.4%
01055500 - CRIME PREVENTION	\$118,195	\$151,235	\$148,210	\$30,015	79.7%
01055700 - RECORDS	\$1,109,223	\$1,211,653	\$1,232,049	\$122,826	90.0%
01055800 - DETENTION SERVICES	\$278,677	\$319,737	\$319,662	\$40,985	87.2%
01055900 - POLICE SPECIAL SERVICES	\$307,947	\$380,341	\$371,061	\$63,115	83.0%
0106 - PUBLIC WORKS	\$5,887,476	\$6,930,278	\$7,180,523	\$1,293,047	82.0%
01066000 - ENGINEERING	\$332,722	\$403,059	\$420,435	\$87,713	79.1%
01066100 - BUILDING INSPECTION	\$462,636	\$480,172	\$572,502	\$109,866	80.8%
01066200 - STREET MAINTENANCE	\$3,149,478	\$3,550,038	\$3,602,414	\$452,936	87.4%
01066300 - TRAFFIC OPERATIONS	\$783,843	\$870,772	\$1,030,652	\$246,809	76.1%
01066400 - PLANNING	\$162,151	\$219,433	\$198,098	\$35,947	81.9%
01066500 - CODE SERVICES	\$206,750	\$270,566	\$288,181	\$81,431	71.7%
01066700 - EQUIPMENT SERVICES	\$789,896	\$1,136,239	\$1,068,240	\$278,344	73.9%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT AUGUST 31, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$5,890,093	\$7,009,246	\$6,931,788	\$1,041,695	85.0%
01077000 - FIRE ADMINISTRATION	\$511,968	\$633,825	\$628,486	\$116,517	81.5%
01077100 - FIRE PREVENTION	\$270,706	\$244,277	\$293,341	\$22,634	92.3%
01077200 - FIRE SUPPRESSION	\$3,679,606	\$4,294,259	\$4,215,509	\$535,903	87.3%
01077300 - ADVANCED LIFE SUPPORT	\$1,341,410	\$1,700,743	\$1,658,310	\$316,900	80.9%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$86,403	\$136,142	\$136,142	\$49,740	63.5%
0108 - NON DEPARTMENTAL	\$229,076	\$309,252	\$289,252	\$60,176	79.2%
01088000 - GENERAL NON DEPARTMENTAL	\$229,076	\$309,252	\$289,252	\$60,176	79.2%
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	\$28,014,532	\$33,095,921	\$33,787,307	\$5,772,775	82.9%

*Note- 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. One-time projects direct expenses are not included in the calculation of General fund balance.

CITY OF DUNCANVILLE

UTILITY FUND AT AUGUST 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$6,485,395	\$8,040,000	\$8,186,000	\$1,700,605	79.2%
510101 - WATER SALES	\$4,259,791	\$5,300,000	\$5,400,000	\$1,140,209	78.9%
510102 - WATER TAPS	\$10,202	\$10,000	\$10,000	(\$202)	102.0%
510104 - MULTI-FAMILY WATER SALES	\$625,245	\$750,000	\$770,000	\$144,755	81.2%
510105 - COMMERCIAL WATER SALES	\$1,053,553	\$1,350,000	\$1,340,000	\$286,447	78.6%
510106 - WATER SALES OTHER	\$1,244	(\$0)	\$1,000	(\$244)	124.4%
510107 - WATER SALES IRRIGATION	\$401,786	\$480,000	\$510,000	\$108,214	78.8%
510108 - SCHOOL WATER SALES	\$133,574	\$150,000	\$155,000	\$21,426	86.2%
42 - SEWER	\$7,890,929	\$9,183,600	\$9,525,600	\$1,634,671	82.8%
511101 - SEWER SERVICE	\$5,492,135	\$6,300,000	\$6,500,000	\$1,007,865	84.5%
511102 - SEWER TAPS	\$2,628	\$3,600	\$3,600	\$972	73.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$1,186,826	\$1,400,000	\$1,455,000	\$268,174	81.6%
511106 - COMMERCIAL SEWER SERVICE	\$1,128,958	\$1,350,000	\$1,450,000	\$321,042	77.9%
511108 - SCHOOL WASTEWATER SALES	\$80,383	\$130,000	\$117,000	\$36,617	68.7%
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)	\$600	\$442	26.3%
504111 - REIMB FOR SUMMIT TANK FROM CH	\$158	(\$0)	\$600	\$442	26.3%
55 - INTEREST	\$134,605	\$120,000	\$120,000	(\$14,605)	112.2%
505101 - INTEREST ON GOVT POOL INVEST	\$22,250	\$120,000	\$120,000	\$97,750	18.5%
505103 - CERT OF DEPOSIT INTEREST	\$62,560	(\$0)	(\$0)	(\$62,560)	
505106 - MONEY MARKET INTEREST	\$49,795	(\$0)	(\$0)	(\$49,795)	
59 - OTHER REVENUES	\$422,998	\$143,500	\$455,383	\$32,385	92.9%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	\$326,883	(\$0)	\$326,883	\$	100.0%
509401 - SERVICE CHARGES	\$74,436	\$130,000	\$89,000	\$14,564	83.6%
509601 - MISCELLANEOUS	\$750	\$5,000	\$5,000	\$4,250	15.0%
509602 - CASH OVER AND SHORT	(\$52)	(\$0)	(\$0)	\$52	
509609 - RETURN CHECK FEES	\$3,430	\$5,000	\$5,000	\$1,570	68.6%
509611 - SCRAP METAL SALES	\$2,051	\$3,500	\$3,500	\$1,449	58.6%
509612 - CITY SERVICES REIMBURSEMENT	\$15,500	(\$0)	\$26,000	\$10,500	59.6%
Grand Total	\$15,027,858	\$17,617,100	\$18,417,583	\$3,389,725	81.6%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$6,831,191	\$7,442,775	\$7,481,089	\$649,898	91.3%
02311000 - UTILITIES ADMINISTRATION	\$338,442	\$391,729	\$403,725	\$65,283	83.8%
02312000 - WATER SERVICES	\$3,319,943	\$4,514,065	\$4,395,520	\$1,075,577	75.5%
02313000 - WASTEWATER SERVICES	\$5,832,670	\$5,876,545	\$6,366,139	\$533,469	91.6%
02411000 - UTILITIES ACCOUNTING	\$966,917	\$1,169,420	\$1,274,620	\$307,703	75.9%
Grand Total	\$17,289,162	\$19,394,534	\$19,921,093	\$2,631,931	86.8%

CITY OF DUNCANVILLE

SANITATION FUND AT AUGUST 31, 2020

REVENUES	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET YTD
43 - GARBAGE	\$3,306,993	\$3,839,934	\$4,077,973	\$770,980	81.1%
512101 - RESIDENTIAL GARBAGE	\$2,769,017	\$3,101,961	\$3,330,000	\$560,983	83.2%
512104 - LANDFILL COMMERCIAL	\$278,847	\$430,000	\$430,000	\$151,153	64.8%
512105 - COMMERCIAL COLLECT FRANCHISE	\$178,514	\$210,000	\$220,000	\$41,486	81.1%
512106 - COMMERCIAL GARBAGE	\$80,616	\$97,973	\$97,973	\$17,357	82.3%
55 - INTEREST	\$5,695	\$6,000	\$6,000	\$305	94.9%
505101 - INTEREST ON GOVT POOL INVEST	\$4,222	\$6,000	\$6,000	\$1,778	70.4%
505103 - CERT OF DEPOSIT INTEREST	\$1,473	(\$0)	(\$0)	(\$1,473)	
Grand Total	\$3,312,688	\$3,845,934	\$4,083,973	\$771,285	81.1%

EXPENDITURES	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$327,306	\$400,697	\$355,887	\$28,581	92.0%
19011000 - SANITATION ADMIN	\$2,762,080	\$3,407,604	\$3,494,662	\$732,582	79.0%
19012000 - LITTER CONTROL CREW	\$207,494	\$260,753	\$256,753	\$49,258	80.8%
Grand Total	\$3,296,880	\$4,069,053	\$4,107,301	\$810,421	80.3%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT AUGUST 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$1,929,492	\$2,627,174	\$2,463,231	\$533,739	78.3%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,929,492	\$2,627,174	\$2,463,231	\$533,739	78.3%
55 - INTEREST	\$14,158	\$16,000	\$21,000	\$6,842	67.4%
505101 - INTEREST ON GOVT POOL INVEST	\$11,137	\$16,000	\$21,000	\$9,863	53.0%
505103 - CERT OF DEPOSIT INTEREST	\$3,021	(\$0)	(\$0)	(\$3,021)	
Grand Total	\$1,943,651	\$2,643,174	\$2,484,231	\$540,580	78.2%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$603,910	\$609,463	\$611,533	\$7,623	98.8%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$244,283	\$337,211	\$372,697	\$128,414	65.5%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$7,082	\$12,081	\$9,297	\$2,215	76.2%
12011600 - DEBT SERVICE EDC	\$487,599	\$488,413	\$488,413	\$814	99.8%
12011700 - SUSTAINABLE BEAUTIFICATION	\$5,368	\$15,000	\$15,000	\$9,632	35.8%
12011800 - BEAUTIFICATION	\$34,455	\$126,472	\$83,899	\$49,444	41.1%
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	\$177,100	\$0	\$250,000	\$72,900	70.8%
12052000 - EDC SPECIAL PROJECTS	\$0	\$0	\$156,000	\$156,000	0.0%
Grand Total	\$1,605,199	\$1,773,640	\$2,171,839	\$566,640	73.9%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT AUGUST 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$314,487	\$814,100	\$412,885	\$98,398	76.2%
520101 - SPONSORSHIP REVENUE	\$17,800	\$100,500	\$39,230	\$21,430	45.4%
520120 - FOOD SALES	\$104,804	\$202,000	\$101,213	(\$3,591)	103.5%
520130 - BEVERAGE SALES	\$76,479	\$107,000	\$50,988	(\$25,491)	150.0%
520140 - MERCHANDISE REVENUE	\$659	\$5,000	\$4,864	\$4,205	13.6%
520170 - OTHER SPORTS ACTIVITY REV	\$41,517	\$59,600	\$38,765	(\$2,752)	107.1%
520180 - CAMP/AFTERSCHOOL PROG REV	\$39,162	\$276,000	\$140,254	\$101,092	27.9%
520190 - CLASS REVENUE	\$34,067	\$64,000	\$37,571	\$3,505	90.7%
59 - OTHER REVENUES	\$264,873	\$573,371	\$352,267	\$87,394	75.2%
509601 - MISCELLANEOUS	\$76,664	\$81,871	\$80,361	\$3,697	95.4%
509602 - CASH OVER AND SHORT	\$396	(\$0)	(\$0)	(\$396)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$12,058	\$56,500	\$41,496	\$29,439	29.1%
509620 - RENTALS- BASKETBALL	\$148,905	\$395,000	\$207,978	\$59,072	71.6%
509621 - RENTALS- VOLLEYBALL	\$26,850	\$40,000	\$22,432	(\$4,418)	119.7%
81 - OTHER FINANCE SOURCE	\$533,850	\$533,850	\$533,850	(\$0)	100.0%
801129 - TRANSF IN DCEDC	\$533,850	\$533,850	\$533,850	(\$0)	100.0%
Grand Total	\$1,113,210	\$1,921,321	\$1,299,002	\$185,792	85.7%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIELDHOUSE NON-ORG	\$536,720	\$536,990	\$540,680	\$3,960	99.3%
45601000 - FH ADMIN/OPS	\$751,742	\$1,109,422	\$938,237	\$186,496	80.1%
45602000 - FH CAFÉ/ FOOD COURT	\$99,357	\$175,705	\$139,705	\$40,348	71.1%
45602500 - FH GENERAL STORE	\$108	\$3,750	\$1,250	\$1,142	8.6%
45651100 - FIELDHOUSE CAMPS	\$7,808	\$78,000	\$38,250	\$30,442	20.4%
45651200 - FIELDHOUSE CLASSES	\$62	\$5,110	\$1,110	\$1,048	5.5%
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$1,468	\$9,550	\$7,550	\$6,082	19.4%
Grand Total	\$1,397,264	\$1,918,527	\$1,666,782	\$269,518	83.8%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND AT AUGUST 31, 2020

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
46 - PREMIUMS AND OTHER	\$3,615,313	\$3,562,942	\$3,562,942	(\$52,371)	101.5%
514101 - PREMIUMS EMPLOYEE HEALTH	\$2,820,718	\$2,700,000	\$2,700,000	(\$120,718)	104.5%
514103 - PREMIUMS DEPENDENT HEALTH	\$566,286	\$564,035	\$564,035	(\$2,251)	100.4%
514105 - PREMIUMS COBRA	\$10	(\$0)	(\$0)	(\$10)	
514106 - PREMIUMS RETIREES	\$228,299	\$298,907	\$298,907	\$70,608	76.4%
55 - INTEREST	\$16,063	\$28,000	\$28,000	\$11,937	57.4%
505101 - INTEREST ON GOVT POOL INVEST	\$10,796	\$28,000	\$28,000	\$17,204	38.6%
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	\$366,667	\$400,000	\$602,930	\$236,263	60.8%
801901 - TRANSF IN	\$366,667	\$400,000	\$602,930	\$236,263	60.8%
Grand Total	\$4,018,792	\$3,990,942	\$4,193,872	\$175,080	95.8%

	YTD	ORIGINAL	REVISED	YTD LEFT	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	IN BUDGET	ANNUAL
					BUDGET
					YTD
007 - MEDICAL INSURANCE NON-ORG					
700450 - CONTRACTUAL SERVICES	\$27,646	\$37,080	\$37,080	\$9,434	74.6%
700904 - MISCELLANEOUS EXPENSE	(\$922)	\$5,000	\$5,000	\$5,922	-18.4%
701103 - EMPLOYEE MED PREMIUM EXPENSE	\$3,304,120	\$3,288,884	\$3,288,884	(\$15,236)	100.5%
701253 - RETIREE MED PREMIUM EXP	\$489,749	\$604,165	\$604,165	\$114,416	81.1%
702101 - ADMINISTRATIVE EXPENSES	\$6,984	\$8,000	\$8,000	\$1,016	87.3%
Grand Total	\$3,827,578	\$3,943,129	\$3,943,129	\$115,551	97.1%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT AUGUST 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
46 - PREMIUMS AND OTHER	\$442,239	\$482,448	\$482,448	\$40,210	91.7%
514107 - GENERAL FUND CONTRIBUTIONS	\$359,344	\$392,018	\$392,018	\$32,674	91.7%
514108 - UTILITY FUND CONTRIBUTIONS	\$49,010	\$53,465	\$53,465	\$4,455	91.7%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$3,361	\$3,667	\$3,667	\$306	91.7%
514110 - EDC FUND CONTRIBUTIONS	\$10,989	\$11,988	\$11,988	\$999	91.7%
514111 - SANITATION FUND CONTRIBUTIONS	\$8,328	\$9,085	\$9,085	\$757	91.7%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$4,483	\$4,890	\$4,890	\$408	91.7%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$6,724	\$7,335	\$7,335	\$611	91.7%
55 - INTEREST	\$5,407	\$6,100	\$5,000	(\$407)	108.1%
505101 - INTEREST ON GOVT POOL INVEST	\$5,407	\$6,100	\$5,000	(\$407)	108.1%
Grand Total	\$447,646	\$488,548	\$487,448	\$39,802	91.8%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$297,985	\$299,296	\$300,788	\$2,803	99.1%
700455 - WORKERS COMPENSATION CLAIMS	\$69,724	\$175,000	\$250,000	\$180,276	27.9%
700456 - LIABILITY CLAIMS	\$24,105	\$60,000	\$60,000	\$35,895	40.2%
Grand Total	\$391,814	\$534,296	\$610,788	\$218,974	64.1%

ONE-TIME PROJECTS AT AUGUST 31, 2020

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET	PROJECT FINANCIAL 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	651,300	1,637,250	985,950	
4	FY19 SECURITY UPGRADES (CAMERAS)	GEN GOV	141,566	144,000	2,434	COMPLETE
5	FY19 PUBLIC WORKS ERP SYSTEM	PW	157,071	226,000	68,929	
6	FY19 US 67 GATEWAY SIGNAGE	PW	22,800	500,000	477,200	ON HOLD
7	FY19 DESIGN FOR MAIN ST. /CAMP WISDOM	PW	-	150,000	150,000	
8	FY 20 LASERFICHE - GENERAL GOVT RECORDS	GEN GOV	16,315	19,185	2,870	
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	28,609	50,000	21,391	
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	11,797	141,508	129,711	
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	POL/FIRE	-	350,000	350,000	
	TOTAL ONE TIME PROJECT BUDGET		\$1,243,196	\$3,607,912	\$2,364,716	

Unallocated Budget - Savings/(Overages) from Completed Projects \$77,875

Note: Completed projects are highlighted in yellow.