

**CITY OF DUNCANVILLE  
QUARTERLY FINANCIAL REPORT**

**YEAR-TO-DATE OPERATIONS**

**AS OF FEBRUARY 28, 2014**

**(OCTOBER 1, 2013 TO FEBRUARY 28, 2014)**

Prepared by  
FINANCE DEPARTMENT  
3/14/2014

**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 FEBRUARY 28, 2014**

		ACTUAL FY2013	ACTUAL FY2014	
<b>GENERAL FUND</b>				
BEGINNING FUND BALANCE AT	OCT 1	\$ 5,823,400	\$ 6,704,748	(A)
ADD REVENUES FISCAL Y-T-D		13,888,590	14,925,708	
LESS EXPENDITURES FISCAL Y-T-D		(9,096,679)	(9,438,666)	
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 10,615,311</b>	<b>\$ 12,191,790</b>	
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		3,772,940	4,063,779	
<b>AVAILABLE FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 6,842,371</b>	<b>\$ 8,128,011</b>	
<b>UTILITY FUND</b>				
BEGINNING <b>UNRESERVED</b> FUND BALANCE AT	OCT 1	\$ 3,212,437	\$ 3,238,556	(A)
ADD REVENUES FISCAL Y-T-D		3,565,413	3,896,196	
LESS EXPENDITURES FISCAL Y-T-D		(4,401,128)	(5,907,080)	
<b>ENDING FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 2,376,722</b>	<b>\$ 1,227,672</b>	
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,530,453	1,732,162	
<b>AVAILABLE FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 846,269</b>	<b>\$ (504,490)</b>	
<b>SOLID WASTE FUND</b>				
BEGINNING <b>UNRESERVED</b> FUND BALANCE AT	OCT 1	\$ 616,948	\$ 784,939	(A)
ADD REVENUES FISCAL Y-T-D		832,052	801,238	
LESS EXPENDITURES FISCAL Y-T-D		(813,004)	(733,980)	
<b>ENDING FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 635,996</b>	<b>\$ 852,197</b>	
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		\$ 364,540	\$ 373,440	
<b>AVAILABLE FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 271,456</b>	<b>\$ 478,757</b>	
<b>ECONOMIC DEVELOPMENT FUND</b>				
BEGINNING FUND BALANCE AT	OCT 1	\$ 455,358	\$ 188,580	(A)
ADD REVENUES FISCAL Y-T-D		459,696	546,225	
LESS EXPENDITURES FISCAL Y-T-D		(644,563)	(1,064,151)	
<b>ENDING FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 270,492</b>	<b>\$ (329,346)</b>	
<b>FIELDHOUSE SPORTS FACILITY</b>				
BEGINNING FUND BALANCE AT	OCT 1	\$ (294,466)	\$ (587,198)	(A)
ADD REVENUES FISCAL Y-T-D		216,271	308,838	
LESS EXPENDITURES FISCAL Y-T-D		(402,773)	(391,522)	
<b>ENDING FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ (480,968)</b>	<b>\$ (669,882)</b>	
<b>MEDICAL SELF INSURANCE FUND</b>				
BEGINNING FUND BALANCE AT	OCT 1	\$ 233,601	\$ 209,576	(A)
ADD REVENUES FISCAL Y-T-D		1,022,421	1,192,006	
LESS EXPENDITURES FISCAL Y-T-D		(1,119,831)	(886,218)	
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 136,191</b>	<b>\$ 515,364</b>	
<b>COMPREHENSIVE SELF INSURANCE FUND</b>				
BEGINNING <b>UNRESERVED</b> FUND BALANCE AT	OCT 1	\$ (178,556)	\$ 309,236	(A)
ADD REVENUES FISCAL Y-T-D		182,699	218,377	
LESS EXPENDITURES FISCAL Y-T-D		(229,791)	(202,995)	
<b>ENDING FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ (225,648)</b>	<b>\$ 324,618</b>	
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>				
BEGINNING <b>UNRESERVED</b> FUND BALANCE AT	OCT 1	\$ 172,463	\$ 133,317	(A)
ADD REVENUES FISCAL Y-T-D		249,726	329,015	
LESS EXPENDITURES FISCAL Y-T-D		(249,794)	(233,931)	
<b>ENDING FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 172,395</b>	<b>\$ 228,401</b>	

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

**CITY OF DUNCANVILLE**  
**GENERAL FUND**  
**YEAR-TO-DATE REVENUE REPORT AT FEBRUARY 28, 2014**

REVENUES	FY2013		FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT TO MAKE BUDGET	FY2014 % OF ANNUAL BUDGET YTD
	FEBRUARY ACTUAL	YTD				
CURRENT TAXES	\$ 10,075,475		\$ 10,675,505	\$ 11,189,197	\$ (513,692)	95.41%
PRIOR ROLLS	55,157		72,650	115,000	(42,350)	63.17%
PENALTIES AND INTEREST	19,907		49,275	100,000	(50,725)	49.28%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 10,150,539</b>		<b>\$ 10,797,430</b>	<b>\$ 11,404,197</b>	<b>\$ (606,767)</b>	<b>94.68%</b>
CITY PORTION STATE SALES	917,428		1,091,261	3,861,365	(2,770,104)	28.26%
PROPERTY TAX RELIEF	458,714		545,630	1,930,682	(1,385,052)	28.26%
<b>TOTAL SALES TAXES</b>	<b>\$ 1,376,142</b>		<b>\$ 1,636,891</b>	<b>\$ 5,792,047</b>	<b>\$ (4,155,156)</b>	<b>28.26%</b>
<b>ALCOHOLIC BEVERAGE TAX</b>	<b>\$ 11,561</b>		<b>\$ 15,884</b>	<b>\$ 46,000</b>	<b>\$ (30,116)</b>	<b>34.53%</b>
ELECTRIC	237,224		268,583	1,130,000	(861,417)	23.77%
GAS	52,210		74,126	275,000	(200,874)	26.95%
TELEPHONE	59,833		57,359	200,000	(142,641)	28.68%
CABLE TV	31,411		25,977	115,000	(89,023)	22.59%
TELEPHONE VIDEO SERVICE	58,803		66,071	210,000	(143,929)	31.46%
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 439,481</b>		<b>\$ 492,116</b>	<b>\$ 1,930,000</b>	<b>\$ (1,437,884)</b>	<b>25.50%</b>
BUILDING PERMITS	72,305		131,549	120,000	11,549	109.62%
ELECTRICAL PERMITS	4,596		6,495	9,500	(3,005)	68.37%
SOLICITOR LICENSES	250		300	400	(100)	75.00%
9-1-1 SERVICE FEES	99,135		98,564	286,000	(187,436)	34.46%
EMERGENCY MEDICAL SERVICE	351,444		274,135	750,000	(475,865)	36.55%
SIGN PERMITS	9,895		7,880	16,000	(8,120)	49.25%
WRECKER AND STORAGE FEES	1,406		1,517	15,000	(13,483)	10.11%
HEALTH FOOD INSPECTION FEES	12,113		17,308	65,000	(47,692)	26.63%
PLUMBING PERMITS	14,055		12,103	30,000	(17,897)	40.34%
ZONING/SPECIAL USE PERMITS	5,500		5,002	8,000	(2,998)	62.53%
ALARM PERMITS	20,737		33,714	56,000	(22,286)	60.20%
POOL AND SPA INSPECTION FEES	-		-	2,700	(2,700)	-
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 591,436</b>		<b>\$ 588,567</b>	<b>\$ 1,358,600</b>	<b>\$ (770,033)</b>	<b>43.32%</b>
MUNICIPAL COURT FINES	223,664		168,950	550,000	(381,050)	30.72%
COURT RELATED FEES	79,974		59,979	150,000	(90,021)	39.99%
SCHOOL CROSSING FEES	5,272		1,960	6,000	(4,040)	32.67%
LIBRARY FINES	8,748		9,570	16,000	(6,430)	59.81%
FALSE ALARM FINES	2,654		5,208	11,000	(5,792)	47.35%
<b>TOTAL FINES AND FEES</b>	<b>\$ 320,312</b>		<b>\$ 245,667</b>	<b>\$ 733,000</b>	<b>\$ (487,333)</b>	<b>33.52%</b>
D.I.S.D. POLICE OFFICERS	48,705		-	260,000	(260,000)	-
D.I.S.D. LEASE INCOME	35,000		28,000	63,000	(35,000)	44.44%
SCHOOL CROSSING GUARDS	10,168		-	32,000	(32,000)	-
REIMB. FOR EMS PLANNER	9,480		10,637	45,000	(34,363)	23.64%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 103,353</b>		<b>\$ 38,637</b>	<b>\$ 400,000</b>	<b>\$ (361,363)</b>	<b>9.66%</b>
<b>INTEREST REVENUE</b>	<b>\$ 6,931</b>		<b>\$ 4,863</b>	<b>\$ 14,800</b>	<b>\$ (9,937)</b>	<b>32.86%</b>
<b>RECREATION FEES</b>	<b>\$ 83,697</b>		<b>\$ 94,603</b>	<b>\$ 204,000</b>	<b>\$ (109,397)</b>	<b>46.37%</b>
RENTAL OF TOWER	93,246		87,080	214,699	(127,619)	40.56%
GAS OIL WELL	11,568		10,852	-	10,852	-
MISCELLANEOUS	74,169		51,148	107,360	(56,212)	47.64%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 178,983</b>		<b>\$ 149,080</b>	<b>\$ 322,059</b>	<b>\$ (172,979)</b>	<b>46.29%</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 626,155</b>		<b>\$ 861,970</b>	<b>2,068,769</b>	<b>\$ (1,206,799)</b>	<b>41.67%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 13,888,590</b>		<b>\$ 14,925,708</b>	<b>\$ 24,273,472</b>	<b>\$ (9,347,764)</b>	<b>61.49%</b>

**CITY OF DUNCANVILLE**

**GENERAL FUND**

YEAR-TO-DATE EXPENDITURE REPORT AT FEBRUARY 28, 2014

DEPARTMENT/ACTIVITY EXPENDITURES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 29,071	\$ 20,729	\$ 73,268	\$ 52,539	28.29%
CITY MANAGER	142,145	111,918	198,635	86,717	56.34%
CITY SECRETARY	41,037	42,253	108,819	66,566	38.83%
PERSONNEL	53,560	58,781	136,355	77,574	43.11%
DATA PROCESSING	218,139	324,256	624,703	300,447	51.91%
COMM. INFORMATION OFFICE	30,768	34,136	86,275	52,139	39.57%
LIBRARY SERVICES	293,740	296,467	716,779	420,312	41.36%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 808,460</b>	<b>\$ 888,540</b>	<b>\$ 1,944,834</b>	<b>\$ 1,056,294</b>	<b>45.69%</b>
FINANCE ADMIN.	228,559	281,087	593,573	312,486	47.36%
MUNICIPAL COURT	134,880	122,721	413,494	290,773	29.68%
PURCHASING	37,047	39,602	97,012	57,410	40.82%
CITY MARSHAL	27,912	53,009	162,779	109,770	32.57%
<b>TOTAL FINANCE</b>	<b>\$ 428,398</b>	<b>\$ 496,419</b>	<b>\$ 1,266,858</b>	<b>\$ 770,439</b>	<b>39.19%</b>
COMM. SERVICES ADMIN.	36,193	89,608	218,811	129,203	40.95%
RECREATION PROGRAMMING	81,386	106,384	249,035	142,651	42.72%
ATHLETIC PROGRAMMING	89,512	93,672	290,101	196,429	32.29%
PARK GROUNDS MAINTENANCE	313,574	325,117	1,094,338	769,221	29.71%
BUILDING MAINTENANCE	190,921	276,443	710,616	434,173	38.90%
SENIOR CENTER	54,281	58,568	152,394	93,826	38.43%
HORTICULTURE	63,958	69,019	177,661	108,642	38.85%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 829,825</b>	<b>\$ 1,018,811</b>	<b>\$ 2,892,956</b>	<b>\$ 1,874,145</b>	<b>35.22%</b>
POLICE ADMIN.	205,452	216,051	535,139	319,088	40.37%
PATROL	1,244,229	1,338,754	3,535,638	2,196,884	37.86%
CRIMINAL INVESTIGATION	460,732	494,289	1,142,652	648,363	43.26%
ANIMAL CONTROL	153,509	95,079	356,716	261,637	26.65%
SCHOOL GUARDS	37,859	36,970	78,665	41,695	47.00%
CRIME PREVENTION	45,585	46,364	117,423	71,059	39.48%
RECORDS	473,978	495,853	1,164,184	668,331	42.59%
POLICE SPECIAL SERVICES	186,673	171,418	460,074	288,656	37.26%
SCHOOL RESOURCE OFFICERS	166,675	116,223	403,900	287,677	28.78%
DETENTION SERVICES	160,683	96,543	313,735	217,192	30.77%
<b>TOTAL POLICE</b>	<b>\$ 3,135,375</b>	<b>\$ 3,107,544</b>	<b>\$ 8,108,126</b>	<b>\$ 5,000,582</b>	<b>38.33%</b>
PUBLIC WORKS ADMIN.	87,008	93,084	231,084	138,000	40.28%
BUILDING INSPECTION	179,769	221,427	601,604	380,177	36.81%
STREET MAINTENANCE	439,792	550,311	1,808,693	1,258,382	30.43%
SIGNS AND SIGNALIZATION	228,085	229,394	568,963	339,569	40.32%
EQUIPMENT SERVICES	364,631	344,782	1,014,083	669,301	34.00%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,299,285</b>	<b>\$ 1,438,998</b>	<b>\$ 4,224,427</b>	<b>\$ 2,785,429</b>	<b>34.06%</b>
FIRE ADMIN.	165,972	291,736	670,788	379,052	43.49%
FIRE PREVENTION	54,148	77,999	253,149	175,150	30.81%
FIRE SUPPRESSION	1,300,173	1,419,333	3,605,953	2,186,620	39.36%
ADVANCED LIFE SUPPORT	435,938	485,444	1,299,215	813,771	37.36%
EMERGENCY MANAGEMENT	26,690	28,619	74,364	45,745	38.49%
<b>TOTAL FIRE</b>	<b>\$ 1,982,921</b>	<b>\$ 2,303,131</b>	<b>\$ 5,903,469</b>	<b>\$ 3,600,338</b>	<b>39.01%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 612,415</b>	<b>\$ 185,223</b>	<b>\$ 380,650</b>	<b>\$ 195,427</b>	<b>48.66%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 9,096,679</b>	<b>\$ 9,438,666</b>	<b>\$ 24,721,320</b>	<b>\$ 15,282,654</b>	<b>38.18%</b>

**CITY OF DUNCANVILLE**  
**UTILITY FUND**  
**YEAR-TO-DATE REPORT AT FEBRUARY 28, 2014**

REVENUES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
<b>WATER REVENUES</b>					
SALE OF WATER	\$ 1,833,685	\$ 1,813,182	\$ 6,498,894	\$ (4,685,712)	27.90%
WATER TAPS	4,053	4,300	5,000	(700)	86.00%
<b>TOTAL WATER REVENUES</b>	<b>1,837,738</b>	<b>1,817,482</b>	<b>6,503,894</b>	<b>(4,686,412)</b>	<b>27.94%</b>
<b>SEWER REVENUES</b>					
WASTEWATER SALES	1,593,056	1,931,809	5,632,115	(3,700,306)	34.30%
SEWER TAPS	2,564	1,350	5,597	(4,247)	24.12%
<b>TOTAL SEWER REVENUES</b>	<b>1,595,620</b>	<b>1,933,159</b>	<b>5,637,712</b>	<b>(3,704,553)</b>	<b>34.29%</b>
<b>PENALTIES</b>	<b>61,126</b>	<b>75,891</b>	<b>97,834</b>	<b>(21,943)</b>	<b>77.57%</b>
<b>OTHER</b>					
SERVICE CHARGES	52,090	50,770	132,310	(81,540)	38.37%
SCRAP METAL SALES	3,039	1,902	7,809	(5,907)	24.36%
MISCELLANEOUS	6,105	7,087	14,038	(6,951)	50.48%
CITY SERVICES REIMBURSEMENT	7,162	7,827	-	7,827	-
INTEREST INCOME	2,533	2,078	6,500	(4,422)	31.97%
<b>TOTAL OTHER</b>	<b>70,929</b>	<b>69,664</b>	<b>160,657</b>	<b>(90,993)</b>	<b>43.36%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 3,565,413</b>	<b>\$ 3,896,196</b>	<b>\$ 12,400,097</b>	<b>\$ (8,503,901)</b>	<b>31.42%</b>
<b>EXPENDITURES</b>					
<b>DEPARTMENT/ACTIVITY</b>					
UTILITIES ADMINISTRATION	\$ 138,633	\$ 123,379	\$ 353,998	\$ 230,619	34.85%
WATER SERVICES	1,410,765	1,458,601	4,490,882	3,032,281	32.48%
WASTEWATER SERVICES	1,759,222	2,077,450	4,761,251	2,683,801	43.63%
UTILITIES ACCOUNTING	313,057	477,019	931,190	454,171	51.23%
DEBT SERVICE	50,181	14,466	347,342	332,876	4.16%
OTHER FIN. USES/TRANSFERS	729,270	1,756,165	4,214,814	2,458,649	41.67%
<b>TOTAL UTILITY FUND EXEPENDITURES</b>	<b>\$ 4,401,128</b>	<b>\$ 5,907,080</b>	<b>\$ 15,099,477</b>	<b>\$ 9,192,397</b>	<b>39.12%</b>

**CITY OF DUNCANVILLE**  
**SOLID WASTE**  
 YEAR-TO-DATE REPORT AT FEBRUARY 28, 2014

REVENUES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 667,219	\$ 669,117	\$ 2,000,000	\$ (1,330,883)	33.46%
LANDFILL COMMERCIAL	110,015	76,892	290,000	(213,108)	26.51%
COMMERCIAL COLLECTION (Franchise Fees)	39,122	38,799	147,000	(108,201)	26.39%
COMMERCIAL GARBAGE	15,467	16,359	46,000	(29,641)	35.56%
INTEREST INCOME	229	71	250	(179)	28.40%
<b>TOTAL SOLID WASTE FUND REVENUES</b>	<b>\$ 832,052</b>	<b>\$ 801,238</b>	<b>\$ 2,483,250</b>	<b>\$ (1,682,012)</b>	<b>32.27%</b>
EXPENDITURES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
<b>SOLID WASTE</b>	<b>\$ 735,654</b>	<b>\$ 598,025</b>	<b>\$ 2,271,759</b>	<b>\$ 1,673,734</b>	<b>26.32%</b>
TRANSFERS OUT GENERAL FUND	48,665	52,625	126,308	73,683	41.66%
TRANSFERS OUT CAPITAL IMPROVEMENTS	28,685	83,330	200,000	116,670	41.67%
<b>TOTAL OTHER FINANCING USES</b>	<b>77,350</b>	<b>135,955</b>	<b>326,308</b>	<b>190,353</b>	<b>41.66%</b>
<b>TOTAL SOLID WASTE FUND EXPENDITURES</b>	<b>\$ 813,004</b>	<b>\$ 733,980</b>	<b>\$ 2,598,067</b>	<b>\$ 1,864,087</b>	<b>28.25%</b>

**CITY OF DUNCANVILLE**  
**ECONOMIC DEVELOPMENT**  
YEAR-TO-DATE REVENUE REPORT AT FEBRUARY 28, 2014

REVENUES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 458,713	\$ 545,630	\$ 1,930,682	\$ (1,385,052)	28.26%
INTEREST	983	595	4,000	(3,405)	14.88%
<b>TOTAL ECO. DEV. FUND REVENUES</b>	<b>\$ 459,696</b>	<b>\$ 546,225</b>	<b>\$ 1,934,682</b>	<b>(1,388,457)</b>	<b>28.23%</b>
EXPENDITURES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 74,777	\$ 46,284	\$ 88,481	\$ 42,197	52.31%
KEEP DUNCANVILLE BEAUTIFUL	3,593	2,128	8,234	6,106	25.84%
MARKETING	-	-	10,375	10,375	-
DEBT SERVICE	442,953	450,653	515,161	64,508	87.48%
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	58,600	506,488	437,100	(69,388)	115.87%
E. D. C. QUALITY OF LIFE PROJECTS	42,015	36,503	158,322	121,819	23.06%
OTHER FINANCING USES/TRANSFERS	22,625	22,095	681,216	659,121	3.24%
<b>TOTAL ECO. DEV. FUND EXPENDITURES</b>	<b>\$ 644,563</b>	<b>\$ 1,064,151</b>	<b>\$ 1,898,889</b>	<b>\$ 834,738</b>	<b>56.04%</b>



**CITY OF DUNCANVILLE**  
**FIELDHOUSE SPORTS FACILITY FUND**  
**YEAR-TO-DATE REVENUE REPORT AT FEBRUARY 28, 2014**

REVENUES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 116,706	\$ 180,667	\$ 520,545	\$ (339,878)	34.71%
CAFÉ/ GENERAL STORE	50,604	68,950	185,000	(116,050)	37.27%
RENTAL & OTHER	48,961	59,221	184,446	(125,225)	32.11%
<b>TOTAL SPORTS FACILITY REVENUES</b>	<b>\$ 216,271</b>	<b>\$ 308,838</b>	<b>\$ 889,991</b>	<b>\$ (581,153)</b>	<b>34.70%</b>
EXPENDITURES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 236,340	222,603	731,879	\$ 509,276	30.42%
SPORTS ACTIVITY EXPENDITURES	22,278	14,715	260,195	245,480	5.66%
CAFÉ/ GENERAL STORE	24,238	37,021	109,802	72,781	33.72%
DEBT SERVICE	119,917	117,183	628,499	511,316	18.64%
<b>TOTAL SPORTS FACILITY EXPENDITURES</b>	<b>\$ 402,773</b>	<b>\$ 391,522</b>	<b>\$ 1,730,375</b>	<b>\$ 1,338,853</b>	<b>22.63%</b>

**CITY OF DUNCANVILLE**  
**MEDICAL SELF INSURANCE FUND**  
**YEAR-TO-DATE REVENUE REPORT AT FEBRUARY 28, 2014**

REVENUES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 1,021,398	1,189,048	\$ 2,646,792	\$ (1,457,744)	44.92%
MISCELLANEOUS	38	2,610	10,000	(7,390)	26.10%
INTEREST INCOME	985	348	1,800	(1,452)	19.33%
<b>TOTAL REVENUES</b>	<b>\$ 1,022,421</b>	<b>\$ 1,192,006</b>	<b>\$ 2,658,592</b>	<b>\$ (1,466,586)</b>	<b>44.84%</b>
EXPENDITURES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	806,980	502,905	1,790,000	1,287,095	28.10%
PRESCRIPTION CLAIMS	159,485	225,145	425,566	200,421	52.90%
ADMINISTRATIVE EXPENSES	153,366	158,168	496,035	337,867	31.89%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,119,831</b>	<b>\$ 886,218</b>	<b>\$ 2,711,601</b>	<b>\$ 1,825,383</b>	<b>32.68%</b>

**CITY OF DUNCANVILLE**  
**COMPREHENSIVE SELF INSURANCE FUND**  
**YEAR-TO-DATE REVENUE REPORT AT FEBRUARY 28, 2014**

REVENUES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 155,220	176,065	\$ 422,500	\$ (246,435)	41.67%
UTILITY CONTRIBUTIONS	19,610	24,720	59,318	(34,598)	41.67%
OTHER FUNDS CONTRIBUTIONS	6,960	16,900	40,565	(23,665)	41.66%
INTEREST	909	692	1,200	(508)	57.67%
<b>TOTAL REVENUES</b>	<b>\$ 182,699</b>	<b>\$ 218,377</b>	<b>\$ 523,583</b>	<b>\$ (305,206)</b>	<b>41.71%</b>
EXPENDITURES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
INSURANCE PREMIUMS	\$ 159,435	174,016	173,250	\$ (766)	100.44%
WORKER'S COMPENSATION CLAIMS	9,858	16,610	105,000	88,390	15.82%
LIABILITY CLAIMS	60,498	12,369	178,500	166,131	6.93%
<b>TOTAL EXPENDITURES</b>	<b>\$ 229,791</b>	<b>\$ 202,995</b>	<b>\$ 456,750</b>	<b>\$ 253,755</b>	<b>44.44%</b>

**CITY OF DUNCANVILLE**  
**TRANSPORTATION IMPROVEMENT & SAFETY FUND**  
 YEAR-TO-DATE REVENUE REPORT AT FEBRUARY 28, 2014

REVENUES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 249,321	305,302	\$ 673,704	\$ (368,402)	45.32%
SCOFFLAW TRAFFIC FINES	-	23,375	\$ -	23,375	-
INTEREST	405	338	1,125	(787)	30.04%
<b>TOTAL REVENUES</b>	<b>\$ 249,726</b>	<b>\$ 329,015</b>	<b>\$ 674,829</b>	<b>\$ (345,814)</b>	<b>48.76%</b>
EXPENDITURES	FY2013 FEBRUARY YTD ACTUAL	FY2014 FEBRUARY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 184,076	186,981	556,158	\$ 369,177	33.62%
STATE OF TEXAS	-	-	33,335	33,335	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	433	25,285	25,000	(285)	101.14%
TRANSFERS OUT	65,285	21,665	52,000	30,335	41.66%
<b>TOTAL EXPENDITURES</b>	<b>\$ 249,794</b>	<b>\$ 233,931</b>	<b>\$ 666,493</b>	<b>\$ 432,562</b>	<b>35.10%</b>