



**CITY OF DUNCANVILLE  
MONTHLY FINANCIAL REPORT**

**Fiscal Year 2020-2021**  
YEAR-TO-DATE OPERATIONS

**AS OF JULY 31, 2021**

OCTOBER 1, 2020 TO JULY 31, 2021

Prepared by  
FINANCE DEPARTMENT  
**8/15/2021**



## MEMORANDUM

**TO:** Aretha Ferrell-Benavides  
City Manager

**FROM:** Edena J. Atmore  
Interim Finance Director

**DATE:** August 30, 2021

**RE:** Monthly Financial Report for the City of Duncanville

The Financial Report is presented to provide actual revenues and expenditures in comparison to the budget. The report provides financial summary data on key funds, including the General, Utility, Economic Development, and the Fieldhouse funds.

July 2021 is the tenth month in the fiscal year 2021, and we would expect revenues and expenditures to be at about 83.3% of their budgets. Below are financial highlights as of the July 2021 Financial Report.

### General Fund:

- General Fund ending fund balance is \$16.6 million, approximately 107 days of operations based on the adopted budget.
- Overall, General Fund revenues and transfers are at 88.2% of the budget.
  - Current property tax payments are at 99.8% of the budget. Revenues are about \$900 thousand (5.7%) higher than the same time last year, primarily due to an increase in property values. Property tax revenues were due by the end of January.
  - Overall sales tax revenues are 12.7% higher than the same time last year. The data here reflects eight months of revenue (May sales tax is received in July) and is on target to surpass the annual budget.
  - Franchise fee electric revenue reflects three-quarters of payments and is at 66.9% of the annual budget. Gas, telephone, and cable tv franchise revenues reflect two-quarters of payments.

- Building permit revenues are at 94.2% of the annual budget (primarily due to new commercial permits.
- Interest revenues have declined (-72.2%) from the prior year due to the economic impact of the COVID-19 pandemic.
- In addition, attached is a detailed overview of General Fund revenues by category.
- General Fund operating and project expenditures (grand total) are at 72.0% of the budget.
  - All operating expenditure categories are within +/- 5% of the expenditure target for the current period.
  - In addition, attached is a detailed overview of the General Fund expenditures by department and division.

**Utility Funds:**

- The Utility Operating Fund ending fund balance is \$16.1 million. This balance is approximately 288 days of operations based on the adopted budget.
  - Total utility revenues are at 70.2% of the budget. Water and sewer revenues run one month in arrears, so this report reflects nine months (October-June) of income. Water/Sewer revenues are 28% lower than the same time last year.
  - Total expenditures are at 79.2% of the budget. This amount includes eight months of payments to Dallas Water Utilities (water services) and ten months to Trinity River Authority (wastewater services).
  - Expenditures include a transfer out to the General Fund for the cost of administrative activities performed by general fund staff such as accounting, city management, IT, human resources, etc.

**Other Funds:**

- The Economic Development Fund ending fund balance to date is at \$4.3 million.
- Fieldhouse operating revenues are up by 31% from the same time as last year, while operating expenditures are up by 9.8%.
- A financial update on all Special Revenue, Debt Service, Capital/Replacement, and minor Enterprise funds of the city is included in the report for your review.

CITY OF DUNCANVILLE  
**GENERAL FUND-001 AS OF JULY 31, 2021**

REVENUES	2021 YTD ACTUALS	ADOPTED BUDGET	REVISED BUDGET	AVAILABLE BUDGET AMOUNT	% OF BUDGET USED YTD	2020 FY TD ACTUALS	% OF BUDGET PYTD
<b>Revenue</b>							
50 - PROPERTY TAXES	\$18,156,703	\$17,997,398	\$18,189,594	\$32,891	99.8%	\$17,243,360	98.36%
51 - SALES & OTHR TAXES	\$5,725,429	\$7,383,693	\$8,399,623	\$2,674,194	68.2%	\$5,061,376	67.99%
52 - PERMITS & LICENSES	\$1,351,427	\$1,234,050	\$1,435,050	\$83,623	94.2%	\$1,237,157	104.31%
53 - FINES & FEES	\$326,391	\$560,730	\$486,730	\$160,339	67.1%	\$358,174	68.92%
54 - INTERGOVERNMENTAL	\$83,302	\$175,490	\$125,000	\$41,698	66.6%	\$104,072	65.87%
55 - INTEREST	\$111,411	\$290,000	\$139,000	\$27,589	80.2%	\$333,799	128.38%
56 - FRANCHISE FEE REV	\$1,152,003	\$1,713,000	\$1,723,000	\$570,997	66.9%	\$1,162,624	66.40%
57 - CHARGES FOR SERVICES	\$214,238	\$266,000	\$196,100	(\$18,138)	109.2%	\$151,981	72.33%
58 - TRANS FROM OTHR FUND	\$2,192,833	\$2,631,399	\$2,631,399	\$438,567	83.3%	\$2,178,696	83.33%
59 - OTHER SOURCES	\$425,711	\$367,600	\$405,100	(\$20,611)	105.1%	\$404,436	102.81%
<b>Revenue Total</b>	<b>\$29,739,446</b>	<b>\$32,619,360</b>	<b>\$33,730,596</b>	<b>\$3,991,150</b>	<b>88.2%</b>	<b>\$28,235,676</b>	<b>88.05%</b>
<b>Expense</b>							
60 - SALARY AND BENEFIT	(\$16,163,266)	(\$21,598,575)	(\$21,332,898)	(\$5,169,632)	75.8%	(\$16,542,496)	78.12%
72 - SUPPLIES	(\$872,196)	(\$1,595,965)	(\$1,581,749)	(\$479,316)	55.1%	(\$1,167,104)	61.96%
73 - CONTRACT & PROF SVCS	(\$4,475,488)	(\$6,811,146)	(\$7,065,817)	(\$846,555)	63.3%	(\$4,507,336)	65.06%
74 - MAINT & REPAIR SVCS	(\$577,992)	(\$682,082)	(\$769,088)	(\$134,936)	75.2%	\$465,313	71.01%
75 - UTILITIES	(\$683,554)	(\$990,429)	(\$1,158,358)	(\$433,479)	59.0%	(\$665,107)	67.58%
76 - CAPITAL OUTLAY	(\$114,056)	(\$151,435)	(\$150,850)	(\$8,750)	75.6%	(\$768,444)	31.32%
77 - DEBT SERVICES	(\$200,190)	(\$240,228)	(\$240,228)	(\$40,038)	83.3%	(\$200,190)	83.33%
78 - TRANS TO OTHR FUNDS	(\$1,636,003)	(\$1,848,888)	(\$1,871,481)	(\$235,478)	87.4%	(\$743,763)	30.49%
79 - OTHR EXP/FINANCE USE	(\$68,327)	(\$347,390)	(\$255,486)	(\$187,159)	26.7%	(\$213,967)	58.13%
<b>Expense Total</b>	<b>(\$24,791,073)</b>	<b>(\$34,266,139)</b>	<b>(\$34,425,955)</b>	<b>(\$7,535,342)</b>	<b>72.0%</b>	<b>(\$25,273,721)</b>	<b>68.07%</b>
<b>Net Revenues Over/(Under) Exp.</b>	<b>\$4,948,373</b>	<b>(\$1,646,779)</b>	<b>(\$695,359)</b>	<b>(\$3,544,192)</b>	<b>-711.6%</b>	<b>\$2,961,955</b>	

<b>BEGINNING FUND BALANCE</b>	<b>\$11,712,217</b>	<b>\$11,712,217</b>	<b>\$11,712,217</b>
<b>ENDING FUND BALANCE</b>	<b>\$16,660,590</b>	<b>\$10,065,438</b>	<b>\$11,016,858</b>

Replaced

**FUND BALANCE RESERVE REQUIREMENT POLICY**

<b>% of Fund Balance Ratio to</b>			
<b>Expenditures</b>	67.2%	29.4%	32.0%
<b># of Days Coverage</b>	245	107	117

## GENERAL FUND REVENUE DETAILS AS OF JULY 31, 2021

REVENUES	2021 FYTD ACTUALS	ADOPTED BUDGET	REVISED	AVAILABLE BUDGET AMOUNT	% OF ANNUAL BUDGET YTD
<b>50 - PROPERTY TAXES</b>					
501101 - CURRENT TAXES	\$17,944,212	\$17,717,398	\$17,909,594	(\$34,618)	100.2%
501102 - DELINQUENT TAXES	\$105,912	\$140,000	\$140,000	\$34,088	75.7%
501103 - PENALTIES AND INTEREST	\$106,579	\$140,000	\$140,000	\$33,421	76.1%
<b>50 - PROPERTY TAXES Total</b>	<b>\$18,156,703</b>	<b>\$17,997,398</b>	<b>\$18,189,594</b>	<b>\$32,891</b>	<b>99.8%</b>
<b>51 - SALES &amp; OTHR TAXES</b>					
501201 - STATE SALES TAX CITY PORTION	\$3,770,863	\$4,876,462	\$5,558,349	\$1,787,486	67.8%
501202 - SALES TAX PROPERTY TAX RELIEF	\$1,885,432	\$2,438,231	\$2,779,174	\$893,742	67.8%
501204 - ALCOHOLIC BEVERAGE TAX	\$69,134	\$69,000	\$62,100	(\$7,034)	111.3%
<b>51 - SALES &amp; OTHR TAXES Total</b>	<b>\$5,725,429</b>	<b>\$7,383,693</b>	<b>\$8,399,623</b>	<b>\$2,674,194</b>	<b>68.2%</b>
<b>52 - PERMITS &amp; LICENSES</b>					
502101 - BUILDING PERMITS	\$419,064	\$250,000	\$370,000	(\$49,064)	113.3%
502102 - ELECTRICAL PERMITS	\$24,522	\$13,000	\$17,000	(\$7,522)	144.2%
502103 - SOLICITOR LICENSES	\$575	\$1,500	\$1,500	\$925	38.3%
502105 - EMERGENCY MEDICAL SERVICE	\$680,388	\$750,000	\$800,000	\$119,612	85.0%
502106 - SIGN PERMITS	\$13,125	\$12,000	\$15,000	\$1,875	87.5%
502108 - HEALTH FOOD INSPECTION FEES	\$25,549	\$46,000	\$65,000	\$39,451	39.3%
502109 - PLUMBING AND AC PERMITS	\$62,990	\$40,000	\$55,000	(\$7,990)	114.5%
502111 - ZONING & SPEC USE PERMIT	\$15,935	\$8,500	\$8,500	(\$7,435)	187.5%
502114 - RENTAL PROPERTY REGISTRATION	\$56,925	\$50,000	\$50,000	(\$6,925)	113.9%
502120 - ALARM PERMITS	\$45,524	\$60,000	\$50,000	\$4,476	91.0%
502122 - POOL OR SPA INSPECTION FEE	\$6,800	\$3,000	\$3,000	(\$3,800)	226.7%
509607 - ANIMAL PERMITS	\$30	\$50	\$50	\$20	60.0%
<b>52 - PERMITS &amp; LICENSES Total</b>	<b>\$1,351,427</b>	<b>\$1,234,050</b>	<b>\$1,435,050</b>	<b>\$83,623</b>	<b>94.2%</b>
<b>53 - FINES &amp; FEES</b>					
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	\$3,000	0.0%
502112 - EMS SVCS COST SETTLEMENT	(\$0)	(\$0)	\$135,000	\$135,000	0.0%
502113 - SMALL CELL/ NETWORK NODE FEES	(\$0)	\$500	\$500	\$500	0.0%
503101 - MUNICIPAL COURT FINES	\$236,067	\$400,000	\$250,000	\$13,933	94.4%
503102 - COURT RELATED FEES	\$66,273	\$130,000	\$80,000	\$13,727	82.8%
503103 - SCHOOL CROSSING FEES	\$4,857	\$3,000	\$3,000	(\$1,857)	161.9%
503201 - LIBRARY FINES	\$5,546	\$9,000	\$5,000	(\$546)	110.9%
503301 - FALSE ALARM FINES	\$13,543	\$15,000	\$10,000	(\$3,543)	135.4%
509609 - RETURN CHECK FEES	\$105	\$230	\$230	\$125	45.7%
<b>53 - FINES &amp; FEES Total</b>	<b>\$326,391</b>	<b>\$560,730</b>	<b>\$486,730</b>	<b>\$160,339</b>	<b>67.1%</b>
<b>54 - INTERGOVERNMENTAL</b>					
504102 - DISD SCHOOL CROSSING GUARDS	\$19,731	\$35,000	\$35,000	\$15,269	56.4%
504103 - DALLAS COUNTY CROSSING GUARD	\$37,180	\$36,000	\$40,000	\$2,820	93.0%
504109 - REIMB FOR REG EMERG MANAGER	\$26,390	\$104,490	\$50,000	\$23,610	52.8%
<b>54 - INTERGOVERNMENTAL Total</b>	<b>\$83,302</b>	<b>\$175,490</b>	<b>\$125,000</b>	<b>\$41,698</b>	<b>66.6%</b>
<b>55 - INTEREST</b>					
505101 - INTEREST ON GOVT POOL INVEST	\$3,605	\$55,000	\$9,000	\$5,395	40.1%
505103 - CERT OF DEPOSIT INTEREST	\$81,950	\$100,000	\$80,000	(\$1,950)	102.4%
505105 - NANCE BOOK LEGACY INTEREST	(\$0)	(\$0)	(\$0)	(\$0)	
505106 - MONEY MARKET INTEREST	\$25,856	\$135,000	\$50,000	\$24,144	51.7%
<b>55 - INTEREST Total</b>	<b>\$111,411</b>	<b>\$290,000</b>	<b>\$139,000</b>	<b>\$27,589</b>	<b>80.2%</b>
<b>56 - FRANCHISE FEE REV</b>					
501301 - FRANCHISE FEE ELECTRIC	\$757,132	\$1,100,000	\$1,150,000	\$392,868	65.8%
501302 - FRANCHISE FEE GAS	\$254,088	\$313,000	\$313,000	\$58,912	81.2%
501303 - FRANCHISE FEE TELEPHONE	\$53,235	\$175,000	\$110,000	\$56,765	48.4%
501304 - FRANCHISE FEE CABLE TV	\$87,548	\$125,000	\$150,000	\$62,452	58.4%
501306 - FRANCHISE VIDEO SERV	(\$0)	(\$0)	(\$0)	(\$0)	
<b>56 - FRANCHISE FEE REV Total</b>	<b>\$1,152,003</b>	<b>\$1,713,000</b>	<b>\$1,723,000</b>	<b>\$570,997</b>	<b>66.9%</b>

## GENERAL FUND REVENUE DETAILS AS OF JULY 31, 2021

REVENUES	2021 FYTD ACTUALS	ADOPTED BUDGET	REVISED	AVAILABLE BUDGET AMOUNT	% OF ANNUAL BUDGET YTD
<b>57 - CHARGES FOR SERVICES</b>					
507102 - RECREATION FEES	\$188,299	\$240,000	\$180,000	(\$8,299)	104.6%
507104 - SENIOR CENTER ANNUAL USER FEE	\$683	\$4,000	\$100	(\$583)	682.5%
507106 - RECREATION CENTER CAMPS	(\$0)	(\$0)	(\$0)	(\$0)	
507107 - RECREATION CENTER CLASSES	\$8,967	\$8,000	\$8,000	(\$967)	112.1%
507108 - RECREATION CENTER SPECIAL EVEN	\$16,098	\$8,000	\$8,000	(\$8,098)	201.2%
507109 - SENIOR CLASS/TRIPS	\$192	\$6,000	\$	(\$192)	1920000.0%
<b>57 - CHARGES FOR SERVICES Total</b>	<b>\$214,238</b>	<b>\$266,000</b>	<b>\$196,100</b>	<b>(\$18,138)</b>	<b>109.2%</b>
<b>58 - TRANS FROM OTHR FUND</b>					
801101 - TRANSF IN GENERAL FUND	(\$0)	(\$0)	(\$0)	(\$0)	
801102 - TRANSF IN UTILITY FUND WATER	\$1,468,092	\$1,761,710	\$1,761,710	\$293,618	83.3%
801104 - TRANSF IN UTIL FUND SANITATION	\$160,248	\$192,297	\$192,297	\$32,050	83.3%
801108 - TRANSF IN EDC SALES TAX	\$76,868	\$92,242	\$92,242	\$15,374	83.3%
801110 - TRANSF IN HOTEL TAX FUND	\$47,198	\$56,637	\$56,637	\$9,440	83.3%
801116 - TRANSF IN-TRANS I&S FUND	(\$0)	(\$0)	(\$0)	(\$0)	
801141 - TRANSF IN ONE TIME PROJ FUND	(\$0)	(\$0)	(\$0)	(\$0)	
801150 - TRANSF IN PILOT FRANCHISE TAX	\$440,428	\$528,513	\$528,513	\$88,086	83.3%
801151 - TRANSF IN DEBT SERVICE	(\$0)	(\$0)	(\$0)	(\$0)	
801757 - TRANSF IN EMERG FUND	(\$0)	(\$0)	(\$0)	(\$0)	
801901 - TRANSF IN	(\$0)	(\$0)	(\$0)	(\$0)	
<b>58 - TRANS FROM OTHR FUND Total</b>	<b>\$2,192,833</b>	<b>\$2,631,399</b>	<b>\$2,631,399</b>	<b>\$438,567</b>	<b>83.3%</b>
<b>59 - OTHER SOURCES</b>					
503202 - LIBRARY DONATIONS	(\$0)	(\$0)	(\$0)	(\$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	\$5,430	\$1,000	\$1,000	(\$4,430)	543.0%
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	\$99,066	\$65,000	\$100,000	\$934	99.1%
509602 - CASH OVER AND SHORT	\$113	(\$0)	(\$0)	(\$113)	
509603 - COPIES	\$7,249	\$18,000	\$8,000	\$751	90.6%
509604 - POLICE ACCIDENT REPORTS	\$2,742	\$4,500	\$2,000	(\$742)	137.1%
509605 - PAY PHONE COMMISSIONS	(\$0)	(\$0)	(\$0)	(\$0)	
509606 - AUCTION PROCEEDS	(\$0)	\$5,000	\$5,000	\$5,000	0.0%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	(\$0)	
509612 - CITY SERVICES REIMBURSEMENT	\$75,595	\$58,000	\$58,000	(\$17,595)	130.3%
509613 - WORKERS COMP REIMBURSEMENT	\$59,457	\$20,000	\$27,000	(\$32,457)	220.2%
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	\$6,331	(\$0)	\$8,000	\$1,669	79.1%
516200 - OTHER CONTRIBUTIONS	(\$0)	(\$0)	(\$0)	(\$0)	
518100 - STREET MAINTENANCE FEE	(\$0)	(\$0)	(\$0)	(\$0)	
<b>59 - OTHER SOURCES Total</b>	<b>\$425,730</b>	<b>\$367,600</b>	<b>\$405,100</b>	<b>(\$20,630)</b>	<b>105.1%</b>
<b>Total Revenues</b>	<b>\$29,739,465</b>	<b>\$32,619,360</b>	<b>\$33,730,596</b>	<b>\$3,991,131</b>	<b>88.2%</b>

## GENERAL FUND EXPENDITURES BY DEPT/DIV AS OF JULY 31, 2021

OPERATING EXPENDITURES	2021 FYTD ACTUALS	ADOPTED BUDGET	REVISED BUDGET	AVAILABLE BUDGET AMOUNT	% OF ANNUAL BUDGET YTD
<b>0101 - GENERAL GOVERNMENT</b>					
01011000 - MAYOR AND COUNCIL	(\$55,340)	(\$140,897)	(\$119,271)	(\$63,150)	46.4%
01011100 - CITY ADMINISTRATION	(\$559,126)	(\$705,922)	(\$719,282)	(\$158,140)	77.7%
01011200 - CITY SECRETARY	(\$0)	(\$0)	(\$0)	(\$0)	
01011300 - HUMAN RESOURCES	(\$225,504)	(\$348,242)	(\$338,602)	(\$112,496)	66.6%
01011400 - INFO TECHNOLOGY	(\$738,338)	(\$820,205)	(\$928,352)	(\$167,686)	79.5%
01011500 - PUBLIC INFORMATION OFFICE	(\$103,634)	(\$168,533)	(\$202,110)	(\$90,679)	51.3%
01011600 - PUBLIC LIBRARY	(\$708,488)	(\$934,996)	(\$912,823)	(\$174,438)	77.6%
<b>0101 - GENERAL GOVERNMENT Total</b>	<b>(\$2,390,431)</b>	<b>(\$3,118,795)</b>	<b>(\$3,220,440)</b>	<b>(\$766,589)</b>	<b>74.2%</b>
<b>0102 - FINANCE</b>					
01022000 - FINANCE ADMINISTRATION	(\$650,558)	(\$792,642)	(\$788,517)	(\$62,340)	82.5%
01022300 - MUNICIPAL COURT	(\$342,632)	(\$482,262)	(\$477,267)	(\$77,928)	71.8%
01022500 - PURCHASING	(\$86,525)	(\$113,731)	(\$113,731)	(\$27,103)	76.1%
01022700 - CITY MARSHAL	(\$69,978)	(\$131,107)	(\$104,274)	(\$32,360)	67.1%
<b>0102 - FINANCE Total</b>	<b>(\$1,149,693)</b>	<b>(\$1,519,742)</b>	<b>(\$1,483,789)</b>	<b>(\$199,731)</b>	<b>77.5%</b>
<b>0104 - PARK AND RECREATION</b>					
01044000 - PARK & REC ADMINISTRATION	(\$201,053)	(\$254,663)	(\$254,663)	(\$52,703)	78.9%
01044100 - REC PROGRAM ADMIN	(\$275,634)	(\$396,028)	(\$387,053)	(\$107,437)	71.2%
01044101 - REC PROGRAM CLASSES	(\$1,083)	(\$5,682)	(\$5,682)	(\$4,599)	19.1%
01044102 - REC PROGRAM CAMPS	(\$0)	(\$0)	(\$0)	(\$0)	
01044200 - SPECIAL EVENTS ADMIN	(\$134,300)	(\$208,183)	(\$154,083)	(\$13,468)	87.2%
01044300 - ATHLETIC PROGRAMMING	(\$270,052)	(\$425,373)	(\$435,874)	(\$117,693)	62.0%
01044500 - HORTICULTURE	(\$135,663)	(\$176,298)	(\$177,370)	(\$39,957)	76.5%
01044600 - PARK GROUNDS MAINTENANCE	(\$762,252)	(\$1,327,185)	(\$1,312,337)	(\$277,271)	58.1%
01044800 - BUILDING MAINTENANCE	(\$629,677)	(\$881,280)	(\$875,471)	(\$226,052)	71.9%
01044900 - SENIOR CENTER	(\$92,183)	(\$204,749)	(\$180,249)	(\$80,709)	51.1%
01044901 - SENIOR CENTER CLASSES	(\$0)	(\$4,600)	(\$4,600)	(\$4,600)	0.0%
01044911 - SENIOR CENTER TRIPS	(\$0)	(\$600)	(\$600)	(\$600)	0.0%
<b>0104 - PARK AND RECREATION Total</b>	<b>(\$2,501,897)</b>	<b>(\$3,884,640)</b>	<b>(\$3,787,982)</b>	<b>(\$925,089)</b>	<b>66.0%</b>
<b>0105 - POLICE</b>					
01055000 - POLICE ADMINISTRATION	(\$389,260)	(\$552,907)	(\$516,307)	(\$124,667)	75.4%
01055100 - PATROL	(\$3,687,340)	(\$4,832,383)	(\$4,866,158)	(\$1,151,028)	75.8%
01055200 - CRIMINAL INVESTIGATION	(\$1,167,801)	(\$1,492,834)	(\$1,493,884)	(\$321,712)	78.2%
01055300 - ANIMAL CONTROL	(\$388,206)	(\$477,758)	(\$477,765)	(\$88,978)	81.3%
01055400 - SCHOOL GUARDS	(\$66,091)	(\$85,211)	(\$85,211)	(\$19,120)	77.6%
01055500 - CRIME PREVENTION	(\$111,587)	(\$151,748)	(\$146,848)	(\$34,382)	76.0%
01055700 - RECORDS	(\$1,078,176)	(\$1,319,716)	(\$1,337,584)	(\$95,682)	80.6%
01055800 - DETENTION SERVICES	(\$243,946)	(\$270,000)	(\$288,946)	(\$0)	84.4%
01055900 - POLICE SPECIAL SERVICES	(\$348,840)	(\$511,954)	(\$503,936)	(\$113,580)	69.2%
<b>0105 - POLICE Total</b>	<b>(\$7,481,248)</b>	<b>(\$9,694,511)</b>	<b>(\$9,716,637)</b>	<b>(\$1,949,149)</b>	<b>77.0%</b>
<b>0106 - PUBLIC WORKS</b>					
01066000 - ENGINEERING	(\$296,944)	(\$387,903)	(\$374,203)	(\$73,864)	79.4%
01066100 - BUILDING INSPECTION	(\$426,938)	(\$507,481)	(\$562,015)	(\$116,992)	76.0%
01066200 - STREET MAINTENANCE	(\$1,996,397)	(\$3,543,590)	(\$3,468,172)	(\$667,555)	57.6%
01066300 - TRAFFIC OPERATIONS	(\$581,511)	(\$926,743)	(\$925,889)	(\$124,480)	62.8%
01066400 - PLANNING	(\$148,877)	(\$159,358)	(\$189,804)	(\$39,115)	78.4%
01066500 - CODE SERVICES	(\$217,601)	(\$266,308)	(\$297,659)	(\$53,283)	73.1%
01066700 - EQUIPMENT SERVICES	(\$631,674)	(\$1,083,139)	(\$1,043,034)	(\$405,446)	60.6%
<b>0106 - PUBLIC WORKS Total</b>	<b>(\$4,299,943)</b>	<b>(\$6,874,523)</b>	<b>(\$6,860,776)</b>	<b>(\$1,480,736)</b>	<b>62.7%</b>

## CITY OF DUNCANVILLE

**GENERAL FUND EXPENDITURES BY DEPT/DIV AS OF JULY 31, 2021**

<b>OPERATING EXPENDITURES</b>	<b>2021 FYTD ACTUALS</b>	<b>ADOPTED BUDGET</b>	<b>REVISED BUDGET</b>	<b>AVAILABLE BUDGET AMOUNT</b>	<b>% OF ANNUAL BUDGET YTD</b>
<b>0107 - FIRE</b>					
01077000 - FIRE ADMINISTRATION	(\$457,045)	(\$649,945)	(\$649,320)	(\$156,469)	70.4%
01077100 - FIRE PREVENTION	(\$188,783)	(\$254,258)	(\$252,058)	(\$61,224)	74.9%
01077200 - FIRE SUPPRESSION	(\$3,232,302)	(\$4,330,457)	(\$4,330,457)	(\$1,052,905)	74.6%
01077300 - ADVANCED LIFE SUPPORT	(\$1,311,266)	(\$1,697,817)	(\$1,720,651)	(\$382,242)	76.2%
01077500 - EMERGENCY MANAGEMENT ADMIN	(\$67,796)	(\$140,409)	(\$138,509)	(\$69,571)	48.9%
<b>0107 - FIRE Total</b>	<b>(\$5,257,193)</b>	<b>(\$7,072,886)</b>	<b>(\$7,090,996)</b>	<b>(\$1,722,411)</b>	<b>74.1%</b>
<b>0108 - NON DEPARTMENTAL</b>					
01088000 - GENERAL NON DEPARTMENTAL	(\$356,029)	(\$589,792)	(\$731,491)	(\$312,432)	48.7%
<b>0108 - NON DEPARTMENTAL Total</b>	<b>(\$356,029)</b>	<b>(\$589,792)</b>	<b>(\$731,491)</b>	<b>(\$312,432)</b>	<b>48.7%</b>
<b>0000 - OTHER</b>					
001 - GENERAL FUND NON-ORG	(\$1,354,639)	(\$1,511,250)	(\$1,533,843)	(\$179,205)	88.3%
<b>0000 - OTHER Total</b>	<b>(\$1,354,639)</b>	<b>(\$1,511,250)</b>	<b>(\$1,533,843)</b>	<b>(\$179,205)</b>	<b>88.3%</b>
<b>Total Operating Expenditures</b>	<b>(\$24,791,073)</b>	<b>(\$34,266,139)</b>	<b>(\$34,425,955)</b>	<b>(\$7,535,342)</b>	<b>72.0%</b>



CITY OF DUNCANVILLE  
**UTILITY OPERATING FUND- 002 AS OF JULY 31, 2021**

REVENUES	2021 FY TD ACTUALS	ADOPTED BUDGET	REVISED BUDGET	BUDGET AMT REMAINING	% OF BUDGET USED YTD	2020 FY TD ACTUALS	% OF BUDGET PYTD
<b>Revenue</b>							
53 - FINES & FEES	\$3,990	\$5,000	\$5,000	\$1,010	79.8%	\$3,150	63.00%
54 - INTERGOVERNMENTAL	\$188	\$600	\$600	\$412	31.4%	\$158	26.31%
55 - INTEREST	\$29,207	\$120,000	\$32,000	\$2,793	91.3%	\$132,315	110.26%
57 - CHARGES FOR SERVICES	\$12,675,080	\$18,062,600	\$18,075,600	\$5,400,520	70.1%	\$12,895,577	71.92%
59 - OTHER SOURCES	\$28,790	\$34,500	\$29,004	\$214	99.3%	\$334,527	92.57%
<b>Revenue Total</b>	<b>\$12,737,255</b>	<b>\$18,222,700</b>	<b>\$18,142,204</b>	<b>\$5,404,949</b>	<b>70.2%</b>	<b>\$13,365,726</b>	<b>72.57%</b>
<b>Expense</b>							
60 - SALARY AND BENEFIT	(\$1,610,025)	(\$2,115,743)	(\$2,127,263)	(\$517,238)	75.7%	(\$1,572,812)	73.45%
72 - SUPPLIES	(\$250,194)	(\$476,008)	(\$498,863)	(\$248,668)	50.2%	(\$265,301)	38.65%
73 - CONTRACT & PROF SVCS	(\$7,403,536)	(\$8,664,561)	(\$9,247,583)	(\$1,844,047)	80.1%	(\$7,218,733)	81.35%
74 - MAINT & REPAIR SVCS	(\$181,066)	(\$350,648)	(\$373,623)	(\$192,557)	48.5%	(\$147,250)	43.47%
75 - UTILITIES	(\$108,336)	(\$149,452)	(\$180,699)	(\$72,362)	60.0%	(\$88,177)	55.92%
76 - CAPITAL OUTLAY	(\$0)	(\$21,368)	(\$21,368)	(\$21,368)	0.0%	\$0	0.00%
77 - DEBT SERVICES	(\$0)	(\$0)	(\$0)	(\$0)		(\$720)	0.65%
78 - TRANS TO OTHR FUNDS	(\$6,174,340)	(\$7,409,208)	(\$7,409,208)	(\$1,234,868)	83.3%	(\$6,275,044)	82.91%
79 - OTHR EXP/FINANCE USE	(\$7,137)	(\$19,906)	(\$11,046)	(\$3,909)	64.6%	(\$3,602)	21.95%
<b>Expense Total</b>	<b>(\$15,734,634)</b>	<b>(\$19,206,894)</b>	<b>(\$19,869,652)</b>	<b>(\$4,135,018)</b>	<b>79.2%</b>	<b>(\$15,571,637)</b>	<b>78.17%</b>
<b>Net Revenues Over/(Under) Exp.</b>	<b>(\$2,997,379)</b>	<b>(\$984,194)</b>	<b>(\$1,727,448)</b>	<b>\$1,269,931</b>	<b>173.5%</b>	<b>(\$2,205,911)</b>	

<b>BEGINNING FUND BALANCE</b>	<b>\$16,141,653</b>	<b>\$16,141,653</b>	<b>\$16,141,653</b>
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Replaced

<b>ENDING FUND BALANCE</b>	<b>\$13,144,274</b>	<b>\$15,157,459</b>	<b>\$14,414,205</b>
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<b>FUND BALANCE RESERVE REQUIREMENT POLICY</b>
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<b>% of Fund Balance Ratio to Expenditures</b>	83.5%	78.9%	72.5%
<b># of Days Coverage</b>	305	288	265

CITY OF DUNCANVILLE  
**UTILITY CIP FUND-017 AS OF JULY 31, 2021**

REVENUES	2021 FYTD ACTUALS	ADOPTED BUDGET	REVISED BUDGET	BUDGET AMT REMAINING	% OF BUDGET USED YTD	2020 FY TD ACTUALS	% OF BUDGET PYTD
<b>Revenue</b>							
54 - INTERGOVERNMENTAL	(\$0)	(\$0)	(\$0)	(\$0)		(\$0)	0.00%
55 - INTEREST	\$127	\$2,400	\$200	\$73	63.4%	\$1,871	77.96%
58 - TRANS FROM OTHR FUND	\$4,583,333	\$5,000,000	\$5,000,000	\$833,333	83.3%	\$5,000,000	100.00%
59 - OTHER SOURCES	(\$0)	(\$0)	(\$0)	(\$0)		(\$0)	0.00%
<b>Revenue Total</b>	<b>\$4,583,460</b>	<b>\$5,002,400</b>	<b>\$5,000,200</b>	<b>\$833,407</b>	<b>83.3%</b>	<b>\$5,001,871</b>	<b>99.99%</b>
<b>Expense</b>							
73 - CONTRACT & PROF SVCS	(\$162,336)	(\$465,935)	(\$477,706)	(\$335,746)	29.7%	(\$487,576)	63.65%
76 - CAPITAL OUTLAY	(\$2,212,107)	(\$9,234,500)	(\$6,639,545)	(\$4,625,798)	30.3%	(\$6,209,715)	106.21%
<b>Expense Total</b>	<b>(\$2,374,443)</b>	<b>(\$9,700,435)</b>	<b>(\$7,117,251)</b>	<b>(\$4,961,544)</b>	<b>30.3%</b>	<b>(\$6,697,291)</b>	<b>101.28%</b>
<b>Net Revenues Over/(Under) Exp.</b>	<b>\$2,209,017</b>	<b>(\$4,698,035)</b>	<b>(\$2,117,051)</b>	<b>(\$4,128,137)</b>	<b>-95.0%</b>	<b>(\$1,695,420)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>(\$68,342)</b>	<b>(\$68,342)</b>	<b>(\$68,342)</b>				
<b>ENDING FUND BALANCE</b>	<b>\$2,140,675</b>	<b>(\$4,766,378)</b>	<b>(\$2,185,393)</b>				

CITY OF DUNCANVILLE

**ECONOMIC DEVELOPMENT FUND-012 AS OF JULY 31, 2021**

REVENUES	2021 FYTD ACTUALS	ADOPTED BUDGET	REVISED BUDGET	BUDGET AMT REMAINING	% OF BUDGET USED YTD	2020 FY TD ACTUALS	% OF BUDGET PYTD
<b>Revenue</b>							
51 - SALES & OTHR TAXES	\$2,168,103	\$2,438,231	\$2,779,174	\$893,742	67.8%	\$2,585,648	104.97%
55 - INTEREST	\$463	\$20,000	\$2,000	\$1,537	23.2%	\$14,457	68.84%
59 - OTHER SOURCES	(\$0)	(\$0)	(\$0)	(\$0)			0.00%
<b>Revenue Total</b>	<b>\$2,168,566</b>	<b>\$2,458,231</b>	<b>\$2,781,174</b>	<b>\$895,279</b>	<b>67.8%</b>	<b>\$2,600,105</b>	<b>104.66%</b>
<b>Expense</b>							
60 - SALARY AND BENEFIT	(\$160,312)	(\$251,802)	(\$212,736)	(\$81,077)	61.9%	(\$204,779)	93.04%
72 - SUPPLIES	(\$19,633)	(\$40,056)	(\$41,256)	(\$21,785)	47.2%	(\$22,626)	56.37%
73 - CONTRACT & PROF SVCS	(\$232,262)	(\$79,689)	(\$283,764)	(\$52,516)	81.5%	(\$234,520)	86.12%
74 - MAINT & REPAIR SVCS	(\$36,546)	(\$67,600)	(\$67,600)	(\$32,061)	52.6%	(\$37,315)	85.59%
75 - UTILITIES	(\$8,741)	(\$22,516)	(\$22,516)	(\$15,360)	31.8%	(\$11,113)	49.36%
76 - CAPITAL OUTLAY	(\$0)	(\$0)	(\$0)	(\$0)		(\$0)	0.00%
77 - DEBT SERVICES	(\$487,546)	(\$488,346)	(\$488,346)	(\$800)	99.8%	(\$487,599)	99.83%
78 - TRANS TO OTHR FUNDS	(\$592,875)	(\$631,018)	(\$631,018)	(\$45,911)	92.7%	(\$609,829)	99.66%
79 - OTHR EXP/FINANCE USE	(\$3,230)	(\$276,617)	(\$275,417)	(\$272,187)	1.2%	(\$269,137)	60.09%
<b>Expense Total</b>	<b>(\$1,541,146)</b>	<b>(\$1,857,644)</b>	<b>(\$2,022,653)</b>	<b>(\$521,697)</b>	<b>74.2%</b>	<b>(\$1,876,918)</b>	<b>86.42%</b>
<b>Net Revenues Over/ (Under) Exp.</b>	<b>\$627,420</b>	<b>\$600,587</b>	<b>\$758,521</b>	<b>\$373,583</b>	<b>50.7%</b>	<b>\$723,187</b>	

<b>BEGINNING FUND BALANCE</b>	<b>\$3,709,164</b>	<b>\$3,709,164</b>	<b>\$3,709,164</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,336,584</b>	<b>\$4,309,751</b>	<b>\$4,467,685</b>

CITY OF DUNCANVILLE  
**HOTEL TAX FUND-010 AS OF JULY 31, 2021**

REVENUES	2021 FYTD ACTUALS	ADOPTED BUDGET	REVISED BUDGET	BUDGET AMT REMAINING	% OF BUDGET USED YTD	2020 FY TD ACTUALS	% OF BUDGET PYTD
<b>Revenue</b>							
51 - SALES & OTHR TAXES	\$667,335	\$752,760	\$734,750	\$132,715	81.9%	\$667,184	112.04%
55 - INTEREST	\$106	\$2,400	\$240	\$134	44.2%	\$1,610	67.07%
59 - OTHER SOURCES	(\$0)	(\$0)	(\$0)	(\$0)		\$9	0.00%
<b>Revenue Total</b>	<b>\$667,441</b>	<b>\$755,160</b>	<b>\$734,990</b>	<b>\$132,849</b>	<b>81.9%</b>	<b>\$668,803</b>	<b>111.86%</b>
<b>Expense</b>							
60 - SALARY AND BENEFIT	(\$24,711)	(\$34,638)	(\$30,152)	(\$9,411)	68.8%	(\$34,473)	99.60%
72 - SUPPLIES	(\$110)	(\$4,650)	(\$4,650)	(\$4,540)	2.4%	(\$806)	30.41%
78 - TRANS TO OTHR FUNDS	(\$51,917)	(\$56,637)	(\$56,637)	(\$9,440)	83.3%	(\$56,302)	99.36%
79 - OTHR EXP/FINANCE USE	(\$0)	(\$2,995)	(\$2,995)	(\$2,995)	0.0%	(\$0)	0.00%
<b>Expense Total</b>	<b>(\$76,737)</b>	<b>(\$98,920)</b>	<b>(\$94,434)</b>	<b>(\$26,386)</b>	<b>72.1%</b>	<b>(\$91,581)</b>	<b>96.07%</b>
<b>Net Revenues Over/(Under) Exp.</b>	<b>\$590,704</b>	<b>\$656,240</b>	<b>\$640,556</b>	<b>\$106,463</b>	<b>83.4%</b>	<b>\$577,222</b>	

<b>BEGINNING FUND BALANCE</b>	<b>\$2,246,018</b>	<b>\$2,246,018</b>	<b>\$2,246,018</b>
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<b>ENDING FUND BALANCE</b>	<b>\$2,836,722</b>	<b>\$2,902,258</b>	<b>\$2,886,574</b>
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CITY OF DUNCANVILLE  
**FIELDHOUSE FUND-456 AT JULY 31, 2021**

REVENUES	2021 FYTD ACTUALS	ADOPTED BUDGET	REVISED BUDGET	BUDGET AMT REMAINING	% OF BUDGET USED YTD	2020 FY TD ACTUALS	% OF BUDGET PYTD
<b>Revenue</b>							
53 - FINES & FEES	(\$0)	(\$0)	(\$0)	(\$0)		(\$0)	0.00%
57 - CHARGES FOR SERVICES	\$1,006,933	\$971,000	\$1,031,000	\$80,039	92.2%	\$610,301	94.87%
58 - TRANS FROM OTHR FUND	\$507,425	\$537,800	\$537,800	\$30,375	94.4%	\$533,850	100.00%
59 - OTHER SOURCES	\$105,680	\$114,390	\$114,390	\$12,852	88.8%	\$88,867	72.93%
<b>Revenue Total</b>	<b>\$1,620,038</b>	<b>\$1,623,190</b>	<b>\$1,683,190</b>	<b>\$123,266</b>	<b>92.7%</b>	<b>\$1,233,018</b>	<b>94.92%</b>
<b>Expense</b>							
60 - SALARY AND BENEFIT	(\$434,931)	(\$558,408)	(\$501,608)	(\$130,861)	73.9%	(\$458,562)	84.38%
72 - SUPPLIES	(\$141,550)	(\$149,126)	(\$159,126)	(\$46,137)	71.0%	(\$129,124)	84.81%
74 - MAINT & REPAIR SVCS	(\$15,213)	(\$25,839)	(\$25,839)	(\$10,626)	58.9%	(\$46,110)	123.94%
75 - UTILITIES	(\$97,156)	(\$111,184)	(\$126,070)	(\$52,306)	58.5%	(\$101,433)	91.40%
76 - CAPITAL OUTLAY	(\$0)	(\$0)	(\$0)	(\$0)		(\$341,664)	596.83%
77 - DEBT SERVICES	(\$538,250)	(\$538,300)	(\$538,300)	(\$30,425)	94.3%	(\$42,666)	7.98%
78 - TRANS TO OTHR FUNDS	(\$3,755)	(\$4,096)	(\$4,096)	(\$683)	83.3%	(\$1,380)	17.90%
79 - OTHR EXP/FINANCE USE	(\$263)	(\$1,500)	(\$1,500)	(\$1,299)	13.4%	(\$357)	35.71%
<b>Expense Total</b>	<b>(\$1,231,118)</b>	<b>(\$1,388,454)</b>	<b>(\$1,356,540)</b>	<b>(\$272,336)</b>	<b>79.9%</b>	<b>(\$1,121,297)</b>	<b>77.64%</b>
<b>Net Revenues Over/(Under) Exp.</b>	<b>\$388,920</b>	<b>\$234,736</b>	<b>\$326,650</b>	<b>(\$149,070)</b>	<b>145.6%</b>	<b>\$111,721</b>	

<b>BEGINNING FUND BALANCE</b>	<b>(\$1,498,852)</b>	<b>(\$1,498,852)</b>	<b>(\$1,498,852)</b>
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<b>ENDING FUND BALANCE</b>	<b>(\$1,109,932)</b>	<b>(\$1,264,116)</b>	<b>(\$1,172,202)</b>
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**SPECIAL REVENUE FUNDS AS OF JULY 31, 2021**

<b>BEGINNING FUND BALANCE</b>	<b>Fund/ACCT Type</b>	<b>FY 2021 Actuals</b>	<b>FY 2021 Revised Budget</b>	<b>YTD Available Budget</b>	<b>FY to Date Actual % of Budget</b>	<b>ENDING FUND BALANCE</b>
<b>\$889,835</b>	<b>008 - COMPREHENSIVE SELF INSURANCE</b>					
	Revenue	\$428,959	\$469,205	\$40,246	91.42%	
	Expense	(\$476,154)	(\$535,700)	(\$59,546)	88.88%	
	<b>008 - COMPREHENSIVE SELF INSURANCE Total</b>	<b>(\$47,195)</b>	<b>(\$66,495)</b>	<b>(\$19,300)</b>	<b>70.98%</b>	<b>\$842,640</b>
<b>\$214,298</b>	<b>013 - GRANT &amp; DONATIONS FUND</b>					
	Revenue	\$299,879	(\$0)	(\$299,879)		
	Expense	(\$246,672)	(\$392,110)	(\$38,560)	62.91%	
	<b>013 - GRANT &amp; DONATIONS FUND Total</b>	<b>\$53,207</b>	<b>(\$392,110)</b>	<b>(\$338,439)</b>	<b>-13.57%</b>	<b>\$267,505</b>
<b>\$257,667</b>	<b>033 - TAX INCREMENT FINANCING FUND</b>					
	Revenue	\$95,612	\$95,612	(\$0)	100.00%	
	Expense	(\$0)	(\$2,750)	(\$2,750)	0.00%	
	<b>033 - TAX INCREMENT FINANCING FUND Total</b>	<b>\$95,612</b>	<b>\$92,862</b>	<b>(\$2,750)</b>	<b>102.96%</b>	<b>\$353,279</b>
<b>\$27,463</b>	<b>050 - ABANDONED ASSET FORFEITURE</b>					
	Revenue	(\$0)	\$1,300	\$1,300	0.00%	
	Expense	(\$9,920)	(\$9,920)	(\$0)	100.00%	
	<b>050 - ABANDONED ASSET FORFEITURE Total</b>	<b>(\$9,920)</b>	<b>(\$8,620)</b>	<b>\$1,300</b>	<b>115.08%</b>	<b>\$17,543</b>
<b>\$130,251</b>	<b>051 - STATE ASSET FORFEITURE FUND</b>					
	Revenue	\$9,083	\$5,500	(\$3,583)	165.15%	
	Expense	(\$4,767)	(\$20,000)	(\$15,233)	23.84%	
	<b>051 - STATE ASSET FORFEITURE FUND Total</b>	<b>\$4,316</b>	<b>(\$14,500)</b>	<b>(\$18,816)</b>	<b>-29.76%</b>	<b>\$134,567</b>
<b>\$143,617</b>	<b>052 - FEDERAL ASSET FORFEITURE FUND</b>					
	Revenue	\$70,382	\$30,000	(\$40,382)	234.61%	
	Expense	(\$67,906)	(\$164,248)	(\$39,404)	41.34%	
	<b>052 - FEDERAL ASSET FORFEITURE FUND Total</b>	<b>\$2,476</b>	<b>(\$134,248)</b>	<b>(\$79,786)</b>	<b>-1.84%</b>	<b>\$146,093</b>
<b>\$37,744</b>	<b>225 - COURT SECURITY FUND</b>					
	Revenue	\$9,846	\$12,000	\$2,154	82.05%	
	Expense	(\$1,017)	(\$30,366)	(\$29,349)	3.35%	
	<b>225 - COURT SECURITY FUND Total</b>	<b>\$8,829</b>	<b>(\$18,366)</b>	<b>(\$27,195)</b>	<b>-48.07%</b>	<b>\$46,573</b>
<b>\$299,518</b>	<b>230 - JUVENILE CASE MANAGER FUND</b>					
	Revenue	\$11,220	\$19,500	\$8,280	57.54%	
	Expense	(\$22,469)	(\$25,961)	(\$3,292)	86.55%	

BEGINNING FUND BALANCE	Fund/ACCT Type	FY 2021 Actuals	FY 2021 Revised Budget	YTD Available Budget	FY to Date Actual % of Budget	ENDING FUND BALANCE
	<b>230 - JUVENILE CASE MANAGER FUND Total</b>	<b>(\$11,249)</b>	<b>(\$6,461)</b>	<b>\$4,988</b>	<b>174.10%</b>	<b>\$288,269</b>
<b>\$33,562</b>	<b>235 - COURT TECHNOLOGY</b>					
	Revenue	\$8,709	\$12,000	\$3,291	72.57%	
	Expense	(\$8,016)	(\$970)	\$7,046	826.40%	
	<b>235 - COURT TECHNOLOGY Total</b>	<b>\$692</b>	<b>\$11,030</b>	<b>\$10,338</b>	<b>6.28%</b>	<b>\$34,254</b>
<b>\$0</b>	<b>757 - EMERGENCY/ DISASTER RELIEF</b>					
	Revenue	\$1,258,229	(\$0)	(\$1,258,229)		
	Expense	(\$1,393,979)	(\$200,000)	\$1,200,100	696.99%	
	<b>757 - EMERGENCY/ DISASTER RELIEF Total</b>	<b>(\$135,750)</b>	<b>(\$200,000)</b>	<b>(\$58,129)</b>	<b>67.88%</b>	<b>(\$135,750)</b>

## DEBT SERVICE AND CAPITAL PROJECT/REPLACEMENT FUNDS AS OF JULY 31, 2021

BEGINNING FUND BALANCE	Fund/ACCT Type	FY 2021 Actuals	FY 2021 Revised Budget	YTD Available Budget	FY to Date Actual % of Budget	ENDING FUND BALANCE
<b>\$1,399,863</b>	<b>005 - DEBT SERVICE FUND</b>					
	Revenue	\$1,389,974	\$1,410,657	\$20,683	98.53%	
	Expense	(\$1,484,131)	(\$1,484,232)	(\$101)	99.99%	
	<b>005 - DEBT SERVICE FUND Total</b>	<b>(\$94,158)</b>	<b>(\$73,575)</b>	<b>\$20,583</b>	<b>127.97%</b>	<b>\$1,305,705</b>
<b>\$2,458,073</b>	<b>016 - FLEET REPLACEMENT FUND</b>					
	Revenue	\$588,452	\$637,423	\$48,971	92.32%	
	Expense	(\$955,691)	(\$1,824,562)	(\$764,702)	52.38%	
	<b>016 - FLEET REPLACEMENT FUND Total</b>	<b>(\$367,239)</b>	<b>(\$1,187,139)</b>	<b>(\$715,730)</b>	<b>30.93%</b>	<b>\$2,090,834</b>
<b>\$21,152</b>	<b>020 - STREET CONSTRUCTION CIP</b>					
	Revenue	\$246,167	\$517,570	\$271,403	47.56%	
	Expense	(\$13,995)	(\$265,000)	(\$251,005)	5.28%	
	<b>020 - STREET CONSTRUCTION CIP Total</b>	<b>\$232,172</b>	<b>\$252,570</b>	<b>\$20,398</b>	<b>91.92%</b>	<b>\$253,324</b>
<b>\$21,043</b>	<b>024 - PARK CAPITAL IMPROV FUND</b>					
	Expense	(\$0)	(\$0)	(\$0)		
	<b>024 - PARK CAPITAL IMPROV FUND Total</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>		<b>\$21,043</b>
<b>\$380,686</b>	<b>025 - ALLEY IMPROVEMENTS FUND</b>					
	Revenue	\$137,500	\$150,000	\$12,500	91.67%	
	Expense	(\$281,112)	(\$319,506)	(\$38,394)	87.98%	
	<b>025 - ALLEY IMPROVEMENTS FUND Total</b>	<b>(\$143,612)</b>	<b>(\$169,506)</b>	<b>(\$25,894)</b>	<b>84.72%</b>	<b>\$237,074</b>
<b>\$20,960,223</b>	<b>026 - CAPITAL PROJECTS CONSTRUCTION</b>					
	Revenue	\$120,549	(\$0)	(\$120,549)		
	Expense	(\$415,497)	(\$10,933,029)	(\$9,755,276)	3.80%	
	<b>026 - CAPITAL PROJECTS CONSTRUCTION Total</b>	<b>(\$294,948)</b>	<b>(\$10,933,029)</b>	<b>(\$9,875,825)</b>	<b>2.70%</b>	<b>\$20,665,275</b>
<b>\$407,972</b>	<b>031 - TRAFFIC IMPROVEMENT &amp; SAFETY</b>					
	Revenue	\$1,575	(\$0)	(\$1,575)		
	Expense	(\$71,322)	(\$406,046)	(\$310,062)	17.57%	
	<b>031 - TRAFFIC IMPROVEMENT &amp; SAFETY Total</b>	<b>(\$69,747)</b>	<b>(\$406,046)</b>	<b>(\$311,637)</b>	<b>17.18%</b>	<b>\$338,225</b>



BEGINNING FUND BALANCE	Fund/ACCT Type	FY 2021 Actuals	FY 2021 Revised Budget	YTD Available Budget	FY to Date Actual % of Budget	ENDING FUND BALANCE
\$146,732	<b>032 - INFO TECH REPLACEMENT FUND</b>					
	Revenue	\$116,849	\$127,760	\$10,911	91.46%	
	Expense	(\$168,406)	(\$240,200)	(\$71,794)	70.11%	
	<b>032 - INFO TECH REPLACEMENT FUND Total</b>	<b>(\$51,557)</b>	<b>(\$112,440)</b>	<b>(\$60,883)</b>	<b>45.85%</b>	<b>\$95,175</b>

## OTHER ENTERPRISE FUNDS AS OF JULY 31, 2021

BEGINNING FUND BALANCE	Fund/ACCT Type	FY 2021 Actuals	FY 2021 Revised Budget	YTD Available Budget	FY to Date Actual % of Budget	ENDING FUND BALANCE
<b>\$1,055,525</b>	<b>015 - DRAINAGE FUND</b>					
	Revenue	\$632,088	\$779,150	\$147,062	81.13%	
	Expense	(\$367,568)	(\$944,770)	(\$541,564)	38.91%	
	<b>015 - DRAINAGE FUND Total</b>	<b>\$264,521</b>	<b>(\$165,620)</b>	<b>(\$394,502)</b>	<b>-159.72%</b>	<b>\$1,320,046</b>
<b>\$750,224</b>	<b>019 - SANITATION FUND</b>					
	Revenue	\$3,169,886	\$4,168,500	\$998,614	76.04%	
	Expense	(\$3,473,255)	(\$4,383,187)	(\$362,187)	79.24%	
	<b>019 - SANITATION FUND Total</b>	<b>(\$303,369)</b>	<b>(\$214,687)</b>	<b>\$636,427</b>	<b>141.31%</b>	<b>\$446,855</b>