



**CITY OF DUNCANVILLE  
MONTHLY FINANCIAL REPORT**

**Fiscal Year 2021-2022**  
YEAR-TO-DATE OPERATIONS

**AS OF DECEMBER 31, 2021**

OCTOBER 1, 2021 TO DECEMBER 31, 2021

*We are building a vibrant, inclusive community, driven by a  
commitment to democratic principles and service above self*

**Updated and Prepared by**  
FINANCIAL SERVICES DEPARTMENT  
**2/1/2022**



## MEMORANDUM

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

Robert Brown, Jr.  
Assistant City Manager

**FROM:** Edena J. Atmore  
Managing Director, Financial Services

**DATE:** January 26, 2022

**RE:** October through December 2021 Monthly Financial Report for the City of Duncanville

The Duncanville Monthly Financial Report presents unaudited revenues and expenditures through December 31, 2021, compared to the budgetary numbers for the fiscal year 2021-22. The report provides financial summary data on key funds, including the General, Utility, Economic Development, and the Fieldhouse funds. General Fund is the primary operating fund for the City, so details of revenues by category and expenditures by the department are included for your review.

In addition, all other funds that are part of daily operations are included in brief to highlight each fund's revenues, expenditures, and fund balances.

December is the final month of the calendar year 2021 and the last month in the first quarter of the fiscal year 2022. We expect to collect and spend about 25% of the budgeted revenues and expenditures. Below are highlights of the October through December 2021 governmental financial statements.

### **General Fund:**

General Fund's unaudited ending fund balance for actuals is approximately \$18.3 million to date, which provides an expenditure coverage for 1,025 days of operations as of the end of December 31, 2021. The fiscal year for General Fund began with approximately \$14.3 million in fund balance before the external audit was completed. This beginning fund balance will be adjusted as the auditors conduct their external audit for the fiscal year 2021 by the end of March 2022.

- Overall, collected General Fund revenues and transfers currently are at 31.3% of the targeted budget of 25%. This variance is within a 5% differential of the percentage of revenues collected in 2021.
  - Current property tax payments are at 47.7% of the budget. We will see a steady stream of property tax revenues collected for the next two months. Then they will start to decline as most of the arbitrations of assessed values are settled by the Dallas Central Appraisal District.
  - Overall sales tax revenues for the quarter are 1.2% less than at the same time last year. The data here reflects one month of revenue (October sales tax is received in December for 2022).

- Franchise fee revenues are received quarterly in arrears. Payments due to the City for the first quarter of the fiscal year will be remitted to cities in the next quarter. Franchise revenues consist of gas, electric, telephone, and cable television right-of-way fees collected from providers with city agreements to operate in the City of Duncanville.
  - Building permit revenues are at 22.9% of the annual budgeted amount, which is 6.7% less than collections the prior fiscal year.
  - In addition, attached is a detailed review of General Fund revenues by category.
- General Fund's total operating and project expenditures are at 17.8% of the budget.
    - To date, most operating expenditure categories are less than the expenditure target of 25% for the current fiscal year.
    - In addition, attached is a detailed overview of the General Fund expenditures by department and division.
    - Transfers to other funds include over \$2.7 million of excess Fund Balance for one-time projects per adopted budget.

#### **Utility Funds:**

The **Utility Operating Fund's** unaudited ending fund balance is \$15.7 million, which provides an expenditure coverage for 1,582 days of operations as of the end of December 31, 2021. However, the budget is expected to expend \$2.2 million of fund balance in 2022.

- Total utility revenues are at 17.7% of the budget. In addition, water and sewer utility revenues reflect about the same amount of collected revenues as the same time last year.
  - Total expenditures are at 17.9% of the budget. This amount includes payments to Dallas Water Utilities (water services) and 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.
  - Transfers also include \$5 million in monthly installments to the Utility CIP fund for utility capital improvement projects.
  - The **Utility CIP Fund** is budgeted to expend over \$3.3 million over revenues in this current fiscal year.

#### **Other Funds:**

- The Economic Development Fund's unaudited ending fund balance is \$5.7 million.
- **Fieldhouse** operating revenues are 13.25% of the budgeted amount compared to 14.19% from last year. Operating expenditures represent 11.6% of the period's budgeted target of 25% for this current fiscal year.
- 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.
- The American Rescue and Recovery Act funds of \$4.8 million are included in Fund 758 in the Special Revenue Funds report. Plans for spending funds in compliance with Federal guidelines and City Council approval are being discussed.

Respectfully Submitted,

*Financial Services Staff*

**GENERAL FUND-001 AS OF DECEMBER 31, 2021**

REVENUES and EXPENDITURES	BUDGET	2022 YTD ACTUALS	AVAILABLE BUDGET AMOUNT	% OF BUDGET USED YTD	2021 FY TD ACTUALS	% OF BUDGET PYTD
<b>Revenue</b>						
50 - PROPERTY TAXES	\$18,614,836	\$8,874,200	\$9,740,636	47.7%	\$9,023,282	50.1%
51 - SALES & OTHR TAXES	\$8,413,523	\$623,039	\$7,790,484	7.4%	\$636,629	8.6%
52 - PERMITS & LICENSES	\$1,395,050	\$319,825	\$1,075,225	22.9%	\$366,208	29.7%
53 - FINES & FEES	\$476,730	\$73,920	\$402,810	15.5%	\$71,820	12.8%
54 - INTERGOVERNMENTAL	\$165,000	\$7,306	\$157,694	4.4%	\$7,846	4.5%
55 - INTEREST	\$150,000	\$19,624	\$130,376	13.1%	\$44,527	15.4%
56 - FRANCHISE FEE REV	\$1,710,000	(\$0)	\$1,710,000	0.0%	(\$0)	0.0%
57 - CHARGES FOR SERVICES	\$275,000	\$53,233	\$221,767	19.4%	\$48,630	18.3%
58 - TRANS FROM OTHR FUND	\$2,715,194	\$678,798	\$2,036,396	25.0%	\$657,850	25.0%
59 - OTHER SOURCES	\$394,600	\$91,814	\$302,786	23.3%	\$97,127	26.4%
<b>Revenue Total</b>	<b>\$34,309,933</b>	<b>\$10,741,760</b>	<b>\$23,568,173</b>	<b>31.3%</b>	<b>\$10,953,920</b>	<b>33.6%</b>
<b>Expense</b>						
60 - SALARY AND BENEFIT	(\$21,960,350)	(\$4,723,536)	(\$17,236,814)	21.5%	\$4,319,636	20.0%
72 - SUPPLIES	(\$1,842,894)	(\$142,363)	(\$1,223,601)	7.7%	\$174,271	10.8%
73 - CONTRACT & PROF SVCS	(\$7,230,566)	(\$1,071,387)	(\$4,325,559)	14.8%	\$992,285	14.4%
74 - MAINT & REPAIR SVCS	(\$730,178)	(\$98,304)	(\$517,986)	13.5%	(\$190,159)	26.5%
75 - UTILITIES	(\$1,049,491)	(\$185,628)	(\$858,763)	17.7%	\$166,126	16.8%
76 - CAPITAL OUTLAY	(\$165,500)	(\$15,476)	(\$82,645)	9.4%	\$14,871	9.8%
77 - DEBT SERVICES	(\$60,057)	(\$60,129)	\$72	100.1%	\$60,057	25.0%
78 - TRANS TO OTHR FUNDS	(\$3,460,456)	(\$213,468)	(\$3,246,988)	6.2%	\$210,717	11.4%
79 - OTHR EXP/FINANCE USE	(\$370,402)	(\$65,602)	(\$301,001)	17.7%	(\$10,883)	-3.1%
<b>Expense Total</b>	<b>(\$36,869,893)</b>	<b>(\$6,575,891)</b>	<b>(\$27,793,285)</b>	<b>17.8%</b>	<b>\$6,117,239</b>	<b>17.8%</b>
<b>Revenues Over/(Under) Exp.</b>	<b>(\$2,559,960)</b>	<b>\$4,165,869</b>	<b>(\$4,225,112)</b>	<b>-162.7%</b>	<b>(\$4,836,681)</b>	

<b>BEGINNING FUND BALANCE (Unaudited)</b>	<b>\$14,297,325</b>	<b>\$14,297,325</b>	<b>\$14,297,325</b>
<b>ENDING FUND BALANCE</b>	<b>\$11,737,365</b>	<b>\$18,463,194</b>	<b>\$10,072,213</b>

**TRANSFERS TO OTHER FUNDS INCLUDES \$2,703,103 FOR ONE-TIME PROJECTS FROM FUND BALANCE SEE USE OF FUND BAL SUMMARY-FUND 41**

**FUND BALANCE RESERVE REQUIREMENT POLICY**

<b>% of Fund Balance to Exp. Ratio</b>	31.8%	280.8%
<b># of Days Coverage</b>	116	1,025

## CITY OF DUNCANVILLE

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

REVENUES	2022 FYTD ACTUALS	BUDGET	AVAILABLE BUDGET AMOUNT	% OF ANNUAL BUDGET YTD
<b>50 - PROPERTY TAXES</b>				
501101 - CURRENT TAXES	\$8,856,629	\$18,324,836	\$9,468,207	48.3%
501102 - DELINQUENT TAXES	\$8,487	\$150,000	\$141,513	5.7%
501103 - PENALTIES AND INTEREST	\$9,084	\$140,000	\$130,916	6.5%
<b>50 - PROPERTY TAXES Total</b>	<b>\$8,874,200</b>	<b>\$18,614,836</b>	<b>\$9,740,636</b>	<b>47.7%</b>
<b>51 - SALES &amp; OTHR TAXES</b>				
501201 - STATE SALES TAX CITY PORTION	\$402,484	\$5,558,349	\$5,155,865	7.2%
501202 - SALES TAX PROPERTY TAX RELIEF	\$201,242	\$2,779,174	\$2,577,932	7.2%
501204 - ALCOHOLIC BEVERAGE TAX	\$19,314	\$76,000	\$56,686	25.4%
<b>51 - SALES &amp; OTHR TAXES Total</b>	<b>\$623,039</b>	<b>\$8,413,523</b>	<b>\$7,790,484</b>	<b>7.4%</b>
<b>52 - PERMITS &amp; LICENSES</b>				
502101 - BUILDING PERMITS	\$89,940	\$275,000	\$185,060	32.7%
502102 - ELECTRICAL PERMITS	\$9,300	\$17,000	\$7,700	54.7%
502103 - SOLICITOR LICENSES	(\$0)	\$1,500	\$1,500	0.0%
502105 - EMERGENCY MEDICAL SERVICE	\$150,294	\$850,000	\$699,706	17.7%
502106 - SIGN PERMITS	\$6,075	\$15,000	\$8,925	40.5%
502108 - HEALTH FOOD INSPECTION FEES	\$25,282	\$70,000	\$44,718	36.1%
502109 - PLUMBING AND AC PERMITS	\$21,220	\$55,000	\$33,780	38.6%
502111 - ZONING & SPEC USE PERMIT	\$1,900	\$8,500	\$6,600	22.4%
502114 - RENTAL PROPERTY REGISTRATION	\$14,415	\$50,000	\$35,585	28.8%
502120 - ALARM PERMITS	\$1,398	\$50,000	\$48,602	2.8%
502122 - POOL OR SPA INSPECTION FEE	(\$0)	\$3,000	\$3,000	0.0%
509607 - ANIMAL PERMITS	(\$0)	\$50	\$50	0.0%
<b>52 - PERMITS &amp; LICENSES Total</b>	<b>\$319,825</b>	<b>\$1,395,050</b>	<b>\$1,075,225</b>	<b>22.9%</b>
<b>53 - FINES &amp; FEES</b>				
502107 - WRECKER AND STORAGE FEES	(\$0)	\$3,000	\$3,000	0.0%
502112 - EMS SVCS COST SETTLEMENT	(\$0)	(\$0)	(\$0)	
502113 - SMALL CELL/ NETWORK NODE FEES	(\$0)	\$500	\$500	0.0%
503101 - MUNICIPAL COURT FINES	\$58,644	\$350,000	\$291,356	16.8%
503102 - COURT RELATED FEES	\$13,527	\$110,000	\$96,473	12.3%
503103 - SCHOOL CROSSING FEES	\$856	\$3,000	\$2,144	28.5%
503201 - LIBRARY FINES	\$808	(\$0)	(\$808)	
503301 - FALSE ALARM FINES	\$85	\$10,000	\$9,915	0.9%
509609 - RETURN CHECK FEES	(\$0)	\$230	\$230	0.0%
<b>53 - FINES &amp; FEES Total</b>	<b>\$73,920</b>	<b>\$476,730</b>	<b>\$402,810</b>	<b>15.5%</b>
<b>54 - INTERGOVERNMENTAL</b>				
504102 - DISD SCHOOL CROSSING GUARDS	(\$0)	\$35,000	\$35,000	0.0%
504103 - DALLAS COUNTY CROSSING GUARD	\$7,306	\$40,000	\$32,694	18.3%
504109 - REIMB FOR REG EMERG MANAGER	(\$0)	\$90,000	\$90,000	0.0%
<b>54 - INTERGOVERNMENTAL Total</b>	<b>\$7,306</b>	<b>\$165,000</b>	<b>\$157,694</b>	<b>4.4%</b>
<b>55 - INTEREST</b>				
505101 - INTEREST ON GOVT POOL INVEST	\$216	\$10,000	\$9,784	2.2%
505103 - CERT OF DEPOSIT INTEREST	\$12,400	\$80,000	\$67,600	15.5%
505105 - NANCE BOOK LEGACY INTEREST	(\$0)	(\$0)	(\$0)	
505106 - MONEY MARKET INTEREST	\$7,008	\$60,000	\$52,992	11.7%
<b>55 - INTEREST Total</b>	<b>\$19,624</b>	<b>\$150,000</b>	<b>\$130,376</b>	<b>13.1%</b>

## CITY OF DUNCANVILLE

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

REVENUES	2022 FYTD ACTUALS	BUDGET	AVAILABLE BUDGET AMOUNT	% OF ANNUAL BUDGET YTD
<b>56 - FRANCHISE FEE REV</b>				
501301 - FRANCHISE FEE ELECTRIC	(\$0)	\$1,150,000	\$1,150,000	0.0%
501302 - FRANCHISE FEE GAS	(\$0)	\$300,000	\$300,000	0.0%
501303 - FRANCHISE FEE TELEPHONE	(\$0)	\$110,000	\$110,000	0.0%
501304 - FRANCHISE FEE CABLE TV	(\$0)	\$150,000	\$150,000	0.0%
501306 - FRANCHISE VIDEO SERV	(\$0)	(\$0)	(\$0)	
<b>56 - FRANCHISE FEE REV Total</b>	<b>(\$0)</b>	<b>\$1,710,000</b>	<b>\$1,710,000</b>	<b>0.0%</b>
<b>57 - CHARGES FOR SERVICES</b>				
507102 - RECREATION FEES	\$41,167	\$250,000	\$208,833	16.5%
507104 - SENIOR CENTER ANNUAL USER FEE	\$405	\$5,000	\$4,595	8.1%
507106 - RECREATION CENTER CAMPS	\$200	(\$0)	(\$200)	
507107 - RECREATION CENTER CLASSES	\$6,593	\$8,000	\$1,407	82.4%
507108 - RECREATION CENTER SPECIAL EVEN	\$4,346	\$8,000	\$3,654	54.3%
507109 - SENIOR CLASS/TRIPS	\$522	\$4,000	\$3,478	13.1%
<b>57 - CHARGES FOR SERVICES Total</b>	<b>\$53,233</b>	<b>\$275,000</b>	<b>\$221,767</b>	<b>19.4%</b>
<b>58 - TRANS FROM OTHR FUND</b>				
801101 - TRANSF IN GENERAL FUND	(\$0)	(\$0)	(\$0)	
801102 - TRANSF IN UTILITY FUND WATER	\$453,219	\$1,812,874	\$1,359,655	25.0%
801104 - TRANSF IN UTIL FUND SANITATION	\$48,075	\$192,297	\$144,222	25.0%
801108 - TRANSF IN EDC SALES TAX	\$27,765	\$111,070	\$83,305	25.0%
801110 - TRANSF IN HOTEL TAX FUND	\$13,773	\$55,091	\$41,318	25.0%
801116 - TRANSF IN-TRANS I&S FUND	(\$0)	(\$0)	(\$0)	
801141 - TRANSF IN ONE TIME PROJ FUND	(\$0)	(\$0)	(\$0)	
801150 - TRANSF IN PILOT FRANCHISE TAX	\$135,966	\$543,862	\$407,896	25.0%
801151 - TRANSF IN DEBT SERVICE	(\$0)	(\$0)	(\$0)	
801757 - TRANSF IN EMERG FUND	(\$0)	(\$0)	(\$0)	
801901 - TRANSF IN	(\$0)	(\$0)	(\$0)	
<b>58 - TRANS FROM OTHR FUND Total</b>	<b>\$678,798</b>	<b>\$2,715,194</b>	<b>\$2,036,396</b>	<b>25.0%</b>
<b>59 - OTHER SOURCES</b>				
503202 - LIBRARY DONATIONS	(\$0)	(\$0)	(\$0)	
509101 - SALE OF FIXED ASSETS	(\$0)	(\$0)	(\$0)	
509102 - GAIN/ LOSS ON SALE FIXED ASSET	(\$0)	(\$0)	(\$0)	
509105 - SALE OF MATERIALS	\$1,290	\$1,000	(\$290)	129.0%
509201 - INSURANCE RECOVERY	(\$0)	(\$0)	(\$0)	
509501 - COLLECTION OF BAD DEBTS	(\$0)	\$2,000	\$2,000	0.0%
509502 - MISCELLANEOUS W/O	(\$0)	\$100	\$100	0.0%
509601 - MISCELLANEOUS	\$19,806	\$100,000	\$80,194	19.8%
509602 - CASH OVER AND SHORT	(\$3,717)	(\$0)	\$3,717	
509603 - COPIES	\$2,565	\$8,000	\$5,435	32.1%
509604 - POLICE ACCIDENT REPORTS	\$603	\$3,500	\$2,897	17.2%
509605 - PAY PHONE COMMISSIONS	(\$0)	(\$0)	(\$0)	
509606 - AUCTION PROCEEDS	(\$0)	\$5,000	\$5,000	0.0%
509611 - SCRAP METAL SALES	(\$0)	(\$0)	(\$0)	
509612 - CITY SERVICES REIMBURSEMENT	\$9,119	\$58,000	\$48,881	15.7%
509613 - WORKERS COMP REIMBURSEMENT	\$9,317	\$20,000	\$10,683	46.6%
509614 - RENTAL OF TOWER	\$52,831	\$194,000	\$141,169	27.2%
509617 - LEASE INCOME	(\$0)	(\$0)	(\$0)	
509618 - GAS WELL OIL REVENUE	(\$0)	\$3,000	\$3,000	0.0%
516200 - OTHER CONTRIBUTIONS	(\$0)	(\$0)	(\$0)	

**GENERAL FUND REVENUE DETAILS AS OF DECEMBER 31, 2021**

REVENUES	2022 FYTD ACTUALS	BUDGET	AVAILABLE BUDGET AMOUNT	% OF ANNUAL BUDGET YTD
518100 - STREET MAINTENANCE FEE	(\$0)	(\$0)	(\$0)	
<b>59 - OTHER SOURCES Total</b>	<b>\$91,814</b>	<b>\$394,600</b>	<b>\$302,786</b>	<b>23.3%</b>
<b>Total Revenues</b>	<b>\$10,741,760</b>	<b>\$34,309,933</b>	<b>\$23,568,173</b>	<b>31.3%</b>



# ***PROPERTY TAX COLLECTIONS***

## **MONTHLY FINANCIAL REPORT**

Prepared by  
FINANCIAL SERVICES DEPARTMENT



**CITY OF DUNCANVILLE**  
**Property Tax Collections Report**  
**December 01 - 31, 2021**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$9,284,355.07	\$11,834.14	\$6,175.37	\$9,302,364.58
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$2,520.15)	\$0.00	\$0.00	(\$2,520.15)
Return Check Items	AC003A	(\$16,569.28)	(\$340.52)	(\$306.73)	(\$17,216.53)
Transfers/Reversals	AC003A	(\$14,130.68)	(\$4,462.67)	\$0.00	(\$18,593.35)
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$33,220.11)</b>	<b>(\$4,803.19)</b>	<b>(\$306.73)</b>	<b>(\$38,330.03)</b>
Maintenance & Operations	AC002A	\$8,661,264.76	\$6,299.28	\$5,868.64	\$8,673,432.68
Interest & Sinking	AC002A	\$589,870.20	\$731.67	\$0.00	\$590,601.87
<b>Net Collections</b>	<b>AC002A</b>	<b>\$9,251,134.96</b>	<b>\$7,030.95</b>	<b>\$5,868.64</b>	<b>\$9,264,034.55</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$92.93)			(\$92.93)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$92.93)</b>			<b>(\$92.93)</b>
M&O Net Payment to Entity		\$8,661,171.83	\$6,299.28		\$8,667,471.11
I&S Net Payment to Entity		\$589,870.20	\$731.67		\$590,601.87
<b>Total Net Payment to Entity</b>		<b>\$9,251,042.03</b>	<b>\$7,030.95</b>		<b>\$9,258,072.98</b>
Net Adjustment to Levy	AR006A	(\$7,336.96)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>52.56%</b>	

Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

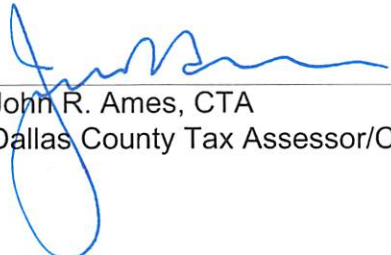
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

Detail reports will not be attached if no activity occurred for the month.

In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

I, John R. Ames, CTA, Dallas County Tax Assessor/Collector, do hereby certify the attached collection totals, to the best of my knowledge.



  
 John R. Ames, CTA  
 Dallas County Tax Assessor/Collector

  
 Notary Public, State of Texas

Sworn and subscribed before me, this 7 day of January 2022.



# ***SALES TAX ALLOCATION WORKSHEETS***

## **MONTHLY FINANCIAL REPORT**

Prepared by  
FINANCIAL SERVICES DEPARTMENT

## SALES TAX ALLOCATION HISTORICAL SUMMARIES

City of Duncanville Authority Code: 2057084 2 CENT AUTHORIZATION
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### TOTAL SALES TAXES COLLECTED AND RECEIVED

.02 CENT ALLOCATION		FY	FY	FY	FY	FY	FY
COLLECTION MONTH	RECEIVED MONTH	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
OCT	DEC	785,673.18	830,234.09	899,967.44	808,134.72	795,078.73	757,765.62
NOV	JAN	970,431.17	802,203.37	799,874.76	761,307.93	767,921.23	734,158.60
DEC	FEB		1,045,330.25	1,093,884.42	982,541.46	1,022,043.71	954,232.76
JAN	MAR		798,307.67	692,647.12	751,474.37	758,469.91	729,618.81
FEB	APR		816,989.85	677,611.75	763,496.18	749,939.85	728,094.64
MAR	MAY		1,215,345.22	888,123.96	1,069,253.79	1,098,423.67	1,051,996.14
APRIL	JUN		1,073,951.31	773,096.95	846,390.05	859,016.38	758,411.66
MAY	JUL		895,092.16	809,543.87	879,867.74	914,446.54	913,708.88
JUNE	AUG		1,130,684.16	1,021,135.56	1,018,284.27	1,017,289.66	810,341.53
JULY	SEP		1,013,137.28	774,925.04	861,472.41	906,973.60	776,192.36
AUG	OCT		917,440.10	806,953.30	885,497.37	871,174.23	786,931.83
SEPT	NOV		1,169,399.73	1,036,229.49	1,023,608.43	1,027,247.60	945,418.23
<b>TOTAL</b>		<b>1,756,104.35</b>	<b>11,708,115.19</b>	<b>10,273,993.66</b>	<b>10,651,328.72</b>	<b>10,788,025.11</b>	<b>9,946,871.06</b>

**GENERAL FUND CITY and PROPERTY TAX RELIEF SALES TAX ALLOCATION**

75% OF .02 CENT ALLOCATION

COLLECTION MONTH	RECEIVED MONTH	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
<b>OCT</b>	DEC	589,254.89	622,675.57	674,975.58	606,101.04	596,309.05	568,324.22
<b>NOV</b>	JAN	727,823.38	601,652.53	599,906.07	570,980.95	575,940.92	550,618.95
<b>DEC</b>	FEB		783,997.69	820,413.32	736,906.10	766,532.78	715,674.57
<b>JAN</b>	MAR		598,730.75	519,485.34	563,605.78	568,852.43	547,214.11
<b>FEB</b>	APR		612,742.39	508,208.81	572,622.14	562,454.89	546,070.98
<b>MAR</b>	MAY		911,508.92	666,092.97	801,940.34	823,817.75	788,997.11
<b>APRIL</b>	JUN		805,463.48	579,822.71	634,792.54	644,262.29	568,808.75
<b>MAY</b>	JUL		671,319.12	607,157.90	659,900.81	685,834.91	685,281.66
<b>JUNE</b>	AUG		848,013.12	765,851.67	763,713.20	762,967.25	607,756.15
<b>JULY</b>	SEP		759,852.96	581,193.78	646,104.31	680,230.20	582,144.27
<b>AUG</b>	OCT		688,080.08	605,214.98	664,123.03	653,380.67	590,198.87
<b>SEPT</b>	NOV		877,049.80	777,172.12	767,706.32	770,435.70	709,063.67
<b>TOTAL</b>		<b>1,317,078.26</b>	<b>8,781,086.39</b>	<b>7,705,495.25</b>	<b>7,988,496.54</b>	<b>8,091,018.83</b>	<b>7,460,153.30</b>

**ECONOMIC DEVELOPMENT CORPORATION**

**50% OF .01 CENT ALLOCATION-ECONOMIC DEVELOPMENT**

<b>COLLECTION MONTH</b>	<b>RECEIVED MONTH</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>	<b>2017-18</b>	<b>2016-17</b>
<b>OCT</b>	<b>DEC</b>	196,418.30	207,558.52	224,991.86	202,033.68	198,769.68	189,441.41
<b>NOV</b>	<b>JAN</b>	242,607.79	200,550.84	199,968.69	190,326.98	191,980.31	183,539.65
<b>DEC</b>	<b>FEB</b>		261,332.56	273,471.11	245,635.37	255,510.93	238,558.19
<b>JAN</b>	<b>MAR</b>		199,576.92	173,161.78	187,868.59	189,617.48	182,404.70
<b>FEB</b>	<b>APR</b>		204,247.46	169,402.94	190,874.05	187,484.96	182,023.66
<b>MAR</b>	<b>MAY</b>		303,836.31	222,030.99	267,313.45	274,605.92	262,999.04
<b>APRIL</b>	<b>JUN</b>		268,487.83	193,274.24	211,597.51	214,754.10	189,602.92
<b>MAY</b>	<b>JUL</b>		223,773.04	202,385.97	219,966.94	228,611.64	228,427.22
<b>JUNE</b>	<b>AUG</b>		282,671.04	255,283.89	254,571.07	254,322.42	202,585.38
<b>JULY</b>	<b>SEP</b>		253,284.32	193,731.26	215,368.10	226,743.40	194,048.09
<b>AUG</b>	<b>OCT</b>		229,360.03	201,738.33	221,374.34	217,793.56	196,732.96
<b>SEPT</b>	<b>NOV</b>		292,349.93	259,057.37	255,902.11	256,811.90	236,354.56
<b>TOTAL</b>		<b>439,026.09</b>	<b>2,927,028.80</b>	<b>2,568,498.42</b>	<b>2,662,832.18</b>	<b>2,697,006.28</b>	<b>2,486,717.77</b>
	Check Fig. vs. TOTAL	1,756,104.35	11,708,115.19	10,273,993.66	10,651,328.72	10,788,025.11	9,946,871.06

## CITY OF DUNCANVILLE

## GENERAL FUND EXPENDITURES BY DEPT/DIV- DECEMBER 31, 2021

OPERATING EXPENDITURES	2022 FYTD		AVAILABLE	% OF ANNUAL BUDGET YTD
	ACTUALS	BUDGET	BUDGET AMOUNT	
<b>0101 - GENERAL GOVERNMENT</b>				
01011000 - MAYOR AND COUNCIL	(\$52,755)	(\$143,354)	(\$74,719)	36.8%
01011100 - CITY ADMINISTRATION	(\$158,955)	(\$672,765)	(\$513,611)	23.6%
01011200 - CITY SECRETARY	(\$42,669)	(\$313,234)	(\$268,954)	13.6%
01011300 - HUMAN RESOURCES	(\$65,975)	(\$401,190)	(\$333,883)	16.4%
01011400 - INFO TECHNOLOGY	(\$210,083)	(\$955,500)	(\$692,060)	22.0%
01011500 - PUBLIC INFORMATION OFFICE	(\$53,726)	(\$166,055)	(\$94,232)	32.4%
01011600 - PUBLIC LIBRARY	(\$194,546)	(\$949,790)	(\$682,559)	20.5%
<b>0101 - GENERAL GOVERNMENT Total</b>	<b>(\$778,710)</b>	<b>(\$3,601,888)</b>	<b>(\$2,660,019)</b>	<b>21.6%</b>
<b>0102 - FINANCE</b>				
01022000 - FINANCE ADMINISTRATION	(\$122,592)	(\$596,639)	(\$416,073)	20.5%
01022300 - MUNICIPAL COURT	(\$86,133)	(\$478,658)	(\$297,102)	18.0%
01022500 - PURCHASING	(\$24,819)	(\$143,878)	(\$119,002)	17.2%
01022700 - CITY MARSHAL	(\$18,932)	(\$95,543)	(\$76,561)	19.8%
<b>0102 - FINANCE Total</b>	<b>(\$252,475)</b>	<b>(\$1,314,718)</b>	<b>(\$908,738)</b>	<b>19.2%</b>
<b>0104 - PARK AND RECREATION</b>				
01044000 - PARK & REC ADMINISTRATION	(\$70,962)	(\$265,878)	(\$193,587)	26.7%
01044100 - REC PROGRAM ADMIN	(\$80,502)	(\$399,011)	(\$314,946)	20.2%
01044101 - REC PROGRAM CLASSES	(\$1,037)	(\$5,682)	(\$4,645)	18.2%
01044102 - REC PROGRAM CAMPS	(\$0)	(\$0)	(\$0)	
01044200 - SPECIAL EVENTS ADMIN	(\$32,900)	(\$222,463)	(\$176,458)	14.8%
01044300 - ATHLETIC PROGRAMMING	(\$70,340)	(\$393,142)	(\$279,901)	17.9%
01044500 - HORTICULTURE	(\$28,042)	(\$179,926)	(\$148,884)	15.6%
01044600 - PARK GROUNDS MAINTENANCE	(\$195,336)	(\$1,448,375)	(\$1,042,227)	13.5%
01044800 - BUILDING MAINTENANCE	(\$152,286)	(\$897,750)	(\$661,614)	17.0%
01044900 - SENIOR CENTER	(\$36,720)	(\$200,760)	(\$161,561)	18.3%
01044901 - SENIOR CENTER CLASSES	(\$0)	(\$4,600)	(\$4,600)	0.0%
01044911 - SENIOR CENTER TRIPS	(\$0)	(\$600)	(\$600)	0.0%
<b>0104 - PARK AND RECREATION Total</b>	<b>(\$668,123)</b>	<b>(\$4,018,187)</b>	<b>(\$2,989,023)</b>	<b>16.6%</b>
<b>0105 - POLICE</b>				
01055000 - POLICE ADMINISTRATION	(\$482,557)	(\$1,970,056)	(\$481,468)	24.5%
01055100 - PATROL	(\$1,072,161)	(\$5,027,401)	(\$3,912,199)	21.3%
01055200 - CRIMINAL INVESTIGATION	(\$376,071)	(\$1,541,763)	(\$1,153,749)	24.4%
01055300 - ANIMAL CONTROL	(\$120,387)	(\$490,157)	(\$112,784)	24.6%
01055400 - SCHOOL GUARDS	(\$22,102)	(\$85,233)	(\$63,131)	25.9%
01055500 - CRIME PREVENTION	(\$36,457)	(\$156,189)	(\$118,617)	23.3%
01055700 - RECORDS	(\$77,405)	(\$348,265)	(\$265,676)	22.2%
01055800 - DETENTION SERVICES	(\$0)	(\$0)	(\$0)	
01055900 - POLICE SPECIAL SERVICES	(\$99,867)	(\$562,294)	(\$461,413)	17.8%
<b>0105 - POLICE Total</b>	<b>(\$2,287,007)</b>	<b>(\$10,181,357)</b>	<b>(\$6,569,036)</b>	<b>22.5%</b>
<b>0106 - PUBLIC WORKS</b>				
01066000 - ENGINEERING	(\$83,363)	(\$391,722)	(\$307,554)	21.3%
01066100 - BUILDING INSPECTION	(\$110,793)	(\$522,584)	(\$405,075)	21.2%
01066200 - STREET MAINTENANCE	(\$256,943)	(\$3,596,110)	(\$3,254,437)	7.1%
01066300 - TRAFFIC OPERATIONS	(\$82,832)	(\$980,759)	(\$865,310)	8.4%
01066400 - PLANNING	(\$3,903)	(\$0)	\$3,903	
01066500 - CODE SERVICES	(\$11,901)	(\$0)	\$16,026	
01066700 - EQUIPMENT SERVICES	(\$137,563)	(\$1,127,605)	(\$834,109)	12.2%
<b>0106 - PUBLIC WORKS Total</b>	<b>(\$687,298)</b>	<b>(\$6,618,780)</b>	<b>(\$5,646,555)</b>	<b>10.4%</b>

## CITY OF DUNCANVILLE

**GENERAL FUND EXPENDITURES BY DEPT/DIV- DECEMBER 31, 2021**

OPERATING EXPENDITURES	2022 FYTD		AVAILABLE	% OF ANNUAL BUDGET YTD
	ACTUALS	BUDGET	BUDGET AMOUNT	
<b>0107 - FIRE</b>				
01077000 - FIRE ADMINISTRATION	(\$134,847)	(\$660,907)	(\$491,821)	20.4%
01077100 - FIRE PREVENTION	(\$55,047)	(\$338,593)	(\$279,253)	16.3%
01077200 - FIRE SUPPRESSION	(\$1,008,160)	(\$4,425,649)	(\$3,359,563)	22.8%
01077300 - ADVANCED LIFE SUPPORT	(\$375,218)	(\$1,817,819)	(\$1,356,453)	20.6%
01077500 - EMERGENCY MANAGEMENT ADMIN	(\$28,197)	(\$133,390)	(\$104,093)	21.1%
<b>0107 - FIRE Total</b>	<b>(\$1,601,468)</b>	<b>(\$7,376,358)</b>	<b>(\$5,591,184)</b>	<b>21.7%</b>
<b>0108 - NON DEPARTMENTAL</b>				
01088000 - GENERAL NON DEPARTMENTAL	(\$131,790)	(\$466,500)	(\$306,473)	28.3%
<b>0108 - NON DEPARTMENTAL Total</b>	<b>(\$131,790)</b>	<b>(\$466,500)</b>	<b>(\$306,473)</b>	<b>28.3%</b>
<b>0000 - OTHER</b>				
001 - GENERAL FUND NON-ORG	(\$60,129)	(\$2,666,632)	(\$2,606,503)	2.3%
<b>0000 - OTHER Total</b>	<b>(\$60,129)</b>	<b>(\$2,666,632)</b>	<b>(\$2,606,503)</b>	<b>2.3%</b>
<b>0103 - NEIGHBORHOOD SVCS</b>				
01036500 - NEIGHBORHOOD SVCS	(\$72,926)	(\$424,896)	(\$351,320)	17.2%
<b>0103 - NEIGHBORHOOD SVCS Total</b>	<b>(\$72,926)</b>	<b>(\$424,896)</b>	<b>(\$351,320)</b>	<b>17.2%</b>
<b>1206 - PLANNING</b>				
12066400 - PLANNING	(\$35,966)	(\$200,578)	(\$164,434)	17.9%
<b>1206 - PLANNING Total</b>	<b>(\$35,966)</b>	<b>(\$200,578)</b>	<b>(\$164,434)</b>	<b>17.9%</b>
<b>Total Operating Expenditures</b>	<b>(\$6,575,891)</b>	<b>(\$36,869,893)</b>	<b>(\$27,793,285)</b>	<b>17.8%</b>

CITY OF DUNCANVILLE  
**USE OF GENERAL FUND BALANCE EXPENDITURES AS OF  
 DECEMBER 31, 2021**

EXPENDITURES	2022 FYTD ACTUALS	BUDGET	% OF ANNUAL BUDGET YTD
41010001 - GEN GOVT ONE TIME PROJ	(\$0)	(\$100,000)	0.0%
41040001 - PARKS ONE TIME PROJECTS	(\$0)	(\$56,000)	0.0%
41050001 - POLICE ONE TIME PROJ	(\$0)	(\$2,188,003)	0.0%
41060001 - PUBLIC WORKS ONE TIME PROJECTS	(\$0)	(\$359,100)	0.0%
<b>Total Operating Expenditures</b>	<b>(\$0)</b>	<b>(\$2,703,103)</b>	<b>0.0%</b>

**PROJECTS:**

POLICE P-25 COMPLIANT RADIOS

PUBLIC WORKS ERP SYSTEM
PUBLIC WORKS US 67 GATEWAY SIGNAGE
SECURITY UPGRADES (CAMERAS)



CITY OF DUNCANVILLE

**UTILITY OPERATING FUND- 002 AS OF DECEMBER 31, 2021**

REVENUES and EXPENSES	BUDGET	2022 FY TD ACTUALS	BUDGET AMT REMAINING	% OF BUDGET USED YTD	2021 FY TD ACTUALS	% OF BUDGET PYTD
<b>Revenue</b>						
53 - FINES & FEES	\$5,000	\$70	\$4,930	1.4%	\$1,575	31.50%
54 - INTERGOVERNMENTAL	\$600	(\$0)	\$600	0.0%	\$0	0.00%
55 - INTEREST	\$32,000	\$4,838	\$27,162	15.1%	\$14,756	12.30%
57 - CHARGES FOR SERVICES	\$17,953,946	\$3,164,297	\$14,789,649	17.6%	\$3,235,378	17.91%
59 - OTHER SOURCES	\$34,550	\$22,044	\$12,506	63.8%	\$3,466	10.05%
<b>Revenue Total</b>	<b>\$18,026,096</b>	<b>\$3,191,249</b>	<b>\$14,834,847</b>	<b>17.7%</b>	<b>\$3,255,175</b>	<b>17.86%</b>
<b>Expense</b>						
60 - SALARY AND BENEFIT	(\$2,300,829)	(\$421,692)	(\$1,879,137)	18.3%	(\$444,706)	21.02%
72 - SUPPLIES	(\$475,800)	(\$37,631)	(\$438,169)	7.9%	(\$81,514)	14.60%
73 - CONTRACT & PROF SVCS	(\$9,384,966)	(\$2,463,052)	(\$6,921,915)	26.2%	(\$1,679,571)	19.38%
74 - MAINT & REPAIR SVCS	(\$338,385)	(\$56,894)	(\$281,491)	16.8%	(\$33,807)	9.18%
75 - UTILITIES	(\$167,112)	(\$12,881)	(\$154,231)	7.7%	(\$39,079)	26.15%
76 - CAPITAL OUTLAY	(\$21,368)	(\$0)	(\$21,368)	0.0%	\$0	0.00%
77 - DEBT SERVICES	(\$0)	(\$0)	(\$0)		\$0	0.00%
78 - TRANS TO OTHR FUNDS	(\$7,527,483)	(\$631,869)	(\$6,895,614)	8.4%	(\$1,852,302)	25.00%
79 - OTHR EXP/FINANCE USE	(\$19,085)	(\$521)	(\$18,564)	2.7%	(\$644)	3.24%
<b>Expense Total</b>	<b>(\$20,235,028)</b>	<b>(\$3,624,540)</b>	<b>(\$16,610,488)</b>	<b>17.9%</b>	<b>(\$4,131,622)</b>	<b>21.40%</b>
<b>Revenues Over/(Under) Exp.</b>	<b>(\$2,208,932)</b>	<b>(\$433,292)</b>	<b>(\$1,775,641)</b>		<b>(\$876,448)</b>	

<b>BEGINNING FUND BALANCE (Unaudited)</b>	<b>\$16,141,653</b>	<b>\$16,141,653</b>	<b>\$16,141,653</b>
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<b>ENDING FUND BALANCE</b>	<b>\$13,932,721</b>	<b>\$15,708,361</b>	<b>\$14,366,012</b>
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<b>FUND BALANCE RESERVE REQUIREMENT POLICY</b>		
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<b>% of Fund Balance To Exp. Ratio</b>	68.9%	433.4%
<b># of Days Coverage</b>	251	1,582

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

REVENUES and EXPENSES	BUDGET	2022 FYTD ACTUALS	BUDGET AMT REMAINING	% OF BUDGET USED YTD	2021 FY TD ACTUALS	% OF BUDGET PYTD
<b>Revenue</b>						
55 - INTEREST	\$500	(\$0)	\$500	0.0%	\$63	2.6%
58 - TRANS FROM OTHR FUND	\$5,000,000	(\$0)	\$5,000,000	0.0%	\$1,250,000	25.0%
<b>Revenue Total</b>	<b>\$5,000,500</b>	<b>(\$0)</b>	<b>\$5,000,500</b>	<b>0.0%</b>	<b>\$1,250,063</b>	<b>25.0%</b>
<b>Expense</b>						
73 - CONTRACT & PROF SVCS	(\$206,876)	(\$15,245)	(\$191,631)	7.4%	(\$14,469)	3.1%
76 - CAPITAL OUTLAY	(\$8,127,523)	(\$267,949)	(\$7,859,573)	3.3%	(\$12,180)	0.1%
<b>Expense Total</b>	<b>(\$8,334,398)</b>	<b>(\$283,194)</b>	<b>(\$8,051,204)</b>	<b>3.4%</b>	<b>(\$26,649)</b>	<b>0.3%</b>
<b>Revenues Over/(Under) Exp.</b>	<b>(\$3,333,898)</b>	<b>(\$283,194)</b>	<b>(\$3,050,704)</b>		<b>\$1,223,415</b>	
<b>BEGINNING FUND BALANCE</b> <i>(Unaudited)</i>	<b>\$1,208,251</b>	<b>\$1,208,251</b>	<b>\$1,208,251</b>			
<b>ENDING FUND BALANCE</b>	<b>(\$2,125,647)</b>	<b>\$925,057</b>	<b>(\$1,842,453)</b>			

CITY OF DUNCANVILLE

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

REVENUES and EXPENDITURES	BUDGET	2022 FYTD ACTUALS	AVAILABLE BUDGET AMOUNT	% OF BUDGET USED YTD	2021 FY TD ACTUALS	% OF BUDGET PYTD
<b>Revenue</b>						
51 - SALES & OTHR TAXES	\$2,779,174	\$201,242	\$2,577,932	7.2%	212,210	8.70%
55 - INTEREST	\$2,000	(\$0)	\$2,000	0.0%	208	1.04%
59 - OTHER SOURCES	(\$0)	(\$0)	(\$0)		0	0.00%
<b>Revenue Total</b>	<b>\$2,781,174</b>	<b>\$201,242</b>	<b>\$2,579,932</b>	<b>7.2%</b>	<b>212,417</b>	<b>8.64%</b>
<b>Expense</b>						
60 - SALARY AND BENEFIT	(\$395,007)	(\$76,239)	(\$318,768)	19.3%	(40,967)	16.27%
72 - SUPPLIES	(\$63,748)	(\$10,191)	(\$50,857)	16.0%	(5,212)	13.01%
73 - CONTRACT & PROF SVCS	(\$224,970)	(\$5,053)	(\$217,691)	2.2%	(50,709)	17.87%
74 - MAINT & REPAIR SVCS	(\$67,600)	(\$1,549)	(\$29,809)	2.3%	(9,812)	14.51%
75 - UTILITIES	(\$21,604)	(\$4,735)	(\$16,869)	21.9%	(2,759)	12.26%
76 - CAPITAL OUTLAY	(\$77,000)	(\$19,429)	(\$56,476)	25.2%	0	0.00%
77 - DEBT SERVICES	(\$0)	(\$0)	(\$0)		0	0.00%
78 - TRANS TO OTHR FUNDS	(\$653,336)	(\$28,710)	(\$624,626)	4.4%	(23,305)	3.69%
79 - OTHR EXP/FINANCE USE	(\$327,617)	(\$6,484)	(\$321,133)	2.0%	(565)	0.20%
<b>Expense Total</b>	<b>(\$1,830,881)</b>	<b>(\$152,390)</b>	<b>(\$1,636,228)</b>	<b>8.3%</b>	<b>(133,329)</b>	<b>6.47%</b>
<b>Revenues Over/(Under) Exp.</b>	<b>\$950,293</b>	<b>\$48,852</b>	<b>\$943,704</b>	<b>5.1%</b>	<b>(\$79,089)</b>	

<b>BEGINNING FUND BALANCE</b> <i>(Unaudited)</i>	<b>\$4,755,565</b>	<b>\$4,755,565</b>	<b>\$4,755,565</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,705,858</b>	<b>\$4,804,417</b>	<b>\$5,699,269</b>

**Note:**

TRANSFERS TO OTHER FUNDS INCLUDES DEBT SERVICES FOR THE OUTSTANDING SERIES 2016A BONDS IN THE AMOUNT OF \$2,025,000. MATURES FEBRUARY 15, 2025.

CITY OF DUNCANVILLE  
**FIELDHOUSE FUND-456 AT DECEMBER 31, 2021**

REVENUES and EXPENDITURES	BUDGET	2022 FYTD ACTUALS	BUDGET AMT REMAINING	% OF BUDGET USED YTD	2021 FYTD ACTUALS	% OF BUDGET PYTD
<b>Revenue</b>						
57 - CHARGES FOR SERVICES	\$1,206,500	\$184,673	\$1,021,827	15.3%	\$168,821	17.39%
58 - TRANS FROM OTHR FUND	\$538,475	(\$0)	\$538,475	0.0%	\$0	0.00%
59 - OTHER SOURCES	\$140,000	\$64,442	\$75,558	46.0%	\$61,488	53.75%
<b>Revenue Total</b>	<b>\$1,884,975</b>	<b>\$249,116</b>	<b>\$1,635,859</b>	<b>13.2%</b>	<b>\$230,309</b>	<b>14.19%</b>
<b>Expense</b>						
60 - SALARY AND BENEFIT	(\$600,436)	(\$103,636)	(\$496,800)	17.3%	(\$95,324)	17.07%
72 - SUPPLIES	(\$195,276)	(\$56,025)	(\$139,251)	28.7%	(\$33,262)	22.30%
73 - CONTRACT & PROF SVCS	(\$354,471)	(\$37,599)	(\$316,872)	10.6%	(\$35,737)	11.80%
74 - MAINT & REPAIR SVCS	(\$69,634)	(\$4,046)	(\$65,588)	5.8%	(\$487)	1.88%
75 - UTILITIES	(\$112,012)	(\$17,071)	(\$94,940)	15.2%	(\$17,230)	15.50%
76 - CAPITAL OUTLAY	(\$6,000)	(\$0)	(\$6,000)	0.0%	\$0	0.00%
77 - DEBT SERVICES	(\$538,975)	(\$0)	(\$538,975)	0.0%	\$0	0.00%
78 - TRANS TO OTHR FUNDS	(\$3,900)	(\$975)	(\$2,925)	25.0%	(\$1,024)	25.00%
79 - OTHR EXP/FINANCE USE	(\$2,500)	(\$177)	(\$2,323)	7.1%	(\$14)	0.93%
<b>Expense Total</b>	<b>(\$1,883,204)</b>	<b>(\$219,530)</b>	<b>(\$1,663,673)</b>	<b>11.7%</b>	<b>(\$183,078)</b>	<b>10.82%</b>
<b>Revenues Over/(Under) Exp.</b>	<b>\$1,771</b>	<b>\$29,585</b>	<b>(\$27,814)</b>	<b>1670.4%</b>	<b>\$47,231</b>	

<b>BEGINNING FUND BALANCE</b>			
<i>(Unaudited)</i>	(\$1,420,309)	(\$1,420,309)	(\$1,420,309)
<b>ENDING FUND BALANCE</b>	<b>(\$1,418,538)</b>	<b>(\$1,390,724)</b>	<b>(\$1,448,123)</b>



# ***ALL OTHER FUNDS***

## **MONTHLY FINANCIAL REPORT**

Prepared by  
FINANCIAL SERVICES DEPARTMENT

## SPECIAL REVENUE FUNDS AS OF DECEMBER 31, 2021

BEGINNING FUND BALANCE <i>(Unaudited)</i>	FUND/ ACCT TYPE	FY 2022 ACTUALS	BUDGET	Available Budget	FY to Date Actual % of Budget	ENDING FUND BALANCE
\$864,272	<b>008 - COMPREHENSIVE SELF INSURANCE</b>					
	Revenue	\$116,904	\$468,629	\$351,725	33.26%	
	Expense	(\$456,080)	(\$551,200)	(\$95,120)	86.32%	
	<b>008 - COMPREHENSIVE SELF INSURANCE Total</b>	<b>(\$339,176)</b>	<b>(\$82,571)</b>			<b>\$525,096</b>
\$3,010,514	<b>010 - HOTEL TAX FUND</b>					
	Revenue	\$165,264	\$734,550	\$569,286	22.50%	
	Expense	(\$25,824)	(\$739,821)	(\$713,998)	11.23%	
	<b>010 - HOTEL TAX FUND Total</b>	<b>\$139,441</b>	<b>(\$5,271)</b>			<b>\$3,149,955</b>
\$252,407	<b>013 - GRANT &amp; DONATIONS FUND</b>					
	Revenue	\$48,752	(\$0)	(\$48,752)		
	Expense	(\$39,753)	(\$352,160)	(\$103,088)	17.98%	
	<b>013 - GRANT &amp; DONATIONS FUND Total</b>	<b>\$8,998</b>	<b>(\$352,160)</b>			<b>\$261,405</b>
\$353,279	<b>033 - TAX INCREMENT FINANCING FUND</b>					
	Revenue	(\$0)	\$75,575	\$75,575	0.00%	
	Expense	(\$0)	(\$2,750)	(\$2,750)	0.00%	
	<b>033 - TAX INCREMENT FINANCING FUND Total</b>	<b>(\$0)</b>	<b>\$72,825</b>			<b>\$353,279</b>
\$17,546	<b>050 - ABANDONED ASSET FORFEITURE</b>					
	Revenue	(\$0)	\$1,300	\$1,300	0.00%	
	Expense	(\$54,924)	(\$60,774)	(\$5,850)	90.37%	
	<b>050 - ABANDONED ASSET FORFEITURE Total</b>	<b>(\$54,924)</b>	<b>(\$59,474)</b>			<b>(\$37,378)</b>
\$134,567	<b>051 - STATE ASSET FORFEITURE FUND</b>					
	Revenue	(\$0)	\$5,500	\$5,500	0.00%	
	Expense	(\$3,924)	(\$79,248)	(\$41,016)	4.95%	
	<b>051 - STATE ASSET FORFEITURE FUND Total</b>	<b>(\$3,924)</b>	<b>(\$73,748)</b>			<b>\$130,643</b>

## SPECIAL REVENUE FUNDS AS OF DECEMBER 31, 2021

BEGINNING FUND BALANCE  (Unaudited)	FUND/ ACCT TYPE	FY 2022 ACTUALS	BUDGET	Available Budget	FY to Date Actual % of Budget	ENDING FUND BALANCE
\$138,797	<b>052 - FEDERAL ASSET FORFEITURE FUND</b>					
	Revenue	(\$0)	\$30,000	\$30,000	0.00%	
	Expense	(\$63,871)	(\$94,136)	(\$30,265)	72.74%	
	<b>052 - FEDERAL ASSET FORFEITURE FUND Total</b>	<b>(\$63,871)</b>	<b>(\$64,136)</b>	(\$265)	106.76%	<b>\$74,926</b>
\$47,418	<b>225 - COURT SECURITY FUND</b>					
	Revenue	\$2,097	\$12,000	\$9,903	17.48%	
	Expense	(\$0)	(\$30,366)	(\$30,366)	0.00%	
	<b>225 - COURT SECURITY FUND Total</b>	<b>\$2,097</b>	<b>(\$18,366)</b>			<b>\$49,515</b>
\$286,941	<b>230 - JUVENILE CASE MANAGER FUND</b>					
	Revenue	\$2,275	\$19,500	\$17,225	11.67%	
	Expense	(\$5,480)	(\$26,109)	(\$20,628)	28.46%	
	<b>230 - JUVENILE CASE MANAGER FUND Total</b>	<b>(\$3,205)</b>	<b>(\$6,609)</b>			<b>\$283,736</b>
\$35,002	<b>235 - COURT TECHNOLOGY</b>					
	Revenue	\$1,822	\$12,000	\$10,178	15.18%	
	Expense	(\$0)	(\$970)	(\$970)	0.00%	
	<b>235 - COURT TECHNOLOGY Total</b>	<b>\$1,822</b>	<b>\$11,030</b>			<b>\$36,824</b>
(\$139,079)	<b>757 - EMERGENCY/ DISASTER RELIEF</b>					
	Revenue	(\$0)	(\$0)	(\$0)		
	Expense	(\$7,107)	(\$0)	\$7,107		
	<b>757 - EMERGENCY/ DISASTER RELIEF Total</b>	<b>(\$7,107)</b>	<b>(\$0)</b>			<b>(\$146,186)</b>
\$4,801,199	<b>758 - AMERICAN RESCUE PLAN</b>					
	Revenue	\$1,702	(\$0)	(\$1,702)		
	Expense	(\$0)	(\$0)	(\$0)		
	<b>758 - AMERICAN RESCUE PLAN Total</b>	<b>\$1,702</b>	<b>(\$0)</b>			<b>\$4,802,901</b>

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

BEGINNING FUND BALANCE <i>(Unaudited)</i>	FUND/ ACCT TYPE	FY 2022 ACTUALS	BUDGET	AVAILABLE BUDGET	FY to Date Actual % of Budget	ENDING FUND BALANCE
<b>\$1,311,599</b>	<b>005 - DEBT SERVICE FUND</b>					
	Revenue	\$604,697	\$1,410,657	\$805,960	42.87%	
	Expense	(\$0)	(\$1,482,357)	(\$1,482,357)	0.00%	
	<b>005 - DEBT SERVICE FUND Total</b>	<b>\$604,697</b>	<b>(\$71,700)</b>			<b>\$1,916,296</b>
<b>\$2,110,808</b>	<b>016 - FLEET REPLACEMENT FUND</b>					
	Revenue	\$223,257	\$893,709	\$670,452	33.29%	
	Expense	(\$3,502)	(\$2,161,838)	(\$2,158,336)	0.16%	
	<b>016 - FLEET REPLACEMENT FUND Total</b>	<b>\$219,755</b>	<b>(\$1,268,129)</b>			<b>\$2,330,563</b>
<b>\$213,397</b>	<b>020 - STREET CONSTRUCTION CIP</b>					
	Revenue	(\$0)	\$1,471,000	\$1,471,000	0.00%	
	Expense	(\$6,527)	(\$1,001,737)	(\$924,681)	1.34%	
	<b>020 - STREET CONSTRUCTION CIP Total</b>	<b>(\$6,527)</b>	<b>\$469,263</b>			<b>\$206,870</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>\$218,837</b>	<b>025 - ALLEY IMPROVEMENTS FUND</b>					
	Revenue	(\$0)	\$150,000	\$150,000	0.00%	
	Expense	(\$1,989)	(\$230,591)	(\$228,602)	0.86%	
	<b>025 - ALLEY IMPROVEMENTS FUND Total</b>	<b>(\$1,989)</b>	<b>(\$80,591)</b>			<b>\$216,848</b>
<b>\$19,875,228</b>	<b>026 - CAPITAL PROJECTS CONSTRUCTION</b>					
	Revenue	\$9,901	\$100,000	\$90,099	9.90%	
	Expense	(\$338,434)	(\$10,439,101)	(\$7,537,110)	4.09%	
	<b>026 - CAPITAL PROJECTS CONSTRUCTION Total</b>	<b>(\$328,533)</b>	<b>(\$10,339,101)</b>			<b>\$19,546,695</b>



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

BEGINNING FUND BALANCE <i>(Unaudited)</i>	FUND/ ACCT TYPE	FY 2022 ACTUALS	BUDGET	AVAILABLE BUDGET	FY to Date Actual % of Budget	ENDING FUND BALANCE
<b>\$297,198</b>	<b>031 - TRAFFIC IMPROVEMENT &amp; SAFETY</b>					
	Revenue	(\$0)	(\$0)	(\$0)		
	Expense	(\$0)	(\$0)	(\$0)		
	<b>031 - TRAFFIC IMPROVEMENT &amp; SAFETY Total</b>	<b>(\$0)</b>	<b>(\$0)</b>			<b>\$297,198</b>
<b>\$105,798</b>	<b>032 - INFO TECH REPLACEMENT FUND</b>					
	Revenue	\$38,004	\$152,033	\$114,029	33.33%	
	Expense	(\$162,057)	(\$129,800)	\$53,422	124.85%	
	<b>032 - INFO TECH REPLACEMENT FUND Total</b>	<b>(\$124,053)</b>	<b>\$22,233</b>			<b>(\$18,255)</b>

**OTHER ENTERPRISE FUNDS AS OF DECEMBER 31, 2021**

<b>BEGINNING FUND BALANCE (Unaudited)</b>	<b>FUND/ ACCT TYPE</b>	<b>FY 2022 ACTUALS</b>	<b>BUDGET</b>	<b>AVAILABLE BUDGET</b>	<b>FY to Date Actual % of Budget</b>	<b>ENDING FUND BALANCE</b>
<b>\$1,156,467</b>	<b>015 - DRAINAGE FUND</b>					
	Revenue	\$280,384	\$841,000	\$560,616	38.12%	
	Expense	(\$113,261)	(\$1,933,214)	(\$1,811,514)	7.05%	
	<b>015 - DRAINAGE FUND Total</b>	<b>\$167,123</b>	<b>(\$1,092,214)</b>			<b>\$1,323,590</b>
<b>\$554,726</b>	<b>019 - SANITATION FUND</b>					
	Revenue	\$678,629	\$4,168,500	\$3,489,871	23.46%	
	Expense	(\$527,208)	(\$4,487,839)	(\$686,372)	17.90%	
	<b>019 - SANITATION FUND Total</b>	<b>\$151,421</b>	<b>(\$319,339)</b>			<b>\$706,147</b>



## ***END OF REPORT***

***PLEASE CONTACT FINANCIAL SERVICES DIRECTOR WITH ANY QUESTIONS CONCERNING  
THIS REPORT.***

***edena.atmore@duncanville.com or 972-780-5005.***

Prepared by  
FINANCIAL SERVICES DEPARTMENT