

**CITY OF DUNCANVILLE
QUARTERLY FINANCIAL REPORT**

YEAR-TO-DATE OPERATIONS

AS OF JUNE 30, 2014

(OCTOBER 1, 2013 TO JUNE 30, 2014)

Prepared by
FINANCE DEPARTMENT
7/25/2014

CITY OF DUNCANVILLE
QUARTERLY FINANCIAL REPORT

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

		ACTUAL FY2013	ACTUAL FY2014
GENERAL FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 5,823,400	\$ 6,704,748
ADD REVENUES FISCAL Y-T-D		18,391,918	20,282,052
LESS EXPENDITURES FISCAL Y-T-D		(15,864,883)	(17,431,742)
ENDING UNRESERVED FUND BALANCE AT	JUN 30	\$ 8,350,435	\$ 9,555,058
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		3,772,940	4,063,779
AVAILABLE FUND BALANCE AT	JUN 30	\$ 4,577,495	\$ 5,491,279
UTILITY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,212,437	\$ 3,238,556
ADD REVENUES FISCAL Y-T-D		7,097,179	8,539,116
LESS EXPENDITURES FISCAL Y-T-D		(7,825,865)	(10,685,432)
ENDING FUND BALANCE AT	JUN 30	\$ 2,483,751	\$ 1,092,240
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,530,453	1,732,162
AVAILABLE FUND BALANCE AT	JUN 30	\$ 953,298	\$ (639,922)
SOLID WASTE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 616,948	\$ 784,939
ADD REVENUES FISCAL Y-T-D		1,682,004	1,688,969
LESS EXPENDITURES FISCAL Y-T-D		(1,615,905)	(1,713,384)
ENDING FUND BALANCE AT	JUN 30	\$ 683,047	\$ 760,524
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		\$ 364,540	\$ 373,440
AVAILABLE FUND BALANCE AT	JUN 30	\$ 318,507	\$ 387,084
ECONOMIC DEVELOPMENT FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 455,358	\$ 188,580
ADD REVENUES FISCAL Y-T-D		1,079,055	1,521,336
LESS EXPENDITURES FISCAL Y-T-D		(931,801)	(1,467,505)
ENDING FUND BALANCE AT	JUN 30	\$ 602,612	\$ 242,411
FIELDHOUSE SPORTS FACILITY			
BEGINNING FUND BALANCE AT	OCT 1	\$ (669,466)	\$ (587,198)
ADD REVENUES FISCAL Y-T-D		862,433	621,695
LESS EXPENDITURES FISCAL Y-T-D		(731,008)	(770,544)
ENDING FUND BALANCE AT	JUN 30	\$ (538,041)	\$ (736,047)
MEDICAL SELF INSURANCE FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 233,601	\$ 209,576
ADD REVENUES FISCAL Y-T-D		1,907,928	2,154,334
LESS EXPENDITURES FISCAL Y-T-D		(2,352,398)	(1,406,014)
ENDING UNRESERVED FUND BALANCE AT	JUN 30	\$ (210,869)	\$ 957,896
COMPREHENSIVE SELF INSURANCE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ (178,556)	\$ 309,236
ADD REVENUES FISCAL Y-T-D		329,608	393,133
LESS EXPENDITURES FISCAL Y-T-D		(353,765)	(258,374)
ENDING FUND BALANCE AT	JUN 30	\$ (202,713)	\$ 443,995
TRAFFIC IMPROVEMENT & SAFETY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 172,463	\$ 133,317
ADD REVENUES FISCAL Y-T-D		458,770	1,011,473
LESS EXPENDITURES FISCAL Y-T-D		(480,812)	(615,146)
ENDING FUND BALANCE AT	JUN 30	\$ 150,421	\$ 529,644

Y-T-D = Year-To-Date

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

REVENUES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT TO MAKE BUDGET	FY2014 % OF ANNUAL BUDGET YTD
CURRENT TAXES	10,522,060	\$ 11,026,419	\$ 11,189,197	\$ (162,778)	98.55%
PRIOR ROLLS	90,887	121,402	115,000	6,402	105.57%
PENALTIES AND INTEREST	63,817	99,024	100,000	(976)	99.02%
TOTAL PROPERTY TAXES	\$ 10,676,764	\$ 11,246,845	\$ 11,404,197	\$ (157,352)	98.62%
CITY PORTION STATE SALES	2,153,411	2,542,404	3,861,365	(1,318,961)	65.84%
PROPERTY TAX RELIEF	1,076,706	1,271,202	1,930,682	(659,480)	65.84%
TOTAL SALES TAXES	\$ 3,230,117	\$ 3,813,606	\$ 5,792,047	\$ (1,978,441)	65.84%
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	165,399	251,941	275,000	(23,059)	91.61%
TELEPHONE	119,153	112,292	200,000	(87,708)	56.15%
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%
TOTAL FRANCHISE TAXES	\$ 976,155	\$ 1,123,432	\$ 1,930,000	\$ (806,568)	58.21%
BUILDING PERMITS	119,977	178,017	120,000	58,017	148.35%
ELECTRICAL PERMITS	8,298	10,680	9,500	1,180	112.42%
SOLICITOR LICENSES	295	350	400	(50)	87.50%
9-1-1 SERVICE FEES	191,835	183,750	286,000	(102,250)	64.25%
EMERGENCY MEDICAL SERVICE	631,425	561,288	750,000	(188,712)	74.84%
SIGN PERMITS	15,014	13,820	16,000	(2,180)	86.38%
WRECKER AND STORAGE FEES	3,125	1,517	15,000	(13,483)	10.11%
HEALTH FOOD INSPECTION FEES	16,222	24,024	65,000	(40,976)	36.96%
PLUMBING PERMITS	26,372	23,014	30,000	(6,986)	76.71%
ZONING/SPECIAL USE PERMITS	10,450	5,752	8,000	(2,248)	71.90%
ALARM PERMITS	43,885	52,600	56,000	(3,400)	93.93%
POOL AND SPA INSPECTION FEES	3,100	3,291	2,700	591	121.89%
TOTAL LICENSES, PERMITS & FEES	\$ 1,069,998	\$ 1,058,103	\$ 1,358,600	\$ (300,497)	77.88%
MUNICIPAL COURT FINES	424,170	363,455	550,000	(186,545)	66.08%
COURT RELATED FEES	149,853	132,340	150,000	(17,660)	88.23%
SCHOOL CROSSING FEES	7,908	3,874	6,000	(2,126)	64.57%
LIBRARY FINES	15,255	16,682	16,000	682	104.26%
FALSE ALARM FINES	6,342	10,120	11,000	(880)	92.00%
TOTAL FINES AND FEES	\$ 604,266	\$ 526,471	\$ 733,000	\$ (206,529)	71.82%
D.I.S.D. POLICE OFFICERS	93,181	113,559	260,000	(146,441)	43.68%
D.I.S.D. LEASE INCOME	63,000	56,000	63,000	(7,000)	88.89%
SCHOOL CROSSING GUARDS	21,772	10,250	32,000	(21,750)	32.03%
REIMB. FOR EMS PLANNER	21,318	22,444	45,000	(22,556)	49.88%
TOTAL INTERGOVERNMENTAL	\$ 199,271	\$ 202,253	\$ 400,000	\$ (197,747)	50.56%
INTEREST REVENUE	\$ 17,191	\$ 11,347	\$ 14,800	\$ (3,453)	76.67%
RECREATION FEES	\$ 163,042	\$ 171,584	\$ 204,000	\$ (32,416)	84.11%
RENTAL OF TOWER	168,886	182,306	214,699	(32,393)	84.91%
GAS OIL WELL	11,741	10,852	-	10,852	-
MISCELLANEOUS	122,180	101,371	107,360	(5,989)	94.42%
TOTAL OTHER SALES & SERVICES	\$ 302,807	\$ 294,529	\$ 322,059	\$ (27,530)	91.45%
OPERATING TRANSFERS IN	\$ 1,127,079	\$ 1,800,546	2,068,769	\$ (268,223)	87.03%
TOTAL GENERAL FUND REVENUES	\$ 18,391,918	\$ 20,282,052	\$ 24,273,472	\$ (3,991,420)	83.56%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 37,038	\$ 41,059	\$ 73,268	\$ 32,209	56.04%
CITY MANAGER	193,211	239,539	198,635	(40,904)	120.59%
CITY SECRETARY	73,618	134,352	108,819	(25,533)	123.46%
HUMAN RESOURCES	110,183	108,238	136,355	28,117	79.38%
DATA PROCESSING	380,956	521,544	624,703	103,159	83.49%
COMM. INFORMATION OFFICE	56,656	60,498	86,275	25,777	70.12%
LIBRARY SERVICES	483,992	504,569	716,779	212,210	70.39%
TOTAL GENERAL GOV'T	\$ 1,335,654	\$ 1,609,799	\$ 1,944,834	\$ 335,035	82.77%
FINANCE ADMIN.	402,142	444,979	593,573	148,594	74.97%
MUNICIPAL COURT	250,823	237,063	413,494	176,431	57.33%
PURCHASING	65,682	68,958	97,012	28,054	71.08%
CITY MARSHAL	49,690	99,591	162,779	63,188	61.18%
TOTAL FINANCE	\$ 768,337	\$ 850,591	\$ 1,266,858	\$ 416,267	67.14%
COMM. SERVICES ADMIN.	99,099	157,155	218,811	61,656	71.82%
RECREATION PROGRAMMING	153,532	190,825	249,035	58,210	76.63%
ATHLETIC PROGRAMMING	190,518	204,531	290,101	85,570	70.50%
PARK GROUNDS MAINTENANCE	571,901	666,796	1,094,338	427,542	60.93%
BUILDING MAINTENANCE	408,241	504,788	710,616	205,828	71.04%
SENIOR CENTER	99,642	107,210	152,394	45,184	70.35%
HORTICULTURE	114,585	121,832	177,661	55,829	68.58%
TOTAL COMMUNITY SERVICES	\$ 1,637,518	\$ 1,953,137	\$ 2,892,956	\$ 939,819	67.51%
POLICE ADMIN.	359,429	374,732	535,139	160,407	70.03%
PATROL	2,195,885	2,384,917	3,535,638	1,150,721	67.45%
CRIMINAL INVESTIGATION	781,773	858,118	1,142,652	284,534	75.10%
ANIMAL CONTROL	242,540	230,689	356,716	126,027	64.67%
SCHOOL GUARDS	67,119	67,340	78,665	11,325	85.60%
CRIME PREVENTION	84,132	88,526	117,423	28,897	75.39%
RECORDS	847,559	881,404	1,164,184	282,780	75.71%
POLICE SPECIAL SERVICES	316,330	318,626	460,074	141,448	69.26%
SCHOOL RESOURCE OFFICERS	252,838	202,611	403,900	201,289	50.16%
DETENTION SERVICES	231,050	166,013	313,735	147,722	52.92%
TOTAL POLICE	\$ 5,378,655	\$ 5,572,976	\$ 8,108,126	\$ 2,535,150	68.73%
PUBLIC WORKS ADMIN.	153,499	163,990	231,084	67,094	70.97%
BUILDING INSPECTION	299,988	357,118	601,604	244,486	59.36%
STREET MAINTENANCE	925,973	1,130,268	1,808,693	678,425	62.49%
SIGNS AND SIGNALIZATION	338,961	393,258	568,963	175,705	69.12%
EQUIPMENT SERVICES	625,409	638,187	1,014,083	375,896	62.93%
TOTAL PUBLIC WORKS	\$ 2,343,830	\$ 2,682,821	\$ 4,224,427	\$ 1,541,606	63.51%
FIRE ADMIN.	324,518	548,623	670,788	122,165	81.79%
FIRE PREVENTION	92,871	141,904	253,149	111,245	56.06%
FIRE SUPPRESSION	2,352,358	2,570,075	3,605,953	1,035,878	71.27%
ADVANCED LIFE SUPPORT	819,139	878,155	1,299,215	421,060	67.59%
EMERGENCY MANAGEMENT	48,473	51,430	74,364	22,934	69.16%
TOTAL FIRE	\$ 3,637,359	\$ 4,190,187	\$ 5,903,469	\$ 1,713,282	70.98%
NON-DEPARTMENTAL	\$ 388,530	\$ 323,231	\$ 380,650	\$ 57,419	84.92%
TRANSFER OUT	\$ 375,000	\$ 249,000	\$ -	\$ (249,000)	N/A
TOTAL GENERAL FUND	\$ 15,864,883	\$ 17,431,742	\$ 24,721,320	\$ 7,289,578	70.51%

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

REVENUES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
WATER REVENUES					
SALE OF WATER	\$ 3,573,090	\$ 3,883,066	\$ 6,498,894	\$ (2,615,828)	59.75%
WATER TAPS	5,793	9,370	5,000	4,370	187.40%
TOTAL WATER REVENUES	3,578,883	3,892,436	6,503,894	(2,611,458)	59.85%
SEWER REVENUES					
WASTEWATER SALES	3,184,400	3,863,007	5,632,115	(1,769,108)	68.59%
SEWER TAPS	3,914	3,815	5,597	(1,782)	68.16%
TOTAL SEWER REVENUES	3,188,314	3,866,822	5,637,712	(1,770,890)	68.59%
PENALTIES	97,864	121,306	97,834	23,472	123.99%
OTHER					
SERVICE CHARGES	93,125	95,140	132,310	(37,170)	71.91%
SCRAP METAL SALES	3,767	10,705	7,809	2,896	137.09%
MISCELLANEOUS	10,382	11,172	14,038	(2,866)	79.58%
CITY SERVICES REIMBURSEMENT	15,390	7,827	-	7,827	-
INTEREST INCOME	6,860	4,635	6,500	(1,865)	71.31%
TOTAL OTHER	232,118	658,552	160,657	497,895	409.91%
TOTAL UTILITY FUND REVENUES	\$ 7,097,179	\$ 8,539,116	\$ 12,400,097	\$ (3,860,981)	68.86%
EXPENDITURES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 238,129	\$ 217,307	\$ 353,998	\$ 136,691	61.39%
WATER SERVICES	2,497,796	2,593,089	4,490,882	1,897,793	57.74%
WASTEWATER SERVICES	3,107,366	3,920,279	4,761,251	840,972	82.34%
UTILITIES ACCOUNTING	586,501	779,194	931,190	151,996	83.68%
DEBT SERVICE	83,387	14,466	347,342	332,876	4.16%
OTHER FIN. USES/TRANSFERS	1,312,686	3,161,097	4,214,814	1,053,717	75.00%
TOTAL UTILITY FUND EXPENDITURES	\$ 7,825,865	\$ 10,685,432	\$ 15,099,477	\$ 4,414,045	70.77%

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

REVENUES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 1,334,311	\$ 1,338,230	\$ 2,000,000	\$ (661,770)	66.91%
LANDFILL COMMERCIAL	213,939	220,977	290,000	(69,023)	76.20%
COMMERCIAL COLLECTION (Franchise Fees)	101,950	96,290	147,000	(50,710)	65.50%
COMMERCIAL GARBAGE	31,397	33,360	46,000	(12,640)	72.52%
INTEREST INCOME	407	112	250	(138)	44.80%
TOTAL SOLID WASTE FUND REVENUES	\$ 1,682,004	\$ 1,688,969	\$ 2,483,250	\$ (794,281)	68.01%
EXPENDITURES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 1,476,675	\$ 1,468,665	\$ 2,271,759	\$ 803,094	64.65%
TRANSFERS OUT GENERAL FUND	87,597	94,725	126,308	31,583	75.00%
TRANSFERS OUT CAPITAL IMPROVEMENTS	51,633	149,994	200,000	50,006	75.00%
TOTAL OTHER FINANCING USES	139,230	244,719	326,308	81,589	75.00%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 1,615,905	\$ 1,713,384	\$ 2,598,067	\$ 884,683	65.95%

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

REVENUES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 1,076,706	\$ 1,271,202	\$ 1,930,682	\$ (659,480)	65.84%
INTEREST	2,349	1,134	4,000	(2,866)	28.35%
PROCEEDS FROM GEN FUND LOAN	-	249,000	-	-	-
TOTAL ECO. DEV. FUND REVENUES	\$ 1,079,055	\$ 1,521,336	\$ 1,934,682	(413,346)	78.63%
EXPENDITURES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 213,017	\$ 78,990	\$ 88,481	\$ 9,491	89.27%
KEEP DUNCANVILLE BEAUTIFUL	4,943	6,243	8,234	1,991	75.82%
MARKETING	-	-	10,375	10,375	-
DEBT SERVICE	443,491	451,465	515,161	63,696	87.64%
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	144,138	559,136	437,100	(122,036)	127.92%
E. D. C. QUALITY OF LIFE PROJECTS	85,487	82,900	158,322	75,422	52.36%
OTHER FINANCING USES/TRANSFERS	40,725	39,771	681,216	641,445	5.84%
LOAN PAID OFF TO GEN FUND	-	249,000	-	-	-
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 931,801	\$ 1,467,505	\$ 1,898,889	\$ 431,384	77.28%

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

REVENUES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 279,457	\$ 382,761	\$ 520,545	\$ (137,784)	73.53%
CAFÉ/ GENERAL STORE	144,755	174,636	185,000	(10,364)	94.40%
RENTAL & OTHER	63,221	64,298	184,446	(120,148)	34.86%
TRANSFERS IN	375,000	-	-	-	-
TOTAL SPORTS FACILITY REVENUES	\$ 862,433	\$ 621,695	\$ 889,991	\$ (268,296)	69.85%
EXPENDITURES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 488,202	483,679	731,879	\$ 248,200	66.09%
SPORTS ACTIVITY EXPENDITURES	46,100	50,091	260,195	210,104	19.25%
CAFÉ/ GENERAL STORE	76,789	119,053	109,802	(9,251)	108.43%
DEBT SERVICE	119,917	117,721	628,499	510,778	18.73%
TOTAL SPORTS FACILITY EXPENDITURES	\$ 731,008	\$ 770,544	\$ 1,730,375	\$ 959,831	44.53%

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

REVENUES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 1,887,128	2,141,707	\$ 2,646,792	\$ (505,085)	80.92%
MISCELLANEOUS	6,761	11,940	10,000	1,940	119.40%
STOP LOSS REIMBURSMENT	11,844	0	0	-	-
INTEREST INCOME	2,195	687	1,800	(1,113)	38.17%
TOTAL REVENUES	\$ 1,907,928	\$ 2,154,334	\$ 2,658,592	\$ (504,258)	81.03%
EXPENDITURES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	1,785,821	789,087	1,790,000	1,000,913	44.08%
PRESCRIPTION CLAIMS	318,047	325,555	425,566	100,011	76.50%
ADMINISTRATIVE EXPENSES	248,530	291,372	496,035	204,663	58.74%
TOTAL EXPENDITURES	\$ 2,352,398	\$ 1,406,014	\$ 2,711,601	\$ 1,305,587	51.85%

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

REVENUES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 279,396	316,917	\$ 422,500	\$ (105,583)	75.01%
UTILITY CONTRIBUTIONS	35,298	44,496	59,318	(14,822)	75.01%
OTHER FUNDS CONTRIBUTIONS	12,528	30,420	40,565	(10,145)	74.99%
INTEREST	2,386	1,300	1,200	100	108.33%
TOTAL REVENUES	\$ 329,608	\$ 393,133	\$ 523,583	\$ (130,450)	75.09%
EXPENDITURES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE 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	52,250	56,771	105,000	48,229	54.07%
LIABILITY CLAIMS	140,319	36,211	178,500	142,289	20.29%
TOTAL EXPENDITURES	\$ 353,765	\$ 258,374	\$ 456,750	\$ 198,376	56.57%

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

REVENUES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 457,874	584,651	\$ 673,704	\$ (89,053)	86.78%
SCOFFLAW TRAFFIC FINES	-	426,233	\$ -	426,233	-
INTEREST	896	589	1,125	(536)	52.36%
TOTAL REVENUES	\$ 458,770	\$ 1,011,473	\$ 674,829	\$ 336,644	149.89%
EXPENDITURES	FY2013 JUNE YTD ACTUAL	FY2014 JUNE YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 362,638	372,623	556,158	\$ 183,535	67.00%
SCOFFLAW ADMIN FEES	-	177,861	-	(177,861)	-
STATE OF TEXAS	-	-	33,335	33,335	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	661	25,665	25,000	(665)	102.66%
TRANSFERS OUT	117,513	38,997	52,000	13,003	74.99%
TOTAL EXPENDITURES	\$ 480,812	\$ 615,146	\$ 666,493	\$ 51,347	92.30%