



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2020-2021
YEAR-TO-DATE OPERATIONS

AS OF APRIL 30, 2021

OCTOBER 1, 2020 TO APRIL 30, 2021

Prepared by
FINANCE DEPARTMENT
5/20/2021

CITY OF DUNCANVILLE

FUND BALANCES AT APRIL 30, 2021

| FUND | BEGINNING BALANCE (OCT 1) | REVENUES | EXPENDITURES | RESERVED FOR ONE TIME PROJECTS ¹ | ENDING BALANCE YTD |
|---------------------------|--|-----------------|---------------------|--|-------------------------------|
| GENERAL FUND ² | \$11,714,696 | \$25,245,538 | (\$15,763,407) | \$0 | \$21,196,827 |
| UTILITY FUND | \$8,451,077 | \$8,589,636 | (\$10,680,753) | (\$5,000,000) | \$1,359,960 |
| SANITATION FUND | \$847,903 | \$2,060,324 | (\$2,140,307) | \$0 | \$767,919 |
| ECONOMIC DEVELOPMENT | \$3,709,167 | \$1,084,668 | (\$1,385,358) | \$0 | \$3,408,477 |
| FIELDHOUSE | (\$1,430,436) | \$1,039,651 | (\$999,432) | \$0 | (\$1,390,217) |
| COMPREHENSIVE SELF INS | \$889,834 | \$273,035 | (\$380,523) | \$0 | \$782,345 |

DAYS OF OPERATIONS AT APRIL 30, 2021

| FUND | YTD FUND BALANCE | BUDGETED OPERATING RESERVE # DAYS | BUDGETED OPERATING RESERVE (\$) | YTD ACTUAL # DAYS OF OPERATIONS |
|-----------------|-----------------------------|--|--|--|
| GENERAL FUND | \$21,196,827 | 75 | \$6,551,562 | 243 |
| UTILITY FUND | \$1,359,960 | 60 | \$3,274,700 | 25 |
| SANITATION FUND | \$767,919 | 60 | \$675,173 | 68 |

Note 1 - Utility Fund reserved balance has been earmarked for future AMI project.

Note 2- One Time Project funds are accounted for in a separate fund and not included in General fund balance available for operations calculation.

GENERAL FUND REVENUES AT APRIL 30, 2021

| REVENUES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---|---------------------|---------------------|---------------------|-----------------------|---------------------------|
| 51 - TAXES | \$21,984,133 | \$27,094,091 | \$27,094,091 | \$5,109,958 | 81.1% |
| 501101 - CURRENT TAXES | \$17,796,132 | \$17,717,398 | \$17,717,398 | (\$78,734) | 100.4% |
| 501102 - DELINQUENT TAXES | \$140,022 | \$140,000 | \$140,000 | (\$22) | 100.0% |
| 501103 - PENALTIES AND INTEREST | \$87,520 | \$140,000 | \$140,000 | \$52,480 | 62.5% |
| 501201 - STATE SALES TAX CITY PORTION | \$2,168,533 | \$4,876,462 | \$4,876,462 | \$2,707,929 | 44.5% |
| 501202 - SALES TAX PROPERTY TAX RELIEF | \$1,084,267 | \$2,438,231 | \$2,438,231 | \$1,353,964 | 44.5% |
| 501204 - ALCOHOLIC BEVERAGE TAX | \$31,863 | \$69,000 | \$69,000 | \$37,137 | 46.2% |
| 501301 - FRANCHISE FEE ELECTRIC | \$523,698 | \$1,100,000 | \$1,100,000 | \$576,302 | 47.6% |
| 501302 - FRANCHISE FEE GAS | \$78,109 | \$313,000 | \$313,000 | \$234,891 | 25.0% |
| 501303 - FRANCHISE FEE TELEPHONE | \$27,255 | \$175,000 | \$175,000 | \$147,745 | 15.6% |
| 501304 - FRANCHISE FEE CABLE TV | \$46,734 | \$125,000 | \$125,000 | \$78,266 | 37.4% |
| 52 - PERMITS & FEES | \$975,138 | \$1,237,500 | \$1,237,500 | \$262,362 | 78.8% |
| 502101 - BUILDING PERMITS | \$328,048 | \$250,000 | \$250,000 | (\$78,048) | 131.2% |
| 502102 - ELECTRICAL PERMITS | \$17,222 | \$13,000 | \$13,000 | (\$4,222) | 132.5% |
| 502103 - SOLICITOR LICENSES | \$500 | \$1,500 | \$1,500 | \$1,000 | 33.3% |
| 502105 - EMERGENCY MEDICAL SERVICE | \$462,073 | \$750,000 | \$750,000 | \$287,927 | 61.6% |
| 502106 - SIGN PERMITS | \$10,125 | \$12,000 | \$12,000 | \$1,875 | 84.4% |
| 502107 - WRECKER AND STORAGE FEES | (\$0) | \$3,000 | \$3,000 | \$3,000 | 0.0% |
| 502108 - HEALTH FOOD INSPECTION FEES | \$21,687 | \$46,000 | \$46,000 | \$24,313 | 47.1% |
| 502109 - PLUMBING AND AC PERMITS | \$44,940 | \$40,000 | \$40,000 | (\$4,940) | 112.4% |
| 502111 - ZONING & SPEC USE PERMIT | \$10,655 | \$8,500 | \$8,500 | (\$2,155) | 125.4% |
| 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 | \$44,570 | \$50,000 | \$50,000 | \$5,430 | 89.1% |
| 502120 - ALARM PERMITS | \$33,719 | \$60,000 | \$60,000 | \$26,281 | 56.2% |
| 502122 - POOL OR SPA INSPECTION FEE | \$1,600 | \$3,000 | \$3,000 | \$1,400 | 53.3% |
| 53 - FINES | \$218,322 | \$557,000 | \$557,000 | \$338,678 | 39.2% |
| 503101 - MUNICIPAL COURT FINES | \$160,358 | \$400,000 | \$400,000 | \$239,642 | 40.1% |
| 503102 - COURT RELATED FEES | \$43,143 | \$130,000 | \$130,000 | \$86,857 | 33.2% |
| 503103 - SCHOOL CROSSING FEES | \$4,082 | \$3,000 | \$3,000 | (\$1,082) | 136.1% |
| 503201 - LIBRARY FINES | \$3,326 | \$9,000 | \$9,000 | \$5,674 | 37.0% |
| 503301 - FALSE ALARM FINES | \$7,413 | \$15,000 | \$15,000 | \$7,587 | 49.4% |
| 54 - INTERGOVERNMENTAL | \$52,961 | \$175,490 | \$175,490 | \$122,529 | 30.2% |
| 504102 - DISD SCHOOL CROSSING GUARDS | \$19,731 | \$35,000 | \$35,000 | \$15,269 | 56.4% |
| 504103 - DALLAS COUNTY CROSSING GUARD | \$21,312 | \$36,000 | \$36,000 | \$14,688 | 59.2% |
| 504109 - REIMB FOR REG EMERG MANAGER | \$11,917 | \$104,490 | \$104,490 | \$92,573 | 11.4% |
| 55 - INTEREST | \$78,317 | \$290,000 | \$290,000 | \$211,683 | 27.0% |
| 505101 - INTEREST ON GOVT POOL INVEST | \$2,972 | \$55,000 | \$55,000 | \$52,028 | 5.4% |
| 505103 - CERT OF DEPOSIT INTEREST | \$57,018 | \$100,000 | \$100,000 | \$42,982 | 57.0% |
| 505106 - MONEY MARKET INTEREST | \$18,326 | \$135,000 | \$135,000 | \$116,674 | 13.6% |
| 57 - RECREATIONAL FEES | \$114,600 | \$266,000 | \$266,000 | \$151,400 | 43.1% |
| 507102 - RECREATION FEES | \$103,319 | \$240,000 | \$240,000 | \$136,681 | 43.0% |
| 507104 - SENIOR CENTER ANNUAL USER FEE | \$158 | \$4,000 | \$4,000 | \$3,843 | 3.9% |
| 507107 - RECREATION CENTER CLASSES | \$6,360 | \$8,000 | \$8,000 | \$1,640 | 79.5% |
| 507108 - RECREATION CENTER SPECIAL EVEN | \$4,764 | \$8,000 | \$8,000 | \$3,236 | 59.5% |
| 507109 - SENIOR CLASS/TRIPS | (\$0) | -\$6,000 | \$6,000 | \$6,000 | 0.0% |

GENERAL FUND REVENUES AT APRIL 30, 2021

| REVENUES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---|---------------------|---------------------|---------------------|-----------------------|---------------------------|
| 59 - OTHER REVENUES | \$287,085 | \$367,880 | \$367,880 | \$80,795 | 78.0% |
| 509101 - SALE OF FIXED ASSETS | (\$0) | (\$0) | (\$0) | (\$0) | |
| 509102 - GAIN/ LOSS ON SALE FIXED ASSET | (\$0) | \$0 | (\$0) | (\$0) | |
| 509105 - SALE OF MATERIALS | \$2,178 | \$1,000 | \$1,000 | (\$1,178) | 217.8% |
| 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 | \$72,121 | \$65,000 | \$65,000 | (\$7,121) | 111.0% |
| 509602 - CASH OVER AND SHORT | \$107 | \$0 | (\$0) | (\$107) | |
| 509603 - COPIES | \$3,856 | \$18,000 | \$18,000 | \$14,144 | 21.4% |
| 509604 - POLICE ACCIDENT REPORTS | \$2,018 | \$4,500 | \$4,500 | \$2,482 | 44.8% |
| 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 | \$70 | \$230 | \$230 | \$160 | 30.4% |
| 509611 - SCRAP METAL SALES | (\$0) | (\$0) | (\$0) | (\$0) | |
| 509612 - CITY SERVICES REIMBURSEMENT | \$40,673 | \$58,000 | \$58,000 | \$17,327 | 70.1% |
| 509613 - WORKERS COMP REIMBURSEMENT | \$38,721 | \$20,000 | \$20,000 | (\$18,721) | 193.6% |
| 509614 - RENTAL OF TOWER | \$122,871 | \$194,000 | \$194,000 | \$71,129 | 63.3% |
| 509617 - LEASE INCOME | (\$0) | (\$0) | (\$0) | (\$0) | |
| 509618 - GAS WELL OIL REVENUE | \$4,423 | \$0 | (\$0) | (\$4,423) | |
| 81 - OTHER FINANCE SOURCE | \$1,534,983 | \$2,631,399 | \$2,631,399 | \$1,096,416 | 58.3% |
| 801102 - TRANSF IN UTILITY FUND WATER | \$1,027,664 | \$1,761,710 | \$1,761,710 | \$734,046 | 58.3% |
| 801104 - TRANSF IN UTIL FUND SANITATION | \$112,173 | \$192,297 | \$192,297 | \$80,124 | 58.3% |
| 801108 - TRANSF IN EDC SALES TAX | \$53,808 | \$92,242 | \$92,242 | \$38,434 | 58.3% |
| 801110 - TRANSF IN HOTEL TAX FUND | \$33,038 | \$56,637 | \$56,637 | \$23,599 | 58.3% |
| 801150 - TRANSF IN PILOT FRANCHISE TAX | \$308,299 | \$528,513 | \$528,513 | \$220,214 | 58.3% |
| Grand Total | \$25,245,538 | \$32,619,360 | \$32,619,360 | \$7,373,822 | 77.4% |

GENERAL FUND EXPENDITURES AT APRIL 30, 2021

| OPERATING EXPENDITURES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|--------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|
| 0101 - GENERAL GOVERNMENT | \$1,676,183 | \$3,118,795 | \$3,231,430 | \$1,555,247 | 51.9% |
| 01011000 - MAYOR AND COUNCIL | \$45,840 | \$140,897 | \$140,897 | \$95,057 | 32.5% |
| 01011100 - CITY ADMINISTRATION | \$397,574 | \$705,922 | \$734,922 | \$337,348 | 54.1% |
| 01011300 - HUMAN RESOURCES | \$155,500 | \$348,242 | \$348,242 | \$192,743 | 44.7% |
| 01011400 - INFO TECHNOLOGY | \$529,633 | \$820,205 | \$903,840 | \$374,207 | 58.6% |
| 01011500 - PUBLIC INFORMATION OFFICE | \$71,870 | \$168,533 | \$168,533 | \$96,663 | 42.6% |
| 01011600 - PUBLIC LIBRARY | \$475,766 | \$934,996 | \$934,996 | \$459,229 | 50.9% |
| 0102 - FINANCE | \$791,960 | \$1,519,742 | \$1,520,267 | \$728,306 | 52.1% |
| 01022000 - FINANCE ADMINISTRATION | \$439,024 | \$792,642 | \$792,642 | \$353,619 | 55.4% |
| 01022300 - MUNICIPAL COURT | \$243,450 | \$482,262 | \$482,787 | \$239,337 | 50.4% |
| 01022500 - PURCHASING | \$60,668 | \$113,731 | \$113,731 | \$53,062 | 53.3% |
| 01022700 - CITY MARSHAL | \$48,818 | \$131,107 | \$131,107 | \$82,289 | 37.2% |
| 0104 - PARK AND RECREATION | \$1,631,373 | \$3,884,640 | \$3,893,000 | \$2,261,628 | 41.9% |
| 01044000 - PARK & REC ADMINISTRATION | \$140,388 | \$254,663 | \$254,663 | \$114,275 | 55.1% |
| 01044100 - REC PROGRAM ADMIN | \$207,194 | \$396,028 | \$396,028 | \$188,834 | 52.3% |
| 01044101 - REC PROGRAM CLASSES | \$443 | \$5,682 | \$5,682 | \$5,239 | 7.8% |
| 01044200 - SPECIAL EVENTS ADMIN | \$50,504 | \$208,183 | \$208,183 | \$157,679 | 24.3% |
| 01044300 - ATHLETIC PROGRAMMING | \$175,245 | \$425,373 | \$425,373 | \$250,127 | 41.2% |
| 01044500 - HORTICULTURE | \$94,162 | \$176,298 | \$176,298 | \$82,136 | 53.4% |
| 01044600 - PARK GROUNDS MAINTENANCE | \$472,359 | \$1,327,185 | \$1,327,185 | \$854,826 | 35.6% |
| 01044800 - BUILDING MAINTENANCE | \$432,603 | \$881,280 | \$889,640 | \$457,037 | 48.6% |
| 01044900 - SENIOR CENTER | \$58,475 | \$204,749 | \$204,749 | \$146,274 | 28.6% |
| 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 | \$5,238,884 | \$9,694,511 | \$9,694,511 | \$4,455,626 | 54.0% |
| 01055000 - POLICE ADMINISTRATION | \$300,819 | \$552,907 | \$555,807 | \$254,988 | 54.1% |
| 01055100 - PATROL | \$2,583,338 | \$4,832,383 | \$4,832,383 | \$2,249,045 | 53.5% |
| 01055200 - CRIMINAL INVESTIGATION | \$799,358 | \$1,492,834 | \$1,492,834 | \$693,476 | 53.5% |
| 01055300 - ANIMAL CONTROL | \$268,693 | \$477,758 | \$477,758 | \$209,065 | 56.2% |
| 01055400 - SCHOOL GUARDS | \$50,637 | \$85,211 | \$85,211 | \$34,574 | 59.4% |
| 01055500 - CRIME PREVENTION | \$78,512 | \$151,748 | \$148,848 | \$70,336 | 52.7% |
| 01055700 - RECORDS | \$736,216 | \$1,319,716 | \$1,319,716 | \$583,500 | 55.8% |
| 01055800 - DETENTION SERVICES | \$176,446 | \$270,000 | \$270,000 | \$93,554 | 65.4% |
| 01055900 - POLICE SPECIAL SERVICES | \$244,866 | \$511,954 | \$511,954 | \$267,088 | 47.8% |
| 0106 - PUBLIC WORKS | \$2,208,046 | \$6,874,523 | \$6,960,408 | \$4,752,362 | 31.7% |
| 01066000 - ENGINEERING | \$211,249 | \$387,903 | \$387,903 | \$176,655 | 54.5% |
| 01066100 - BUILDING INSPECTION | \$287,302 | \$507,481 | \$562,015 | \$274,713 | 51.1% |
| 01066200 - STREET MAINTENANCE | \$664,851 | \$3,543,590 | \$3,543,590 | \$2,878,739 | 18.8% |
| 01066300 - TRAFFIC OPERATIONS | \$358,287 | \$926,743 | \$926,743 | \$568,456 | 38.7% |
| 01066400 - PLANNING | \$100,760 | \$159,358 | \$159,358 | \$58,598 | 63.2% |
| 01066500 - CODE SERVICES | \$154,164 | \$266,308 | \$297,659 | \$143,495 | 51.8% |
| 01066700 - EQUIPMENT SERVICES | \$431,433 | \$1,083,139 | \$1,083,139 | \$651,706 | 39.8% |

GENERAL FUND EXPENDITURES AT APRIL 30, 2021

| OPERATING EXPENDITURES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|
| 0107 - FIRE | \$3,700,394 | \$7,072,886 | \$7,068,161 | \$3,367,767 | 52.4% |
| 01077000 - FIRE ADMINISTRATION | \$331,261 | \$649,945 | \$649,320 | \$318,059 | 51.0% |
| 01077100 - FIRE PREVENTION | \$132,320 | \$254,258 | \$252,058 | \$119,739 | 52.5% |
| 01077200 - FIRE SUPPRESSION | \$2,253,811 | \$4,330,457 | \$4,330,457 | \$2,076,645 | 52.0% |
| 01077300 - ADVANCED LIFE SUPPORT | \$946,013 | \$1,697,817 | \$1,697,817 | \$751,804 | 55.7% |
| 01077500 - EMERGENCY MANAGEMENT ADMIN | \$36,990 | \$140,409 | \$138,509 | \$101,520 | 26.7% |
| 0108 - NON DEPARTMENTAL | \$221,850 | \$589,792 | \$594,792 | \$372,941 | 37.3% |
| 01088000 - GENERAL NON DEPARTMENTAL | \$221,850 | \$589,792 | \$594,792 | \$372,941 | 37.3% |
| Total Operating Expenditures | \$15,468,691 | \$32,754,888 | \$32,962,568 | \$17,493,878 | 46.9% |

| PROJECT EXPENDITURES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|-----------------------------------|------------------|--------------------|--------------------|-----------------------|---------------------------|
| 0000 - OTHER | \$294,717 | \$1,511,250 | \$1,511,250 | \$1,216,534 | 19.5% |
| 001 - GENERAL FUND NON-ORG | \$294,717 | \$1,511,250 | \$1,511,250 | \$1,216,534 | 19.5% |
| Total Project Expenditures | \$294,717 | \$1,511,250 | \$1,511,250 | \$1,216,534 | 19.5% |

| | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--------------|
| Grand Total - Operating & Project Expenditures | \$15,763,407 | \$34,266,139 | \$34,473,819 | \$18,710,412 | 45.7% |
|---|---------------------|---------------------|---------------------|---------------------|--------------|

UTILITY FUND AT APRIL 30, 2021

| REVENUES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|--|--------------------|---------------------|---------------------|-----------------------|------------------------------|
| 41 - WATER | \$3,621,529 | \$8,216,000 | \$8,216,000 | \$4,594,471 | 44.1% |
| 510101 - WATER SALES | \$2,367,859 | \$5,400,000 | \$5,400,000 | \$3,032,141 | 43.8% |
| 510102 - WATER TAPS | \$17,503 | \$10,000 | \$10,000 | (\$7,503) | 175.0% |
| 510104 - MULTI-FAMILY WATER SALES | \$387,595 | \$770,000 | \$770,000 | \$382,405 | 50.3% |
| 510105 - COMMERCIAL WATER SALES | \$606,721 | \$1,360,000 | \$1,360,000 | \$753,279 | 44.6% |
| 510106 - WATER SALES OTHER | \$707 | \$1,000 | \$1,000 | \$293 | 70.7% |
| 510107 - WATER SALES IRRIGATION | \$176,929 | \$510,000 | \$510,000 | \$333,071 | 34.7% |
| 510108 - SCHOOL WATER SALES | \$64,215 | \$165,000 | \$165,000 | \$100,785 | 38.9% |
| 42 - SEWER | \$4,768,686 | \$9,551,600 | \$9,551,600 | \$4,782,914 | 49.9% |
| 511101 - SEWER SERVICE | \$3,311,331 | \$6,500,000 | \$6,500,000 | \$3,188,669 | 50.9% |
| 511102 - SEWER TAPS | \$3,200 | \$3,600 | \$3,600 | \$400 | 88.9% |
| 511105 - MULTI-FAMILY SEWER SERVICE | \$723,603 | \$1,455,000 | \$1,455,000 | \$731,397 | 49.7% |
| 511106 - COMMERCIAL SEWER SERVICE | \$679,430 | \$1,470,000 | \$1,470,000 | \$790,570 | 46.2% |
| 511108 - SCHOOL WASTEWATER SALES | \$51,121 | \$123,000 | \$123,000 | \$71,879 | 41.6% |
| 45 - PENALTIES | \$89,766 | \$165,000 | \$165,000 | \$75,234 | 54.4% |
| 513101 - PENALTIES | \$89,766 | \$165,000 | \$165,000 | \$75,234 | 54.4% |
| 54 - INTERGOVERNMENTAL | (\$0) | \$600 | \$600 | \$600 | 0.0% |
| 504111 - REIMB FOR SUMMIT TANK FROM CH | (\$0) | \$600 | \$600 | \$600 | 0.0% |
| 55 - INTEREST | \$23,363 | \$120,000 | \$120,000 | \$96,637 | 19.5% |
| 505101 - INTEREST ON GOVT POOL INVEST | \$978 | \$120,000 | \$120,000 | \$119,022 | 0.8% |
| 505103 - CERT OF DEPOSIT INTEREST | \$12,138 | (\$0) | (\$0) | (\$12,138) | |
| 505106 - MONEY MARKET INTEREST | \$10,247 | (\$0) | (\$0) | (\$10,247) | |
| 59 - OTHER REVENUES | \$86,293 | \$169,500 | \$169,500 | \$83,207 | 50.9% |
| 509101 - SALE OF FIXED ASSETS | (\$0) | (\$0) | (\$0) | (\$0) | |
| 509301 - REFUNDS FROM TRA | (\$0) | (\$0) | (\$0) | (\$0) | |
| 509401 - SERVICE CHARGES | \$70,860 | \$130,000 | \$130,000 | \$59,140 | 54.5% |
| 509601 - MISCELLANEOUS | \$100 | \$5,000 | \$5,000 | \$4,900 | 2.0% |
| 509602 - CASH OVER AND SHORT | \$13 | (\$0) | (\$0) | (\$13) | |
| 509609 - RETURN CHECK FEES | \$3,150 | \$5,000 | \$5,000 | \$1,850 | 63.0% |
| 509611 - SCRAP METAL SALES | (\$0) | \$3,500 | \$3,500 | \$3,500 | 0.0% |
| 509612 - CITY SERVICES REIMBURSEMENT | \$12,170 | \$26,000 | \$26,000 | \$13,830 | 46.8% |
| Grand Total | \$8,589,636 | \$18,222,700 | \$18,222,700 | \$9,633,064 | 47.1% |

| EXPENDITURES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| 002 - UTILITY FUND NON-ORG | \$4,252,630 | \$7,290,223 | \$7,290,223 | \$3,037,593 | 58.3% |
| 02311000 - UTILITIES ADMINISTRATION | \$193,959 | \$384,747 | \$384,747 | \$190,788 | 50.4% |
| 02312000 - WATER SERVICES | \$2,029,345 | \$4,643,674 | \$4,643,924 | \$2,614,578 | 43.7% |
| 02313000 - WASTEWATER SERVICES | \$3,591,353 | \$5,796,452 | \$5,796,202 | \$2,204,848 | 62.0% |
| 02411000 - UTILITIES ACCOUNTING | \$613,465 | \$1,091,798 | \$1,191,648 | \$578,183 | 51.5% |
| Grand Total | \$10,680,753 | \$19,206,894 | \$19,306,743 | \$8,625,990 | 55.3% |

SANITATION FUND AT APRIL 30, 2021

| REVENUES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------------|
| 43 - GARBAGE | \$2,060,022 | \$4,168,000 | \$4,168,000 | \$2,107,978 | 49.4% |
| 512101 - RESIDENTIAL GARBAGE | \$1,772,293 | \$3,420,000 | \$3,420,000 | \$1,647,707 | 51.8% |
| 512104 - LANDFILL COMMERCIAL | \$121,572 | \$430,000 | \$430,000 | \$308,428 | 28.3% |
| 512105 - COMMERCIAL COLLECT FRANCHISE | \$114,516 | \$220,000 | \$220,000 | \$105,485 | 52.1% |
| 512106 - COMMERCIAL GARBAGE | \$51,641 | \$98,000 | \$98,000 | \$46,359 | 52.7% |
| 55 - INTEREST | \$301 | \$6,000 | \$6,000 | \$5,699 | 5.0% |
| 505101 - INTEREST ON GOVT POOL INVEST | \$301 | \$6,000 | \$6,000 | \$5,699 | 5.0% |
| 505103 - CERT OF DEPOSIT INTEREST | (\$0) | (\$0) | (\$0) | (\$0) | |
| Grand Total | \$2,060,324 | \$4,174,000 | \$4,174,000 | \$2,113,676 | 49.4% |

| EXPENDITURES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|--------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------------|
| 019 - SANITATION NON-ORG | \$199,673 | \$342,297 | \$342,297 | \$142,624 | 58.3% |
| 19011000 - SANITATION ADMIN | \$1,821,295 | \$3,796,084 | \$3,796,084 | \$1,974,788 | 48.0% |
| 19012000 - LITTER CONTROL CREW | \$119,339 | \$249,188 | \$249,188 | \$129,849 | 47.9% |
| Grand Total | \$2,140,307 | \$4,387,569 | \$4,387,569 | \$2,247,261 | 48.8% |

ECONOMIC DEVELOPMENT AT APRIL 30, 2021

| REVENUES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---|--------------------|--------------------|--------------------|-----------------------|------------------------------|
| 51 - TAXES | \$1,084,267 | \$2,438,231 | \$2,438,231 | \$1,353,964 | 44.5% |
| 501203 - ECONOMIC DEVELOPMENT SALES TAX | \$1,084,267 | \$2,438,231 | \$2,438,231 | \$1,353,964 | 44.5% |
| 55 - INTEREST | \$401 | \$20,000 | \$20,000 | \$19,599 | 2.0% |
| 505101 - INTEREST ON GOVT POOL INVEST | \$401 | \$20,000 | \$20,000 | \$19,599 | 2.0% |
| 505103 - CERT OF DEPOSIT INTEREST | (\$0) | (\$0) | (\$0) | (\$0) | |
| Grand Total | \$1,084,668 | \$2,458,231 | \$2,458,231 | \$1,373,563 | 44.1% |

| EXPENDITURES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---------------------------------------|--------------------|--------------------|--------------------|-----------------------|------------------------------|
| 012 - ECONOMIC DEVELOP NON-ORG | \$561,233 | \$630,042 | \$630,042 | \$68,809 | 89.1% |
| 12011000 - ECONOMIC DEVELOPMENT ADMIN | \$99,823 | \$335,478 | \$335,478 | \$235,655 | 29.8% |
| 12011100 - KEEP DUNCANVILLE BEAUTIFUL | \$2,027 | \$12,000 | \$12,000 | \$9,973 | 16.9% |
| 12011600 - DEBT SERVICE EDC | \$487,546 | \$488,346 | \$488,346 | \$800 | 99.8% |
| 12011700 - SUSTAINABLE BEAUTIFICATION | \$1,133 | \$15,000 | \$15,000 | \$13,867 | 7.6% |
| 12011800 - BEAUTIFICATION | \$30,658 | \$126,777 | \$126,777 | \$96,119 | 24.2% |
| 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 | \$202,938 | \$0 | \$204,075 | \$1,137 | 99.4% |
| Grand Total | \$1,385,358 | \$1,857,644 | \$2,061,719 | \$676,361 | 67.2% |

FIELDHOUSE FUND AT APRIL 30, 2021

| REVENUES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|------------------------------|
| 48 - SPORTS FACILITY | \$248,571 | \$616,000 | \$563,000 | \$314,429 | 44.2% |
| 520101 - SPONSORSHIP REVENUE | \$30,978 | \$50,000 | \$53,000 | \$22,022 | 58.4% |
| 520120 - FOOD SALES | \$77,973 | \$157,000 | \$165,000 | \$87,027 | 47.3% |
| 520130 - BEVERAGE SALES | \$71,877 | \$80,000 | \$99,000 | \$27,123 | 72.6% |
| 520140 - MERCHANDISE REVENUE | \$202 | \$5,000 | \$5,000 | \$4,798 | 4.0% |
| 520170 - OTHER SPORTS ACTIVITY REV | \$45,175 | \$68,000 | \$85,000 | \$39,825 | 53.1% |
| 520180 - CAMP/AFTERSCHOOL PROG REV | \$1,614 | \$226,000 | \$110,000 | \$108,386 | 1.5% |
| 520190 - CLASS REVENUE | \$20,750 | \$30,000 | \$46,000 | \$25,250 | 45.1% |
| 59 - OTHER REVENUES | \$283,656 | \$469,390 | \$529,390 | \$245,735 | 53.6% |
| 509601 - MISCELLANEOUS | \$56,621 | \$80,390 | \$80,390 | \$23,769 | 70.4% |
| 509602 - CASH OVER AND SHORT | \$136 | (\$0) | (\$0) | (\$136) | |
| 509606 - AUCTION PROCEEDS | (\$0) | (\$0) | (\$0) | (\$0) | |
| 509615 - RENTAL | \$11,516 | \$34,000 | \$34,000 | \$22,484 | 33.9% |
| 509620 - RENTALS- BASKETBALL | \$173,753 | \$325,000 | \$370,000 | \$196,247 | 47.0% |
| 509621 - RENTALS- VOLLEYBALL | \$41,629 | \$30,000 | \$45,000 | \$3,371 | 92.5% |
| 81 - OTHER FINANCE SOURCE | \$507,425 | \$537,800 | \$537,800 | \$30,375 | 94.4% |
| 801129 - TRANSF IN DCEDC | \$507,425 | \$537,800 | \$537,800 | \$30,375 | 94.4% |
| Grand Total | \$1,039,651 | \$1,623,190 | \$1,630,190 | \$590,539 | 63.8% |

| EXPENDITURES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|--|------------------|--------------------|--------------------|-----------------------|------------------------------|
| 456 - FIELDHOUSE NON-ORG | \$507,425 | \$538,300 | \$538,300 | \$30,875 | 94.3% |
| 45601000 - FH ADMIN/OPS | \$429,923 | \$924,580 | \$904,580 | \$474,656 | 47.5% |
| 45602000 - FH CAFÉ/ FOOD COURT | \$60,070 | \$131,740 | \$141,740 | \$81,670 | 42.4% |
| 45602500 - FH GENERAL STORE | \$314 | \$3,750 | \$3,750 | \$3,437 | 8.4% |
| 45651100 - FIELDHOUSE CAMPS | \$0 | \$83,500 | \$58,500 | \$58,500 | 0.0% |
| 45651200 - FIELDHOUSE CLASSES | \$0 | \$0 | \$0 | \$0 | |
| 45651300 - FIELDHOUSE OTHER ACTIVITIES | \$1,700 | \$9,550 | \$9,550 | \$7,850 | 17.8% |
| Grand Total | \$999,432 | \$1,691,420 | \$1,656,420 | \$656,988 | 60.3% |

COMPREHENSIVE SELF-INSURANCE FUND AT APRIL 30, 2021

| REVENUES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|--|------------------|--------------------|-------------------|-----------------------|---------------------------------|
| 46 - PREMIUMS AND OTHER | \$272,784 | \$468,205 | \$468,205 | \$195,421 | 58.3% |
| 514107 - GENERAL FUND CONTRIBUTIONS | \$221,615 | \$380,489 | \$380,489 | \$158,874 | 58.2% |
| 514108 - UTILITY FUND CONTRIBUTIONS | \$30,253 | \$51,861 | \$51,861 | \$21,608 | 58.3% |
| 514109 - HOTEL TAX FUND CONTRIBUTIONS | \$2,075 | \$3,557 | \$3,557 | \$1,482 | 58.3% |
| 514110 - EDC FUND CONTRIBUTIONS | \$6,783 | \$11,628 | \$11,628 | \$4,845 | 58.3% |
| 514111 - SANITATION FUND CONTRIBUTIONS | \$5,140 | \$8,812 | \$8,812 | \$3,672 | 58.3% |
| 514112 - DRAINAGE FUND CONTRIBUTIONS | \$2,767 | \$4,743 | \$4,743 | \$1,976 | 58.3% |
| 514113 - FIELDHOUSE FUND CONTRIBUTIONS | \$4,150 | \$7,115 | \$7,115 | \$2,965 | 58.3% |
| 55 - INTEREST | \$251 | \$6,000 | \$6,000 | \$5,749 | 4.2% |
| 505101 - INTEREST ON GOVT POOL INVEST | \$251 | \$6,000 | \$6,000 | \$5,749 | 4.2% |
| Grand Total | \$273,035 | \$474,205 | \$474,205 | \$201,170 | 57.6% |

| EXPENDITURES | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD LEFT IN BUDGET | % OF ANNUAL BUDGET YTD |
|---|------------------|--------------------|-------------------|-----------------------|---------------------------------|
| 008 - COMPREHENSIVE INSURANCE NONORG | | | | | |
| 700446 - INSURANCE PREMIUMS TML | \$323,545 | \$365,141 | \$365,141 | \$41,596 | 88.6% |
| 700455 - WORKERS COMPENSATION CLAIMS | \$45,851 | \$280,000 | \$280,000 | \$234,149 | 16.4% |
| 700456 - LIABILITY CLAIMS | \$11,127 | \$61,200 | \$61,200 | \$50,073 | 18.2% |
| Grand Total | \$380,523 | \$706,341 | \$706,341 | \$325,818 | 53.9% |

ONE-TIME PROJECTS AT APRIL 30, 2021

| | DESCRIPTION | DEPT | PROJECT TO DATE ACTUAL | TOTAL PROJECT BUDGET | TOTAL REMAINING BUDGET | PROJECT FINANCIAL STATUS |
|--------------------------------------|--|----------|------------------------|----------------------|------------------------|--------------------------|
| 1 | FY18 ZONING ORDINANCE UPDATE | PW | 150,000 | 150,000 | - | COMPLETE |
| 2 | FY19 ROOF REPLACEMENT (See Note 2) | PARKS | 759,225 | 759,225 | - | COMPLETE |
| 3 | FY19 PUBLIC WORKS ERP SYSTEM | PW | 195,816 | 226,000 | 30,184 | |
| 4 | FY19 US 67 GATEWAY SIGNAGE | PW | 24,000 | 500,000 | 476,000 | |
| 5 | MAIN ST CORRIDOR STUDY | PW | 143,277 | 150,000 | 6,723 | |
| 6 | FY 20 SECURITY UPGRADES (CAMERAS) | GEN GOV | - | 115,000 | 115,000 | ON HOLD |
| 7 | FY 20 PYBURN PARK FITNESS EQUIPMENT | PARKS | 44,462 | 50,000 | 5,538 | COMPLETE |
| 8 | FY 20 BI LASERFICHE | PW | - | 10,000 | 10,000 | |
| 9 | FY 20 FUEL TANKS | PW | 11,797 | 141,508 | 129,711 | |
| 10 | FY 20 LED LIGHTING AMPHITHEATRE | PARKS | - | 20,000 | 20,000 | ON HOLD |
| 11 | FY20 & FY21 RESERVED FOR P-25 COMPLIANT RADIOS | POL/FIRE | - | 1,188,003 | 1,188,003 | |
| 12 | ADDITIONAL FUNDING FOR FIRE STATION PROJECT (See Note 2) | FIRE | - | 878,025 | 878,025 | |
| TOTAL ONE TIME PROJECT BUDGET | | | \$1,328,577 | \$4,187,761 | \$2,859,184 | |

Unallocated Budget - Savings/(Overages) from Completed Projects

88,651

Note 1: Completed projects are highlighted in yellow.

Note 2: Line 2 Roof Replacement (FY19) was originally budgeted for \$1,637,250, but the actual cost came in under at \$759,225. The excess budget of \$878,025 has been moved to line 12 as additional funding for the Fire Station Project.