

**CITY OF DUNCANVILLE
QUARTERLY FINANCIAL REPORT**

YEAR-TO-DATE OPERATIONS

AS OF DECEMBER 31, 2013

(OCTOBER 1, 2013 TO DECEMBER 31, 2013)

Prepared by
FINANCE DEPARTMENT
1/23/2014

CITY OF DUNCANVILLE

QUARTERLY FINANCIAL REPORT

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**CITY OF DUNCANVILLE
FUND BALANCES AT DECEMBER 31, 2013**

		ACTUAL FY2013	ACTUAL FY2014	
GENERAL FUND				
BEGINNING FUND BALANCE AT	OCT 1	\$ 5,823,400	\$ 6,707,596	(A)
ADD REVENUES FISCAL Y-T-D		5,749,796	6,651,684	
LESS EXPENDITURES FISCAL Y-T-D		(4,724,380)	(4,981,762)	
ENDING UNRESERVED FUND BALANCE AT	DEC 31	\$ 6,848,816	\$ 8,377,518	
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		3,772,940	4,063,779	
AVAILABLE FUND BALANCE AT	DEC 31	\$ 3,075,876	\$ 4,313,739	
UTILITY FUND				
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,212,437	\$ 3,222,009	(A)
ADD REVENUES FISCAL Y-T-D		1,918,211	1,966,077	
LESS EXPENDITURES FISCAL Y-T-D		(2,259,135)	(3,127,001)	
ENDING FUND BALANCE AT	DEC 31	\$ 2,871,513	\$ 2,061,085	
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,530,453	1,732,162	
AVAILABLE FUND BALANCE AT	DEC 31	\$ 1,341,060	\$ 328,923	
SOLID WASTE FUND				
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 616,948	\$ 789,114	(A)
ADD REVENUES FISCAL Y-T-D		384,793	385,053	
LESS EXPENDITURES FISCAL Y-T-D		(330,027)	(335,633)	
ENDING FUND BALANCE AT	DEC 31	\$ 671,714	\$ 838,534	
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		\$ 364,540	\$ 373,440	
AVAILABLE FUND BALANCE AT	DEC 31	\$ 307,174	\$ 465,094	
ECONOMIC DEVELOPMENT FUND				
BEGINNING FUND BALANCE AT	OCT 1	\$ 455,358	\$ 188,580	(A)
ADD REVENUES FISCAL Y-T-D		141,953	156,348	
LESS EXPENDITURES FISCAL Y-T-D		(74,439)	(67,841)	
ENDING FUND BALANCE AT	DEC 31	\$ 522,872	\$ 277,087	
FIELDHOUSE SPORTS FACILITY				
BEGINNING FUND BALANCE AT	OCT 1	\$ (294,466)	\$ (587,198)	(A)
ADD REVENUES FISCAL Y-T-D		120,816	166,825	
LESS EXPENDITURES FISCAL Y-T-D		(151,380)	(133,199)	
ENDING FUND BALANCE AT	DEC 31	\$ (325,030)	\$ (553,572)	
MEDICAL SELF INSURANCE FUND				
BEGINNING FUND BALANCE AT	OCT 1	\$ 233,601	\$ 209,576	(A)
ADD REVENUES FISCAL Y-T-D		614,062	688,034	
LESS EXPENDITURES FISCAL Y-T-D		(566,249)	(487,026)	
ENDING UNRESERVED FUND BALANCE AT	DEC 31	\$ 281,414	\$ 410,584	
SELF INSURANCE FUND				
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ (178,556)	\$ 309,236	(A)
ADD REVENUES FISCAL Y-T-D		109,873	131,230	
LESS EXPENDITURES FISCAL Y-T-D		(184,600)	(213,388)	
ENDING FUND BALANCE AT	DEC 31	\$ (253,283)	\$ 227,078	
TRAFFIC IMPROVEMENT & SAFETY FUND				
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 172,463	\$ 133,317	(A)
ADD REVENUES FISCAL Y-T-D		136,552	159,008	
LESS EXPENDITURES FISCAL Y-T-D		(132,286)	(107,825)	
ENDING FUND BALANCE AT	DEC 31	\$ 176,729	\$ 184,500	

Y-T-D = Year-To-Date
(A) Unaudited

CITY OF DUNCANVILLE
GENERAL FUND
YEAR-TO-DATE REVENUE REPORT AT DECEMBER 31, 2013

REVENUES	FY2013 YTD ACTUAL	FY2014 YTD ACTUAL	FY2014 ADOPTED BUDGET	FY2014 YTD VARIANCE WITH BUDGET	FY2014 % OF ANNUAL BUDGET VARIANCE
CURRENT TAXES	\$ 4,216,218	\$ 4,986,657	\$ 11,189,197	\$ (6,202,540)	44.57%
PRIOR ROLLS	25,124	44,386	115,000	(70,614)	38.60%
PENALTIES AND INTEREST	7,022	22,857	100,000	(77,143)	22.86%
TOTAL PROPERTY TAXES	\$ 4,248,364	\$ 5,053,900	\$ 11,404,197	\$ (6,350,297)	44.32%
CITY PORTION STATE SALES	283,836	311,637	3,861,365	(3,549,728)	8.07%
PROPERTY TAX RELIEF	141,918	155,818	1,930,682	(1,774,864)	8.07%
TOTAL SALES TAXES	\$ 425,754	\$ 467,455	\$ 5,792,047	\$ (5,324,592)	8.07%
ALCOHOLIC BEVERAGE TAX	\$ -	\$ -	\$ 46,000	\$ (46,000)	0.00%
ELECTRIC	-	-	1,130,000	(1,130,000)	-
GAS	-	-	275,000	(275,000)	-
TELEPHONE	15	1,477	200,000	(198,523)	0.74%
CABLE TV	-	-	115,000	(115,000)	-
TELEPHONE VIDEO SERVICE	-	-	210,000	(210,000)	-
TOTAL FRANCHISE TAXES	\$ 15	\$ 1,477	\$ 1,930,000	\$ (1,928,523)	0.08%
BUILDING PERMITS	36,272	89,723	120,000	(30,277)	74.77%
ELECTRICAL PERMITS	2,686	3,665	9,500	(5,835)	38.58%
SOLICITOR LICENSES	100	300	400	(100)	75.00%
9-1-1 SERVICE FEES	49,348	47,469	286,000	(238,531)	16.60%
EMERGENCY MEDICAL SERVICE	207,363	167,086	750,000	(582,914)	22.28%
SIGN PERMITS	4,715	4,350	16,000	(11,650)	27.19%
WRECKER AND STORAGE FEES	-	-	15,000	(15,000)	-
HEALTH FOOD INSPECTION FEES	9,528	14,619	65,000	(50,381)	22.49%
PLUMBING PERMITS	8,103	7,563	30,000	(22,437)	25.21%
ZONING/SPECIAL USE PERMITS	4,200	3,460	8,000	(4,540)	43.25%
ALARM PERMITS	9,578	12,407	56,000	(43,593)	22.16%
POOL AND SPA INSPECTION FEES	-	-	2,700	(2,700)	-
TOTAL LICENSES, PERMITS & FEES	\$ 331,893	\$ 350,642	\$ 1,358,600	\$ (1,007,958)	25.81%
MUNICIPAL COURT FINES	132,556	83,147	550,000	(466,853)	15.12%
COURT RELATED FEES	43,355	29,156	150,000	(120,844)	19.44%
SCHOOL CROSSING FEES	3,450	1,030	6,000	(4,970)	17.17%
LIBRARY FINES	5,029	5,628	16,000	(10,372)	35.18%
FALSE ALARM FINES	1,970	2,131	11,000	(8,869)	19.37%
TOTAL FINES AND FEES	\$ 186,360	\$ 121,092	\$ 733,000	\$ (611,908)	16.52%
D.I.S.D. POLICE OFFICERS	17,746	-	260,000	(260,000)	-
D.I.S.D. LEASE INCOME	21,000	14,000	63,000	(49,000)	22.22%
SCHOOL CROSSING GUARDS	-	-	32,000	(32,000)	-
REIMB. FOR EMS PLANNER	-	-	45,000	(45,000)	-
TOTAL INTERGOVERNMENTAL	\$ 38,746	\$ 14,000	\$ 400,000	\$ (386,000)	3.50%
INTEREST REVENUE	\$ 87	\$ 4,321	\$ 14,800	\$ (10,479)	29.20%
RECREATION FEES	\$ 51,654	\$ 39,885	\$ 204,000	\$ (164,115)	19.55%
RENTAL OF TOWER	55,739	57,650	214,699	(157,049)	26.85%
GAS OIL WELL	2,594	-	-	-	-
MISCELLANEOUS	32,897	24,080	107,360	(83,280)	22.43%
TOTAL OTHER SALES & SERVICES	\$ 91,230	\$ 81,730	\$ 322,059	\$ (240,329)	25.38%
OPERATING TRANSFERS IN	\$ 375,693	\$ 517,182	2,068,769	\$ (1,551,587)	25.00%
TOTAL GENERAL FUND REVENUES	\$ 5,749,796	\$ 6,651,684	\$ 24,273,472	\$ (17,621,788)	27.40%

CITY OF DUNCANVILLE
GENERAL FUND
YEAR-TO-DATE EXPENDITURE REPORT AT DECEMBER 31, 2013

DEPARTMENT/ACTIVITY EXPENDITURES	FY2013	FY2014	FY2014	FY2014	FY2014
	YTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	YTD VARIANCE WITH BUDGET	% OF ANNUAL BUDGET VARIANCE
MAYOR AND COUNCIL	\$ 8,641	\$ 18,432	\$ 73,268	\$ 54,836	25.16%
CITY MANAGER	73,655	36,871	198,635	161,764	18.56%
CITY SECRETARY	28,528	27,400	108,819	81,419	25.18%
PERSONNEL	26,239	31,274	136,355	105,081	22.94%
DATA PROCESSING	111,055	170,069	624,703	454,634	27.22%
COMM. INFORMATION OFFICE	16,282	18,888	86,275	67,387	21.89%
LIBRARY SERVICES	160,650	177,025	716,779	539,754	24.70%
TOTAL GENERAL GOV'T	\$ 425,050	\$ 479,959	\$ 1,944,834	\$ 1,464,875	24.68%
FINANCE ADMIN.	126,159	121,400	593,573	472,173	20.45%
MUNICIPAL COURT	69,272	65,237	413,494	348,257	15.78%
PURCHASING	19,740	21,410	97,012	75,602	22.07%
CITY MARSHAL	15,025	25,085	162,779	137,694	15.41%
TOTAL FINANCE	\$ 230,196	\$ 233,132	\$ 1,266,858	\$ 1,033,726	18.40%
COMM. SERVICES ADMIN.	11,945	48,646	218,811	170,165	22.23%
RECREATION PROGRAMMING	42,663	63,215	249,035	185,820	25.38%
ATHLETIC PROGRAMMING	47,590	46,903	290,101	243,198	16.17%
PARK GROUNDS MAINTENANCE	182,566	191,649	1,094,338	902,689	17.51%
BUILDING MAINTENANCE	101,798	107,116	710,616	603,500	15.07%
SENIOR CENTER	30,167	31,509	152,394	120,885	20.68%
HORTICULTURE	33,920	39,319	177,661	138,342	22.13%
TOTAL COMMUNITY SERVICES	\$ 450,649	\$ 528,357	\$ 2,892,956	\$ 2,364,599	18.26%
POLICE ADMIN.	121,952	118,450	535,139	416,689	22.13%
PATROL	658,135	748,617	3,535,638	2,787,021	21.17%
CRIMINAL INVESTIGATION	276,102	277,378	1,142,652	865,274	24.27%
ANIMAL CONTROL	67,599	29,819	356,716	326,897	8.36%
SCHOOL GUARDS	21,497	20,499	78,665	58,166	26.06%
CRIME PREVENTION	25,203	26,363	117,423	91,060	22.45%
RECORDS	278,774	289,977	1,164,184	874,207	24.91%
POLICE SPECIAL SERVICES	99,184	98,513	460,074	361,561	21.41%
SCHOOL RESOURCE OFFICERS	76,927	62,980	403,900	340,920	15.59%
DETENTION SERVICES	118,821	58,935	313,735	254,800	18.78%
TOTAL POLICE	\$ 1,744,194	\$ 1,731,531	\$ 8,108,126	\$ 6,376,595	21.36%
PUBLIC WORKS ADMIN.	46,747	51,341	231,084	179,743	22.22%
BUILDING INSPECTION	96,122	87,194	601,604	514,410	14.49%
STREET MAINTENANCE	257,526	284,155	1,808,693	1,524,538	15.71%
SIGNS AND SIGNALIZATION	118,654	124,036	568,963	444,927	21.80%
EQUIPMENT SERVICES	164,176	184,851	1,014,083	829,232	18.23%
TOTAL PUBLIC WORKS	\$ 683,225	\$ 731,577	\$ 4,224,427	\$ 3,492,850	17.32%
FIRE ADMIN.	92,490	88,455	670,788	582,333	13.19%
FIRE PREVENTION	26,713	36,487	253,149	216,662	14.41%
FIRE SUPPRESSION	705,847	772,611	3,605,953	2,833,342	21.43%
ADVANCED LIFE SUPPORT	233,914	289,294	1,299,215	1,009,921	22.27%
EMERGENCY MANAGEMENT	14,219	15,957	74,364	58,407	21.46%
TOTAL FIRE	\$ 1,073,183	\$ 1,202,804	\$ 5,903,469	\$ 4,700,665	20.37%
NON-DEPARTMENTAL	\$ 117,883	\$ 74,402	\$ 380,650	\$ 306,248	19.55%
TOTAL GENERAL FUND	\$ 4,724,380	\$ 4,981,762	\$ 24,721,320	\$ 19,739,558	20.15%

CITY OF DUNCANVILLE
UTILITY FUND
YEAR-TO-DATE REPORT AT DECEMBER 31, 2013

	FY2013	FY2014	FY2014	FY2014	FY2014
REVENUES	YTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF ANNUAL BUDGET VARIANCE	% OF ANNUAL BUDGET VARIANCE
WATER REVENUES					
SALE OF WATER	\$ 1,041,062	\$ 922,782	\$ 6,498,894	\$ (5,576,112)	14.20%
WATER TAPS	1,393	870	5,000	(4,130)	17.40%
TOTAL WATER REVENUES	1,042,455	923,652	6,503,894	(5,580,242)	14.20%
SEWER REVENUES					
WASTEWATER SALES	798,475	958,070	5,632,115	(4,674,045)	17.01%
SEWER TAPS	1,364	450	5,597	(5,147)	8.04%
TOTAL SEWER REVENUES	799,839	958,520	5,637,712	(4,679,192)	17.00%
PENALTIES	38,068	45,776	97,834	(52,058)	46.79%
OTHER					
SERVICE CHARGES	29,670	28,895	132,310	(103,415)	21.84%
SCRAP METAL SALES	-	0	7,809	(7,809)	-
MISCELLANEOUS	3,259	4,346	14,038	(9,692)	30.96%
CITY SERVICES REIMBURSEMENT	4,892	3,118	-	3,118	-
INTEREST INCOME	28	1,770	6,500	(4,730)	27.23%
TOTAL OTHER	37,849	38,129	160,657	(122,528)	23.73%
TOTAL UTILITY FUND REVENUES	\$ 1,918,211	\$ 1,966,077	\$ 12,400,097	\$ (10,434,020)	15.86%
EXPENDITURES	FY2013 YTD ACTUAL	FY2014 YTD ACTUAL	FY2014 ADOPTED BUDGET	FY2014 YTD VARIANCE WITH BUDGET	FY2014 % OF ANNUAL BUDGET VARIANCE
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 72,668	\$ 67,643	\$ 353,998	\$ 286,355	19.11%
WATER SERVICES	741,630	746,687	4,490,882	3,744,195	16.63%
WASTEWATER SERVICES	829,391	1,000,217	4,761,251	3,761,034	21.01%
UTILITIES ACCOUNTING	177,884	258,755	931,190	672,435	27.79%
DEBT SERVICE	-	-	347,342	347,342	-
OTHER FIN. USES/TRANSFERS	437,562	1,053,699	4,214,814	3,161,115	25.00%
TOTAL UTILITY FUND EXPENDITURES	\$ 2,259,135	\$ 3,127,001	\$ 15,099,477	\$ 11,972,476	20.71%

CITY OF DUNCANVILLE
SOLID WASTE
YEAR-TO-DATE REPORT AT DECEMBER 31, 2013

	FY2013	FY2014	FY2014	FY2014	FY2014
	YTD	YTD	ADOPTED	YTD VARIANCE	FY2014
REVENUES	ACTUAL	ACTUAL	BUDGET	WITH BUDGET	% OF ANNUAL BUDGET VARIANCE
RESIDENTIAL COLLECTION	\$ 333,508	\$ 334,461	\$ 2,000,000	\$ (1,665,539)	16.72%
LANDFILL COMMERCIAL	30,351	29,318	290,000	(260,682)	10.11%
COMMERCIAL COLLECTION (Franchise Fees)	13,307	13,351	147,000	(133,649)	9.08%
COMMERCIAL GARBAGE	7,548	7,894	46,000	(38,106)	17.16%
INTEREST INCOME	79	29	250	(221)	11.60%
TOTAL SOLID WASTE FUND REVENUES	\$ 384,793	\$ 385,053	\$ 2,483,250	\$ (2,098,197)	15.51%
EXPENDITURES	FY2013	FY2014	FY2014	FY2014	FY2014
	YTD	YTD	ADOPTED	YTD VARIANCE	% OF ANNUAL
	ACTUAL	ACTUAL	BUDGET	WITH BUDGET	BUDGET
					VARIANCE
SOLID WASTE	\$ 283,617	\$ 254,060	\$ 2,271,759	\$ 2,017,699	11.18%
TRANSFERS OUT GENERAL FUND	29,199	31,575	126,308	94,733	25.00%
TRANSFERS OUT CAPITAL IMPROVEMENTS	17,211	49,998	200,000	150,002	25.00%
TOTAL OTHER FINANCING USES	46,410	81,573	326,308	244,735	25.00%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 330,027	\$ 335,633	\$ 2,598,067	\$ 2,262,434	12.92%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
YEAR-TO-DATE REVENUE REPORT AT DECEMBER 31, 2013

	FY2013	FY2014	FY2014	FY2014	FY2014
REVENUES	YTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	YTD VARIANCE WITH BUDGET	% OF ANNUAL BUDGET VARIANCE
4B SALES TAXES	\$ 141,918	\$ 155,818	\$ 1,930,682	\$ (1,774,864)	8.07%
INTEREST	35	530	4,000	(3,470)	13.25%
TOTAL ECO. DEV. FUND REVENUES	\$ 141,953	\$ 156,348	\$ 1,934,682	\$ (1,778,334)	8.08%
EXPENDITURES	FY2013	FY2014	FY2014	FY2014	FY2014
	YTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	YTD VARIANCE WITH BUDGET	% OF ANNUAL BUDGET VARIANCE
ECONOMIC DEVELOPMENT	\$ 28,415	\$ 19,459	\$ 88,481	\$ 69,022	21.99%
KEEP DUNCANVILLE BEAUTIFUL	3,248	1,812	8,234	6,422	22.01%
MARKETING	-	-	10,375	10,375	-
DEBT SERVICE	-	-	515,161	515,161	-
E. D. C. DEVELOPMENT PROJECTS /	-	9,175	437,100	427,925	2.10%
E. D. C. QUALITY OF LIFE PROJECTS	29,201	24,138	158,322	134,184	15.25%
OTHER FINANCING USES/TRANSFERS	13,575	13,257	681,216	667,959	1.95%
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 74,439	\$ 67,841	\$ 1,898,889	\$ 1,831,048	3.57%

CITY OF DUNCANVILLE
FIELDHOUSE SPORTS FACILITY FUND
YEAR-TO-DATE REVENUE REPORT AT DECEMBER 31, 2013

	FY2013 YTD ACTUAL
REVENUES	
SPORTS ACTIVITY REVENUE	\$ 57,129
CAFÉ/ GENERAL STORE	8,562
RENTAL & OTHER	55,125
TOTAL SPORTS FACILITY REVENUES	\$ 120,816

FY2014 YTD ACTUAL	FY2014 ADOPTED BUDGET	FY2014 YTD VARIANCE WITH BUDGET	FY2014 % OF ANNUAL BUDGET VARIANCE
\$ 85,346	\$ 520,545	\$ (435,199)	16.40%
26,244	185,000	(158,756)	14.19%
55,235	184,446	(129,211)	29.95%
\$ 166,825	\$ 889,991	\$ (723,166)	18.74%

	FY2013 YTD ACTUAL
EXPENDITURES	
ADMINISTRATIVE	\$ 125,703
SPORTS ACTIVITY EXPENDITURES	15,852
CAFÉ/ GENERAL STORE	9,425
DEBT SERVICE	400
TOTAL SPORTS FACILITY EXPENDITURES	\$ 151,380

FY2014 YTD ACTUAL	FY2014 ADOPTED BUDGET	FY2014 YTD VARIANCE WITH BUDGET	FY2014 % OF ANNUAL BUDGET VARIANCE
105,691	731,879	\$ 626,188	14.44%
7,059	260,195	253,136	2.71%
19,266	109,802	90,536	17.55%
1,183	628,499	627,316	0.19%
\$ 133,199	\$ 1,730,375	\$ 1,597,176	7.70%

CITY OF DUNCANVILLE
MEDICAL SELF INSURANCE FUND
YEAR-TO-DATE REVENUE REPORT AT DECEMBER 31, 2013

	FY2013
REVENUES	YTD ACTUAL
PREMIUMS	\$ 613,268
MISCELLANEOUS	38
INTEREST INCOME	756
TOTAL REVENUES	\$ 614,062
	FY2013
EXPENDITURES	YTD ACTUAL
MEDICAL CLAIMS	407,410
PRESCRIPTION CLAIMS	93,187
ADMINISTRATIVE EXPENSES	65,652
TOTAL EXPENDITURES	\$ 566,249

FY2014	FY2014	FY2014	FY2014
YTD ACTUAL	ADOPTED BUDGET	YTD VARIANCE WITH BUDGET	% OF ANNUAL BUDGET VARIANCE
\$ 687,519	\$ 2,646,792	\$ (1,959,273)	25.98%
169	10,000	(9,831)	1.69%
346	1,800	(1,454)	19.22%
\$ 688,034	\$ 2,658,592	\$ (1,970,558)	25.88%
FY2014	FY2014	FY2014	FY2014
YTD ACTUAL	ADOPTED BUDGET	YTD VARIANCE WITH BUDGET	% OF ANNUAL BUDGET VARIANCE
287,091	1,790,000	1,502,909	16.04%
101,187	425,566	324,379	23.78%
98,748	496,035	397,287	19.91%
\$ 487,026	\$ 2,711,601	\$ 2,224,575	17.96%

CITY OF DUNCANVILLE
COMPREHENSIVE SELF INSURANCE FUND
YEAR-TO-DATE REVENUE REPORT AT DECEMBER 31, 2013

	FY2013
REVENUES	YTD ACTUAL
GENERAL FUND CONTRIBUTIONS	\$ 93,132
UTILITY CONTRIBUTIONS	11,766
OTHER FUNDS CONTRIBUTIONS	4,176
INTEREST	799
TOTAL REVENUES	\$ 109,873
	FY2013
EXPENDITURES	YTD ACTUAL
INSURANCE PREMIUMS	\$ 162,560
WORKER'S COMPENSATION CLAIMS	1,719
LIABILITY CLAIMS	20,321
TOTAL EXPENDITURES	\$ 184,600

FY2014	FY2014	FY2014	FY2014
YTD ACTUAL	ADOPTED BUDGET	YTD VARIANCE WITH BUDGET	% OF ANNUAL BUDGET VARIANCE
\$ 105,639	\$ 422,500	\$ (316,861)	25.00%
14,832	59,318	(44,486)	25.00%
10,140	40,565	(30,425)	25.00%
619	1,200	(581)	51.58%
\$ 131,230	\$ 523,583	\$ (392,353)	25.06%
FY2014	FY2014	FY2014	FY2014
YTD ACTUAL	ADOPTED BUDGET	YTD VARIANCE WITH BUDGET	% OF ANNUAL BUDGET VARIANCE
195,099	173,250	\$ (21,849)	112.61%
6,144	105,000	98,856	5.85%
12,145	178,500	166,355	6.80%
\$ 213,388	\$ 456,750	\$ 243,362	46.72%

CITY OF DUNCANVILLE
TRANSPORTATION IMPROVEMENT & SAFETY FUND
 YEAR-TO-DATE REVENUE REPORT AT DECEMBER 31, 2013

	FY2013
REVENUES	YTD ACTUAL
TRAFFIC ENFORCEMENT FEES	\$ 136,267
INTEREST	285
TOTAL REVENUES	\$ 136,552
	FY2013
EXPENDITURES	YTD ACTUAL
TRAFFIC ADMINISTRATION	\$ 92,910
STATE OF TEXAS	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	205
TRANSFERS OUT	39,171
TOTAL EXPENDITURES	\$ 132,286

FY2014	FY2014	FY2014	FY2014
YTD ACTUAL	ADOPTED BUDGET	YTD VARIANCE WITH BUDGET	% OF ANNUAL BUDGET VARIANCE
\$ 158,752	\$ 673,704	\$ (514,952)	23.56%
256	1,125	(869)	22.76%
\$ 159,008	\$ 674,829	\$ (515,821)	23.56%
FY2014	FY2014	FY2014	FY2014
YTD ACTUAL	ADOPTED BUDGET	YTD VARIANCE WITH BUDGET	% OF ANNUAL BUDGET VARIANCE
\$ 94,674	556,158	\$ 461,484	17.02%
-	33,335	33,335	-
152	25,000	24,848	0.61%
12,999	52,000	39,001	25.00%
\$ 107,825	\$ 666,493	\$ 558,668	16.18%