

**CITY OF DUNCANVILLE
QUARTERLY FINANCIAL REPORT**

YEAR-TO-DATE OPERATIONS

AS OF APRIL 30, 2014

(OCTOBER 1, 2013 TO APRIL 30, 2014)

Prepared by
FINANCE DEPARTMENT
5/22/2014

CITY OF DUNCANVILLE
QUARTERLY FINANCIAL REPORT

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**CITY OF DUNCANVILLE
FUND BALANCES AT APRIL 30, 2014**

		ACTUAL FY2013	ACTUAL FY2014
GENERAL FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 5,823,400	\$ 6,704,748
ADD REVENUES FISCAL Y-T-D		16,207,376	17,504,285
LESS EXPENDITURES FISCAL Y-T-D		(12,503,834)	(13,480,635)
ENDING UNRESERVED FUND BALANCE AT	APR 30	\$ 9,526,942	\$ 10,728,398
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		3,772,940	4,063,779
AVAILABLE FUND BALANCE AT	APR 30	\$ 5,754,002	\$ 6,664,619
UTILITY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,212,437	\$ 3,238,556
ADD REVENUES FISCAL Y-T-D		5,188,254	5,793,837
LESS EXPENDITURES FISCAL Y-T-D		(6,253,127)	(8,021,666)
ENDING FUND BALANCE AT	APR 30	\$ 2,147,564	\$ 1,010,727
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,530,453	1,732,162
AVAILABLE FUND BALANCE AT	APR 30	\$ 617,111	\$ (721,435)
SOLID WASTE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 616,948	\$ 784,939
ADD REVENUES FISCAL Y-T-D		1,250,710	1,221,996
LESS EXPENDITURES FISCAL Y-T-D		(1,180,399)	(1,128,096)
ENDING FUND BALANCE AT	APR 30	\$ 687,259	\$ 878,839
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		\$ 364,540	\$ 373,440
AVAILABLE FUND BALANCE AT	APR 30	\$ 322,719	\$ 505,399
ECONOMIC DEVELOPMENT FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 455,358	\$ 188,580
ADD REVENUES FISCAL Y-T-D		737,975	1,119,913
LESS EXPENDITURES FISCAL Y-T-D		(705,461)	(1,149,098)
ENDING FUND BALANCE AT	APR 30	\$ 487,872	\$ 159,395
FIELDHOUSE SPORTS FACILITY			
BEGINNING FUND BALANCE AT	OCT 1	\$ (669,466)	\$ (587,198)
ADD REVENUES FISCAL Y-T-D		712,723	453,866
LESS EXPENDITURES FISCAL Y-T-D		(566,302)	(571,106)
ENDING FUND BALANCE AT	APR 30	\$ (523,045)	\$ (704,438)
MEDICAL SELF INSURANCE FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 233,601	\$ 209,576
ADD REVENUES FISCAL Y-T-D		1,439,869	1,674,108
LESS EXPENDITURES FISCAL Y-T-D		(1,555,850)	(1,124,868)
ENDING UNRESERVED FUND BALANCE AT	APR 30	\$ 117,620	\$ 758,816
COMPREHENSIVE SELF INSURANCE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ (178,556)	\$ 309,236
ADD REVENUES FISCAL Y-T-D		256,240	306,004
LESS EXPENDITURES FISCAL Y-T-D		(271,760)	(206,621)
ENDING FUND BALANCE AT	APR 30	\$ (194,076)	\$ 408,619
TRAFFIC IMPROVEMENT & SAFETY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 172,463	\$ 133,317
ADD REVENUES FISCAL Y-T-D		355,401	629,099
LESS EXPENDITURES FISCAL Y-T-D		(365,218)	(499,937)
ENDING FUND BALANCE AT	APR 30	\$ 162,646	\$ 262,479

Y-T-D = Year-To-Date

CITY OF DUNCANVILLE
GENERAL FUND
YEAR-TO-DATE REVENUE REPORT AT APRIL 30, 2014

REVENUES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT TO MAKE BUDGET	FY2014 % OF ANNUAL BUDGET YTD
CURRENT TAXES	10,419,096	\$ 10,935,130	\$ 11,189,197	\$ (254,067)	97.73%
PRIOR ROLLS	79,394	90,102	115,000	(24,898)	78.35%
PENALTIES AND INTEREST	47,936	75,651	100,000	(24,349)	75.65%
TOTAL PROPERTY TAXES	\$ 10,546,426	\$ 11,100,883	\$ 11,404,197	\$ (303,314)	97.34%
CITY PORTION STATE SALES	1,472,573	1,739,628	3,861,365	(2,121,737)	45.05%
PROPERTY TAX RELIEF	736,286	869,814	1,930,682	(1,060,868)	45.05%
TOTAL SALES TAXES	\$ 2,208,859	\$ 2,609,442	\$ 5,792,047	\$ (3,182,605)	45.05%
ALCOHOLIC BEVERAGE TAX	\$ 25,228	\$ 33,336	\$ 46,000	\$ (12,664)	72.47%
ELECTRIC	508,777	565,388	1,130,000	(564,612)	50.03%
GAS	52,210	74,126	275,000	(200,874)	26.95%
TELEPHONE	60,148	57,601	200,000	(142,399)	28.80%
CABLE TV	31,411	31,173	115,000	(83,827)	27.11%
TELEPHONE VIDEO SERVICE	58,803	66,071	210,000	(143,929)	31.46%
TOTAL FRANCHISE TAXES	\$ 711,349	\$ 794,359	\$ 1,930,000	\$ (1,135,641)	41.16%
BUILDING PERMITS	84,062	154,462	120,000	34,462	128.72%
ELECTRICAL PERMITS	6,375	8,411	9,500	(1,089)	88.54%
SOLICITOR LICENSES	295	350	400	(50)	87.50%
9-1-1 SERVICE FEES	141,160	139,883	286,000	(146,117)	48.91%
EMERGENCY MEDICAL SERVICE	505,922	419,282	750,000	(330,718)	55.90%
SIGN PERMITS	11,860	10,450	16,000	(5,550)	65.31%
WRECKER AND STORAGE FEES	3,125	1,517	15,000	(13,483)	10.11%
HEALTH FOOD INSPECTION FEES	14,359	19,431	65,000	(45,569)	29.89%
PLUMBING PERMITS	19,555	17,595	30,000	(12,405)	58.65%
ZONING/SPECIAL USE PERMITS	9,400	5,002	8,000	(2,998)	62.53%
ALARM PERMITS	37,150	45,970	56,000	(10,030)	82.09%
POOL AND SPA INSPECTION FEES	900	300	2,700	(2,400)	11.11%
TOTAL LICENSES, PERMITS & FEES	\$ 834,163	\$ 822,653	\$ 1,358,600	\$ (535,947)	60.55%
MUNICIPAL COURT FINES	354,163	270,832	550,000	(279,168)	49.24%
COURT RELATED FEES	131,213	102,068	150,000	(47,932)	68.05%
SCHOOL CROSSING FEES	6,865	2,840	6,000	(3,160)	47.33%
LIBRARY FINES	12,061	12,947	16,000	(3,053)	80.92%
FALSE ALARM FINES	4,753	8,705	11,000	(2,295)	79.14%
TOTAL FINES AND FEES	\$ 509,793	\$ 397,392	\$ 733,000	\$ (335,608)	54.21%
D.I.S.D. POLICE OFFICERS	48,705	113,559	260,000	(146,441)	43.68%
D.I.S.D. LEASE INCOME	49,000	35,000	63,000	(28,000)	55.56%
SCHOOL CROSSING GUARDS	21,772	-	32,000	(32,000)	-
REIMB. FOR EMS PLANNER	15,399	22,444	45,000	(22,556)	49.88%
TOTAL INTERGOVERNMENTAL	\$ 134,876	\$ 171,003	\$ 400,000	\$ (228,997)	42.75%
INTEREST REVENUE	\$ 12,435	\$ 9,967	\$ 14,800	\$ (4,833)	67.34%
RECREATION FEES	\$ 120,837	\$ 131,724	\$ 204,000	\$ (72,276)	64.57%
RENTAL OF TOWER	131,642	148,442	214,699	(66,257)	69.14%
GAS OIL WELL	11,741	10,852	-	10,852	-
MISCELLANEOUS	83,410	67,474	107,360	(39,886)	62.85%
TOTAL OTHER SALES & SERVICES	\$ 226,793	\$ 226,768	\$ 322,059	\$ (95,291)	70.41%
OPERATING TRANSFERS IN	\$ 876,617	\$ 1,206,758	2,068,769	(862,011)	58.33%
TOTAL GENERAL FUND REVENUES	\$ 16,207,376	\$ 17,504,285	\$ 24,273,472	\$ (6,769,187)	72.11%

CITY OF DUNCANVILLE
GENERAL FUND
YEAR-TO-DATE EXPENDITURE REPORT AT APRIL 30, 2014

DEPARTMENT/ACTIVITY EXPENDITURES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 33,433	\$ 36,702	\$ 73,268	\$ 36,566	50.09%
CITY MANAGER	167,478	170,771	198,635	27,864	85.97%
CITY SECRETARY	59,689	77,864	108,819	30,955	71.55%
HUMAN RESOURCES	70,024	81,595	136,355	54,760	59.84%
DATA PROCESSING	275,930	443,592	624,703	181,111	71.01%
COMM. INFORMATION OFFICE	43,213	46,746	86,275	39,529	54.18%
LIBRARY SERVICES	380,473	397,477	716,779	319,302	55.45%
TOTAL GENERAL GOV'T	\$ 1,030,240	\$ 1,254,747	\$ 1,944,834	\$ 690,087	64.52%
FINANCE ADMIN.	314,855	356,495	593,573	237,078	60.06%
MUNICIPAL COURT	188,783	176,783	413,494	236,711	42.75%
PURCHASING	51,254	54,188	97,012	42,824	55.86%
CITY MARSHAL	38,048	76,261	162,779	86,518	46.85%
TOTAL FINANCE	\$ 592,940	\$ 663,727	\$ 1,266,858	\$ 603,131	52.39%
COMM. SERVICES ADMIN.	67,978	122,644	218,811	96,167	56.05%
RECREATION PROGRAMMING	115,778	144,197	249,035	104,838	57.90%
ATHLETIC PROGRAMMING	155,899	139,086	290,101	151,015	47.94%
PARK GROUNDS MAINTENANCE	420,400	475,907	1,094,338	618,431	43.49%
BUILDING MAINTENANCE	306,934	393,937	710,616	316,679	55.44%
SENIOR CENTER	79,053	83,035	152,394	69,359	54.49%
HORTICULTURE	88,948	96,508	177,661	81,153	54.32%
TOTAL COMMUNITY SERVICES	\$ 1,234,990	\$ 1,455,314	\$ 2,892,956	\$ 1,437,642	50.31%
POLICE ADMIN.	279,133	295,190	535,139	239,949	55.16%
PATROL	1,728,816	1,880,118	3,535,638	1,655,520	53.18%
CRIMINAL INVESTIGATION	620,905	680,024	1,142,652	462,628	59.51%
ANIMAL CONTROL	198,048	182,532	356,716	174,184	51.17%
SCHOOL GUARDS	53,070	51,952	78,665	26,713	66.04%
CRIME PREVENTION	64,663	66,435	117,423	50,988	56.58%
RECORDS	662,112	615,180	1,164,184	549,004	52.84%
POLICE SPECIAL SERVICES	244,130	234,014	460,074	226,060	50.86%
SCHOOL RESOURCE OFFICERS	210,210	159,618	403,900	244,282	39.52%
DETENTION SERVICES	195,276	129,070	313,735	184,665	41.14%
TOTAL POLICE	\$ 4,256,363	\$ 4,294,133	\$ 8,108,126	\$ 3,813,993	52.96%
PUBLIC WORKS ADMIN.	119,782	139,422	231,084	91,662	60.33%
BUILDING INSPECTION	237,338	290,895	601,604	310,709	48.35%
STREET MAINTENANCE	771,018	799,361	1,808,693	1,009,332	44.20%
SIGNS AND SIGNALIZATION	289,873	293,213	568,963	275,750	51.53%
EQUIPMENT SERVICES	475,291	477,539	1,014,083	536,544	47.09%
TOTAL PUBLIC WORKS	\$ 1,893,302	\$ 2,000,430	\$ 4,224,427	\$ 2,223,997	47.35%
FIRE ADMIN.	251,609	477,163	670,788	193,625	71.13%
FIRE PREVENTION	73,419	109,800	253,149	143,349	43.37%
FIRE SUPPRESSION	1,801,833	2,021,581	3,605,953	1,584,372	56.06%
ADVANCED LIFE SUPPORT	656,280	673,951	1,299,215	625,264	51.87%
EMERGENCY MANAGEMENT	37,603	39,198	74,364	35,166	52.71%
TOTAL FIRE	\$ 2,820,744	\$ 3,321,693	\$ 5,903,469	\$ 2,581,776	56.27%
NON-DEPARTMENTAL	\$ 300,255	\$ 241,591	\$ 380,650	\$ 139,059	63.47%
TRANSFER OUT	\$ 375,000	\$ 249,000	\$ -	\$ (249,000)	N/A
TOTAL GENERAL FUND	\$ 12,503,834	\$ 13,480,635	\$ 24,721,320	\$ 11,240,685	54.53%

CITY OF DUNCANVILLE
UTILITY FUND
YEAR-TO-DATE REPORT AT APRIL 30, 2014

REVENUES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
WATER REVENUES					
SALE OF WATER	\$ 2,622,070	\$ 2,700,176	\$ 6,498,894	\$ (3,798,718)	41.55%
WATER TAPS	4,343	7,180	5,000	2,180	143.60%
TOTAL WATER REVENUES	2,626,413	2,707,356	6,503,894	(3,796,538)	41.63%
SEWER REVENUES					
WASTEWATER SALES	2,384,614	2,891,091	5,632,115	(2,741,024)	51.33%
SEWER TAPS	3,164	3,075	5,597	(2,522)	54.94%
TOTAL SEWER REVENUES	2,387,778	2,894,166	5,637,712	(2,743,546)	51.34%
PENALTIES	77,439	98,548	97,834	714	100.73%
OTHER					
SERVICE CHARGES	68,450	69,390	132,310	(62,920)	52.45%
SCRAP METAL SALES	3,767	3,752	7,809	(4,057)	48.05%
MISCELLANEOUS	7,992	8,635	14,038	(5,403)	61.51%
CITY SERVICES REIMBURSEMENT	11,641	7,827	-	7,827	-
INTEREST INCOME	4,774	4,163	6,500	(2,337)	64.05%
TOTAL OTHER	96,624	93,767	160,657	(66,890)	58.36%
TOTAL UTILITY FUND REVENUES	\$ 5,188,254	\$ 5,793,837	\$ 12,400,097	\$ (6,606,260)	46.72%
EXPENDITURES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 189,718	\$ 184,251	\$ 353,998	\$ 169,747	52.05%
WATER SERVICES	2,092,045	2,138,693	4,490,882	2,352,189	47.62%
WASTEWATER SERVICES	2,434,835	2,608,306	4,761,251	2,152,945	54.78%
UTILITIES ACCOUNTING	429,489	617,319	931,190	313,871	66.29%
DEBT SERVICE	86,062	14,466	347,342	332,876	4.16%
OTHER FIN. USES/TRANSFERS	1,020,978	2,458,631	4,214,814	1,756,183	58.33%
TOTAL UTILITY FUND EXPENDITURES	\$ 6,253,127	\$ 8,021,666	\$ 15,099,477	\$ 7,077,811	53.13%

CITY OF DUNCANVILLE
SOLID WASTE
YEAR-TO-DATE REPORT AT APRIL 30, 2014

REVENUES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 1,000,272	\$ 1,003,415	\$ 2,000,000	\$ (996,585)	50.17%
LANDFILL COMMERCIAL	162,390	127,727	290,000	(162,273)	44.04%
COMMERCIAL COLLECTION (Franchise Fees)	64,333	65,976	147,000	(81,024)	44.88%
COMMERCIAL GARBAGE	23,391	24,789	46,000	(21,211)	53.89%
INTEREST INCOME	324	89	250	(161)	35.60%
TOTAL SOLID WASTE FUND REVENUES	\$ 1,250,710	\$ 1,221,996	\$ 2,483,250	\$ (1,261,254)	49.21%
EXPENDITURES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 1,072,109	\$ 937,759	\$ 2,271,759	\$ 1,334,000	41.28%
TRANSFERS OUT GENERAL FUND	68,131	73,675	126,308	52,633	58.33%
TRANSFERS OUT CAPITAL IMPROVEMENTS	40,159	116,662	200,000	83,338	58.33%
TOTAL OTHER FINANCING USES	108,290	190,337	326,308	135,971	58.33%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 1,180,399	\$ 1,128,096	\$ 2,598,067	\$ 1,469,971	43.42%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
YEAR-TO-DATE REPORT AT APRIL 30, 2014

REVENUES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 736,286	\$ 869,814	\$ 1,930,682	\$ (1,060,868)	45.05%
INTEREST	1,689	1,099	4,000	(2,901)	27.48%
PROCEEDS FROM GEN FUND LOAN	-	249,000	-	-	-
TOTAL ECO. DEV. FUND REVENUES	\$ 737,975	\$ 1,119,913	\$ 1,934,682	(814,769)	57.89%
EXPENDITURES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 102,336	\$ 63,985	\$ 88,481	\$ 24,496	72.31%
KEEP DUNCANVILLE BEAUTIFUL	3,866	3,663	8,234	4,571	44.49%
MARKETING	-	-	10,375	10,375	-
DEBT SERVICE	442,953	450,935	515,161	64,226	87.53%
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	60,988	551,464	437,100	(114,364)	126.16%
E. D. C. QUALITY OF LIFE PROJECTS	63,643	48,118	158,322	110,204	30.39%
OTHER FINANCING USES/TRANSFERS	31,675	30,933	681,216	650,283	4.54%
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 705,461	\$ 1,149,098	\$ 1,898,889	\$ 749,791	60.51%

CITY OF DUNCANVILLE
FIELDHOUSE SPORTS FACILITY FUND
 YEAR-TO-DATE REPORT AT APRIL 30, 2014

REVENUES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 183,147	\$ 265,943	\$ 520,545	\$ (254,602)	51.09%
CAFÉ/ GENERAL STORE	93,905	125,466	185,000	(59,534)	67.82%
RENTAL & OTHER	60,671	62,457	184,446	(121,989)	33.86%
TRANSFERS IN	375,000	-	-	-	-
TOTAL SPORTS FACILITY REVENUES	\$ 712,723	\$ 453,866	\$ 889,991	\$ (436,125)	51.00%
EXPENDITURES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 364,605	341,691	731,879	\$ 390,188	46.69%
SPORTS ACTIVITY EXPENDITURES	29,704	32,169	260,195	228,026	12.36%
CAFÉ/ GENERAL STORE	52,076	80,063	109,802	29,739	72.92%
DEBT SERVICE	119,917	117,183	628,499	511,316	18.64%
TOTAL SPORTS FACILITY EXPENDITURES	\$ 566,302	\$ 571,106	\$ 1,730,375	\$ 1,159,269	33.00%

CITY OF DUNCANVILLE
MEDICAL SELF INSURANCE FUND
 YEAR-TO-DATE REPORT AT APRIL 30, 2014

REVENUES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 1,437,082	1,661,483	\$ 2,646,792	\$ (985,309)	62.77%
MISCELLANEOUS	1,165	11,940	10,000	1,940	119.40%
INTEREST INCOME	1,622	685	1,800	(1,115)	38.06%
TOTAL REVENUES	\$ 1,439,869	\$ 1,674,108	\$ 2,658,592	\$ (984,484)	62.97%
EXPENDITURES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	1,106,235	640,770	1,790,000	1,149,230	35.80%
PRESCRIPTION CLAIMS	235,061	265,058	425,566	160,508	62.28%
ADMINISTRATIVE EXPENSES	214,554	219,040	496,035	276,995	44.16%
TOTAL EXPENDITURES	\$ 1,555,850	\$ 1,124,868	\$ 2,711,601	\$ 1,586,733	41.48%

CITY OF DUNCANVILLE
COMPREHENSIVE SELF INSURANCE FUND
 YEAR-TO-DATE REPORT AT APRIL 30, 2014

REVENUES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 217,308	246,491	\$ 422,500	\$ (176,009)	58.34%
UTILITY CONTRIBUTIONS	27,454	34,608	59,318	(24,710)	58.34%
OTHER FUNDS CONTRIBUTIONS	9,744	23,660	40,565	(16,905)	58.33%
INTEREST	1,734	1,245	1,200	45	103.75%
TOTAL REVENUES	\$ 256,240	\$ 306,004	\$ 523,583	\$ (217,579)	58.44%
EXPENDITURES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
INSURANCE PREMIUMS	\$ 161,196	174,016	173,250	\$ (766)	100.44%
WORKER'S COMPENSATION CLAIMS	39,198	19,970	105,000	85,030	19.02%
LIABILITY CLAIMS	71,366	12,635	178,500	165,865	7.08%
TOTAL EXPENDITURES	\$ 271,760	\$ 206,621	\$ 456,750	\$ 250,129	45.24%

CITY OF DUNCANVILLE
TRANSPORTATION IMPROVEMENT & SAFETY FUND
 YEAR-TO-DATE REPORT AT APRIL 30, 2014

REVENUES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 354,752	446,407	\$ 673,704	\$ (227,297)	66.26%
SCOFFLAW TRAFFIC FINES	-	182,165	\$ -	182,165	-
INTEREST	649	527	1,125	(598)	46.84%
TOTAL REVENUES	\$ 355,401	\$ 629,099	\$ 674,829	\$ (45,730)	93.22%
EXPENDITURES	FY2013 APRIL YTD ACTUAL	FY2014 APRIL YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 273,234	276,081	556,158	\$ 280,077	49.64%
SCOFFLAW ADMIN FEES	-	168,012	-	(168,012)	-
STATE OF TEXAS	-	-	33,335	33,335	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	585	25,513	25,000	(513)	102.05%
TRANSFERS OUT	91,399	30,331	52,000	21,669	58.33%
TOTAL EXPENDITURES	\$ 365,218	\$ 499,937	\$ 666,493	\$ 166,556	75.01%