



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2020-2021
YEAR-TO-DATE OPERATIONS

AS OF MAY 31, 2021

OCTOBER 1, 2020 TO MAY 31, 2021

Prepared by
FINANCE DEPARTMENT
6/20/2021

CITY OF DUNCANVILLE

FUND BALANCES AT MAY 31, 2021

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS¹	ENDING BALANCE YTD
GENERAL FUND ²	\$11,714,696	\$26,948,943	(\$18,937,066)	\$0	\$19,726,573
UTILITY FUND	\$8,451,077	\$10,035,443	(\$12,307,778)	(\$5,000,000)	\$1,178,742
SANITATION FUND	\$847,903	\$2,397,796	(\$2,485,255)	\$0	\$760,444
ECONOMIC DEVELOPMENT	\$3,709,167	\$1,390,178	(\$1,431,394)	\$0	\$3,667,951
FIELDHOUSE	(\$1,430,436)	\$1,168,663	(\$1,074,794)	\$0	(\$1,336,568)
COMPREHENSIVE SELF INS	\$889,834	\$312,029	(\$393,177)	\$0	\$808,686

DAYS OF OPERATIONS AT MAY 31, 2021

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$19,726,573	75	\$6,551,562	226
UTILITY FUND	\$1,178,742	60	\$3,274,700	22
SANITATION FUND	\$760,444	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.

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT MAY 31, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$23,218,554	\$27,094,091	\$27,094,091	\$3,875,537	85.7%
501101 - CURRENT TAXES	\$17,827,948	\$17,717,398	\$17,717,398	(\$110,550)	100.6%
501102 - DELINQUENT TAXES	\$154,125	\$140,000	\$140,000	(\$14,125)	110.1%
501103 - PENALTIES AND INTEREST	\$101,608	\$140,000	\$140,000	\$38,392	72.6%
501201 - STATE SALES TAX CITY PORTION	\$2,779,488	\$4,876,462	\$4,876,462	\$2,096,974	57.0%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,389,744	\$2,438,231	\$2,438,231	\$1,048,487	57.0%
501204 - ALCOHOLIC BEVERAGE TAX	\$47,450	\$69,000	\$69,000	\$21,550	68.8%
501301 - FRANCHISE FEE ELECTRIC	\$523,698	\$1,100,000	\$1,100,000	\$576,302	47.6%
501302 - FRANCHISE FEE GAS	\$254,088	\$313,000	\$313,000	\$58,912	81.2%
501303 - FRANCHISE FEE TELEPHONE	\$52,857	\$175,000	\$175,000	\$122,143	30.2%
501304 - FRANCHISE FEE CABLE TV	\$87,548	\$125,000	\$125,000	\$37,452	70.0%
52 - PERMITS & FEES	\$1,097,160	\$1,237,500	\$1,237,500	\$140,340	88.7%
502101 - BUILDING PERMITS	\$368,975	\$250,000	\$250,000	(\$118,975)	147.6%
502102 - ELECTRICAL PERMITS	\$19,372	\$13,000	\$13,000	(\$6,372)	149.0%
502103 - SOLICITOR LICENSES	\$500	\$1,500	\$1,500	\$1,000	33.3%
502105 - EMERGENCY MEDICAL SERVICE	\$520,702	\$750,000	\$750,000	\$229,298	69.4%
502106 - SIGN PERMITS	\$11,550	\$12,000	\$12,000	\$450	96.3%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$21,876	\$46,000	\$46,000	\$24,124	47.6%
502109 - PLUMBING AND AC PERMITS	\$51,690	\$40,000	\$40,000	(\$11,690)	129.2%
502111 - ZONING & SPEC USE PERMIT	\$12,310	\$8,500	\$8,500	(\$3,810)	144.8%
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	\$50,045	\$50,000	\$50,000	(\$45)	100.1%
502120 - ALARM PERMITS	\$37,341	\$60,000	\$60,000	\$22,659	62.2%
502122 - POOL OR SPA INSPECTION FEE	\$2,800	\$3,000	\$3,000	\$200	93.3%
53 - FINES	\$255,561	\$557,000	\$557,000	\$301,439	45.9%
503101 - MUNICIPAL COURT FINES	\$188,788	\$400,000	\$400,000	\$211,212	47.2%
503102 - COURT RELATED FEES	\$49,512	\$130,000	\$130,000	\$80,488	38.1%
503103 - SCHOOL CROSSING FEES	\$4,407	\$3,000	\$3,000	(\$1,407)	146.9%
503201 - LIBRARY FINES	\$3,961	\$9,000	\$9,000	\$5,039	44.0%
503301 - FALSE ALARM FINES	\$8,893	\$15,000	\$15,000	\$6,107	59.3%
54 - INTERGOVERNMENTAL	\$66,797	\$175,490	\$175,490	\$108,693	38.1%
504102 - DISD SCHOOL CROSSING GUARDS	\$19,731	\$35,000	\$35,000	\$15,269	56.4%
504103 - DALLAS COUNTY CROSSING GUARD	\$29,189	\$36,000	\$36,000	\$6,811	81.1%
504109 - REIMB FOR REG EMERG MANAGER	\$17,876	\$104,490	\$104,490	\$86,614	17.1%
55 - INTEREST	\$81,153	\$290,000	\$290,000	\$208,847	28.0%
505101 - INTEREST ON GOVT POOL INVEST	\$3,181	\$55,000	\$55,000	\$51,819	5.8%
505103 - CERT OF DEPOSIT INTEREST	\$57,018	\$100,000	\$100,000	\$42,982	57.0%
505106 - MONEY MARKET INTEREST	\$20,954	\$135,000	\$135,000	\$114,046	15.5%
57 - RECREATIONAL FEES	\$139,611	\$266,000	\$266,000	\$126,389	52.5%
507102 - RECREATION FEES	\$126,416	\$240,000	\$240,000	\$113,584	52.7%
507104 - SENIOR CENTER ANNUAL USER FEE	\$158	\$4,000	\$4,000	\$3,843	3.9%
507107 - RECREATION CENTER CLASSES	\$7,075	\$8,000	\$8,000	\$925	88.4%
507108 - RECREATION CENTER SPECIAL EVEN	\$5,962	\$8,000	\$8,000	\$2,038	74.5%
507109 - SENIOR CLASS/TRIPS	(\$0)	-\$6,000	\$6,000	\$6,000	0.0%

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT MAY 31, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$335,841	\$367,880	\$367,880	\$32,039	91.3%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$0)	
509105 - SALE OF MATERIALS	\$2,952	\$1,000	\$1,000	(\$1,952)	295.2%
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	\$89,038	\$65,000	\$65,000	(\$24,038)	137.0%
509602 - CASH OVER AND SHORT	\$102	\$0	(\$0)	(\$102)	
509603 - COPIES	\$4,618	\$18,000	\$18,000	\$13,382	25.7%
509604 - POLICE ACCIDENT REPORTS	\$2,263	\$4,500	\$4,500	\$2,237	50.3%
509606 - AUCTION PROCEEDS	(\$0)	\$5,000	\$5,000	\$5,000	0.0%
509607 - ANIMAL PERMITS	\$10	\$50	\$50	\$40	20.0%
509609 - RETURN CHECK FEES	\$105	\$230	\$230	\$125	45.7%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	(\$0)	
509612 - CITY SERVICES REIMBURSEMENT	\$59,537	\$58,000	\$58,000	(\$1,537)	102.6%
509613 - WORKERS COMP REIMBURSEMENT	\$38,721	\$20,000	\$20,000	(\$18,721)	193.6%
509614 - RENTAL OF TOWER	\$134,034	\$194,000	\$194,000	\$59,966	69.1%
509617 - LEASE INCOME	(\$0)	(\$0)	(\$0)	(\$0)	
509618 - GAS WELL OIL REVENUE	\$4,423	\$0	(\$0)	(\$4,423)	
81 - OTHER FINANCE SOURCE	\$1,754,266	\$2,631,399	\$2,631,399	\$877,133	66.7%
801102 - TRANSF IN UTILITY FUND WATER	\$1,174,473	\$1,761,710	\$1,761,710	\$587,237	66.7%
801104 - TRANSF IN UTIL FUND SANITATION	\$128,198	\$192,297	\$192,297	\$64,099	66.7%
801108 - TRANSF IN EDC SALES TAX	\$61,495	\$92,242	\$92,242	\$30,747	66.7%
801110 - TRANSF IN HOTEL TAX FUND	\$37,758	\$56,637	\$56,637	\$18,879	66.7%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$352,342	\$528,513	\$528,513	\$176,171	66.7%
Grand Total	\$26,948,943	\$32,619,360	\$32,619,360	\$5,670,417	82.6%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT MAY 31, 2021

OPERATING EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0101 - GENERAL GOVERNMENT	\$1,972,128	\$3,118,795	\$3,160,986	\$1,188,858	62.4%
01011000 - MAYOR AND COUNCIL	\$48,650	\$140,897	\$134,713	\$86,063	36.1%
01011100 - CITY ADMINISTRATION	\$448,087	\$705,922	\$706,840	\$258,753	63.4%
01011300 - HUMAN RESOURCES	\$180,458	\$348,242	\$331,237	\$150,779	54.5%
01011400 - INFO TECHNOLOGY	\$644,378	\$820,205	\$909,840	\$265,461	70.8%
01011500 - PUBLIC INFORMATION OFFICE	\$82,323	\$168,533	\$168,533	\$86,210	48.8%
01011600 - PUBLIC LIBRARY	\$568,231	\$934,996	\$909,823	\$341,592	62.5%
0102 - FINANCE	\$895,810	\$1,519,742	\$1,483,789	\$587,980	60.4%
01022000 - FINANCE ADMINISTRATION	\$494,158	\$792,642	\$788,517	\$294,359	62.7%
01022300 - MUNICIPAL COURT	\$277,128	\$482,262	\$477,267	\$200,139	58.1%
01022500 - PURCHASING	\$69,257	\$113,731	\$113,731	\$44,473	60.9%
01022700 - CITY MARSHAL	\$55,266	\$131,107	\$104,274	\$49,008	53.0%
0104 - PARK AND RECREATION	\$1,875,833	\$3,884,640	\$3,787,887	\$1,912,054	49.5%
01044000 - PARK & REC ADMINISTRATION	\$161,456	\$254,663	\$254,663	\$93,207	63.4%
01044100 - REC PROGRAM ADMIN	\$233,520	\$396,028	\$387,053	\$153,533	60.3%
01044101 - REC PROGRAM CLASSES	\$443	\$5,682	\$5,682	\$5,239	7.8%
01044200 - SPECIAL EVENTS ADMIN	\$52,829	\$208,183	\$154,083	\$101,253	34.3%
01044300 - ATHLETIC PROGRAMMING	\$213,286	\$425,373	\$435,874	\$222,588	48.9%
01044500 - HORTICULTURE	\$109,360	\$176,298	\$177,370	\$68,010	61.7%
01044600 - PARK GROUNDS MAINTENANCE	\$534,131	\$1,327,185	\$1,312,242	\$778,111	40.7%
01044800 - BUILDING MAINTENANCE	\$503,112	\$881,280	\$875,471	\$372,359	57.5%
01044900 - SENIOR CENTER	\$67,695	\$204,749	\$180,249	\$112,555	37.6%
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	\$6,003,973	\$9,694,511	\$9,691,695	\$3,687,722	61.9%
01055000 - POLICE ADMINISTRATION	\$332,079	\$552,907	\$514,207	\$182,127	64.6%
01055100 - PATROL	\$2,961,356	\$4,832,383	\$4,868,258	\$1,906,902	60.8%
01055200 - CRIMINAL INVESTIGATION	\$929,573	\$1,492,834	\$1,493,884	\$564,311	62.2%
01055300 - ANIMAL CONTROL	\$307,170	\$477,758	\$477,765	\$170,595	64.3%
01055400 - SCHOOL GUARDS	\$60,480	\$85,211	\$85,211	\$24,731	71.0%
01055500 - CRIME PREVENTION	\$91,159	\$151,748	\$146,848	\$55,689	62.1%
01055700 - RECORDS	\$841,569	\$1,319,716	\$1,312,641	\$471,073	64.1%
01055800 - DETENTION SERVICES	\$198,946	\$270,000	\$288,946	\$90,000	68.9%
01055900 - POLICE SPECIAL SERVICES	\$281,641	\$511,954	\$503,936	\$222,294	55.9%
0106 - PUBLIC WORKS	\$2,550,679	\$6,874,523	\$6,860,686	\$4,310,006	37.2%
01066000 - ENGINEERING	\$240,173	\$387,903	\$374,203	\$134,031	64.2%
01066100 - BUILDING INSPECTION	\$346,381	\$507,481	\$562,015	\$215,634	61.6%
01066200 - STREET MAINTENANCE	\$778,103	\$3,543,590	\$3,468,172	\$2,690,069	22.4%
01066300 - TRAFFIC OPERATIONS	\$391,003	\$926,743	\$925,799	\$534,796	42.2%
01066400 - PLANNING	\$120,238	\$159,358	\$189,804	\$69,566	63.3%
01066500 - CODE SERVICES	\$180,190	\$266,308	\$297,659	\$117,470	60.5%
01066700 - EQUIPMENT SERVICES	\$494,592	\$1,083,139	\$1,043,034	\$548,442	47.4%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT MAY 31, 2021

	YTD	ORIGINAL	REVISED	YTD LEFT IN	% OF ANNUAL
OPERATING EXPENDITURES	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET YTD
0107 - FIRE	\$4,217,227	\$7,072,886	\$7,090,996	\$2,873,769	59.5%
01077000 - FIRE ADMINISTRATION	\$374,697	\$649,945	\$649,320	\$274,624	57.7%
01077100 - FIRE PREVENTION	\$151,458	\$254,258	\$252,058	\$100,600	60.1%
01077200 - FIRE SUPPRESSION	\$2,577,803	\$4,330,457	\$4,330,457	\$1,752,653	59.5%
01077300 - ADVANCED LIFE SUPPORT	\$1,064,317	\$1,697,817	\$1,720,651	\$656,334	61.9%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$48,952	\$140,409	\$138,509	\$89,557	35.3%
0108 - NON DEPARTMENTAL	\$246,594	\$589,792	\$519,792	\$273,197	47.4%
01088000 - GENERAL NON DEPARTMENTAL	\$246,594	\$589,792	\$519,792	\$273,197	47.4%
Total Operating Expenditures	\$17,762,244	\$32,754,888	\$32,595,831	\$14,833,587	54.5%

	YTD	ORIGINAL	REVISED	YTD LEFT IN	% OF ANNUAL
PROJECT EXPENDITURES	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET YTD
0000 - OTHER	\$1,174,822	\$1,511,250	\$1,511,250	\$336,429	77.7%
001 - GENERAL FUND NON-ORG	\$1,174,822	\$1,511,250	\$1,511,250	\$336,429	77.7%
Total Project Expenditures	\$1,174,822	\$1,511,250	\$1,511,250	\$336,429	77.7%

Grand Total - Operating & Project Expenditures	\$18,937,066	\$34,266,139	\$34,107,082	\$15,170,015	55.5%
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CITY OF DUNCANVILLE

UTILITY FUND AT MAY 31, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$4,268,070	\$8,216,000	\$8,216,000	\$3,947,930	51.9%
510101 - WATER SALES	\$2,792,870	\$5,400,000	\$5,400,000	\$2,607,130	51.7%
510102 - WATER TAPS	\$22,147	\$10,000	\$10,000	(\$12,147)	221.5%
510104 - MULTI-FAMILY WATER SALES	\$447,840	\$770,000	\$770,000	\$322,160	58.2%
510105 - COMMERCIAL WATER SALES	\$716,935	\$1,360,000	\$1,360,000	\$643,065	52.7%
510106 - WATER SALES OTHER	\$876	\$1,000	\$1,000	\$124	87.6%
510107 - WATER SALES IRRIGATION	\$212,904	\$510,000	\$510,000	\$297,096	41.7%
510108 - SCHOOL WATER SALES	\$74,498	\$165,000	\$165,000	\$90,502	45.2%
42 - SEWER	\$5,543,220	\$9,551,600	\$9,551,600	\$4,008,380	58.0%
511101 - SEWER SERVICE	\$3,838,523	\$6,500,000	\$6,500,000	\$2,661,477	59.1%
511102 - SEWER TAPS	\$3,600	\$3,600	\$3,600	(\$0)	100.0%
511105 - MULTI-FAMILY SEWER SERVICE	\$840,720	\$1,455,000	\$1,455,000	\$614,280	57.8%
511106 - COMMERCIAL SEWER SERVICE	\$800,386	\$1,470,000	\$1,470,000	\$669,614	54.4%
511108 - SCHOOL WASTEWATER SALES	\$59,991	\$123,000	\$123,000	\$63,009	48.8%
45 - PENALTIES	\$99,104	\$165,000	\$165,000	\$65,896	60.1%
513101 - PENALTIES	\$99,104	\$165,000	\$165,000	\$65,896	60.1%
54 - INTERGOVERNMENTAL	\$188	\$600	\$600	\$412	31.4%
504111 - REIMB FOR SUMMIT TANK FROM CH	\$188	\$600	\$600	\$412	31.4%
55 - INTEREST	\$24,901	\$120,000	\$120,000	\$95,099	20.8%
505101 - INTEREST ON GOVT POOL INVEST	\$1,034	\$120,000	\$120,000	\$118,966	0.9%
505103 - CERT OF DEPOSIT INTEREST	\$12,138	(\$0)	(\$0)	(\$12,138)	
505106 - MONEY MARKET INTEREST	\$11,729	(\$0)	(\$0)	(\$11,729)	
59 - OTHER REVENUES	\$99,959	\$169,500	\$169,500	\$69,541	59.0%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	\$2,004	(\$0)	(\$0)	(\$2,004)	
509401 - SERVICE CHARGES	\$78,670	\$130,000	\$130,000	\$51,330	60.5%
509601 - MISCELLANEOUS	\$100	\$5,000	\$5,000	\$4,900	2.0%
509602 - CASH OVER AND SHORT	\$13	(\$0)	(\$0)	(\$13)	
509609 - RETURN CHECK FEES	\$3,325	\$5,000	\$5,000	\$1,675	66.5%
509611 - SCRAP METAL SALES	(\$0)	\$3,500	\$3,500	\$3,500	0.0%
509612 - CITY SERVICES REIMBURSEMENT	\$15,847	\$26,000	\$26,000	\$10,153	61.0%
Grand Total	\$10,035,443	\$18,222,700	\$18,222,700	\$8,187,257	55.1%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$4,860,149	\$7,290,223	\$7,290,223	\$2,430,074	66.7%
02311000 - UTILITIES ADMINISTRATION	\$221,344	\$384,747	\$375,577	\$154,234	58.9%
02312000 - WATER SERVICES	\$2,106,055	\$4,643,674	\$4,598,334	\$2,492,279	45.8%
02313000 - WASTEWATER SERVICES	\$4,429,796	\$5,796,452	\$5,781,952	\$1,352,156	76.6%
02411000 - UTILITIES ACCOUNTING	\$690,435	\$1,091,798	\$1,210,489	\$520,054	57.0%
Grand Total	\$12,307,778	\$19,206,894	\$19,256,574	\$6,948,797	63.9%

CITY OF DUNCANVILLE

SANITATION FUND AT MAY 31, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$2,397,472	\$4,168,000	\$4,168,000	\$1,770,528	57.5%
512101 - RESIDENTIAL GARBAGE	\$2,061,729	\$3,420,000	\$3,420,000	\$1,358,271	60.3%
512104 - LANDFILL COMMERCIAL	\$161,128	\$430,000	\$430,000	\$268,872	37.5%
512105 - COMMERCIAL COLLECT FRANCHISE	\$114,516	\$220,000	\$220,000	\$105,485	52.1%
512106 - COMMERCIAL GARBAGE	\$60,099	\$98,000	\$98,000	\$37,901	61.3%
55 - INTEREST	\$324	\$6,000	\$6,000	\$5,676	5.4%
505101 - INTEREST ON GOVT POOL INVEST	\$324	\$6,000	\$6,000	\$5,676	5.4%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
Grand Total	\$2,397,796	\$4,174,000	\$4,174,000	\$1,776,204	57.4%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$228,198	\$342,297	\$342,297	\$114,099	66.7%
19011000 - SANITATION ADMIN	\$2,117,187	\$3,796,084	\$3,791,702	\$1,674,515	55.8%
19012000 - LITTER CONTROL CREW	\$139,870	\$249,188	\$249,188	\$109,319	56.1%
Grand Total	\$2,485,255	\$4,387,569	\$4,383,187	\$1,897,932	56.7%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT MAY 31, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$1,389,744	\$2,438,231	\$2,438,231	\$1,048,487	57.0%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,389,744	\$2,438,231	\$2,438,231	\$1,048,487	57.0%
55 - INTEREST	\$434	\$20,000	\$20,000	\$19,566	2.2%
505101 - INTEREST ON GOVT POOL INVEST	\$434	\$20,000	\$20,000	\$19,566	2.2%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
Grand Total	\$1,390,178	\$2,458,231	\$2,458,231	\$1,068,053	56.6%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$568,920	\$630,042	\$630,042	\$61,122	90.3%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$123,191	\$335,478	\$313,880	\$190,689	39.2%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$2,171	\$12,000	\$12,000	\$9,829	18.1%
12011600 - DEBT SERVICE EDC	\$487,546	\$488,346	\$488,346	\$800	99.8%
12011700 - SUSTAINABLE BEAUTIFICATION	\$7,657	\$15,000	\$15,000	\$7,343	51.0%
12011800 - BEAUTIFICATION	\$38,971	\$126,777	\$109,310	\$70,339	35.7%
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	\$1,431,394	\$1,857,644	\$2,022,653	\$591,260	70.8%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT MAY 31, 2021

	YTD	ORIGINAL	REVISED	YTD LEFT IN	% OF
REVENUES	ACTUAL	BUDGET	BUDGET	BUDGET	ANNUAL
					BUDGET YTD
48 - SPORTS FACILITY	\$330,835	\$616,000	\$563,000	\$232,165	58.8%
520101 - SPONSORSHIP REVENUE	\$35,128	\$50,000	\$53,000	\$17,872	66.3%
520120 - FOOD SALES	\$102,746	\$157,000	\$165,000	\$62,254	62.3%
520130 - BEVERAGE SALES	\$89,400	\$80,000	\$99,000	\$9,601	90.3%
520140 - MERCHANDISE REVENUE	\$237	\$5,000	\$5,000	\$4,763	4.7%
520170 - OTHER SPORTS ACTIVITY REV	\$58,770	\$68,000	\$85,000	\$26,230	69.1%
520180 - CAMP/AFTERSCHOOL PROG REV	\$20,679	\$226,000	\$110,000	\$89,321	18.8%
520190 - CLASS REVENUE	\$23,875	\$30,000	\$46,000	\$22,125	51.9%
59 - OTHER REVENUES	\$330,403	\$469,390	\$529,390	\$198,987	62.4%
509601 - MISCELLANEOUS	\$57,156	\$80,390	\$80,390	\$23,234	71.1%
509602 - CASH OVER AND SHORT	\$146	(\$0)	(\$0)	(\$146)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$15,246	\$34,000	\$34,000	\$18,754	44.8%
509620 - RENTALS- BASKETBALL	\$214,160	\$325,000	\$370,000	\$155,840	57.9%
509621 - RENTALS- VOLLEYBALL	\$43,694	\$30,000	\$45,000	\$1,306	97.1%
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	\$1,168,663	\$1,623,190	\$1,630,190	\$461,527	71.7%

	YTD	ORIGINAL	REVISED	YTD LEFT IN	% OF
EXPENDITURES	ACTUAL	BUDGET	BUDGET	BUDGET	ANNUAL
					BUDGET YTD
456 - FIELDHOUSE NON-ORG	\$507,425	\$538,300	\$538,300	\$30,875	94.3%
45601000 - FH ADMIN/OPS	\$488,843	\$924,580	\$907,780	\$418,937	53.9%
45602000 - FH CAFÉ/ FOOD COURT	\$72,281	\$131,740	\$141,740	\$69,459	51.0%
45602500 - FH GENERAL STORE	\$435	\$3,750	\$3,750	\$3,315	11.6%
45651100 - FIELDHOUSE CAMPS	\$3,535	\$83,500	\$58,500	\$54,965	6.0%
45651200 - FIELDHOUSE CLASSES	\$0	\$0	\$0	\$0	
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$2,275	\$9,550	\$9,550	\$7,275	23.8%
Grand Total	\$1,074,794	\$1,691,420	\$1,659,620	\$584,826	64.8%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT MAY 31, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
46 - PREMIUMS AND OTHER	\$311,753	\$468,205	\$468,205	\$156,452	66.6%
514107 - GENERAL FUND CONTRIBUTIONS	\$253,275	\$380,489	\$380,489	\$127,214	66.6%
514108 - UTILITY FUND CONTRIBUTIONS	\$34,575	\$51,861	\$51,861	\$17,286	66.7%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$2,371	\$3,557	\$3,557	\$1,186	66.7%
514110 - EDC FUND CONTRIBUTIONS	\$7,752	\$11,628	\$11,628	\$3,876	66.7%
514111 - SANITATION FUND CONTRIBUTIONS	\$5,875	\$8,812	\$8,812	\$2,937	66.7%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$3,162	\$4,743	\$4,743	\$1,581	66.7%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$4,743	\$7,115	\$7,115	\$2,372	66.7%
55 - INTEREST	\$277	\$6,000	\$6,000	\$5,723	4.6%
505101 - INTEREST ON GOVT POOL INVEST	\$277	\$6,000	\$6,000	\$5,723	4.6%
Grand Total	\$312,029	\$474,205	\$474,205	\$162,176	65.8%

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	\$58,191	\$280,000	\$280,000	\$221,809	20.8%
700456 - LIABILITY CLAIMS	\$11,441	\$61,200	\$61,200	\$49,759	18.7%
Grand Total	\$393,177	\$706,341	\$706,341	\$313,164	55.7%

ONE-TIME PROJECTS AT MAY 31, 2021

	DESCRIPTION	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET	PROJECT FINANCIAL STATUS
1	FY18 ZONING ORDINANCE UPDATE	150,000	150,000	-	COMPLETE
2	FY19 ROOF REPLACEMENT (See Note 2)	759,225	759,225	-	COMPLETE
3	FY19 PUBLIC WORKS ERP SYSTEM	195,816	226,000	30,184	
4	FY19 US 67 GATEWAY SIGNAGE	24,000	500,000	476,000	
5	MAIN ST CORRIDOR STUDY	150,000	150,000	(0)	COMPLETE
6	FY 20 SECURITY UPGRADES (CAMERAS)	-	115,000	115,000	ON HOLD
7	FY 20 PYBURN PARK FITNESS EQUIPMENT	44,462	50,000	5,538	COMPLETE
8	FY 20 BI LASERFICHE	-	10,000	10,000	
9	FY 20 FUEL TANKS	11,797	141,508	129,711	
10	FY 20 LED LIGHTING AMPHITHEATRE	-	20,000	20,000	ON HOLD
11	FY20 & FY21 RESERVED FOR P-25 COMPLIANT RADIOS	-	1,188,003	1,188,003	
12	ADDITIONAL FUNDING FOR FIRE STATION PROJECT (See Note 2)	-	878,025	878,025	
	TOTAL ONE TIME PROJECT BUDGET	\$1,335,300	\$4,187,761	\$2,852,461	

Unallocated Budget - Savings/(Overages) from Completed Projects (CY & 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.