

**CITY OF DUNCANVILLE
QUARTERLY FINANCIAL REPORT**

YEAR-TO-DATE OPERATIONS

AS OF AUGUST 31, 2014

(OCTOBER 1, 2013 TO AUGUST, 2014)

Prepared by
FINANCE DEPARTMENT
9/19/2014

CITY OF DUNCANVILLE
QUARTERLY FINANCIAL REPORT

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**CITY OF DUNCANVILLE
FUND BALANCES AT AUGUST 31, 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		20,838,890	23,113,991
LESS EXPENDITURES FISCAL Y-T-D		(19,806,275)	(21,839,108)
ENDING UNRESERVED FUND BALANCE AT	AUG 31	\$ 6,856,015	\$ 7,979,631
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		3,772,940	4,063,779
AVAILABLE FUND BALANCE AT	AUG 31	\$ 3,083,075	\$ 3,915,852
UTILITY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,212,437	\$ 3,238,556
ADD REVENUES FISCAL Y-T-D		9,277,753	10,950,837
LESS EXPENDITURES FISCAL Y-T-D		(10,094,701)	(12,999,950)
ENDING FUND BALANCE AT	AUG 31	\$ 2,395,489	\$ 1,189,443
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,530,453	1,732,162
AVAILABLE FUND BALANCE AT	AUG 31	\$ 865,036	\$ (542,719)
SOLID WASTE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 616,948	\$ 784,939
ADD REVENUES FISCAL Y-T-D		2,081,399	2,084,699
LESS EXPENDITURES FISCAL Y-T-D		(1,993,769)	(1,989,493)
ENDING FUND BALANCE AT	AUG 31	\$ 704,578	\$ 880,145
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		\$ 364,540	\$ 373,440
AVAILABLE FUND BALANCE AT	AUG 31	\$ 340,038	\$ 506,705
ECONOMIC DEVELOPMENT FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 455,358	\$ 188,580
ADD REVENUES FISCAL Y-T-D		1,437,967	1,913,384
LESS EXPENDITURES FISCAL Y-T-D		(1,445,126)	(1,687,216)
ENDING FUND BALANCE AT	AUG 31	\$ 448,199	\$ 414,748
FIELDHOUSE SPORTS FACILITY			
BEGINNING FUND BALANCE AT	OCT 1	\$ (669,466)	\$ (587,198)
ADD REVENUES FISCAL Y-T-D		1,041,895	809,845
LESS EXPENDITURES FISCAL Y-T-D		(1,106,602)	(1,158,867)
ENDING FUND BALANCE AT	AUG 31	\$ (734,173)	\$ (936,220)
MEDICAL SELF INSURANCE FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 233,601	\$ 209,576
ADD REVENUES FISCAL Y-T-D		2,732,229	2,620,149
LESS EXPENDITURES FISCAL Y-T-D		(2,765,806)	(1,711,849)
ENDING FUND BALANCE AT	AUG 31	\$ 200,024	\$ 1,117,876
COMPREHENSIVE SELF INSURANCE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ (178,556)	\$ 309,236
ADD REVENUES FISCAL Y-T-D		402,403	480,708
LESS EXPENDITURES FISCAL Y-T-D		(380,174)	(285,990)
ENDING FUND BALANCE AT	AUG 31	\$ (156,327)	\$ 503,954
TRAFFIC IMPROVEMENT & SAFETY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 172,463	\$ 133,317
ADD REVENUES FISCAL Y-T-D		571,460	1,368,511
LESS EXPENDITURES FISCAL Y-T-D		(599,863)	(724,832)
ENDING FUND BALANCE AT	AUG 31	\$ 144,060	\$ 776,996

Y-T-D = Year-To-Date

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

REVENUES	FY2013 AUG YTD ACTUAL	FY2014 AUG YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT TO MAKE BUDGET	FY2014 % OF ANNUAL BUDGET YTD
CURRENT TAXES	10,565,957	\$ 11,086,591	\$ 11,189,197	\$ (102,606)	99.08%
PRIOR ROLLS	103,107	140,756	115,000	25,756	122.40%
PENALTIES AND INTEREST	75,427	117,034	100,000	17,034	117.03%
TOTAL PROPERTY TAXES	\$ 10,744,491	\$ 11,344,381	\$ 11,404,197	\$ (59,816)	99.48%
CITY PORTION STATE SALES	2,870,998	3,325,605	3,861,365	(535,760)	86.13%
PROPERTY TAX RELIEF	1,435,499	1,662,802	1,930,682	(267,880)	86.13%
TOTAL SALES TAXES	\$ 4,306,497	\$ 4,988,407	\$ 5,792,047	\$ (803,640)	86.13%
ALCOHOLIC BEVERAGE TAX	\$ 39,586	\$ 53,064	\$ 46,000	\$ 7,064	115.36%
ELECTRIC	769,530	830,124	1,130,000	(299,876)	73.46%
GAS	234,791	337,694	275,000	62,694	122.80%
TELEPHONE	180,944	164,678	200,000	(35,322)	82.34%
CABLE TV	97,988	97,155	115,000	(17,845)	84.48%
TELEPHONE VIDEO SERVICE	179,987	129,666	210,000	(80,334)	61.75%
TOTAL FRANCHISE TAXES	\$ 1,463,240	\$ 1,559,317	\$ 1,930,000	\$ (370,683)	80.79%
BUILDING PERMITS	136,530	198,818	120,000	78,818	165.68%
ELECTRICAL PERMITS	10,698	12,211	9,500	2,711	128.54%
SOLICITOR LICENSES	295	450	400	50	112.50%
9-1-1 SERVICE FEES	236,847	304,793	286,000	18,793	106.57%
EMERGENCY MEDICAL SERVICE	762,190	712,069	750,000	(37,931)	94.94%
SIGN PERMITS	17,839	17,900	16,000	1,900	111.88%
WRECKER AND STORAGE FEES	16,270	6,658	15,000	(8,342)	44.39%
HEALTH FOOD INSPECTION FEES	47,285	43,135	65,000	(21,865)	66.36%
PLUMBING PERMITS	30,965	27,806	30,000	(2,194)	92.69%
ZONING/SPECIAL USE PERMITS	12,500	5,752	8,000	(2,248)	71.90%
ALARM PERMITS	62,175	62,817	56,000	6,817	112.17%
POOL AND SPA INSPECTION FEES	3,100	3,191	2,700	491	118.19%
TOTAL LICENSES, PERMITS & FEES	\$ 1,336,694	\$ 1,395,600	\$ 1,358,600	\$ 37,000	102.72%
MUNICIPAL COURT FINES	492,291	450,819	550,000	(99,181)	81.97%
COURT RELATED FEES	175,115	167,614	150,000	17,614	111.74%
SCHOOL CROSSING FEES	8,307	4,275	6,000	(1,725)	71.25%
LIBRARY FINES	18,883	20,437	16,000	4,437	127.73%
FALSE ALARM FINES	12,404	12,330	11,000	1,330	112.09%
TOTAL FINES AND FEES	\$ 707,000	\$ 655,475	\$ 733,000	\$ (77,525)	89.42%
D.I.S.D. POLICE OFFICERS	131,026	160,511	260,000	(99,489)	61.74%
D.I.S.D. LEASE INCOME	77,000	56,000	63,000	(7,000)	88.89%
SCHOOL CROSSING GUARDS	32,978	10,250	32,000	(21,750)	32.03%
REIMB. FOR EMS PLANNER	32,316	33,809	45,000	(11,191)	75.13%
TOTAL INTERGOVERNMENTAL	\$ 273,320	\$ 260,570	\$ 400,000	\$ (139,430)	65.14%
INTEREST REVENUE	\$ 17,496	\$ 15,903	\$ 14,800	\$ 1,103	107.45%
RECREATION FEES	\$ 196,799	\$ 212,254	\$ 204,000	\$ 8,254	104.05%
RENTAL OF TOWER	207,015	216,310	214,699	1,611	100.75%
GAS OIL WELL	21,736	10,852	-	10,852	-
MISCELLANEOUS	147,475	149,995	107,360	42,635	139.71%
TOTAL OTHER SALES & SERVICES	\$ 376,226	\$ 377,157	\$ 322,059	\$ 55,098	117.11%
OPERATING TRANSFERS IN	\$ 1,377,541	\$ 2,251,863	2,068,769	\$ 183,094	108.85%
TOTAL GENERAL FUND REVENUES	\$ 20,838,890	\$ 23,113,991	\$ 24,273,472	\$ (1,159,481)	95.22%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2013 AUG YTD ACTUAL	FY2014 AUG YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 40,787	\$ 44,019	\$ 73,268	\$ 29,249	60.08%
CITY MANAGER	225,203	315,532	198,635	(116,897)	158.85%
CITY SECRETARY	88,737	178,808	108,819	(69,989)	164.32%
HUMAN RESOURCES	135,472	133,517	136,355	2,838	97.92%
DATA PROCESSING	435,309	587,617	624,703	37,086	94.06%
COMM. INFORMATION OFFICE	72,422	75,788	86,275	10,487	87.84%
LIBRARY SERVICES	609,876	628,552	716,779	88,227	87.69%
TOTAL GENERAL GOV'T	\$ 1,607,806	\$ 1,963,833	\$ 1,944,834	\$ (18,999)	100.98%
FINANCE ADMIN.	496,354	536,580	593,573	56,993	90.40%
MUNICIPAL COURT	316,007	306,481	413,494	107,013	74.12%
PURCHASING	83,522	86,796	97,012	10,216	89.47%
CITY MARSHAL	64,349	137,447	162,779	25,332	84.44%
TOTAL FINANCE	\$ 960,232	\$ 1,067,304	\$ 1,266,858	\$ 199,554	84.25%
COMM. SERVICES ADMIN.	137,142	196,101	218,811	22,710	89.62%
RECREATION PROGRAMMING	209,903	258,850	249,035	(9,815)	103.94%
ATHLETIC PROGRAMMING	251,531	255,358	290,101	34,743	88.02%
PARK GROUNDS MAINTENANCE	770,199	905,521	1,094,338	188,817	82.75%
BUILDING MAINTENANCE	549,092	630,275	710,616	80,341	88.69%
SENIOR CENTER	126,837	137,737	152,394	14,657	90.38%
HORTICULTURE	147,614	152,593	177,661	25,068	85.89%
TOTAL COMMUNITY SERVICES	\$ 2,192,318	\$ 2,536,435	\$ 2,892,956	\$ 356,521	87.68%
POLICE ADMIN.	471,001	502,209	535,139	32,930	93.85%
PATROL	2,773,919	3,004,185	3,535,638	531,453	84.97%
CRIMINAL INVESTIGATION	983,319	1,072,721	1,142,652	69,931	93.88%
ANIMAL CONTROL	291,557	292,122	356,716	64,594	81.89%
SCHOOL GUARDS	67,996	68,424	78,665	10,241	86.98%
CRIME PREVENTION	105,628	109,713	117,423	7,710	93.43%
RECORDS	1,046,109	1,162,012	1,164,184	2,172	99.81%
POLICE SPECIAL SERVICES	387,281	411,922	460,074	48,152	89.53%
SCHOOL RESOURCE OFFICERS	304,901	251,275	403,900	152,625	62.21%
DETENTION SERVICES	274,568	204,275	313,735	109,460	65.11%
TOTAL POLICE	\$ 6,706,279	\$ 7,078,858	\$ 8,108,126	\$ 1,029,268	87.31%
PUBLIC WORKS ADMIN.	193,821	195,902	231,084	35,182	84.78%
BUILDING INSPECTION	421,802	438,031	601,604	163,573	72.81%
STREET MAINTENANCE	1,420,982	1,370,343	1,808,693	438,350	75.76%
SIGNS AND SIGNALIZATION	403,143	460,910	568,963	108,053	81.01%
EQUIPMENT SERVICES	811,245	809,485	1,014,083	204,598	79.82%
TOTAL PUBLIC WORKS	\$ 3,250,993	\$ 3,274,671	\$ 4,224,427	\$ 949,756	77.52%
FIRE ADMIN.	404,838	635,442	670,788	35,346	94.73%
FIRE PREVENTION	118,992	179,604	253,149	73,545	70.95%
FIRE SUPPRESSION	2,980,279	3,223,758	3,605,953	382,195	89.40%
ADVANCED LIFE SUPPORT	1,031,097	1,088,010	1,299,215	211,205	83.74%
EMERGENCY MANAGEMENT	60,740	62,622	74,364	11,742	84.21%
TOTAL FIRE	\$ 4,595,946	\$ 5,189,436	\$ 5,903,469	\$ 714,033	87.90%
NON-DEPARTMENTAL	\$ 492,701	\$ 479,571	\$ 380,650	\$ (98,921)	125.99%
TRANSFER OUT	\$ -	\$ 249,000	\$ -	\$ (249,000)	N/A
TOTAL GENERAL FUND	\$ 19,806,275	\$ 21,839,108	\$ 24,721,320	\$ 2,882,212	88.34%

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

REVENUES	FY2013 AUG YTD ACTUAL	FY2014 AUG YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
WATER REVENUES					
SALE OF WATER	\$ 4,877,539	\$ 5,239,731	\$ 6,498,894	\$ (1,259,163)	80.62%
WATER TAPS	7,283	10,240	5,000	5,240	204.80%
TOTAL WATER REVENUES	4,884,822	5,249,971	6,503,894	(1,253,923)	80.72%
SEWER REVENUES					
WASTEWATER SALES	4,001,606	4,835,607	5,632,115	(796,508)	85.86%
SEWER TAPS	4,814	4,115	5,597	(1,482)	73.52%
TOTAL SEWER REVENUES	4,006,420	4,839,722	5,637,712	(797,990)	85.85%
PENALTIES	122,603	153,281	97,834	55,447	156.67%
OTHER					
SERVICE CHARGES	114,085	116,945	132,310	(15,365)	88.39%
SCRAP METAL SALES	3,767	10,799	7,809	2,990	138.29%
MISCELLANEOUS	12,681	23,100	14,038	9,062	164.55%
CITY SERVICES REIMBURSEMENT	20,027	21,324	-	21,324	-
INTEREST INCOME	6,974	6,622	6,500	122	101.88%
REFUND FROM TRA	106,374	529,073	-	529,073	-
TOTAL OTHER	263,908	707,863	160,657	547,206	440.61%
TOTAL UTILITY FUND REVENUES	\$ 9,277,753	\$ 10,950,837	\$ 12,400,097	\$ (1,449,260)	88.31%
EXPENDITURES	FY2013 AUG YTD ACTUAL	FY2014 AUG YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 290,823	\$ 257,383	\$ 353,998	\$ 96,615	72.71%
WATER SERVICES	3,525,101	3,328,557	4,490,882	1,162,325	74.12%
WASTEWATER SERVICES	3,850,724	4,573,107	4,761,251	188,144	96.05%
UTILITIES ACCOUNTING	731,431	950,598	931,190	(19,408)	102.08%
DEBT SERVICE	92,228	26,742	347,342	320,600	7.70%
OTHER FIN. USES/TRANSFERS	1,604,394	3,863,563	4,214,814	351,251	91.67%
TOTAL UTILITY FUND EXPENDITURES	\$ 10,094,701	\$ 12,999,950	\$ 15,099,477	\$ 2,099,527	86.10%

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

REVENUES	FY2013	FY2014		FY2014	FY2014
	AUG YTD ACTUAL	AUG ACTUAL	YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET
					% OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 1,668,598	\$ 1,673,465		\$ 2,000,000	\$ (326,535) 83.67%
LANDFILL COMMERCIAL	258,968	245,489		290,000	(44,511) 84.65%
COMMERCIAL GARBAGE	39,388	42,013		46,000	(3,987) 91.33%
COMMERCIAL COLLECTION (Franchise Fees)	113,962	123,599		147,000	(23,401) 84.08%
INTEREST INCOME	483	133		250	(117) 53.20%
TOTAL SOLID WASTE FUND REVENUES	\$ 2,081,399	\$ 2,084,699		\$ 2,483,250	\$ (398,551) 83.95%
EXPENDITURES	FY2013	FY2014		FY2014	FY2014
	AUG YTD ACTUAL	AUG ACTUAL	YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET
					% OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 1,823,599	\$ 1,690,392		\$ 2,271,759	\$ 581,367 74.41%
TRANSFERS OUT GENERAL FUND	107,063	115,775		126,308	10,533 91.66%
TRANSFERS OUT CAPITAL IMPROVEMENTS	63,107	183,326		200,000	16,674 91.66%
TOTAL OTHER FINANCING USES	170,170	299,101		326,308	27,207 91.66%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 1,993,769	\$ 1,989,493		\$ 2,598,067	\$ 608,574 76.58%

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

REVENUES	FY2013 AUG YTD ACTUAL	FY2014 AUG YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 1,435,499	\$ 1,662,802	\$ 1,930,682	\$ (267,880)	86.13%
INTEREST	2,468	1,582	4,000	(2,418)	39.55%
PROCEEDS FROM GEN FUND LOAN	-	249,000	-	-	-
TOTAL ECO. DEV. FUND REVENUES	\$ 1,437,967	\$ 1,913,384	\$ 1,934,682	(21,298)	98.90%
EXPENDITURES	FY2013 AUG YTD ACTUAL	FY2014 AUG YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 230,872	\$ 97,332	\$ 88,481	\$ (8,851)	110.00%
KEEP DUNCANVILLE BEAUTIFUL	9,186	7,053	8,234	1,181	85.66%
MARKETING	-	-	10,375	10,375	-
DEBT SERVICE	514,143	514,517	515,161	644	99.87%
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	144,138	670,372	437,100	(233,272)	153.37%
E. D. C. QUALITY OF LIFE PROJECTS	122,012	100,333	158,322	57,989	63.37%
OTHER FINANCING USES/TRANSFERS	424,775	48,609	681,216	632,607	7.14%
LOAN PAID OFF TO GEN FUND	-	249,000	-	-	-
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 1,445,126	\$ 1,687,216	\$ 1,898,889	\$ 211,673	88.85%

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

REVENUES	FY2013 AUG YTD ACTUAL	FY2014 AUG YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 388,663	\$ 497,892	\$ 520,545	\$ (22,653)	95.65%
CAFÉ/ GENERAL STORE	194,443	225,055	185,000	40,055	121.65%
RENTAL & OTHER	83,789	86,898	184,446	(97,548)	47.11%
TRANSFERS IN	375,000	-	-	-	-
TOTAL SPORTS FACILITY REVENUES	\$ 1,041,895	\$ 809,845	\$ 889,991	\$ (80,146)	90.99%
EXPENDITURES	FY2013 AUG YTD ACTUAL	FY2014 AUG YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 651,268	653,733	731,879	\$ 78,146	89.32%
SPORTS ACTIVITY EXPENDITURES	92,060	96,985	259,795	162,810	37.33%
CAFÉ/ GENERAL STORE	123,840	173,836	109,802	(64,034)	158.32%
DEBT SERVICE	239,434	234,313	628,499	394,186	37.28%
TOTAL SPORTS FACILITY EXPENDITURES	\$ 1,106,602	\$ 1,158,867	\$ 1,729,975	\$ 571,108	66.99%

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

REVENUES	FY2013 AUG YTD ACTUAL	FY2014 AUG YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 2,363,997	2,602,717	\$ 2,646,792	\$ (44,075)	98.33%
MISCELLANEOUS	11,214	16,448	10,000	6,448	164.48%
STOP LOSS REIMBURSMENT	354,657	-	-	-	-
INTEREST INCOME	2,361	984	1,800	(816)	54.67%
TOTAL REVENUES	\$ 2,732,229	\$ 2,620,149	\$ 2,658,592	\$ (38,443)	98.55%
EXPENDITURES	FY2013 AUG YTD ACTUAL	FY2014 AUG YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	2,029,122	958,475	1,790,000	831,525	53.55%
PRESCRIPTION CLAIMS	387,409	391,086	425,566	34,480	91.90%
ADMINISTRATIVE EXPENSES	349,275	362,288	496,035	133,747	73.04%
TOTAL EXPENDITURES	\$ 2,765,806	\$ 1,711,849	\$ 2,711,601	\$ 999,752	63.13%

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

REVENUES	FY2013 AUG YTD ACTUAL	FY2014 AUG YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 341,484	387,343	\$ 422,500	\$ (35,157)	91.68%
UTILITY CONTRIBUTIONS	43,142	54,384	59,318	(4,934)	91.68%
OTHER FUNDS CONTRIBUTIONS	15,312	37,180	40,565	(3,385)	91.66%
INTEREST	2,465	1,801	1,200	601	150.08%
TOTAL REVENUES	\$ 402,403	\$ 480,708	\$ 523,583	\$ (42,875)	91.81%
EXPENDITURES	FY2013 AUG YTD ACTUAL	FY2014 AUG 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	58,157	75,835	105,000	29,165	72.22%
LIABILITY CLAIMS	160,821	44,763	178,500	133,737	25.08%
TOTAL EXPENDITURES	\$ 380,174	\$ 285,990	\$ 456,750	\$ 170,760	62.61%

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

REVENUES	FY2013 AUG YTD ACTUAL	FY2014 AUG YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 570,478	710,779	\$ 673,704	\$ 37,075	105.50%
SCOFFLAW TRAFFIC FINES	-	656,943	\$ -	656,943	-
INTEREST	982	789	1,125	(336)	70.13%
TOTAL REVENUES	\$ 571,460	\$ 1,368,511	\$ 674,829	\$ 693,682	202.79%
EXPENDITURES	FY2013 AUG YTD ACTUAL	FY2014 AUG YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 455,347	464,189	556,158	\$ 91,969	83.46%
SCOFFLAW ADMIN FEES	-	184,252	-	(184,252)	-
STATE OF TEXAS	-	-	33,335	33,335	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	889	28,728	25,000	(3,728)	114.91%
TRANSFERS OUT	143,627	47,663	52,000	4,337	91.66%
TOTAL EXPENDITURES	\$ 599,863	\$ 724,832	\$ 666,493	\$ (58,339)	108.75%