

**CITY OF DUNCANVILLE  
QUARTERLY FINANCIAL REPORT**

**YEAR-TO-DATE OPERATIONS**

**AS OF JULY 31, 2014**

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

Prepared by  
FINANCE DEPARTMENT  
8/18/2014

**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 JULY 31, 2014**

		ACTUAL FY2013	ACTUAL FY2014
<b>GENERAL FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 5,823,400	\$ 6,704,748
ADD REVENUES FISCAL Y-T-D		19,625,928	21,781,797
LESS EXPENDITURES FISCAL Y-T-D		(17,655,725)	(19,818,708)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 7,793,603</b>	<b>\$ 8,667,837</b>
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		3,772,940	4,063,779
<b>AVAILABLE FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 4,020,663</b>	<b>\$ 4,604,058</b>
<b>UTILITY FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,212,437	\$ 3,238,556
ADD REVENUES FISCAL Y-T-D		8,151,612	9,741,734
LESS EXPENDITURES FISCAL Y-T-D		(9,051,091)	(11,914,676)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 2,312,958</b>	<b>\$ 1,065,614</b>
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,530,453	1,732,162
<b>AVAILABLE FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 782,505</b>	<b>\$ (666,548)</b>
<b>SOLID WASTE FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 616,948	\$ 784,939
ADD REVENUES FISCAL Y-T-D		1,887,335	1,874,828
LESS EXPENDITURES FISCAL Y-T-D		(1,803,727)	(1,783,862)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 700,556</b>	<b>\$ 875,905</b>
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		\$ 364,540	\$ 373,440
<b>AVAILABLE FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 336,016</b>	<b>\$ 502,465</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 455,358	\$ 188,580
ADD REVENUES FISCAL Y-T-D		1,250,855	1,708,086
LESS EXPENDITURES FISCAL Y-T-D		(970,175)	(1,598,932)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 736,038</b>	<b>\$ 297,734</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ (669,466)	\$ (587,198)
ADD REVENUES FISCAL Y-T-D		1,005,978	770,587
LESS EXPENDITURES FISCAL Y-T-D		(868,463)	(920,964)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ (531,951)</b>	<b>\$ (737,575)</b>
<b>MEDICAL SELF INSURANCE FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 233,601	\$ 209,576
ADD REVENUES FISCAL Y-T-D		2,165,521	2,351,331
LESS EXPENDITURES FISCAL Y-T-D		(2,566,052)	(1,532,631)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ (166,930)</b>	<b>\$ 1,028,276</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ (178,556)	\$ 309,236
ADD REVENUES FISCAL Y-T-D		366,013	437,147
LESS EXPENDITURES FISCAL Y-T-D		(367,105)	(270,075)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ (179,648)</b>	<b>\$ 476,308</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		507,432	1,191,346
LESS EXPENDITURES FISCAL Y-T-D		(540,496)	(672,526)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 139,399</b>	<b>\$ 652,137</b>

Y-T-D = Year-To-Date

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

REVENUES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT TO MAKE BUDGET	FY2014 % OF ANNUAL BUDGET YTD
CURRENT TAXES	10,545,581	\$ 11,066,077	\$ 11,189,197	\$ (123,120)	98.90%
PRIOR ROLLS	96,789	125,866	115,000	10,866	109.45%
PENALTIES AND INTEREST	70,092	108,665	100,000	8,665	108.67%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 10,712,462</b>	<b>\$ 11,300,608</b>	<b>\$ 11,404,197</b>	<b>\$ (103,589)</b>	<b>99.09%</b>
CITY PORTION STATE SALES	2,496,856	2,915,037	3,861,365	(946,328)	75.49%
PROPERTY TAX RELIEF	1,248,428	1,457,519	1,930,682	(473,163)	75.49%
<b>TOTAL SALES TAXES</b>	<b>\$ 3,745,284</b>	<b>\$ 4,372,556</b>	<b>\$ 5,792,047</b>	<b>\$ (1,419,491)</b>	<b>75.49%</b>
<b>ALCOHOLIC BEVERAGE TAX</b>	<b>\$ 39,586</b>	<b>\$ 53,064</b>	<b>\$ 46,000</b>	<b>\$ 7,064</b>	<b>115.36%</b>
ELECTRIC	769,530	830,124	1,130,000	(299,876)	73.46%
GAS	165,399	251,941	275,000	(23,059)	91.61%
TELEPHONE	119,395	112,394	200,000	(87,606)	56.20%
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>\$ 1,237,150</b>	<b>\$ 1,388,270</b>	<b>\$ 1,930,000</b>	<b>\$ (541,730)</b>	<b>71.93%</b>
BUILDING PERMITS	126,597	187,617	120,000	67,617	156.35%
ELECTRICAL PERMITS	9,648	11,380	9,500	1,880	119.79%
SOLICITOR LICENSES	295	350	400	(50)	87.50%
9-1-1 SERVICE FEES	208,040	204,716	286,000	(81,284)	71.58%
EMERGENCY MEDICAL SERVICE	697,502	651,536	750,000	(98,464)	86.87%
SIGN PERMITS	16,539	16,575	16,000	575	103.59%
WRECKER AND STORAGE FEES	3,125	1,517	15,000	(13,483)	10.11%
HEALTH FOOD INSPECTION FEES	17,612	25,004	65,000	(39,996)	38.47%
PLUMBING PERMITS	29,128	25,874	30,000	(4,126)	86.25%
ZONING/SPECIAL USE PERMITS	12,000	5,752	8,000	(2,248)	71.90%
ALARM PERMITS	56,857	61,522	56,000	5,522	109.86%
POOL AND SPA INSPECTION FEES	3,100	3,191	2,700	491	118.19%
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 1,180,443</b>	<b>\$ 1,195,034</b>	<b>\$ 1,358,600</b>	<b>\$ (163,566)</b>	<b>87.96%</b>
MUNICIPAL COURT FINES	459,403	409,075	550,000	(140,925)	74.38%
COURT RELATED FEES	167,629	156,972	150,000	6,972	104.65%
SCHOOL CROSSING FEES	8,158	4,180	6,000	(1,820)	69.67%
LIBRARY FINES	17,021	18,653	16,000	2,653	116.58%
FALSE ALARM FINES	9,995	12,230	11,000	1,230	111.18%
<b>TOTAL FINES AND FEES</b>	<b>\$ 662,944</b>	<b>\$ 601,110</b>	<b>\$ 733,000</b>	<b>\$ (131,890)</b>	<b>82.01%</b>
D.I.S.D. POLICE OFFICERS	131,026	160,511	260,000	(99,489)	61.74%
D.I.S.D. LEASE INCOME	70,000	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%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 244,116</b>	<b>\$ 249,205</b>	<b>\$ 400,000</b>	<b>\$ (150,795)</b>	<b>62.30%</b>
<b>INTEREST REVENUE</b>	<b>\$ 17,399</b>	<b>\$ 15,564</b>	<b>\$ 14,800</b>	<b>\$ 764</b>	<b>105.16%</b>
<b>RECREATION FEES</b>	<b>\$ 182,908</b>	<b>\$ 197,454</b>	<b>\$ 204,000</b>	<b>\$ (6,546)</b>	<b>96.79%</b>
RENTAL OF TOWER	192,946	199,240	214,699	(15,459)	92.80%
GAS OIL WELL	18,762	10,852	-	10,852	-
MISCELLANEOUS	139,618	119,371	107,360	12,011	111.19%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 351,326</b>	<b>\$ 329,463</b>	<b>\$ 322,059</b>	<b>\$ 7,404</b>	<b>102.30%</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 1,252,310</b>	<b>\$ 2,079,469</b>	<b>2,068,769</b>	<b>\$ 10,700</b>	<b>100.52%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 19,625,928</b>	<b>\$ 21,781,797</b>	<b>\$ 24,273,472</b>	<b>\$ (2,491,675)</b>	<b>89.73%</b>

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 38,495	\$ 42,289	\$ 73,268	\$ 30,979	57.72%
CITY MANAGER	206,325	275,108	198,635	(76,473)	138.50%
CITY SECRETARY	79,978	159,254	108,819	(50,435)	146.35%
HUMAN RESOURCES	120,418	122,867	136,355	13,488	90.11%
DATA PROCESSING	404,178	559,764	624,703	64,939	89.60%
COMM. INFORMATION OFFICE	63,310	69,527	86,275	16,748	80.59%
LIBRARY SERVICES	540,499	577,453	716,779	139,326	80.56%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 1,453,203</b>	<b>\$ 1,806,262</b>	<b>\$ 1,944,834</b>	<b>\$ 138,572</b>	<b>92.87%</b>
FINANCE ADMIN.	438,985	497,660	593,573	95,913	83.84%
MUNICIPAL COURT	279,538	269,530	413,494	143,964	65.18%
PURCHASING	72,978	79,501	97,012	17,511	81.95%
CITY MARSHAL	55,773	126,425	162,779	36,354	77.67%
<b>TOTAL FINANCE</b>	<b>\$ 847,274</b>	<b>\$ 973,116</b>	<b>\$ 1,266,858</b>	<b>\$ 293,742</b>	<b>76.81%</b>
COMM. SERVICES ADMIN.	115,209	179,668	177,211	(2,457)	101.39%
RECREATION PROGRAMMING	177,670	233,368	249,035	15,667	93.71%
ATHLETIC PROGRAMMING	211,234	229,432	290,101	60,669	79.09%
PARK GROUNDS MAINTENANCE	653,543	797,457	1,094,338	296,881	72.87%
BUILDING MAINTENANCE	470,199	571,307	710,616	139,309	80.40%
SENIOR CENTER	110,519	124,235	152,394	28,159	81.52%
HORTICULTURE	128,677	139,274	177,661	38,387	78.39%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 1,867,051</b>	<b>\$ 2,274,741</b>	<b>\$ 2,851,356</b>	<b>\$ 576,615</b>	<b>79.78%</b>
POLICE ADMIN.	398,727	470,084	535,139	65,055	87.84%
PATROL	2,434,050	2,734,302	3,535,638	801,336	77.34%
CRIMINAL INVESTIGATION	860,481	984,170	1,142,652	158,482	86.13%
ANIMAL CONTROL	265,562	267,767	356,716	88,949	75.06%
SCHOOL GUARDS	67,609	67,882	78,665	10,783	86.29%
CRIME PREVENTION	93,884	100,297	117,423	17,126	85.42%
RECORDS	941,346	990,267	1,164,184	173,917	85.06%
POLICE SPECIAL SERVICES	345,858	359,307	460,074	100,767	78.10%
SCHOOL RESOURCE OFFICERS	275,703	230,892	403,900	173,008	57.17%
DETENTION SERVICES	249,398	189,006	313,735	124,729	60.24%
<b>TOTAL POLICE</b>	<b>\$ 5,932,618</b>	<b>\$ 6,393,974</b>	<b>\$ 8,108,126</b>	<b>\$ 1,714,152</b>	<b>78.86%</b>
PUBLIC WORKS ADMIN.	170,813	181,456	231,084	49,628	78.52%
BUILDING INSPECTION	343,137	400,560	601,604	201,044	66.58%
STREET MAINTENANCE	1,152,211	1,262,310	1,808,693	546,383	69.79%
SIGNS AND SIGNALIZATION	365,316	426,169	568,963	142,794	74.90%
EQUIPMENT SERVICES	696,644	725,645	1,014,083	288,438	71.56%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,728,121</b>	<b>\$ 2,996,140</b>	<b>\$ 4,224,427</b>	<b>\$ 1,228,287</b>	<b>70.92%</b>
FIRE ADMIN.	357,903	596,968	670,788	73,820	89.00%
FIRE PREVENTION	104,212	163,863	253,149	89,286	64.73%
FIRE SUPPRESSION	2,604,127	2,933,048	3,605,953	672,905	81.34%
ADVANCED LIFE SUPPORT	912,056	990,705	1,298,215	307,510	76.31%
EMERGENCY MANAGEMENT	53,542	57,417	74,364	16,947	77.21%
<b>TOTAL FIRE</b>	<b>\$ 4,031,840</b>	<b>\$ 4,742,001</b>	<b>\$ 5,902,469</b>	<b>\$ 1,160,468</b>	<b>80.34%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 420,618</b>	<b>\$ 383,474</b>	<b>\$ 380,650</b>	<b>\$ (2,824)</b>	<b>100.74%</b>
TRANSFER OUT	\$ 375,000	\$ 249,000	\$ -	\$ (249,000)	N/A
<b>TOTAL GENERAL FUND</b>	<b>\$ 17,655,725</b>	<b>\$ 19,818,708</b>	<b>\$ 24,678,720</b>	<b>\$ 4,860,012</b>	<b>80.31%</b>

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

REVENUES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
<b>WATER REVENUES</b>					
SALE OF WATER	\$ 4,186,961	\$ 4,556,495	\$ 6,498,894	\$ (1,942,399)	70.11%
WATER TAPS	6,373	9,660	5,000	4,660	193.20%
<b>TOTAL WATER REVENUES</b>	<b>4,193,334</b>	<b>4,566,155</b>	<b>6,503,894</b>	<b>(1,937,739)</b>	<b>70.21%</b>
<b>SEWER REVENUES</b>					
WASTEWATER SALES	3,588,858	4,351,108	5,632,115	(1,281,007)	77.26%
SEWER TAPS	4,664	3,965	5,597	(1,632)	70.84%
<b>TOTAL SEWER REVENUES</b>	<b>3,593,522</b>	<b>4,355,073</b>	<b>5,637,712</b>	<b>(1,282,639)</b>	<b>77.25%</b>
<b>PENALTIES</b>	<b>112,318</b>	<b>140,678</b>	<b>97,834</b>	<b>42,844</b>	<b>143.79%</b>
<b>OTHER</b>					
SERVICE CHARGES	103,690	105,910	132,310	(26,400)	80.05%
SCRAP METAL SALES	3,767	10,799	7,809	2,990	138.29%
MISCELLANEOUS	11,645	12,532	14,038	(1,506)	89.27%
CITY SERVICES REIMBURSEMENT	20,027	15,081	-	15,081	-
INTEREST INCOME	6,935	6,433	6,500	(67)	98.97%
<b>TOTAL OTHER</b>	<b>252,438</b>	<b>679,828</b>	<b>160,657</b>	<b>519,171</b>	<b>423.15%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 8,151,612</b>	<b>\$ 9,741,734</b>	<b>\$ 12,400,097</b>	<b>\$ (2,658,363)</b>	<b>78.56%</b>
<b>EXPENDITURES</b>					
<b>DEPARTMENT/ACTIVITY</b>					
UTILITIES ADMINISTRATION	\$ 260,519	\$ 239,140	\$ 353,998	\$ 114,858	67.55%
WATER SERVICES	3,091,921	2,958,896	4,490,882	1,531,986	65.89%
WASTEWATER SERVICES	3,506,412	4,311,472	4,761,251	449,779	90.55%
UTILITIES ACCOUNTING	650,312	866,096	931,190	65,094	93.01%
DEBT SERVICE	83,387	26,742	347,342	320,600	7.70%
OTHER FIN. USES/TRANSFERS	1,458,540	3,512,330	4,214,814	702,484	83.33%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 9,051,091</b>	<b>\$ 11,914,676</b>	<b>\$ 15,099,477</b>	<b>\$ 3,184,801</b>	<b>78.91%</b>

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

REVENUES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 1,501,155	\$ 1,505,544	\$ 2,000,000	\$ (494,456)	75.28%
LANDFILL COMMERCIAL	236,391	220,977	290,000	(69,023)	76.20%
COMMERCIAL GARBAGE	35,379	37,669	46,000	(8,331)	81.89%
COMMERCIAL COLLECTION (Franchise Fees)	113,962	110,515	147,000	(36,485)	75.18%
INTEREST INCOME	448	123	250	(127)	49.20%
<b>TOTAL SOLID WASTE FUND REVENUES</b>	<b>\$ 1,887,335</b>	<b>\$ 1,874,828</b>	<b>\$ 2,483,250</b>	<b>\$ (608,422)</b>	<b>75.50%</b>
EXPENDITURES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
<b>SOLID WASTE</b>	<b>\$ 1,649,027</b>	<b>\$ 1,511,952</b>	<b>\$ 2,271,759</b>	<b>\$ 759,807</b>	<b>66.55%</b>
TRANSFERS OUT GENERAL FUND	97,330	105,250	126,308	21,058	83.33%
TRANSFERS OUT CAPITAL IMPROVEMENTS	57,370	166,660	200,000	33,340	83.33%
<b>TOTAL OTHER FINANCING USES</b>	<b>154,700</b>	<b>271,910</b>	<b>326,308</b>	<b>54,398</b>	<b>83.33%</b>
<b>TOTAL SOLID WASTE FUND EXPENDITURES</b>	<b>\$ 1,803,727</b>	<b>\$ 1,783,862</b>	<b>\$ 2,598,067</b>	<b>\$ 814,205</b>	<b>68.66%</b>

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

REVENUES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 1,248,428	\$ 1,457,518	\$ 1,930,682	\$ (473,164)	75.49%
INTEREST	2,427	1,568	4,000	(2,432)	39.20%
PROCEEDS FROM GEN FUND LOAN	-	249,000	-	-	-
<b>TOTAL ECO. DEV. FUND REVENUES</b>	<b>\$ 1,250,855</b>	<b>\$ 1,708,086</b>	<b>\$ 1,934,682</b>	<b>(226,596)</b>	<b>88.29%</b>
EXPENDITURES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 222,218	\$ 89,116	\$ 88,481	\$ (635)	100.72%
KEEP DUNCANVILLE BEAUTIFUL	6,543	6,953	8,234	1,281	84.44%
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	664,060	437,100	(226,960)	151.92%
E. D. C. QUALITY OF LIFE PROJECTS	108,535	94,148	158,322	64,174	59.47%
OTHER FINANCING USES/TRANSFERS	45,250	44,190	681,216	637,026	6.49%
LOAN PAID OFF TO GEN FUND	-	249,000	-	-	-
<b>TOTAL ECO. DEV. FUND EXPENDITURES</b>	<b>\$ 970,175</b>	<b>\$ 1,598,932</b>	<b>\$ 1,898,889</b>	<b>\$ 299,957</b>	<b>84.20%</b>



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

REVENUES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 362,310	\$ 467,668	\$ 520,545	\$ (52,877)	89.84%
CAFÉ/ GENERAL STORE	185,661	218,095	185,000	33,095	117.89%
RENTAL & OTHER	83,007	84,824	184,446	(99,622)	45.99%
TRANSFERS IN	375,000	-	-	-	-
<b>TOTAL SPORTS FACILITY REVENUES</b>	<b>\$ 1,005,978</b>	<b>\$ 770,587</b>	<b>\$ 889,991</b>	<b>\$ (119,404)</b>	<b>86.58%</b>
EXPENDITURES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 570,110	573,936	731,879	\$ 157,943	78.42%
SPORTS ACTIVITY EXPENDITURES	69,049	69,761	259,795	190,034	26.85%
CAFÉ/ GENERAL STORE	108,987	159,546	109,802	(49,744)	145.30%
DEBT SERVICE	120,317	117,721	628,499	510,778	18.73%
<b>TOTAL SPORTS FACILITY EXPENDITURES</b>	<b>\$ 868,463</b>	<b>\$ 920,964</b>	<b>\$ 1,729,975</b>	<b>\$ 809,011</b>	<b>53.24%</b>

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

REVENUES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 310,440	352,130	\$ 422,500	\$ (70,370)	83.34%
UTILITY CONTRIBUTIONS	39,220	49,440	59,318	(9,878)	83.35%
OTHER FUNDS CONTRIBUTIONS	13,920	33,800	40,565	(6,765)	83.32%
INTEREST	2,433	1,777	1,200	577	148.08%
<b>TOTAL REVENUES</b>	<b>\$ 366,013</b>	<b>\$ 437,147</b>	<b>\$ 523,583</b>	<b>\$ (86,436)</b>	<b>83.49%</b>
EXPENDITURES	FY2013 JULY YTD ACTUAL	FY2014 JULY 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	54,545	65,361	105,000	39,639	62.25%
LIABILITY CLAIMS	151,364	39,322	178,500	139,178	22.03%
<b>TOTAL EXPENDITURES</b>	<b>\$ 367,105</b>	<b>\$ 270,075</b>	<b>\$ 456,750</b>	<b>\$ 186,675</b>	<b>59.13%</b>

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

REVENUES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 506,485	645,211	\$ 673,704	\$ (28,493)	95.77%
SCOFFLAW TRAFFIC FINES	-	545,373	\$ -	545,373	-
INTEREST	947	762	1,125	(363)	67.73%
<b>TOTAL REVENUES</b>	<b>\$ 507,432</b>	<b>\$ 1,191,346</b>	<b>\$ 674,829</b>	<b>\$ 516,517</b>	<b>176.54%</b>
EXPENDITURES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 409,113	419,658	556,158	\$ 136,500	75.46%
SCOFFLAW ADMIN FEES	-	180,886	-	(180,886)	-
STATE OF TEXAS	-	-	33,335	33,335	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	813	28,652	25,000	(3,652)	114.61%
TRANSFERS OUT	130,570	43,330	52,000	8,670	83.33%
<b>TOTAL EXPENDITURES</b>	<b>\$ 540,496</b>	<b>\$ 672,526</b>	<b>\$ 666,493</b>	<b>\$ (6,033)</b>	<b>100.91%</b>

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

REVENUES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 2,125,485	2,333,921	\$ 2,646,792	\$ (312,871)	88.18%
MISCELLANEOUS	11,214	16,448	10,000	6,448	164.48%
STOP LOSS REIMBURSMENT	26,520	-	-	-	-
INTEREST INCOME	2,302	962	1,800	(838)	53.44%
<b>TOTAL REVENUES</b>	<b>\$ 2,165,521</b>	<b>\$ 2,351,331</b>	<b>\$ 2,658,592</b>	<b>\$ (307,261)</b>	<b>88.44%</b>
EXPENDITURES	FY2013 JULY YTD ACTUAL	FY2014 JULY YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	1,897,517	844,405	1,790,000	945,595	47.17%
PRESCRIPTION CLAIMS	358,904	359,070	425,566	66,496	84.37%
ADMINISTRATIVE EXPENSES	309,631	329,156	496,035	166,879	66.36%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,566,052</b>	<b>\$ 1,532,631</b>	<b>\$ 2,711,601</b>	<b>\$ 1,178,970</b>	<b>56.52%</b>