

**CITY OF DUNCANVILLE
QUARTERLY FINANCIAL REPORT**

YEAR-TO-DATE OPERATIONS

AS OF JANUARY 31, 2014

(OCTOBER 1, 2013 TO JANUARY 31, 2014)

Prepared by
FINANCE DEPARTMENT
2/19/2014

CITY OF DUNCANVILLE
QUARTERLY FINANCIAL REPORT

TABLE OF CONTENTS	PAGE
FUND BALANCES.....	1
GENERAL FUND.....	2
UTILITY FUND.....	4
SOLID WASTE.....	5
ECONOMIC DEVELOPMENT.....	6
FIELDHOUSE SPORTS FACILITY.....	7
MEDICAL SELF INSURANCE.....	8
COMPREHENSIVE SELF INSURANCE.....	9
TRAFFIC IMPROVEMENT & SAFETY.....	10

**CITY OF DUNCANVILLE
FUND BALANCES AT JANUARY 31, 2014**

		ACTUAL FY2013	ACTUAL FY2014	
GENERAL FUND				
BEGINNING FUND BALANCE AT	OCT 1	\$ 5,823,400	\$ 6,704,748	(A)
ADD REVENUES FISCAL Y-T-D		10,367,190	11,265,399	
LESS EXPENDITURES FISCAL Y-T-D		(7,432,579)	(7,604,409)	
ENDING UNRESERVED FUND BALANCE AT	JAN 31	\$ 8,758,011	\$ 10,365,738	
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		3,772,940	4,063,779	
AVAILABLE FUND BALANCE AT	JAN 31	\$ 4,985,071	\$ 6,301,959	
UTILITY FUND				
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,212,437	\$ 3,238,556	(A)
ADD REVENUES FISCAL Y-T-D		2,780,720	2,920,346	
LESS EXPENDITURES FISCAL Y-T-D		(3,491,193)	(4,687,892)	
ENDING FUND BALANCE AT	JAN 31	\$ 2,501,964	\$ 1,471,010	
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,530,453	1,732,162	
AVAILABLE FUND BALANCE AT	JAN 31	\$ 971,511	\$ (261,152)	
SOLID WASTE FUND				
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 616,948	\$ 784,939	(A)
ADD REVENUES FISCAL Y-T-D		635,915	629,586	
LESS EXPENDITURES FISCAL Y-T-D		(649,320)	(646,690)	
ENDING FUND BALANCE AT	JAN 31	\$ 603,543	\$ 767,835	
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		\$ 364,540	\$ 373,440	
AVAILABLE FUND BALANCE AT	JAN 31	\$ 239,003	\$ 394,395	
ECONOMIC DEVELOPMENT FUND				
BEGINNING FUND BALANCE AT	OCT 1	\$ 455,358	\$ 188,580	(A)
ADD REVENUES FISCAL Y-T-D		281,251	306,241	
LESS EXPENDITURES FISCAL Y-T-D		(92,808)	(200,968)	
ENDING FUND BALANCE AT	JAN 31	\$ 643,801	\$ 293,853	
FIELDHOUSE SPORTS FACILITY				
BEGINNING FUND BALANCE AT	OCT 1	\$ (294,466)	\$ (587,198)	(A)
ADD REVENUES FISCAL Y-T-D		164,548	227,752	
LESS EXPENDITURES FISCAL Y-T-D		(220,634)	(225,525)	
ENDING FUND BALANCE AT	JAN 31	\$ (350,552)	\$ (584,971)	
MEDICAL SELF INSURANCE FUND				
BEGINNING FUND BALANCE AT	OCT 1	\$ 233,601	\$ 209,576	(A)
ADD REVENUES FISCAL Y-T-D		818,792	956,377	
LESS EXPENDITURES FISCAL Y-T-D		(763,769)	(726,601)	
ENDING UNRESERVED FUND BALANCE AT	JAN 31	\$ 288,624	\$ 439,352	
COMPREHENSIVE SELF INSURANCE FUND				
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ (178,556)	\$ 309,236	(A)
ADD REVENUES FISCAL Y-T-D		146,289	174,767	
LESS EXPENDITURES FISCAL Y-T-D		(219,499)	(217,055)	
ENDING FUND BALANCE AT	JAN 31	\$ (251,766)	\$ 266,948	
TRAFFIC IMPROVEMENT & SAFETY FUND				
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 172,463	\$ 133,317	(A)
ADD REVENUES FISCAL Y-T-D		197,952	222,629	
LESS EXPENDITURES FISCAL Y-T-D		(191,531)	(184,820)	
ENDING FUND BALANCE AT	JAN 31	\$ 178,884	\$ 171,126	

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

CITY OF DUNCANVILLE
GENERAL FUND
YEAR-TO-DATE REVENUE REPORT AT JANUARY 31, 2014

REVENUES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT TO MAKE BUDGET	FY2014 % OF ANNUAL BUDGET YTD
CURRENT TAXES	\$ 7,703,512	\$ 8,448,511	\$ 11,189,197	\$ (2,740,686)	75.51%
PRIOR ROLLS	46,891	57,678	115,000	(57,322)	50.15%
PENALTIES AND INTEREST	9,864	24,151	100,000	(75,849)	24.15%
TOTAL PROPERTY TAXES	\$ 7,760,267	\$ 8,530,340	\$ 11,404,197	\$ (2,873,857)	74.80%
CITY PORTION STATE SALES	560,764	611,385	3,861,365	(3,249,980)	15.83%
PROPERTY TAX RELIEF	280,382	305,692	1,930,682	(1,624,990)	15.83%
TOTAL SALES TAXES	\$ 841,146	\$ 917,077	\$ 5,792,047	\$ (4,874,970)	15.83%
ALCOHOLIC BEVERAGE TAX	\$ 11,561	\$ 15,884	\$ 46,000	\$ (30,116)	34.53%
ELECTRIC	237,224	268,583	1,130,000	(861,417)	23.77%
GAS	-	-	275,000	(275,000)	-
TELEPHONE	290	1,749	200,000	(198,251)	0.87%
CABLE TV	-	-	115,000	(115,000)	-
TELEPHONE VIDEO SERVICE	-	-	210,000	(210,000)	-
TOTAL FRANCHISE TAXES	\$ 237,514	\$ 270,332	\$ 1,930,000	\$ (1,659,668)	14.01%
BUILDING PERMITS	52,548	105,667	120,000	(14,333)	88.06%
ELECTRICAL PERMITS	3,416	5,509	9,500	(3,991)	57.99%
SOLICITOR LICENSES	300	300	400	(100)	75.00%
9-1-1 SERVICE FEES	70,767	69,002	286,000	(216,998)	24.13%
EMERGENCY MEDICAL SERVICE	276,384	220,380	750,000	(529,620)	29.38%
SIGN PERMITS	7,165	6,225	16,000	(9,775)	38.91%
WRECKER AND STORAGE FEES	-	1,517	15,000	(13,483)	10.11%
HEALTH FOOD INSPECTION FEES	11,015	15,942	65,000	(49,058)	24.53%
PLUMBING PERMITS	11,225	9,528	30,000	(20,472)	31.76%
ZONING/SPECIAL USE PERMITS	5,500	4,502	8,000	(3,498)	56.28%
ALARM PERMITS	18,812	15,312	56,000	(40,688)	27.34%
POOL AND SPA INSPECTION FEES	-	-	2,700	(2,700)	-
TOTAL LICENSES, PERMITS & FEES	\$ 457,132	\$ 453,884	\$ 1,358,600	\$ (904,716)	33.41%
MUNICIPAL COURT FINES	163,368	113,478	550,000	(436,522)	20.63%
COURT RELATED FEES	61,314	45,288	150,000	(104,712)	30.19%
SCHOOL CROSSING FEES	4,067	1,355	6,000	(4,645)	22.58%
LIBRARY FINES	6,869	7,723	16,000	(8,277)	48.27%
FALSE ALARM FINES	2,604	2,181	11,000	(8,819)	19.83%
TOTAL FINES AND FEES	\$ 238,222	\$ 170,025	\$ 733,000	\$ (562,975)	23.20%
D.I.S.D. POLICE OFFICERS	48,705	-	260,000	(260,000)	-
D.I.S.D. LEASE INCOME	28,000	21,000	63,000	(42,000)	33.33%
SCHOOL CROSSING GUARDS	10,168	-	32,000	(32,000)	-
REIMB. FOR EMS PLANNER	4,740	5,319	45,000	(39,681)	11.82%
TOTAL INTERGOVERNMENTAL	\$ 91,613	\$ 26,319	\$ 400,000	\$ (373,681)	6.58%
INTEREST REVENUE	\$ 6,542	\$ 4,365	\$ 14,800	\$ (10,435)	29.49%
RECREATION FEES	\$ 66,591	\$ 67,509	\$ 204,000	\$ (136,491)	33.09%
RENTAL OF TOWER	74,384	67,563	214,699	(147,136)	31.47%
GAS OIL WELL	8,883	5,852	-	5,852	-
MISCELLANEOUS	72,411	46,673	107,360	(60,687)	43.47%
TOTAL OTHER SALES & SERVICES	\$ 155,678	\$ 120,088	\$ 322,059	\$ (201,971)	37.29%
OPERATING TRANSFERS IN	\$ 500,924	\$ 689,576	2,068,769	\$ (1,379,193)	33.33%
TOTAL GENERAL FUND REVENUES	\$ 10,367,190	\$ 11,265,399	\$ 24,273,472	\$ (13,008,073)	46.41%

CITY OF DUNCANVILLE

GENERAL FUND

YEAR-TO-DATE EXPENDITURE REPORT AT JANUARY 31, 2014

DEPARTMENT/ACTIVITY EXPENDITURES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 26,864	\$ 19,855	\$ 73,268	\$ 53,413	27.10%
CITY MANAGER	135,191	81,402	198,635	117,233	40.98%
CITY SECRETARY	36,069	34,721	108,819	74,098	31.91%
PERSONNEL	39,303	48,088	136,355	88,267	35.27%
DATA PROCESSING	186,606	274,682	624,703	350,021	43.97%
COMM. INFORMATION OFFICE	24,884	27,880	86,275	58,395	32.32%
LIBRARY SERVICES	247,456	248,771	716,779	468,008	34.71%
TOTAL GENERAL GOV'T	\$ 696,373	\$ 735,399	\$ 1,944,834	\$ 1,209,435	37.81%
FINANCE ADMIN.	194,768	199,564	593,573	394,009	33.62%
MUNICIPAL COURT	107,770	94,966	413,494	318,528	22.97%
PURCHASING	30,017	32,043	97,012	64,969	33.03%
CITY MARSHAL	22,540	41,496	162,779	121,283	25.49%
TOTAL FINANCE	\$ 355,095	\$ 368,069	\$ 1,266,858	\$ 898,789	29.05%
COMM. SERVICES ADMIN.	23,489	72,628	218,811	146,183	33.19%
RECREATION PROGRAMMING	63,632	88,061	249,035	160,974	35.36%
ATHLETIC PROGRAMMING	72,362	80,062	290,101	210,039	27.60%
PARK GROUNDS MAINTENANCE	248,068	263,588	1,094,338	830,750	24.09%
BUILDING MAINTENANCE	156,217	227,814	710,616	482,802	32.06%
SENIOR CENTER	43,838	47,397	152,394	104,997	31.10%
HORTICULTURE	50,514	56,401	177,661	121,260	31.75%
TOTAL COMMUNITY SERVICES	\$ 658,120	\$ 835,951	\$ 2,892,956	\$ 2,057,005	28.90%
POLICE ADMIN.	169,794	169,142	535,139	365,997	31.61%
PATROL	1,020,444	1,091,541	3,535,638	2,444,097	30.87%
CRIMINAL INVESTIGATION	383,618	403,813	1,142,652	738,839	35.34%
ANIMAL CONTROL	92,605	71,402	356,716	285,314	20.02%
SCHOOL GUARDS	29,430	28,496	78,665	50,169	36.22%
CRIME PREVENTION	35,919	38,094	117,423	79,329	32.44%
RECORDS	381,237	396,117	1,164,184	768,067	34.03%
POLICE SPECIAL SERVICES	155,900	140,814	460,074	319,260	30.61%
SCHOOL RESOURCE OFFICERS	145,195	94,956	403,900	308,944	23.51%
DETENTION SERVICES	142,295	80,785	313,735	232,950	25.75%
TOTAL POLICE	\$ 2,556,437	\$ 2,515,160	\$ 8,108,126	\$ 5,592,966	31.02%
PUBLIC WORKS ADMIN.	69,815	75,214	231,084	155,870	32.55%
BUILDING INSPECTION	134,705	189,813	601,604	411,791	31.55%
STREET MAINTENANCE	370,275	467,955	1,808,693	1,340,738	25.87%
SIGNS AND SIGNALIZATION	165,230	207,615	568,963	361,348	36.49%
EQUIPMENT SERVICES	268,869	275,721	1,014,083	738,362	27.19%
TOTAL PUBLIC WORKS	\$ 1,008,894	\$ 1,216,318	\$ 4,224,427	\$ 3,008,109	28.79%
FIRE ADMIN.	135,235	141,892	670,788	528,896	21.15%
FIRE PREVENTION	40,828	61,128	253,149	192,021	24.15%
FIRE SUPPRESSION	1,052,315	1,152,284	3,605,953	2,453,669	31.96%
ADVANCED LIFE SUPPORT	351,787	409,246	1,299,215	889,969	31.50%
EMERGENCY MANAGEMENT	21,437	23,460	74,364	50,904	31.55%
TOTAL FIRE	\$ 1,601,602	\$ 1,788,010	\$ 5,903,469	\$ 4,115,459	30.29%
NON-DEPARTMENTAL	\$ 556,058	\$ 145,502	\$ 380,650	\$ 235,148	38.22%

TOTAL GENERAL FUND	\$ 7,432,579	\$ 7,604,409	\$ 24,721,320	\$ 17,116,911	30.76%
--------------------	--------------	--------------	---------------	---------------	--------

CITY OF DUNCANVILLE
UTILITY FUND
YEAR-TO-DATE REPORT AT JANUARY 31, 2014

REVENUES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
WATER REVENUES					
SALE OF WATER	\$ 1,469,051	\$ 1,364,826	\$ 6,498,894	\$ (5,134,068)	21.00%
WATER TAPS	3,213	1,860	5,000	(3,140)	37.20%
TOTAL WATER REVENUES	1,472,264	1,366,686	6,503,894	(5,137,208)	21.01%
SEWER REVENUES					
WASTEWATER SALES	1,200,125	1,437,276	5,632,115	(4,194,839)	25.52%
SEWER TAPS	1,964	600	5,597	(4,997)	10.72%
TOTAL SEWER REVENUES	1,202,089	1,437,876	5,637,712	(4,199,836)	25.50%
PENALTIES	53,510	65,064	97,834	(32,770)	66.50%
OTHER					
SERVICE CHARGES	38,930	36,185	132,310	(96,125)	27.35%
SCRAP METAL SALES	-	0	7,809	(7,809)	-
MISCELLANEOUS	4,430	5,265	14,038	(8,773)	37.51%
CITY SERVICES REIMBURSEMENT	7,162	7,479	-	7,479	-
INTEREST INCOME	2,335	1,791	6,500	(4,709)	27.55%
TOTAL OTHER	52,857	50,720	160,657	(109,937)	31.57%
TOTAL UTILITY FUND REVENUES	\$ 2,780,720	\$ 2,920,346	\$ 12,400,097	\$ (9,479,751)	23.55%
EXPENDITURES					
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 108,801	\$ 97,970	\$ 353,998	\$ 256,028	27.68%
WATER SERVICES	1,107,828	1,136,547	4,490,882	3,354,335	25.31%
WASTEWATER SERVICES	1,436,158	1,704,120	4,761,251	3,057,131	35.79%
UTILITIES ACCOUNTING	254,990	344,323	931,190	586,867	36.98%
DEBT SERVICE	-	-	347,342	347,342	-
OTHER FIN. USES/TRANSFERS	583,416	1,404,932	4,214,814	2,809,882	33.33%
TOTAL UTILITY FUND EXPENDITURES	\$ 3,491,193	\$ 4,687,892	\$ 15,099,477	\$ 10,411,585	31.05%

CITY OF DUNCANVILLE
SOLID WASTE
 YEAR-TO-DATE REPORT AT JANUARY 31, 2014

REVENUES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 500,210	\$ 501,726	\$ 2,000,000	\$ (1,498,274)	25.09%
LANDFILL COMMERCIAL	84,916	76,892	290,000	(213,108)	26.51%
COMMERCIAL COLLECTION (Franchise Fees)	39,122	38,799	147,000	(108,201)	26.39%
COMMERCIAL GARBAGE	11,487	12,129	46,000	(33,871)	26.37%
INTEREST INCOME	180	40	250	(210)	16.00%
TOTAL SOLID WASTE FUND REVENUES	\$ 635,915	\$ 629,586	\$ 2,483,250	\$ (1,853,664)	25.35%
EXPENDITURES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 587,440	\$ 537,926	\$ 2,271,759	\$ 1,733,833	23.68%
TRANSFERS OUT GENERAL FUND	38,932	42,100	126,308	84,208	33.33%
TRANSFERS OUT CAPITAL IMPROVEMENTS	22,948	66,664	200,000	133,336	33.33%
TOTAL OTHER FINANCING USES	61,880	108,764	326,308	217,544	33.33%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 649,320	\$ 646,690	\$ 2,598,067	\$ 1,951,377	24.89%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
YEAR-TO-DATE REVENUE REPORT AT JANUARY 31, 2014

REVENUES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 280,344	\$ 305,692	\$ 1,930,682	\$ (1,624,990)	15.83%
INTEREST	907	549	4,000	(3,451)	13.73%
TOTAL ECO. DEV. FUND REVENUES	\$ 281,251	\$ 306,241	\$ 1,934,682	(1,628,441)	15.83%
EXPENDITURES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 35,767	\$ 33,148	\$ 88,481	\$ 55,333	37.46%
KEEP DUNCANVILLE BEAUTIFUL	3,348	1,936	8,234	6,298	23.51%
MARKETING	-	-	10,375	10,375	-
DEBT SERVICE	-	-	515,161	515,161	-
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	-	115,597	437,100	321,503	26.45%
E. D. C. QUALITY OF LIFE PROJECTS	35,593	32,611	158,322	125,711	20.60%
OTHER FINANCING USES/TRANSFERS	18,100	17,676	681,216	663,540	2.59%
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 92,808	\$ 200,968	\$ 1,898,889	\$ 1,697,921	10.58%

CITY OF DUNCANVILLE
FIELDHOUSE SPORTS FACILITY FUND
YEAR-TO-DATE REVENUE REPORT AT JANUARY 31, 2014

REVENUES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 82,124	\$ 125,029	\$ 520,545	\$ (395,516)	24.02%
CAFÉ/ GENERAL STORE	33,515	45,996	185,000	(139,004)	24.86%
RENTAL & OTHER	48,909	56,727	184,446	(127,719)	30.76%
TOTAL SPORTS FACILITY REVENUES	\$ 164,548	\$ 227,752	\$ 889,991	\$ (662,239)	25.59%
EXPENDITURES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 186,623	187,488	731,879	\$ 544,391	25.62%
SPORTS ACTIVITY EXPENDITURES	18,434	11,474	260,195	248,721	4.41%
CAFÉ/ GENERAL STORE	15,177	25,972	109,802	83,830	23.65%
DEBT SERVICE	400	591	628,499	627,908	0.09%
TOTAL SPORTS FACILITY EXPENDITURES	\$ 220,634	\$ 225,525	\$ 1,730,375	\$ 1,504,850	13.03%

CITY OF DUNCANVILLE
MEDICAL SELF INSURANCE FUND
YEAR-TO-DATE REVENUE REPORT AT JANUARY 31, 2014

REVENUES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 817,878	953,421	\$ 2,646,792	\$ (1,693,371)	36.02%
MISCELLANEOUS	38	2,610	10,000	(7,390)	26.10%
INTEREST INCOME	876	346	1,800	(1,454)	19.22%
TOTAL REVENUES	\$ 818,792	\$ 956,377	\$ 2,658,592	\$ (1,702,215)	35.97%
EXPENDITURES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	515,018	447,735	1,790,000	1,342,265	25.01%
PRESCRIPTION CLAIMS	125,331	149,842	425,566	275,724	35.21%
ADMINISTRATIVE EXPENSES	123,420	129,024	496,035	367,011	26.01%
TOTAL EXPENDITURES	\$ 763,769	\$ 726,601	\$ 2,711,601	\$ 1,985,000	26.80%

CITY OF DUNCANVILLE
COMPREHENSIVE SELF INSURANCE FUND
 YEAR-TO-DATE REVENUE REPORT AT JANUARY 31, 2014

REVENUES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 124,176	140,852	\$ 422,500	\$ (281,648)	33.34%
UTILITY CONTRIBUTIONS	15,688	19,776	59,318	(39,542)	33.34%
OTHER FUNDS CONTRIBUTIONS	5,568	13,520	40,565	(27,045)	33.33%
INTEREST	857	619	1,200	(581)	51.58%
TOTAL REVENUES	\$ 146,289	\$ 174,767	\$ 523,583	\$ (348,816)	33.38%
EXPENDITURES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
INSURANCE PREMIUMS	\$ 159,436	195,099	173,250	\$ (21,849)	112.61%
WORKER'S COMPENSATION CLAIMS	2,669	9,811	105,000	95,189	9.34%
LIABILITY CLAIMS	57,394	12,145	178,500	166,355	6.80%
TOTAL EXPENDITURES	\$ 219,499	\$ 217,055	\$ 456,750	\$ 239,695	47.52%

CITY OF DUNCANVILLE
TRANSPORTATION IMPROVEMENT & SAFETY FUND
 YEAR-TO-DATE REVENUE REPORT AT JANUARY 31, 2014

REVENUES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 197,604	222,373	\$ 673,704	\$ (451,331)	33.01%
INTEREST	348	256	1,125	(869)	22.76%
TOTAL REVENUES	\$ 197,952	\$ 222,629	\$ 674,829	\$ (452,200)	32.99%
EXPENDITURES	FY2013 JANUARY YTD ACTUAL	FY2014 JANUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 138,946	142,260	556,158	\$ 413,898	25.58%
STATE OF TEXAS	-	-	33,335	33,335	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	357	25,228	25,000	(228)	100.91%
TRANSFERS OUT	52,228	17,332	52,000	34,668	33.33%
TOTAL EXPENDITURES	\$ 191,531	\$ 184,820	\$ 666,493	\$ 481,673	27.73%