



**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

Fiscal Year 2020-2021
YEAR-TO-DATE OPERATIONS

AS OF JUNE 30, 2021

OCTOBER 1, 2020 TO JUNE 30, 2021

Prepared by
FINANCE DEPARTMENT
7/20/2021

CITY OF DUNCANVILLE

FUND BALANCES AT JUNE 30, 2021

FUND	BEGINNING BALANCE (OCT 1)	REVENUES	EXPENDITURES	RESERVED FOR ONE TIME PROJECTS ¹	ENDING BALANCE YTD
GENERAL FUND ²	\$11,714,696	\$28,331,329	(\$21,660,010)	\$0	\$18,386,015
UTILITY FUND	\$8,451,077	\$11,327,549	(\$14,225,852)	(\$5,000,000)	\$552,774
SANITATION FUND	\$847,903	\$2,756,627	(\$2,820,584)	\$0	\$783,945
ECONOMIC DEVELOPMENT	\$3,709,167	\$1,660,398	(\$1,468,897)	\$0	\$3,900,668
FIELDHOUSE	(\$1,430,436)	\$1,371,446	(\$1,191,299)	\$0	(\$1,250,289)
COMPREHENSIVE SELF INS	\$889,834	\$351,021	(\$445,067)	\$0	\$795,788

DAYS OF OPERATIONS AT JUNE 30, 2021

FUND	YTD FUND BALANCE	BUDGETED OPERATING RESERVE # DAYS	BUDGETED OPERATING RESERVE (\$)	YTD ACTUAL # DAYS OF OPERATIONS
GENERAL FUND	\$18,386,015	75	\$6,551,562	210
UTILITY FUND	\$552,774	60	\$3,274,700	10
SANITATION FUND	\$783,945	60	\$675,173	70

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 JUNE 30, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$24,043,795	\$27,094,091	\$27,094,091	\$3,050,296	88.7%
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	\$3,319,870	\$4,876,462	\$4,876,462	\$1,556,592	68.1%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,659,935	\$2,438,231	\$2,438,231	\$778,296	68.1%
501204 - ALCOHOLIC BEVERAGE TAX	\$62,099	\$69,000	\$69,000	\$6,901	90.0%
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	\$52,876	\$175,000	\$175,000	\$122,124	30.2%
501304 - FRANCHISE FEE CABLE TV	\$87,548	\$125,000	\$125,000	\$37,452	70.0%
52 - PERMITS & FEES	\$1,231,281	\$1,237,500	\$1,237,500	\$6,219	99.5%
502101 - BUILDING PERMITS	\$398,985	\$250,000	\$250,000	(\$148,985)	159.6%
502102 - ELECTRICAL PERMITS	\$22,697	\$13,000	\$13,000	(\$9,697)	174.6%
502103 - SOLICITOR LICENSES	\$575	\$1,500	\$1,500	\$925	38.3%
502105 - EMERGENCY MEDICAL SERVICE	\$601,987	\$750,000	\$750,000	\$148,013	80.3%
502106 - SIGN PERMITS	\$12,625	\$12,000	\$12,000	(\$625)	105.2%
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502108 - HEALTH FOOD INSPECTION FEES	\$23,114	\$46,000	\$46,000	\$22,886	50.2%
502109 - PLUMBING AND AC PERMITS	\$58,315	\$40,000	\$40,000	(\$18,315)	145.8%
502111 - ZONING & SPEC USE PERMIT	\$12,535	\$8,500	\$8,500	(\$4,035)	147.5%
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	\$53,695	\$50,000	\$50,000	(\$3,695)	107.4%
502120 - ALARM PERMITS	\$40,752	\$60,000	\$60,000	\$19,248	67.9%
502122 - POOL OR SPA INSPECTION FEE	\$6,000	\$3,000	\$3,000	(\$3,000)	200.0%
53 - FINES	\$297,380	\$557,000	\$557,000	\$259,620	53.4%
503101 - MUNICIPAL COURT FINES	\$214,191	\$400,000	\$400,000	\$185,809	53.5%
503102 - COURT RELATED FEES	\$61,690	\$130,000	\$130,000	\$68,310	47.5%
503103 - SCHOOL CROSSING FEES	\$4,633	\$3,000	\$3,000	(\$1,633)	154.4%
503201 - LIBRARY FINES	\$4,863	\$9,000	\$9,000	\$4,137	54.0%
503301 - FALSE ALARM FINES	\$12,004	\$15,000	\$15,000	\$2,996	80.0%
54 - INTERGOVERNMENTAL	\$70,887	\$175,490	\$175,490	\$104,603	40.4%
504102 - DISD SCHOOL CROSSING GUARDS	\$19,731	\$35,000	\$35,000	\$15,269	56.4%
504103 - DALLAS COUNTY CROSSING GUARD	\$33,280	\$36,000	\$36,000	\$2,720	92.4%
504109 - REIMB FOR REG EMERG MANAGER	\$17,876	\$104,490	\$104,490	\$86,614	17.1%
55 - INTEREST	\$108,757	\$290,000	\$290,000	\$181,243	37.5%
505101 - INTEREST ON GOVT POOL INVEST	\$3,309	\$55,000	\$55,000	\$51,691	6.0%
505103 - CERT OF DEPOSIT INTEREST	\$81,950	\$100,000	\$100,000	\$18,050	81.9%
505106 - MONEY MARKET INTEREST	\$23,498	\$135,000	\$135,000	\$111,502	17.4%
57 - RECREATIONAL FEES	\$193,432	\$266,000	\$266,000	\$72,568	72.7%
507102 - RECREATION FEES	\$169,144	\$240,000	\$240,000	\$70,856	70.5%
507104 - SENIOR CENTER ANNUAL USER FEE	\$458	\$4,000	\$4,000	\$3,543	11.4%
507107 - RECREATION CENTER CLASSES	\$7,751	\$8,000	\$8,000	\$249	96.9%
507108 - RECREATION CENTER SPECIAL EVEN	\$16,048	\$8,000	\$8,000	(\$8,048)	200.6%
507109 - SENIOR CLASS/TRIPS	\$32	-\$6,000	\$6,000	\$5,968	0.5%

CITY OF DUNCANVILLE

GENERAL FUND REVENUES AT JUNE 30, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
59 - OTHER REVENUES	\$412,247	\$367,880	\$367,880	(\$44,367)	112.1%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	\$0	(\$0)	(\$0)	
509105 - SALE OF MATERIALS	\$4,296	\$1,000	\$1,000	(\$3,296)	429.6%
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	\$94,309	\$65,000	\$65,000	(\$29,309)	145.1%
509602 - CASH OVER AND SHORT	\$205	\$0	(\$0)	(\$205)	
509603 - COPIES	\$5,922	\$18,000	\$18,000	\$12,078	32.9%
509604 - POLICE ACCIDENT REPORTS	\$2,506	\$4,500	\$4,500	\$1,994	55.7%
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	\$71,266	\$58,000	\$58,000	(\$13,266)	122.9%
509613 - WORKERS COMP REIMBURSEMENT	\$59,457	\$20,000	\$20,000	(\$39,457)	297.3%
509614 - RENTAL OF TOWER	\$169,711	\$194,000	\$194,000	\$24,289	87.5%
509617 - LEASE INCOME	(\$0)	(\$0)	(\$0)	(\$0)	
509618 - GAS WELL OIL REVENUE	\$4,423	\$0	(\$0)	(\$4,423)	
81 - OTHER FINANCE SOURCE	\$1,973,549	\$2,631,399	\$2,631,399	\$657,850	75.0%
801102 - TRANSF IN UTILITY FUND WATER	\$1,321,283	\$1,761,710	\$1,761,710	\$440,427	75.0%
801104 - TRANSF IN UTIL FUND SANITATION	\$144,223	\$192,297	\$192,297	\$48,074	75.0%
801108 - TRANSF IN EDC SALES TAX	\$69,181	\$92,242	\$92,242	\$23,061	75.0%
801110 - TRANSF IN HOTEL TAX FUND	\$42,478	\$56,637	\$56,637	\$14,159	75.0%
801150 - TRANSF IN PILOT FRANCHISE TAX	\$396,385	\$528,513	\$528,513	\$132,128	75.0%
Grand Total	\$28,331,329	\$32,619,360	\$32,619,360	\$4,288,031	86.9%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT JUNE 30, 2021

OPERATING EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0101 - GENERAL GOVERNMENT	\$2,180,553	\$3,118,795	\$3,205,748	\$1,025,195	68.0%
01011000 - MAYOR AND COUNCIL	\$50,892	\$140,897	\$131,713	\$80,821	38.6%
01011100 - CITY ADMINISTRATION	\$502,635	\$705,922	\$706,840	\$204,206	71.1%
01011300 - HUMAN RESOURCES	\$202,595	\$348,242	\$338,602	\$136,007	59.8%
01011400 - INFO TECHNOLOGY	\$693,543	\$820,205	\$913,660	\$220,116	75.9%
01011500 - PUBLIC INFORMATION OFFICE	\$93,575	\$168,533	\$202,110	\$108,536	46.3%
01011600 - PUBLIC LIBRARY	\$637,313	\$934,996	\$912,823	\$275,510	69.8%
0102 - FINANCE	\$999,708	\$1,519,742	\$1,483,789	\$484,081	67.4%
01022000 - FINANCE ADMINISTRATION	\$553,002	\$792,642	\$788,517	\$235,515	70.1%
01022300 - MUNICIPAL COURT	\$306,374	\$482,262	\$477,267	\$170,893	64.2%
01022500 - PURCHASING	\$78,018	\$113,731	\$113,731	\$35,712	68.6%
01022700 - CITY MARSHAL	\$62,314	\$131,107	\$104,274	\$41,960	59.8%
0104 - PARK AND RECREATION	\$2,164,780	\$3,884,640	\$3,787,982	\$1,623,202	57.1%
01044000 - PARK & REC ADMINISTRATION	\$181,408	\$254,663	\$254,663	\$73,255	71.2%
01044100 - REC PROGRAM ADMIN	\$255,017	\$396,028	\$387,053	\$132,036	65.9%
01044101 - REC PROGRAM CLASSES	\$443	\$5,682	\$5,682	\$5,239	7.8%
01044200 - SPECIAL EVENTS ADMIN	\$70,832	\$208,183	\$154,083	\$83,251	46.0%
01044300 - ATHLETIC PROGRAMMING	\$244,563	\$425,373	\$435,874	\$191,312	56.1%
01044500 - HORTICULTURE	\$122,143	\$176,298	\$177,370	\$55,227	68.9%
01044600 - PARK GROUNDS MAINTENANCE	\$640,046	\$1,327,185	\$1,312,337	\$672,291	48.8%
01044800 - BUILDING MAINTENANCE	\$570,075	\$881,280	\$875,471	\$305,396	65.1%
01044900 - SENIOR CENTER	\$80,253	\$204,749	\$180,249	\$99,996	44.5%
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	\$6,720,067	\$9,694,511	\$9,691,695	\$2,971,629	69.3%
01055000 - POLICE ADMINISTRATION	\$360,640	\$552,907	\$514,207	\$153,567	70.1%
01055100 - PATROL	\$3,313,111	\$4,832,383	\$4,868,258	\$1,555,146	68.1%
01055200 - CRIMINAL INVESTIGATION	\$1,050,604	\$1,492,834	\$1,493,884	\$443,281	70.3%
01055300 - ANIMAL CONTROL	\$345,362	\$477,758	\$477,765	\$132,403	72.3%
01055400 - SCHOOL GUARDS	\$65,608	\$85,211	\$85,211	\$19,603	77.0%
01055500 - CRIME PREVENTION	\$101,769	\$151,748	\$146,848	\$45,079	69.3%
01055700 - RECORDS	\$946,686	\$1,319,716	\$1,312,641	\$365,955	72.1%
01055800 - DETENTION SERVICES	\$221,446	\$270,000	\$288,946	\$67,500	76.6%
01055900 - POLICE SPECIAL SERVICES	\$314,842	\$511,954	\$503,936	\$189,094	62.5%
0106 - PUBLIC WORKS	\$3,273,671	\$6,874,523	\$6,860,776	\$3,587,105	47.7%
01066000 - ENGINEERING	\$268,532	\$387,903	\$374,203	\$105,672	71.8%
01066100 - BUILDING INSPECTION	\$385,635	\$507,481	\$562,015	\$176,379	68.6%
01066200 - STREET MAINTENANCE	\$1,287,593	\$3,543,590	\$3,468,172	\$2,180,578	37.1%
01066300 - TRAFFIC OPERATIONS	\$441,217	\$926,743	\$925,889	\$484,671	47.7%
01066400 - PLANNING	\$135,048	\$159,358	\$189,804	\$54,756	71.2%
01066500 - CODE SERVICES	\$204,570	\$266,308	\$297,659	\$93,089	68.7%
01066700 - EQUIPMENT SERVICES	\$551,074	\$1,083,139	\$1,043,034	\$491,960	52.8%

CITY OF DUNCANVILLE

GENERAL FUND EXPENDITURES AT JUNE 30, 2021

OPERATING EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0107 - FIRE	\$4,738,260	\$7,072,886	\$7,090,996	\$2,352,735	66.8%
01077000 - FIRE ADMINISTRATION	\$415,847	\$649,945	\$649,320	\$233,473	64.0%
01077100 - FIRE PREVENTION	\$170,530	\$254,258	\$252,058	\$81,529	67.7%
01077200 - FIRE SUPPRESSION	\$2,912,522	\$4,330,457	\$4,330,457	\$1,417,935	67.3%
01077300 - ADVANCED LIFE SUPPORT	\$1,181,306	\$1,697,817	\$1,720,651	\$539,345	68.7%
01077500 - EMERGENCY MANAGEMENT ADMIN	\$58,055	\$140,409	\$138,509	\$80,454	41.9%
0108 - NON DEPARTMENTAL	\$270,434	\$589,792	\$711,491	\$441,057	38.0%
01088000 - GENERAL NON DEPARTMENTAL	\$270,434	\$589,792	\$711,491	\$441,057	38.0%
Total Operating Expenditures	\$20,347,473	\$32,754,888	\$32,832,477	\$12,485,004	62.0%

PROJECT EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
0000 - OTHER	\$1,312,536	\$1,511,250	\$1,511,250	\$198,714	86.9%
001 - GENERAL FUND NON-ORG	\$1,312,536	\$1,511,250	\$1,511,250	\$198,714	86.9%
Total Project Expenditures	\$1,312,536	\$1,511,250	\$1,511,250	\$198,714	86.9%

Grand Total - Operating & Project Expenditures	\$21,660,010	\$34,266,139	\$34,343,728	\$12,683,718	63.1%
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CITY OF DUNCANVILLE

UTILITY FUND AT JUNE 30, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
41 - WATER	\$4,788,271	\$8,216,000	\$8,216,000	\$3,427,729	58.3%
510101 - WATER SALES	\$3,138,488	\$5,400,000	\$5,400,000	\$2,261,512	58.1%
510102 - WATER TAPS	\$22,599	\$10,000	\$10,000	(\$12,599)	226.0%
510104 - MULTI-FAMILY WATER SALES	\$499,195	\$770,000	\$770,000	\$270,805	64.8%
510105 - COMMERCIAL WATER SALES	\$808,942	\$1,360,000	\$1,360,000	\$551,058	59.5%
510106 - WATER SALES OTHER	\$1,016	\$1,000	\$1,000	(\$16)	101.6%
510107 - WATER SALES IRRIGATION	\$236,839	\$510,000	\$510,000	\$273,161	46.4%
510108 - SCHOOL WATER SALES	\$81,191	\$165,000	\$165,000	\$83,809	49.2%
42 - SEWER	\$6,279,369	\$9,551,600	\$9,551,600	\$3,272,231	65.7%
511101 - SEWER SERVICE	\$4,369,451	\$6,500,000	\$6,500,000	\$2,130,549	67.2%
511102 - SEWER TAPS	\$4,000	\$3,600	\$3,600	(\$400)	111.1%
511105 - MULTI-FAMILY SEWER SERVICE	\$936,084	\$1,455,000	\$1,455,000	\$518,916	64.3%
511106 - COMMERCIAL SEWER SERVICE	\$903,224	\$1,470,000	\$1,470,000	\$566,776	61.4%
511108 - SCHOOL WASTEWATER SALES	\$66,610	\$123,000	\$123,000	\$56,390	54.2%
45 - PENALTIES	\$115,600	\$165,000	\$165,000	\$49,400	70.1%
513101 - PENALTIES	\$115,600	\$165,000	\$165,000	\$49,400	70.1%
54 - INTERGOVERNMENTAL	\$188	\$600	\$600	\$412	31.4%
504111 - REIMB FOR SUMMIT TANK FROM CH	\$188	\$600	\$600	\$412	31.4%
55 - INTEREST	\$27,881	\$120,000	\$120,000	\$92,119	23.2%
505101 - INTEREST ON GOVT POOL INVEST	\$1,083	\$120,000	\$120,000	\$118,917	0.9%
505103 - CERT OF DEPOSIT INTEREST	\$13,634	(\$0)	(\$0)	(\$13,634)	
505106 - MONEY MARKET INTEREST	\$13,164	(\$0)	(\$0)	(\$13,164)	
59 - OTHER REVENUES	\$116,240	\$169,500	\$169,500	\$53,260	68.6%
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	(\$0)	
509301 - REFUNDS FROM TRA	\$2,004	(\$0)	(\$0)	(\$2,004)	
509401 - SERVICE CHARGES	\$91,530	\$130,000	\$130,000	\$38,470	70.4%
509601 - MISCELLANEOUS	\$100	\$5,000	\$5,000	\$4,900	2.0%
509602 - CASH OVER AND SHORT	\$203	(\$0)	(\$0)	(\$203)	
509609 - RETURN CHECK FEES	\$3,745	\$5,000	\$5,000	\$1,255	74.9%
509611 - SCRAP METAL SALES	\$470	\$3,500	\$3,500	\$3,030	13.4%
509612 - CITY SERVICES REIMBURSEMENT	\$18,188	\$26,000	\$26,000	\$7,812	70.0%
Grand Total	\$11,327,549	\$18,222,700	\$18,222,700	\$6,895,151	62.2%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
002 - UTILITY FUND NON-ORG	\$5,467,667	\$7,290,223	\$7,290,223	\$1,822,556	75.0%
02311000 - UTILITIES ADMINISTRATION	\$246,989	\$384,747	\$375,577	\$128,588	65.8%
02312000 - WATER SERVICES	\$2,783,551	\$4,643,674	\$4,616,389	\$1,832,838	60.3%
02313000 - WASTEWATER SERVICES	\$4,942,874	\$5,796,452	\$5,781,952	\$839,077	85.5%
02411000 - UTILITIES ACCOUNTING	\$784,769	\$1,091,798	\$1,210,489	\$425,719	64.8%
Grand Total	\$14,225,852	\$19,206,894	\$19,274,630	\$5,048,778	73.8%

CITY OF DUNCANVILLE

SANITATION FUND AT JUNE 30, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
43 - GARBAGE	\$2,756,284	\$4,168,000	\$4,168,000	\$1,411,716	66.1%
512101 - RESIDENTIAL GARBAGE	\$2,351,493	\$3,420,000	\$3,420,000	\$1,068,508	68.8%
512104 - LANDFILL COMMERCIAL	\$199,388	\$430,000	\$430,000	\$230,612	46.4%
512105 - COMMERCIAL COLLECT FRANCHISE	\$136,830	\$220,000	\$220,000	\$83,170	62.2%
512106 - COMMERCIAL GARBAGE	\$68,574	\$98,000	\$98,000	\$29,426	70.0%
55 - INTEREST	\$343	\$6,000	\$6,000	\$5,657	5.7%
505101 - INTEREST ON GOVT POOL INVEST	\$343	\$6,000	\$6,000	\$5,657	5.7%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
Grand Total	\$2,756,627	\$4,174,000	\$4,174,000	\$1,417,373	66.0%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
019 - SANITATION NON-ORG	\$256,723	\$342,297	\$342,297	\$85,574	75.0%
19011000 - SANITATION ADMIN	\$2,407,395	\$3,796,084	\$3,791,702	\$1,384,307	63.5%
19012000 - LITTER CONTROL CREW	\$156,467	\$249,188	\$249,188	\$92,722	62.8%
Grand Total	\$2,820,584	\$4,387,569	\$4,383,187	\$1,562,603	64.4%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT AT JUNE 30, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
51 - TAXES	\$1,659,935	\$2,438,231	\$2,438,231	\$778,296	68.1%
501203 - ECONOMIC DEVELOPMENT SALES TAX	\$1,659,935	\$2,438,231	\$2,438,231	\$778,296	68.1%
55 - INTEREST	\$463	\$20,000	\$20,000	\$19,537	2.3%
505101 - INTEREST ON GOVT POOL INVEST	\$463	\$20,000	\$20,000	\$19,537	2.3%
505103 - CERT OF DEPOSIT INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
Grand Total	\$1,660,398	\$2,458,231	\$2,458,231	\$797,833	67.5%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
012 - ECONOMIC DEVELOP NON-ORG	\$576,606	\$630,042	\$630,042	\$53,436	91.5%
12011000 - ECONOMIC DEVELOPMENT ADMIN	\$147,548	\$335,478	\$313,880	\$166,332	47.0%
12011100 - KEEP DUNCANVILLE BEAUTIFUL	\$2,174	\$12,000	\$12,000	\$9,826	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	\$44,427	\$126,777	\$109,310	\$64,883	40.6%
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	\$1,468,897	\$1,857,644	\$2,022,653	\$553,757	72.6%

CITY OF DUNCANVILLE

FIELDHOUSE FUND AT JUNE 30, 2021

REVENUES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
48 - SPORTS FACILITY	\$475,042	\$616,000	\$563,000	\$87,958	84.4%
520101 - SPONSORSHIP REVENUE	\$40,878	\$50,000	\$53,000	\$12,122	77.1%
520120 - FOOD SALES	\$135,760	\$157,000	\$165,000	\$29,240	82.3%
520130 - BEVERAGE SALES	\$106,230	\$80,000	\$99,000	(\$7,230)	107.3%
520140 - MERCHANDISE REVENUE	\$321	\$5,000	\$5,000	\$4,679	6.4%
520170 - OTHER SPORTS ACTIVITY REV	\$65,135	\$68,000	\$85,000	\$19,865	76.6%
520180 - CAMP/AFTERSCHOOL PROG REV	\$100,868	\$226,000	\$110,000	\$9,132	91.7%
520190 - CLASS REVENUE	\$25,850	\$30,000	\$46,000	\$20,150	56.2%
59 - OTHER REVENUES	\$388,979	\$469,390	\$529,390	\$140,411	73.5%
509601 - MISCELLANEOUS	\$57,454	\$80,390	\$80,390	\$22,936	71.5%
509602 - CASH OVER AND SHORT	\$195	(\$0)	(\$0)	(\$195)	
509606 - AUCTION PROCEEDS	(\$0)	(\$0)	(\$0)	(\$0)	
509615 - RENTAL	\$18,251	\$34,000	\$34,000	\$15,749	53.7%
509620 - RENTALS- BASKETBALL	\$265,890	\$325,000	\$370,000	\$104,110	71.9%
509621 - RENTALS- VOLLEYBALL	\$47,189	\$30,000	\$45,000	(\$2,189)	104.9%
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	\$1,371,446	\$1,623,190	\$1,630,190	\$258,744	84.1%

EXPENDITURES	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
456 - FIELDHOUSE NON-ORG	\$507,875	\$538,300	\$538,300	\$30,425	94.3%
45601000 - FH ADMIN/OPS	\$568,875	\$924,580	\$922,666	\$353,790	61.7%
45602000 - FH CAFÉ/ FOOD COURT	\$91,471	\$131,740	\$141,740	\$50,269	64.5%
45602500 - FH GENERAL STORE	\$435	\$3,750	\$3,750	\$3,315	11.6%
45651100 - FIELDHOUSE CAMPS	\$20,043	\$83,500	\$58,500	\$38,457	34.3%
45651200 - FIELDHOUSE CLASSES	\$0	\$0	\$0	\$0	
45651300 - FIELDHOUSE OTHER ACTIVITIES	\$2,600	\$9,550	\$9,550	\$6,950	27.2%
Grand Total	\$1,191,299	\$1,691,420	\$1,674,506	\$483,207	71.1%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF-INSURANCE FUND AT JUNE 30, 2021

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
REVENUES					
46 - PREMIUMS AND OTHER	\$350,722	\$468,205	\$468,205	\$117,483	74.9%
514107 - GENERAL FUND CONTRIBUTIONS	\$284,934	\$380,489	\$380,489	\$95,555	74.9%
514108 - UTILITY FUND CONTRIBUTIONS	\$38,896	\$51,861	\$51,861	\$12,965	75.0%
514109 - HOTEL TAX FUND CONTRIBUTIONS	\$2,668	\$3,557	\$3,557	\$889	75.0%
514110 - EDC FUND CONTRIBUTIONS	\$8,721	\$11,628	\$11,628	\$2,907	75.0%
514111 - SANITATION FUND CONTRIBUTIONS	\$6,609	\$8,812	\$8,812	\$2,203	75.0%
514112 - DRAINAGE FUND CONTRIBUTIONS	\$3,557	\$4,743	\$4,743	\$1,186	75.0%
514113 - FIELDHOUSE FUND CONTRIBUTIONS	\$5,336	\$7,115	\$7,115	\$1,779	75.0%
55 - INTEREST	\$299	\$6,000	\$6,000	\$5,701	5.0%
505101 - INTEREST ON GOVT POOL INVEST	\$299	\$6,000	\$6,000	\$5,701	5.0%
Grand Total	\$351,021	\$474,205	\$474,205	\$123,184	74.0%

	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
EXPENDITURES					
008 - COMPREHENSIVE INSURANCE NONORG					
700446 - INSURANCE PREMIUMS TML	\$323,545	\$365,141	\$365,141	\$41,596	88.6%
700455 - WORKERS COMPENSATION CLAIMS	\$92,135	\$280,000	\$280,000	\$187,865	32.9%
700456 - LIABILITY CLAIMS	\$29,386	\$61,200	\$61,200	\$31,814	48.0%
Grand Total	\$445,067	\$706,341	\$706,341	\$261,274	63.0%

ONE-TIME PROJECTS AT JUNE 30, 2021

DESCRIPTION	One Time Project ORG-OBJ	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET	PROJECT FINANCIAL STATUS	
1 FY18 ZONING ORDINANCE UPDATE	41060000	700450	PW	150,000	150,000	- COMPLETE	
2 FY19 ROOF REPLACEMENT (See Note 2)	41040000	700882	PARKS	759,225	759,225	- COMPLETE	
3 FY19 PUBLIC WORKS ERP SYSTEM	41060000	700233	PW	199,656	226,000	26,344	
4 FY19 US 67 GATEWAY SIGNAGE	41060000	708102	PW	24,000	500,000	476,000	
5 MAIN ST CORRIDOR STUDY	41060000	708103	PW	150,000	150,000	(0) COMPLETE	
6 FY 20 SECURITY UPGRADES (CAMERAS)	41010000	700232	GEN GOV	-	115,000	115,000	ON HOLD
7 FY 20 PYBURN PARK FITNESS EQUIPMENT	41040000	700882	PARKS	44,462	50,000	5,538	COMPLETE
8 FY 20 BI LASERFICHE	41060000	700450	PW	-	10,000	10,000	
9 FY 20 FUEL TANKS	41060000	700884	PW	11,797	141,508	129,711	
10 FY 20 LED LIGHTING AMPHITHEATRE	41040000	700882	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				\$1,339,140	\$4,187,761	\$2,848,621	

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

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.