

**CITY OF DUNCANVILLE  
QUARTERLY FINANCIAL REPORT**

**YEAR-TO-DATE OPERATIONS**

**AS OF MAY 31, 2014**

**(OCTOBER 1, 2013 TO MAY 31, 2014)**

Prepared by  
FINANCE DEPARTMENT  
6/18/2014

**CITY OF DUNCANVILLE**  
**QUARTERLY FINANCIAL REPORT**

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

		ACTUAL FY2013	ACTUAL FY2014
<b>GENERAL FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 5,823,400	\$ 6,704,748
ADD REVENUES FISCAL Y-T-D		17,449,142	18,990,477
LESS EXPENDITURES FISCAL Y-T-D		(14,237,840)	(15,466,391)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 9,034,702</b>	<b>\$ 10,228,834</b>
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		3,772,940	4,063,779
<b>AVAILABLE FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 5,261,762</b>	<b>\$ 6,165,055</b>
<b>UTILITY FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,212,437	\$ 3,238,556
ADD REVENUES FISCAL Y-T-D		6,175,442	7,373,933
LESS EXPENDITURES FISCAL Y-T-D		(6,893,442)	(9,504,528)
<b>ENDING FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 2,494,437</b>	<b>\$ 1,107,961</b>
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,530,453	1,732,162
<b>AVAILABLE FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 963,984</b>	<b>\$ (624,201)</b>
<b>SOLID WASTE FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 616,948	\$ 784,939
ADD REVENUES FISCAL Y-T-D		1,434,087	1,486,762
LESS EXPENDITURES FISCAL Y-T-D		(1,285,346)	(1,495,745)
<b>ENDING FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 765,689</b>	<b>\$ 775,956</b>
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		\$ 364,540	\$ 373,440
<b>AVAILABLE FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 401,149</b>	<b>\$ 402,516</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 455,358	\$ 188,580
ADD REVENUES FISCAL Y-T-D		926,052	1,342,716
LESS EXPENDITURES FISCAL Y-T-D		(898,232)	(1,185,548)
<b>ENDING FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 483,178</b>	<b>\$ 345,748</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ (669,466)	\$ (587,198)
ADD REVENUES FISCAL Y-T-D		788,873	530,676
LESS EXPENDITURES FISCAL Y-T-D		(664,990)	(675,073)
<b>ENDING FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ (545,583)</b>	<b>\$ (731,595)</b>
<b>MEDICAL SELF INSURANCE FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 233,601	\$ 209,576
ADD REVENUES FISCAL Y-T-D		1,652,343	1,915,592
LESS EXPENDITURES FISCAL Y-T-D		(2,209,830)	(1,227,805)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ (323,886)</b>	<b>\$ 897,363</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ (178,556)	\$ 309,236
ADD REVENUES FISCAL Y-T-D		284,807	349,569
LESS EXPENDITURES FISCAL Y-T-D		(315,798)	(246,218)
<b>ENDING FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ (209,547)</b>	<b>\$ 412,587</b>
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 172,463	\$ 133,317
ADD REVENUES FISCAL Y-T-D		409,901	833,589
LESS EXPENDITURES FISCAL Y-T-D		(423,263)	(557,238)
<b>ENDING FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 159,101</b>	<b>\$ 409,668</b>

Y-T-D = Year-To-Date

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

REVENUES	FY2013 MAY YTD ACTUAL	FY2014 MAY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT TO MAKE BUDGET	FY2014 % OF ANNUAL BUDGET YTD
CURRENT TAXES	10,452,980	\$ 10,970,681	\$ 11,189,197	\$ (218,516)	98.05%
PRIOR ROLLS	83,721	98,457	115,000	(16,543)	85.61%
PENALTIES AND INTEREST	53,213	83,730	100,000	(16,270)	83.73%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 10,589,914</b>	<b>\$ 11,152,868</b>	<b>\$ 11,404,197</b>	<b>\$ (251,329)</b>	<b>97.80%</b>
CITY PORTION STATE SALES	1,848,560	2,185,198	3,861,365	(1,676,167)	56.59%
PROPERTY TAX RELIEF	924,280	1,092,599	1,930,682	(838,083)	56.59%
<b>TOTAL SALES TAXES</b>	<b>\$ 2,772,840</b>	<b>\$ 3,277,797</b>	<b>\$ 5,792,047</b>	<b>\$ (2,514,250)</b>	<b>56.59%</b>
<b>ALCOHOLIC BEVERAGE TAX</b>	<b>\$ 25,228</b>	<b>\$ 33,336</b>	<b>\$ 46,000</b>	<b>\$ (12,664)</b>	<b>72.47%</b>
ELECTRIC	508,777	565,388	1,130,000	(564,612)	50.03%
GAS	165,399	251,941	275,000	(23,059)	91.61%
TELEPHONE	119,124	112,280	200,000	(87,720)	56.14%
CABLE TV	63,877	64,145	115,000	(50,855)	55.78%
TELEPHONE VIDEO SERVICE	118,949	129,666	210,000	(80,334)	61.75%
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 976,126</b>	<b>\$ 1,123,420</b>	<b>\$ 1,930,000</b>	<b>\$ (806,580)</b>	<b>58.21%</b>
BUILDING PERMITS	107,545	166,506	120,000	46,506	138.76%
ELECTRICAL PERMITS	7,325	9,758	9,500	258	102.72%
SOLICITOR LICENSES	295	350	400	(50)	87.50%
9-1-1 SERVICE FEES	170,543	169,536	286,000	(116,464)	59.28%
EMERGENCY MEDICAL SERVICE	506,910	491,188	750,000	(258,812)	65.49%
SIGN PERMITS	13,415	12,825	16,000	(3,175)	80.16%
WRECKER AND STORAGE FEES	3,125	1,517	15,000	(13,483)	10.11%
HEALTH FOOD INSPECTION FEES	15,863	20,854	65,000	(44,146)	32.08%
PLUMBING PERMITS	23,280	19,950	30,000	(10,050)	66.50%
ZONING/SPECIAL USE PERMITS	10,450	5,752	8,000	(2,248)	71.90%
ALARM PERMITS	42,905	51,445	56,000	(4,555)	91.87%
POOL AND SPA INSPECTION FEES	2,700	2,900	2,700	200	107.41%
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 904,356</b>	<b>\$ 952,581</b>	<b>\$ 1,358,600</b>	<b>\$ (406,019)</b>	<b>70.11%</b>
MUNICIPAL COURT FINES	392,451	315,394	550,000	(234,606)	57.34%
COURT RELATED FEES	141,112	112,954	150,000	(37,046)	75.30%
SCHOOL CROSSING FEES	7,435	3,396	6,000	(2,604)	56.60%
LIBRARY FINES	13,412	14,516	16,000	(1,484)	90.73%
FALSE ALARM FINES	6,342	10,020	11,000	(980)	91.09%
<b>TOTAL FINES AND FEES</b>	<b>\$ 561,490</b>	<b>\$ 456,280</b>	<b>\$ 733,000</b>	<b>\$ (276,720)</b>	<b>62.25%</b>
D.I.S.D. POLICE OFFICERS	93,181	113,559	260,000	(146,441)	43.68%
D.I.S.D. LEASE INCOME	56,000	49,000	63,000	(14,000)	77.78%
SCHOOL CROSSING GUARDS	21,772	-	32,000	(32,000)	-
REIMB. FOR EMS PLANNER	21,318	22,444	45,000	(22,556)	49.88%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 192,271</b>	<b>\$ 185,003</b>	<b>\$ 400,000</b>	<b>\$ (214,997)</b>	<b>46.25%</b>
<b>INTEREST REVENUE</b>	<b>\$ 12,613</b>	<b>\$ 10,658</b>	<b>\$ 14,800</b>	<b>\$ (4,142)</b>	<b>72.01%</b>
<b>RECREATION FEES</b>	<b>\$ 144,912</b>	<b>\$ 148,586</b>	<b>\$ 204,000</b>	<b>\$ (55,414)</b>	<b>72.84%</b>
RENTAL OF TOWER	145,800	165,374	214,699	(49,325)	77.03%
GAS OIL WELL	11,741	10,852	-	10,852	-
MISCELLANEOUS	110,003	94,570	107,360	(12,790)	88.09%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 267,544</b>	<b>\$ 270,796</b>	<b>\$ 322,059</b>	<b>\$ (51,263)</b>	<b>84.08%</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 1,001,848</b>	<b>\$ 1,379,152</b>	<b>2,068,769</b>	<b>\$ (689,617)</b>	<b>66.67%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 17,449,142</b>	<b>\$ 18,990,477</b>	<b>\$ 24,273,472</b>	<b>\$ (5,282,995)</b>	<b>78.24%</b>

**CITY OF DUNCANVILLE**  
**GENERAL FUND**  
**YEAR-TO-DATE EXPENDITURE REPORT AT MAY 31, 2014**

DEPARTMENT/ACTIVITY EXPENDITURES	FY2013 MAY YTD ACTUAL	FY2014 MAY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 35,218	\$ 39,471	\$ 73,268	\$ 33,797	53.87%
CITY MANAGER	180,201	200,308	198,635	(1,673)	100.84%
CITY SECRETARY	66,180	99,457	108,819	9,362	91.40%
HUMAN RESOURCES	89,303	92,053	136,355	44,302	67.51%
DATA PROCESSING	306,043	487,213	624,703	137,490	77.99%
COMM. INFORMATION OFFICE	49,155	54,062	86,275	32,213	62.66%
LIBRARY SERVICES	430,669	450,452	716,779	266,327	62.84%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 1,156,769</b>	<b>\$ 1,423,016</b>	<b>\$ 1,944,834</b>	<b>\$ 521,818</b>	<b>73.17%</b>
FINANCE ADMIN.	350,150	409,351	593,573	184,222	68.96%
MUNICIPAL COURT	221,633	210,119	413,494	203,375	50.82%
PURCHASING	58,401	61,579	97,012	35,433	63.48%
CITY MARSHAL	43,164	88,251	162,779	74,528	54.22%
<b>TOTAL FINANCE</b>	<b>\$ 673,348</b>	<b>\$ 769,300</b>	<b>\$ 1,266,858</b>	<b>\$ 497,558</b>	<b>60.73%</b>
COMM. SERVICES ADMIN.	83,312	140,372	218,811	78,439	64.15%
RECREATION PROGRAMMING	133,621	163,907	249,035	85,128	65.82%
ATHLETIC PROGRAMMING	176,397	172,131	290,101	117,970	59.33%
PARK GROUNDS MAINTENANCE	488,109	571,683	1,094,338	522,655	52.24%
BUILDING MAINTENANCE	367,650	455,667	710,616	254,949	64.12%
SENIOR CENTER	89,297	95,338	152,394	57,056	62.56%
HORTICULTURE	101,618	111,774	177,661	65,887	62.91%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 1,440,004</b>	<b>\$ 1,710,872</b>	<b>\$ 2,892,956</b>	<b>\$ 1,182,084</b>	<b>59.14%</b>
POLICE ADMIN.	313,085	336,377	535,139	198,762	62.86%
PATROL	1,966,201	2,130,624	3,535,638	1,405,014	60.26%
CRIMINAL INVESTIGATION	697,668	769,061	1,142,652	373,591	67.30%
ANIMAL CONTROL	220,123	206,499	356,716	150,217	57.89%
SCHOOL GUARDS	61,779	61,253	78,665	17,412	77.87%
CRIME PREVENTION	75,828	77,841	117,423	39,582	66.29%
RECORDS	754,213	785,242	1,164,184	378,942	67.45%
POLICE SPECIAL SERVICES	273,432	267,169	460,074	192,905	58.07%
SCHOOL RESOURCE OFFICERS	230,852	181,547	403,900	222,353	44.95%
DETENTION SERVICES	213,193	148,289	313,735	165,446	47.27%
<b>TOTAL POLICE</b>	<b>\$ 4,806,374</b>	<b>\$ 4,963,902</b>	<b>\$ 8,108,126</b>	<b>\$ 3,144,224</b>	<b>61.22%</b>
PUBLIC WORKS ADMIN.	136,465	151,688	231,084	79,396	65.64%
BUILDING INSPECTION	270,960	323,135	601,604	278,469	53.71%
STREET MAINTENANCE	870,529	941,406	1,808,693	867,287	52.05%
SIGNS AND SIGNALIZATION	319,814	354,147	568,963	214,816	62.24%
EQUIPMENT SERVICES	553,416	540,355	1,014,083	473,728	53.29%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,151,184</b>	<b>\$ 2,310,731</b>	<b>\$ 4,224,427</b>	<b>\$ 1,913,696</b>	<b>54.70%</b>
FIRE ADMIN.	296,235	514,237	670,788	156,551	76.66%
FIRE PREVENTION	83,395	125,496	253,149	127,653	49.57%
FIRE SUPPRESSION	2,102,027	2,293,286	3,605,953	1,312,667	63.60%
ADVANCED LIFE SUPPORT	739,836	790,734	1,299,215	508,481	60.86%
EMERGENCY MANAGEMENT	42,807	44,431	74,364	29,933	59.75%
<b>TOTAL FIRE</b>	<b>\$ 3,264,300</b>	<b>\$ 3,768,184</b>	<b>\$ 5,903,469</b>	<b>\$ 2,135,285</b>	<b>63.83%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 370,861</b>	<b>\$ 271,386</b>	<b>\$ 380,650</b>	<b>\$ 109,264</b>	<b>71.30%</b>
<b>TRANSFER OUT</b>	<b>\$ 375,000</b>	<b>\$ 249,000</b>	<b>\$ -</b>	<b>\$ (249,000)</b>	<b>N/A</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 14,237,840</b>	<b>\$ 15,466,391</b>	<b>\$ 24,721,320</b>	<b>\$ 9,254,929</b>	<b>62.56%</b>

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

REVENUES	FY2013 MAY YTD ACTUAL	FY2014 MAY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
<b>WATER REVENUES</b>					
SALE OF WATER	\$ 3,075,760	\$ 3,241,859	\$ 6,498,894	\$ (3,257,035)	49.88%
WATER TAPS	5,213	7,880	5,000	2,880	157.60%
<b>TOTAL WATER REVENUES</b>	<b>3,080,973</b>	<b>3,249,739</b>	<b>6,503,894</b>	<b>(3,254,155)</b>	<b>49.97%</b>
<b>SEWER REVENUES</b>					
WASTEWATER SALES	2,786,489	3,372,276	5,632,115	(2,259,839)	59.88%
SEWER TAPS	3,614	3,515	5,597	(2,082)	62.80%
<b>TOTAL SEWER REVENUES</b>	<b>2,790,103</b>	<b>3,375,791</b>	<b>5,637,712</b>	<b>(2,261,921)</b>	<b>59.88%</b>
<b>PENALTIES</b>	<b>90,034</b>	<b>108,428</b>	<b>97,834</b>	<b>10,594</b>	<b>110.83%</b>
<b>OTHER</b>					
SERVICE CHARGES	80,145	85,055	132,310	(47,255)	64.28%
SCRAP METAL SALES	3,767	3,752	7,809	(4,057)	48.05%
MISCELLANEOUS	9,007	9,875	14,038	(4,163)	70.34%
CITY SERVICES REIMBURSEMENT	13,877	7,827	-	7,827	-
INTEREST INCOME	4,942	4,393	6,500	(2,107)	67.58%
<b>TOTAL OTHER</b>	<b>214,332</b>	<b>639,975</b>	<b>160,657</b>	<b>479,318</b>	<b>398.35%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 6,175,442</b>	<b>\$ 7,373,933</b>	<b>\$ 12,400,097</b>	<b>\$ (5,026,164)</b>	<b>59.47%</b>
<b>EXPENDITURES</b>					
<b>DEPARTMENT/ACTIVITY</b>					
UTILITIES ADMINISTRATION	\$ 216,463	\$ 199,523	\$ 353,998	\$ 154,475	56.36%
WATER SERVICES	2,409,300	2,491,555	4,490,882	1,999,327	55.48%
WASTEWATER SERVICES	2,522,514	3,271,890	4,761,251	1,489,361	68.72%
UTILITIES ACCOUNTING	495,021	717,230	931,190	213,960	77.02%
DEBT SERVICE	83,312	14,466	347,342	332,876	4.16%
OTHER FIN. USES/TRANSFERS	1,166,832	2,809,864	4,214,814	1,404,950	66.67%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 6,893,442</b>	<b>\$ 9,504,528</b>	<b>\$ 15,099,477</b>	<b>\$ 5,594,949</b>	<b>62.95%</b>

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

REVENUES	FY2013 MAY YTD ACTUAL	FY2014 MAY	FY2014 YTD	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 1,167,090	\$ 1,171,002		\$ 2,000,000	\$ (828,998)	58.55%
LANDFILL COMMERCIAL	162,390	190,307		290,000	(99,693)	65.62%
COMMERCIAL COLLECTION (Franchise Fees)	76,832	96,290		147,000	(50,710)	65.50%
COMMERCIAL GARBAGE	27,402	29,062		46,000	(16,938)	63.18%
INTEREST INCOME	373	101		250	(149)	40.40%
<b>TOTAL SOLID WASTE FUND REVENUES</b>	<b>\$ 1,434,087</b>	<b>\$ 1,486,762</b>		<b>\$ 2,483,250</b>	<b>\$ (996,488)</b>	<b>59.87%</b>
EXPENDITURES	FY2013 MAY YTD ACTUAL	FY2014 MAY	FY2014 YTD	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 1,161,586	\$ 1,278,217		\$ 2,271,759	\$ 993,542	56.27%
TRANSFERS OUT GENERAL FUND	77,864	84,200		126,308	42,108	66.66%
TRANSFERS OUT CAPITAL IMPROVEMENTS	45,896	133,328		200,000	66,672	66.66%
<b>TOTAL OTHER FINANCING USES</b>	<b>123,760</b>	<b>217,528</b>		<b>326,308</b>	<b>108,780</b>	<b>66.66%</b>
<b>TOTAL SOLID WASTE FUND EXPENDITURES</b>	<b>\$ 1,285,346</b>	<b>\$ 1,495,745</b>		<b>\$ 2,598,067</b>	<b>\$ 1,102,322</b>	<b>57.57%</b>

**CITY OF DUNCANVILLE**  
**ECONOMIC DEVELOPMENT**  
YEAR-TO-DATE REPORT AT MAY 31, 2014

REVENUES	FY2013 MAY YTD ACTUAL	FY2014 MAY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 924,280	\$ 1,092,599	\$ 1,930,682	\$ (838,083)	56.59%
INTEREST	1,772	1,117	4,000	(2,883)	27.93%
PROCEEDS FROM GEN FUND LOAN	-	249,000	-	-	-
<b>TOTAL ECO. DEV. FUND REVENUES</b>	<b>\$ 926,052</b>	<b>\$ 1,342,716</b>	<b>\$ 1,934,682</b>	<b>(591,966)</b>	<b>69.40%</b>
EXPENDITURES	FY2013 MAY YTD ACTUAL	FY2014 MAY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 200,655	\$ 71,868	\$ 88,481	\$ 16,613	81.22%
KEEP DUNCANVILLE BEAUTIFUL	3,981	4,731	8,234	3,503	57.46%
MARKETING	-	-	10,375	10,375	-
DEBT SERVICE	443,491	451,206	515,161	63,955	87.59%
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	141,148	551,996	437,100	(114,896)	126.29%
E. D. C. QUALITY OF LIFE PROJECTS	72,757	70,395	158,322	87,927	44.46%
OTHER FINANCING USES/TRANSFERS	36,200	35,352	681,216	645,864	5.19%
<b>TOTAL ECO. DEV. FUND EXPENDITURES</b>	<b>\$ 898,232</b>	<b>\$ 1,185,548</b>	<b>\$ 1,898,889</b>	<b>\$ 713,341</b>	<b>62.43%</b>



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

REVENUES	FY2013 MAY YTD ACTUAL	FY2014 MAY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 234,621	\$ 316,489	\$ 520,545	\$ (204,056)	60.80%
CAFÉ/ GENERAL STORE	117,776	150,812	185,000	(34,188)	81.52%
RENTAL & OTHER	61,476	63,375	184,446	(121,071)	34.36%
TRANSFERS IN	375,000	-	-	-	-
<b>TOTAL SPORTS FACILITY REVENUES</b>	<b>\$ 788,873</b>	<b>\$ 530,676</b>	<b>\$ 889,991</b>	<b>\$ (359,315)</b>	<b>59.63%</b>
EXPENDITURES	FY2013 MAY YTD ACTUAL	FY2014 MAY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 445,272	421,102	731,879	\$ 310,777	57.54%
SPORTS ACTIVITY EXPENDITURES	37,150	40,572	260,195	219,623	15.59%
CAFÉ/ GENERAL STORE	62,651	95,678	109,802	14,124	87.14%
DEBT SERVICE	119,917	117,721	628,499	510,778	18.73%
<b>TOTAL SPORTS FACILITY EXPENDITURES</b>	<b>\$ 664,990</b>	<b>\$ 675,073</b>	<b>\$ 1,730,375</b>	<b>\$ 1,055,302</b>	<b>39.01%</b>

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

REVENUES	FY2013 MAY YTD ACTUAL	FY2014 MAY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 1,639,276	1,902,966	\$ 2,646,792	\$ (743,826)	71.90%
MISCELLANEOUS	1,225	11,940	10,000	1,940	119.40%
STOP LOSS REIMBURSMENT	10,106	0	0	-	-
INTEREST INCOME	1,736	686	1,800	(1,114)	38.11%
<b>TOTAL REVENUES</b>	<b>\$ 1,652,343</b>	<b>\$ 1,915,592</b>	<b>\$ 2,658,592</b>	<b>\$ (743,000)</b>	<b>72.05%</b>
EXPENDITURES	FY2013 MAY YTD ACTUAL	FY2014 MAY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	1,681,342	678,821	1,790,000	1,111,179	37.92%
PRESCRIPTION CLAIMS	281,458	294,422	425,566	131,144	69.18%
ADMINISTRATIVE EXPENSES	247,030	254,562	496,035	241,473	51.32%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,209,830</b>	<b>\$ 1,227,805</b>	<b>\$ 2,711,601</b>	<b>\$ 1,483,796</b>	<b>45.28%</b>

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

REVENUES	FY2013 MAY YTD ACTUAL	FY2014 MAY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 248,352	281,704	\$ 422,500	\$ (140,796)	66.68%
UTILITY CONTRIBUTIONS	23,532	39,552	59,318	(19,766)	66.68%
OTHER FUNDS CONTRIBUTIONS	11,136	27,040	40,565	(13,525)	66.66%
INTEREST	1,787	1,273	1,200	73	106.08%
<b>TOTAL REVENUES</b>	<b>\$ 284,807</b>	<b>\$ 349,569</b>	<b>\$ 523,583</b>	<b>\$ (174,014)</b>	<b>66.76%</b>
EXPENDITURES	FY2013 MAY YTD ACTUAL	FY2014 MAY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
INSURANCE PREMIUMS	\$ 161,196	165,392	173,250	\$ 7,858	95.46%
WORKER'S COMPENSATION CLAIMS	44,278	44,615	105,000	60,385	42.49%
LIABILITY CLAIMS	110,324	36,211	178,500	142,289	20.29%
<b>TOTAL EXPENDITURES</b>	<b>\$ 315,798</b>	<b>\$ 246,218</b>	<b>\$ 456,750</b>	<b>\$ 210,532</b>	<b>53.91%</b>

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

REVENUES	FY2013 MAY YTD ACTUAL	FY2014 MAY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 409,194	528,574	\$ 673,704	\$ (145,130)	78.46%
SCOFFLAW TRAFFIC FINES	-	304,456	\$ -	304,456	-
INTEREST	707	559	1,125	(566)	49.69%
<b>TOTAL REVENUES</b>	<b>\$ 409,901</b>	<b>\$ 833,589</b>	<b>\$ 674,829</b>	<b>\$ 158,760</b>	<b>123.53%</b>
EXPENDITURES	FY2013 MAY YTD ACTUAL	FY2014 MAY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 318,146	324,827	556,158	\$ 231,331	58.41%
SCOFFLAW ADMIN FEES	-	172,158	-	(172,158)	-
STATE OF TEXAS	-	-	33,335	33,335	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	661	25,589	25,000	(589)	102.36%
TRANSFERS OUT	104,456	34,664	52,000	17,336	66.66%
<b>TOTAL EXPENDITURES</b>	<b>\$ 423,263</b>	<b>\$ 557,238</b>	<b>\$ 666,493</b>	<b>\$ 109,255</b>	<b>83.61%</b>