



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2020-2021
YEAR-TO-DATE OPERATIONS

AS OF OCTOBER 31, 2020

OCTOBER 1, 2020 TO OCTOBER 31, 2020

UNAUDITED

Prepared by
FINANCE DEPARTMENT
11/15/2020

**Figures in this report are preliminary and subject to change based on accruals and final audit entries.*

CITY OF DUNCANVILLE

FUND BALANCES AT OCTOBER 31, 2020

FUND	BEGINNING BALANCE (OCT 1)¹	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS²	ENDING BALANCE YTD
GENERAL FUND ³	\$11,678,742	\$770,811	(\$1,663,730)	\$0	\$10,785,823
UTILITY FUND	\$8,014,444	\$198,476	(\$797,928)	(\$5,000,000)	\$2,414,992
SANITATION FUND	\$848,154	\$33,447	(\$49,725)	\$0	\$831,877
ECONOMIC DEVELOPMENT	\$3,709,167	\$1,635	(\$33,966)	\$0	\$3,676,835
FIELDHOUSE	(\$1,638,132)	\$123,142	(\$33,670)	\$0	(\$1,548,661)
COMPREHENSIVE SELF INS	\$889,834	\$39,027	(\$321,011)	\$0	\$607,850

DAYS OF OPERATIONS AT OCTOBER 31, 2020

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$10,785,823	75	\$6,551,562	123
UTILITY FUND	\$2,414,992	60	\$3,274,700	44
SANITATION FUND	\$831,877	60	\$675,173	74

Note 1- Beginning balances in this report are preliminary and subject to change based on accruals and final FY20 audit entries.

Note 2 - Utility Fund reserved balance has been earmarked for future AMI project.

Note 3- One Time Project funds are accounted for in a separate fund and not included in General fund balance available for operations calculation.

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT OCTOBER 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$358,213	\$27,094,091	\$27,094,091	\$26,735,878	1.3%
501101 - CURRENT TAXES	\$328,610	\$17,717,398	\$17,717,398	\$17,388,788	1.9%
501102 - DELINQUENT TAXES	\$18,542	\$140,000	\$140,000	\$121,458	13.2%
501103 - PENALTIES AND INTEREST	\$6,516	\$140,000	\$140,000	\$133,484	4.7%
501201 - STATE SALES TAX CITY PORTION	\$3,030	\$4,876,462	\$4,876,462	\$4,873,432	0.1%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,515	\$2,438,231	\$2,438,231	\$2,436,716	0.1%
501204 - ALCOHOLIC BEVERAGE TAX	(\$0)	\$69,000	\$69,000	\$69,000	0.0%
501301 - FRANCHISE FEE ELECTRIC	(\$0)	\$1,100,000	\$1,100,000	\$1,100,000	0.0%
501302 - FRANCHISE FEE GAS	(\$0)	\$313,000	\$313,000	\$313,000	0.0%
501303 - FRANCHISE FEE TELEPHONE	(\$0)	\$175,000	\$175,000	\$175,000	0.0%
501304 - FRANCHISE FEE CABLE TV	(\$0)	\$125,000	\$125,000	\$125,000	0.0%
501306 - FRANCHISE VIDEO SERV	(\$0)	(\$0)	(\$0)	(\$0)	
52 - PERMITS & FEES	\$120,524	\$1,237,500	\$1,237,500	\$1,116,976	9.7%
502101 - BUILDING PERMITS	\$37,764	\$250,000	\$250,000	\$212,236	15.1%
502102 - ELECTRICAL PERMITS	\$1,875	\$13,000	\$13,000	\$11,125	14.4%
502103 - SOLICITOR LICENSES	(\$0)	\$1,500	\$1,500	\$1,500	0.0%
502105 - EMERGENCY MEDICAL SERVICE	\$50,889	\$750,000	\$750,000	\$699,111	6.8%
502106 - SIGN PERMITS	\$1,150	\$12,000	\$12,000	\$10,850	9.6%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$9,405	\$46,000	\$46,000	\$36,595	20.4%
502109 - PLUMBING AND AC PERMITS	\$14,075	\$40,000	\$40,000	\$25,925	35.2%
502111 - ZONING & SPEC USE PERMIT	\$1,450	\$8,500	\$8,500	\$7,050	17.1%
502112 - EMS SVCS COST SETTLEMENT	(\$0)	(\$0)	(\$0)	(\$0)	
502113 - SMALL CELL/ NETWORK NODE FEES	(\$0)	\$500	\$500	\$500	0.0%
502114 - RENTAL PROPERTY REGISTRATION	\$2,860	\$50,000	\$50,000	\$47,140	5.7%
502120 - ALARM PERMITS	\$455	\$60,000	\$60,000	\$59,545	0.8%
502122 - POOL OR SPA INSPECTION FEE	\$600	\$3,000	\$3,000	\$2,400	20.0%
53 - FINES	\$22,445	\$557,000	\$557,000	\$534,555	4.0%
503101 - MUNICIPAL COURT FINES	\$18,142	\$400,000	\$400,000	\$381,858	4.5%
503102 - COURT RELATED FEES	\$3,358	\$130,000	\$130,000	\$126,642	2.6%
503103 - SCHOOL CROSSING FEES	\$400	\$3,000	\$3,000	\$2,600	13.3%
503201 - LIBRARY FINES	\$544	\$9,000	\$9,000	\$8,456	6.0%
503301 - FALSE ALARM FINES	(\$0)	\$15,000	\$15,000	\$15,000	0.0%
54 - INTERGOVERNMENTAL	(\$0)	\$175,490	\$175,490	\$175,490	0.0%
504102 - DISD SCHOOL CROSSING GUARDS	(\$0)	\$35,000	\$35,000	\$35,000	0.0%
504103 - DALLAS COUNTY CROSSING GUARD	(\$0)	\$36,000	\$36,000	\$36,000	0.0%
504109 - REIMB FOR REG EMERG MANAGER	(\$0)	\$104,490	\$104,490	\$104,490	0.0%
55 - INTEREST	\$7,151	\$290,000	\$290,000	\$282,849	2.5%
505101 - INTEREST ON GOVT POOL INVEST	\$94	\$55,000	\$55,000	\$54,906	0.2%
505103 - CERT OF DEPOSIT INTEREST	\$4,316	\$100,000	\$100,000	\$95,684	4.3%
505106 - MONEY MARKET INTEREST	\$2,741	\$135,000	\$135,000	\$132,259	2.0%
57 - RECREATIONAL FEES	\$26,671	\$266,000	\$266,000	\$239,329	10.0%
507102 - RECREATION FEES	\$25,961	\$240,000	\$240,000	\$214,039	10.8%
507104 - SENIOR CENTER ANNUAL USER FEE	(\$0)	\$4,000	\$4,000	\$4,000	0.0%
507107 - RECREATION CENTER CLASSES	\$337	\$8,000	\$8,000	\$7,663	4.2%
507108 - RECREATION CENTER SPECIAL EVEN	\$373	\$8,000	\$8,000	\$7,627	4.7%
507109 - SENIOR CLASS/TRIPS	(\$0)	-\$6,000	\$6,000	\$6,000	0.0%

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT OCTOBER 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$16,525	\$367,880	\$367,880	\$351,355	4.5%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$0)	
509105 - SALE OF MATERIALS	(\$0)	\$1,000	\$1,000	\$1,000	0.0%
509201 - INSURANCE RECOVERY	(\$0)	(\$0)	(\$0)	(\$0)	
509501 - COLLECTION OF BAD DEBTS	(\$0)	\$2,000	\$2,000	\$2,000	0.0%
509502 - MISCELLANEOUS W/O	\$37	\$100	\$100	\$63	37.4%
509601 - MISCELLANEOUS	\$2,014	\$65,000	\$65,000	\$62,986	3.1%
509602 - CASH OVER AND SHORT	(\$0)	\$0	(\$0)	\$	
509603 - COPIES	\$938	\$18,000	\$18,000	\$17,062	5.2%
509604 - POLICE ACCIDENT REPORTS	\$288	\$4,500	\$4,500	\$4,212	6.4%
509606 - AUCTION PROCEEDS	(\$0)	\$5,000	\$5,000	\$5,000	0.0%
509607 - ANIMAL PERMITS	(\$0)	\$50	\$50	\$50	0.0%
509609 - RETURN CHECK FEES	\$35	\$230	\$230	\$195	15.2%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	(\$0)	
509612 - CITY SERVICES REIMBURSEMENT	\$7,045	\$58,000	\$58,000	\$50,955	12.1%
509613 - WORKERS COMP REIMBURSEMENT	(\$0)	\$20,000	\$20,000	\$20,000	0.0%
509614 - RENTAL OF TOWER	\$6,168	\$194,000	\$194,000	\$187,832	3.2%
509617 - LEASE INCOME	(\$0)	(\$0)	(\$0)	(\$0)	
509618 - GAS WELL OIL REVENUE	(\$0)	\$0	(\$0)	(\$0)	
81 - OTHER FINANCE SOURCE	\$219,283	\$2,631,399	\$2,631,399	\$2,412,116	8.3%
801102 - TRANSF IN UTILITY FUND WATER	\$146,809	\$1,761,710	\$1,761,710	\$1,614,901	8.3%
801104 - TRANSF IN UTIL FUND SANITATION	\$16,025	\$192,297	\$192,297	\$176,272	8.3%
801108 - TRANSF IN EDC SALES TAX	\$7,687	\$92,242	\$92,242	\$84,555	8.3%
801110 - TRANSF IN HOTEL TAX FUND	\$4,720	\$56,637	\$56,637	\$51,917	8.3%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$44,043	\$528,513	\$528,513	\$484,470	8.3%
Grand Total	\$770,811	\$32,619,360	\$32,619,360	\$31,848,549	2.4%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT OCTOBER 31, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$42,102	\$1,511,250	\$1,511,250	\$1,469,148	2.8%
001 - GENERAL FUND NON-ORG	\$42,102	\$1,511,250	\$1,511,250	\$1,469,148	2.8%
0101 - GENERAL GOVERNMENT	\$196,552	\$3,118,795	\$3,118,795	\$2,922,243	6.3%
01011000 - MAYOR AND COUNCIL	\$1,867	\$140,897	\$140,897	\$139,029	1.3%
01011100 - CITY ADMINISTRATION	\$43,800	\$705,922	\$705,922	\$662,122	6.2%
01011300 - HUMAN RESOURCES	\$21,835	\$348,242	\$348,242	\$326,407	6.3%
01011400 - INFO TECHNOLOGY	\$71,208	\$820,205	\$820,205	\$748,997	8.7%
01011500 - PUBLIC INFORMATION OFFICE	\$8,572	\$168,533	\$168,533	\$159,961	5.1%
01011600 - PUBLIC LIBRARY	\$49,269	\$934,996	\$934,996	\$885,726	5.3%
0102 - FINANCE	\$97,213	\$1,519,742	\$1,519,742	\$1,422,529	6.4%
01022000 - FINANCE ADMINISTRATION	\$66,066	\$792,642	\$792,642	\$726,576	8.3%
01022300 - MUNICIPAL COURT	\$18,451	\$482,262	\$482,262	\$463,811	3.8%
01022500 - PURCHASING	\$7,164	\$113,731	\$113,731	\$106,567	6.3%
01022700 - CITY MARSHAL	\$5,531	\$131,107	\$131,107	\$125,575	4.2%
0104 - PARK AND RECREATION	\$155,302	\$3,884,640	\$3,884,640	\$3,729,338	4.0%
01044000 - PARK & REC ADMINISTRATION	\$16,729	\$254,663	\$254,663	\$237,934	6.6%
01044100 - REC PROGRAM ADMIN	\$31,798	\$396,028	\$396,028	\$364,229	8.0%
01044101 - REC PROGRAM CLASSES	\$0	\$5,682	\$5,682	\$5,682	0.0%
01044200 - SPECIAL EVENTS ADMIN	\$1,820	\$208,183	\$208,183	\$206,362	0.9%
01044300 - ATHLETIC PROGRAMMING	\$16,382	\$425,373	\$425,373	\$408,991	3.9%
01044500 - HORTICULTURE	\$11,100	\$176,298	\$176,298	\$165,198	6.3%
01044600 - PARK GROUNDS MAINTENANCE	\$40,624	\$1,327,185	\$1,327,185	\$1,286,561	3.1%
01044800 - BUILDING MAINTENANCE	\$30,406	\$881,280	\$881,280	\$850,874	3.5%
01044900 - SENIOR CENTER	\$6,442	\$204,749	\$204,749	\$198,307	3.1%
01044901 - SENIOR CENTER CLASSES	\$0	\$4,600	\$4,600	\$4,600	0.0%
01044911 - SENIOR CENTER TRIPS	\$0	\$600	\$600	\$600	0.0%
0105 - POLICE	\$549,801	\$9,694,511	\$9,694,511	\$9,144,710	5.7%
01055000 - POLICE ADMINISTRATION	\$37,644	\$552,907	\$552,907	\$515,262	6.8%
01055100 - PATROL	\$299,570	\$4,832,383	\$4,832,383	\$4,532,813	6.2%
01055200 - CRIMINAL INVESTIGATION	\$95,943	\$1,492,834	\$1,492,834	\$1,396,892	6.4%
01055300 - ANIMAL CONTROL	\$36,408	\$477,758	\$477,758	\$441,350	7.6%
01055400 - SCHOOL GUARDS	\$2,414	\$85,211	\$85,211	\$82,797	2.8%
01055500 - CRIME PREVENTION	\$8,969	\$151,748	\$151,748	\$142,779	5.9%
01055700 - RECORDS	\$16,418	\$1,319,716	\$1,319,716	\$1,303,298	1.2%
01055800 - DETENTION SERVICES	\$18,946	\$270,000	\$270,000	\$251,054	7.0%
01055900 - POLICE SPECIAL SERVICES	\$33,489	\$511,954	\$511,954	\$478,464	6.5%
0106 - PUBLIC WORKS	\$192,699	\$6,874,523	\$6,920,726	\$6,728,026	2.8%
01066000 - ENGINEERING	\$24,887	\$387,903	\$387,903	\$363,016	6.4%
01066100 - BUILDING INSPECTION	\$26,638	\$507,481	\$530,583	\$503,945	5.0%
01066200 - STREET MAINTENANCE	\$57,218	\$3,543,590	\$3,543,590	\$3,486,373	1.6%
01066300 - TRAFFIC OPERATIONS	\$25,996	\$926,743	\$926,743	\$900,747	2.8%
01066400 - PLANNING	\$4,633	\$159,358	\$159,358	\$154,725	2.9%
01066500 - CODE SERVICES	\$17,330	\$266,308	\$289,409	\$272,079	6.0%
01066700 - EQUIPMENT SERVICES	\$35,998	\$1,083,139	\$1,083,139	\$1,047,141	3.3%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT OCTOBER 31, 2020

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$415,772	\$7,072,886	\$7,072,886	\$6,657,115	5.9%
01077000 - FIRE ADMINISTRATION	\$32,550	\$649,945	\$649,945	\$617,395	5.0%
01077100 - FIRE PREVENTION	\$14,425	\$254,258	\$254,258	\$239,834	5.7%
01077200 - FIRE SUPPRESSION	\$268,431	\$4,330,457	\$4,330,457	\$4,062,026	6.2%
01077300 - ADVANCED LIFE SUPPORT	\$99,904	\$1,697,817	\$1,697,817	\$1,597,913	5.9%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$462	\$140,409	\$140,409	\$139,947	0.3%
0108 - NON DEPARTMENTAL	\$14,288	\$589,792	\$594,792	\$580,503	2.4%
01088000 - GENERAL NON DEPARTMENTAL	\$14,288	\$589,792	\$594,792	\$580,503	2.4%
0109 - SPECIAL PURPOSES	\$0	\$0	\$0	\$0	
01099000 - SPECIAL PURPOSES	\$0	\$0	\$0	\$0	
Total Operating Expenses & Transfers Out	\$1,663,730	\$34,266,139	\$34,317,342	\$32,653,612	4.8%

*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 OCTOBER 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$82,438	\$8,216,000	\$8,216,000	\$8,133,562	1.0%
510101 - WATER SALES	\$53,945	\$5,400,000	\$5,400,000	\$5,346,055	1.0%
510102 - WATER TAPS	\$4,311	\$10,000	\$10,000	\$5,689	43.1%
510104 - MULTI-FAMILY WATER SALES	\$1,555	\$770,000	\$770,000	\$768,445	0.2%
510105 - COMMERCIAL WATER SALES	\$3,470	\$1,360,000	\$1,360,000	\$1,356,530	0.3%
510106 - WATER SALES OTHER	\$125	\$1,000	\$1,000	\$875	12.5%
510107 - WATER SALES IRRIGATION	\$12,344	\$510,000	\$510,000	\$497,656	2.4%
510108 - SCHOOL WATER SALES	\$6,687	\$165,000	\$165,000	\$158,313	4.1%
42 - SEWER	\$87,087	\$9,551,600	\$9,551,600	\$9,464,513	0.9%
511101 - SEWER SERVICE	\$74,232	\$6,500,000	\$6,500,000	\$6,425,768	1.1%
511102 - SEWER TAPS	(\$0)	\$3,600	\$3,600	\$3,600	0.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$2,551	\$1,455,000	\$1,455,000	\$1,452,449	0.2%
511106 - COMMERCIAL SEWER SERVICE	\$7,492	\$1,470,000	\$1,470,000	\$1,462,508	0.5%
511108 - SCHOOL WASTEWATER SALES	\$2,812	\$123,000	\$123,000	\$120,188	2.3%
45 - PENALTIES	\$12,718	\$165,000	\$165,000	\$152,282	7.7%
513101 - PENALTIES	\$12,718	\$165,000	\$165,000	\$152,282	7.7%
54 - INTERGOVERNMENTAL	(\$0)	\$600	\$600	\$600	0.0%
504111 - REIMB FOR SUMMIT TANK FROM CH	(\$0)	\$600	\$600	\$600	0.0%
55 - INTEREST	\$1,598	\$120,000	\$120,000	\$118,402	1.3%
505101 - INTEREST ON GOVT POOL INVEST	\$81	\$120,000	\$120,000	\$119,919	0.1%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
505106 - MONEY MARKET INTEREST	\$1,517	(\$0)	(\$0)	(\$1,517)	
59 - OTHER REVENUES	\$14,635	\$169,500	\$169,500	\$154,865	8.6%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	(\$0)	(\$0)	(\$0)	(\$0)	
509401 - SERVICE CHARGES	\$13,745	\$130,000	\$130,000	\$116,255	10.6%
509601 - MISCELLANEOUS	\$200	\$5,000	\$5,000	\$4,800	4.0%
509602 - CASH OVER AND SHORT	\$25	(\$0)	(\$0)	(\$25)	
509609 - RETURN CHECK FEES	\$665	\$5,000	\$5,000	\$4,335	13.3%
509611 - SCRAP METAL SALES	(\$0)	\$3,500	\$3,500	\$3,500	0.0%
509612 - CITY SERVICES REIMBURSEMENT	(\$0)	\$26,000	\$26,000	\$26,000	0.0%
Grand Total	\$198,476	\$18,222,700	\$18,222,700	\$18,024,224	1.1%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$607,519	\$7,290,223	\$7,290,223	\$6,682,704	8.3%
02311000 - UTILITIES ADMINISTRATION	\$22,986	\$384,747	\$384,747	\$361,761	6.0%
02312000 - WATER SERVICES	\$64,359	\$4,643,674	\$4,643,674	\$4,579,315	1.4%
02313000 - WASTEWATER SERVICES	\$44,230	\$5,796,452	\$5,796,452	\$5,752,222	0.8%
02411000 - UTILITIES ACCOUNTING	\$58,835	\$1,091,798	\$1,174,173	\$1,115,338	5.0%
Grand Total	\$797,928	\$19,206,894	\$19,289,268	\$18,491,341	4.1%

CITY OF DUNCANVILLE

SANITATION FUND AT OCTOBER 31, 2020

	YTD	ORIGINAL	REVISED	YTD LEFT IN	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	BUDGET	ANNUAL
					BUDGET
					YTD
43 - GARBAGE	\$33,349	\$4,168,000	\$4,168,000	\$4,134,651	0.8%
512101 - RESIDENTIAL GARBAGE	\$33,021	\$3,420,000	\$3,420,000	\$3,386,979	1.0%
512104 - LANDFILL COMMERCIAL	(\$0)	\$430,000	\$430,000	\$430,000	0.0%
512105 - COMMERCIAL COLLECT FRANCHISE	(\$0)	\$220,000	\$220,000	\$220,000	0.0%
512106 - COMMERCIAL GARBAGE	\$328	\$98,000	\$98,000	\$97,672	0.3%
55 - INTEREST	\$99	\$6,000	\$6,000	\$5,901	1.6%
505101 - INTEREST ON GOVT POOL INVEST	\$99	\$6,000	\$6,000	\$5,901	1.6%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
Grand Total	\$33,447	\$4,174,000	\$4,174,000	\$4,140,553	0.8%

	YTD	ORIGINAL	REVISED	YTD LEFT IN	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	BUDGET	ANNUAL
					BUDGET
					YTD
019 - SANITATION NON-ORG	\$28,525	\$342,297	\$342,297	\$313,772	8.3%
19011000 - SANITATION ADMIN	\$7,454	\$3,796,084	\$3,796,084	\$3,788,630	0.2%
19012000 - LITTER CONTROL CREW	\$13,747	\$249,188	\$249,188	\$235,441	5.5%
Grand Total	\$49,725	\$4,387,569	\$4,387,569	\$4,337,844	1.1%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT OCTOBER 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$1,515	\$2,438,231	\$2,438,231	\$2,436,716	0.1%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,515	\$2,438,231	\$2,438,231	\$2,436,716	0.1%
55 - INTEREST	\$119	\$20,000	\$20,000	\$19,881	0.6%
505101 - INTEREST ON GOVT POOL INVEST	\$119	\$20,000	\$20,000	\$19,881	0.6%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
Grand Total	\$1,635	\$2,458,231	\$2,458,231	\$2,456,597	0.1%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$7,687	\$630,042	\$630,042	\$622,355	1.2%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$14,987	\$335,478	\$335,478	\$320,491	4.5%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$829	\$12,000	\$12,000	\$11,171	6.9%
12011600 - DEBT SERVICE EDC	\$0	\$488,346	\$488,346	\$488,346	0.0%
12011700 - SUSTAINABLE BEAUTIFICATION	\$0	\$15,000	\$15,000	\$15,000	0.0%
12011800 - BEAUTIFICATION	\$9,914	\$126,777	\$126,777	\$116,864	7.8%
12051000 - DESIGN INCENTIVES	\$0	\$190,000	\$190,000	\$190,000	0.0%
12051100 - FAÇADE INCENTIVES	\$0	\$60,000	\$60,000	\$60,000	0.0%
12051200 - GRANTS/REBATE INCENTIVES	\$0	\$0	\$0	\$0	
12052000 - EDC SPECIAL PROJECTS	\$550	\$0	\$202,344	\$201,794	0.3%
Grand Total	\$33,966	\$1,857,644	\$2,059,988	\$2,026,022	1.6%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT OCTOBER 31, 2020

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$36,731	\$616,000	\$616,000	\$579,269	6.0%
520101 - SPONSORSHIP REVENUE	\$11,050	\$50,000	\$50,000	\$38,950	22.1%
520120 - FOOD SALES	\$9,011	\$157,000	\$157,000	\$147,989	5.7%
520130 - BEVERAGE SALES	\$7,189	\$80,000	\$80,000	\$72,812	9.0%
520140 - MERCHANDISE REVENUE	(\$0)	\$5,000	\$5,000	\$5,000	0.0%
520170 - OTHER SPORTS ACTIVITY REV	\$6,181	\$68,000	\$68,000	\$61,819	9.1%
520180 - CAMP/AFTERSCHOOL PROG REV	(\$0)	\$226,000	\$226,000	\$226,000	0.0%
520190 - CLASS REVENUE	\$3,300	\$30,000	\$30,000	\$26,700	11.0%
59 - OTHER REVENUES	\$86,411	\$469,390	\$469,390	\$382,979	18.4%
509601 - MISCELLANEOUS	\$55,509	\$80,390	\$80,390	\$24,881	69.1%
509602 - CASH OVER AND SHORT	\$144	(\$0)	(\$0)	(\$144)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$3,409	\$34,000	\$34,000	\$30,591	10.0%
509620 - RENTALS- BASKETBALL	\$26,182	\$325,000	\$325,000	\$298,818	8.1%
509621 - RENTALS- VOLLEYBALL	\$1,168	\$30,000	\$30,000	\$28,833	3.9%
81 - OTHER FINANCE SOURCE	(\$0)	\$537,800	\$537,800	\$537,800	0.0%
801129 - TRANSF IN DCEDC	(\$0)	\$537,800	\$537,800	\$537,800	0.0%
Grand Total	\$123,142	\$1,623,190	\$1,623,190	\$1,500,048	7.6%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIELDHOUSE NON-ORG	\$0	\$538,300	\$538,300	\$538,300	0.0%
45601000 - FH ADMIN/OPS	\$33,350	\$924,580	\$924,580	\$891,230	3.6%
45602000 - FH CAFÉ/ FOOD COURT	\$320	\$131,740	\$131,740	\$131,420	0.2%
45602500 - FH GENERAL STORE	\$0	\$3,750	\$3,750	\$3,750	0.0%
45651100 - FIELDHOUSE CAMPS	\$0	\$83,500	\$83,500	\$83,500	0.0%
45651200 - FIELDHOUSE CLASSES	\$0	\$0	\$0	\$0	
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$0	\$9,550	\$9,550	\$9,550	0.0%
Grand Total	\$33,670	\$1,691,420	\$1,691,420	\$1,657,749	2.0%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT OCTOBER 31, 2020

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
REVENUES					
46 - PREMIUMS AND OTHER	\$38,969	\$468,205	\$468,205	\$429,236	8.3%
514107 - GENERAL FUND CONTRIBUTIONS	\$31,659	\$380,489	\$380,489	\$348,830	8.3%
514108 - UTILITY FUND CONTRIBUTIONS	\$4,322	\$51,861	\$51,861	\$47,539	8.3%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$296	\$3,557	\$3,557	\$3,261	8.3%
514110 - EDC FUND CONTRIBUTIONS	\$969	\$11,628	\$11,628	\$10,659	8.3%
514111 - SANITATION FUND CONTRIBUTIONS	\$734	\$8,812	\$8,812	\$8,078	8.3%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$395	\$4,743	\$4,743	\$4,348	8.3%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$593	\$7,115	\$7,115	\$6,522	8.3%
55 - INTEREST	\$58	\$6,000	\$6,000	\$5,942	1.0%
505101 - INTEREST ON GOVT POOL INVEST	\$58	\$6,000	\$6,000	\$5,942	1.0%
Grand Total	\$39,027	\$474,205	\$474,205	\$435,178	8.2%

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
EXPENDITURES					
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$321,011	\$365,141	\$365,141	\$44,130	87.9%
700455 - WORKERS COMPENSATION CLAIMS	\$0	\$280,000	\$280,000	\$280,000	0.0%
700456 - LIABILITY CLAIMS	\$0	\$61,200	\$61,200	\$61,200	0.0%
Grand Total	\$321,011	\$706,341	\$706,341	\$385,330	45.4%