

**CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT**

YEAR-TO-DATE OPERATIONS

**AS OF SEPTEMBER 30, 2014
UNAUDITED**

(OCTOBER 1, 2013 TO SEPTEMBER 30, 2014)

Prepared by
FINANCE DEPARTMENT
11/7/2014

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

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

		ACTUAL FY2013	ACTUAL FY2014
GENERAL FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 5,656,630	\$ 6,725,194
ADD REVENUES FISCAL Y-T-D		23,455,981	25,571,821
LESS EXPENDITURES FISCAL Y-T-D		(22,387,417)	(26,733,880)
ENDING UNRESERVED FUND BALANCE AT	SEP 30	\$ 6,725,194	\$ 5,563,135
DESIGNATED OPERATING RES. (75 DAYS) PER FY14 BUDGET		3,772,940	5,113,784
AVAILABLE FUND BALANCE AT	SEP 30	\$ 2,952,254	\$ 449,351
UTILITY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,220,585	\$ 3,238,556
ADD REVENUES FISCAL Y-T-D		11,623,015	12,379,125
LESS EXPENDITURES FISCAL Y-T-D		(11,605,044)	(14,486,408)
ENDING FUND BALANCE AT	SEP 30	\$ 3,238,556	\$ 1,131,273
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,530,453	1,800,728
AVAILABLE FUND BALANCE AT	SEP 30	\$ 1,708,103	\$ (669,455)
SOLID WASTE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 616,948	\$ 784,940
ADD REVENUES FISCAL Y-T-D		2,510,361	2,370,600
LESS EXPENDITURES FISCAL Y-T-D		(2,342,369)	(2,576,766)
ENDING FUND BALANCE AT	SEP 30	\$ 784,940	\$ 578,774
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		\$ 364,540	\$ 373,785
AVAILABLE FUND BALANCE AT	SEP 30	\$ 420,400	\$ 204,989
ECONOMIC DEVELOPMENT FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 455,358	\$ 188,580
ADD REVENUES FISCAL Y-T-D		1,948,418	2,481,267
LESS EXPENDITURES FISCAL Y-T-D		(2,215,198)	(2,409,210)
ENDING FUND BALANCE AT	SEP 30	\$ 188,578	\$ 260,637
FIELDHOUSE SPORTS FACILITY			
BEGINNING FUND BALANCE AT	OCT 1	\$ (669,466)	\$ (586,528)
ADD REVENUES FISCAL Y-T-D		1,700,462	1,465,681
LESS EXPENDITURES FISCAL Y-T-D		(1,617,524)	(1,653,050)
ENDING FUND BALANCE AT	SEP 30	\$ (586,528)	\$ (773,897)
MEDICAL SELF INSURANCE FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 233,601	\$ 209,577
ADD REVENUES FISCAL Y-T-D		2,967,097	2,844,638
LESS EXPENDITURES FISCAL Y-T-D		(2,991,121)	(2,062,280)
ENDING FUND BALANCE AT	SEP 30	\$ 209,577	\$ 991,935
COMPREHENSIVE SELF INSURANCE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ (178,556)	\$ 309,236
ADD REVENUES FISCAL Y-T-D		891,005	525,053
LESS EXPENDITURES FISCAL Y-T-D		(403,213)	(313,154)
ENDING FUND BALANCE AT	SEP 30	\$ 309,236	\$ 521,135
TRAFFIC IMPROVEMENT & SAFETY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 172,463	\$ 133,317
ADD REVENUES FISCAL Y-T-D		727,637	1,638,636
LESS EXPENDITURES FISCAL Y-T-D		(766,783)	(1,152,314)
ENDING FUND BALANCE AT	SEP 30	\$ 133,317	\$ 619,639

Y-T-D = Year-To-Date

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

REVENUES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT TO MAKE BUDGET	FY2014 % OF ANNUAL BUDGET YTD
CURRENT TAXES	10,586,804	\$ 11,105,947	\$ 11,189,197	\$ (83,250)	99.26%
PRIOR ROLLS	128,214	147,422	130,000	17,422	113.40%
PENALTIES AND INTEREST	83,602	123,246	100,000	23,246	123.25%
TOTAL PROPERTY TAXES	\$ 10,798,620	\$ 11,376,615	\$ 11,419,197	\$ (42,582)	99.63%
CITY PORTION STATE SALES	3,890,847	4,460,500	4,448,921	11,579	100.26%
PROPERTY TAX RELIEF	1,945,424	2,230,250	2,224,461	5,789	100.26%
TOTAL SALES TAXES	\$ 5,836,271	\$ 6,690,750	\$ 6,673,382	\$ 17,368	100.26%
ALCOHOLIC BEVERAGE TAX	\$ 55,699	\$ 69,427	\$ 66,852	\$ 2,575	103.85%
ELECTRIC	1,147,953	1,190,834	1,197,650	(6,816)	99.43%
GAS	284,187	337,694	326,600	11,094	103.40%
TELEPHONE	236,438	167,698	222,000	(54,302)	75.54%
CABLE TV	131,151	97,155	121,500	(24,345)	79.96%
TELEPHONE VIDEO SERVICE	229,849	270,164	240,000	30,164	112.57%
TOTAL FRANCHISE TAXES	\$ 2,029,578	\$ 2,063,545	\$ 2,107,750	\$ (44,205)	97.90%
BUILDING PERMITS	142,798	212,340	170,000	42,340	124.91%
ELECTRICAL PERMITS	11,738	13,351	13,000	351	102.70%
SOLICITOR LICENSES	295	500	400	100	125.00%
9-1-1 SERVICE FEES	281,018	268,814	280,000	(11,186)	96.01%
EMERGENCY MEDICAL SERVICE	832,988	771,071	832,000	(60,929)	92.68%
SIGN PERMITS	19,404	19,675	17,000	2,675	115.74%
WRECKER AND STORAGE FEES	16,270	6,658	16,000	(9,342)	41.61%
HEALTH FOOD INSPECTION FEES	66,600	77,035	66,000	11,035	116.72%
PLUMBING PERMITS	33,196	30,113	33,000	(2,887)	91.25%
ZONING/SPECIAL USE PERMITS	12,500	6,802	8,000	(1,198)	85.03%
ALARM PERMITS	72,759	76,945	72,000	4,945	106.87%
POOL AND SPA INSPECTION FEES	3,100	3,191	3,000	191	106.37%
TOTAL LICENSES, PERMITS & FEES	\$ 1,492,666	\$ 1,486,495	\$ 1,510,400	\$ (23,905)	98.42%
MUNICIPAL COURT FINES	516,155	491,772	520,000	(28,228)	94.57%
COURT RELATED FEES	182,407	178,220	170,000	8,220	104.84%
SCHOOL CROSSING FEES	8,756	4,740	6,000	(1,260)	79.00%
LIBRARY FINES	20,457	22,726	20,000	2,726	113.63%
FALSE ALARM FINES	15,468	17,913	15,000	2,913	119.42%
TOTAL FINES AND FEES	\$ 743,243	\$ 715,371	\$ 731,000	\$ (15,629)	97.86%
D.I.S.D. POLICE OFFICERS	174,547	160,511	180,000	(19,489)	89.17%
D.I.S.D. LEASE INCOME	84,000	56,000	63,000	(7,000)	88.89%
SCHOOL CROSSING GUARDS	38,809	10,250	38,000	(27,750)	26.97%
REIMB. FOR EMS PLANNER	46,428	33,809	46,000	(12,191)	73.50%
TOTAL INTERGOVERNMENTAL	\$ 343,784	\$ 260,570	\$ 327,000	\$ (66,430)	79.69%
INTEREST REVENUE	\$ 21,795	\$ 20,005	\$ 18,000	\$ 2,005	111.14%
RECREATION FEES	\$ 210,288	\$ 231,591	\$ 206,400	\$ 25,191	112.20%
RENTAL OF TOWER	230,924	251,099	214,699	36,400	116.95%
GAS OIL WELL	26,401	10,852	10,852	-	-
MISCELLANEOUS	163,938	160,829	146,895	13,934	109.49%
TOTAL OTHER SALES & SERVICES	\$ 421,263	\$ 422,780	\$ 372,446	\$ 50,334	113.51%
OPERATING TRANSFERS IN	\$ 1,502,774	\$ 2,234,672	2,234,672	\$ -	100.00%
TOTAL GENERAL FUND REVENUES	\$ 23,455,981	\$ 25,571,821	\$ 25,667,099	\$ (95,278)	99.63%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 42,655	\$ 55,489	\$ 73,268	\$ 17,779	75.73%
CITY MANAGER	241,941	354,471	361,206	6,735	98.14%
CITY SECRETARY	103,540	206,706	197,379	(9,327)	104.73%
HUMAN RESOURCES	147,207	155,907	166,081	10,174	93.87%
DATA PROCESSING	509,284	688,185	733,388	45,203	93.84%
COMM. INFORMATION OFFICE	80,292	84,645	87,578	2,933	96.65%
LIBRARY SERVICES	678,919	690,001	696,329	6,328	99.09%
TOTAL GENERAL GOV'T	\$ 1,803,838	\$ 2,235,404	\$ 2,315,229	\$ 79,825	96.55%
FINANCE ADMIN.	543,440	608,325	614,876	6,551	98.93%
MUNICIPAL COURT	354,337	348,060	356,729	8,669	97.57%
PURCHASING	93,007	96,621	96,471	(150)	100.16%
CITY MARSHAL	72,203	187,145	197,107	9,962	94.95%
TOTAL FINANCE	\$ 1,062,987	\$ 1,240,151	\$ 1,265,183	\$ 25,032	98.02%
COMM. SERVICES ADMIN.	157,858	218,797	219,888	1,091	99.50%
RECREATION PROGRAMMING	237,701	278,462	252,127	(26,335)	110.45%
ATHLETIC PROGRAMMING	280,990	294,368	307,444	13,076	95.75%
PARK GROUNDS MAINTENANCE	998,820	1,098,473	1,140,826	42,353	96.29%
BUILDING MAINTENANCE	639,608	697,599	686,508	(11,091)	101.62%
SENIOR CENTER	141,897	154,476	155,110	634	99.59%
HORTICULTURE	167,053	175,236	179,562	4,326	97.59%
TOTAL COMMUNITY SERVICES	\$ 2,623,927	\$ 2,917,411	\$ 2,941,465	\$ 24,054	99.18%
POLICE ADMIN.	517,009	551,001	541,341	(9,660)	101.78%
PATROL	3,124,839	3,336,771	3,443,202	106,431	96.91%
CRIMINAL INVESTIGATION	1,110,587	1,175,597	1,169,649	(5,948)	100.51%
ANIMAL CONTROL	328,874	303,292	347,102	43,810	87.38%
SCHOOL GUARDS	78,781	79,706	78,665	(1,041)	101.32%
CRIME PREVENTION	119,064	126,442	124,130	(2,312)	101.86%
RECORDS	1,147,102	1,192,872	1,194,982	2,110	99.82%
POLICE SPECIAL SERVICES	424,649	456,029	458,376	2,347	99.49%
SCHOOL RESOURCE OFFICERS	331,924	275,365	188,731	(86,634)	145.90%
DETENTION SERVICES	299,197	225,150	295,208	70,058	76.27%
TOTAL POLICE	\$ 7,482,026	\$ 7,722,225	\$ 7,841,386	\$ 119,161	98.48%
PUBLIC WORKS ADMIN.	214,931	216,219	220,960	4,741	97.85%
BUILDING INSPECTION	477,637	496,992	589,753	92,761	84.27%
STREET MAINTENANCE	1,578,974	1,699,013	1,798,455	99,442	94.47%
SIGNS AND SIGNALIZATION	469,619	515,803	556,264	40,461	92.73%
EQUIPMENT SERVICES	930,826	944,798	1,006,672	61,874	93.85%
TOTAL PUBLIC WORKS	\$ 3,671,987	\$ 3,872,825	\$ 4,172,104	\$ 299,279	92.83%
FIRE ADMIN.	448,680	682,380	699,948	17,568	97.49%
FIRE PREVENTION	131,745	204,658	205,174	516	99.75%
FIRE SUPPRESSION	3,372,297	3,611,985	3,668,650	56,665	98.46%
ADVANCED LIFE SUPPORT	1,149,165	1,221,681	1,287,811	66,130	94.86%
EMERGENCY MANAGEMENT	69,819	72,405	75,385	2,980	96.05%
TOTAL FIRE	\$ 5,171,706	\$ 5,793,109	\$ 5,936,968	\$ 143,859	97.58%
NON-DEPARTMENTAL	\$ 570,946	\$ 567,568	\$ 414,748	\$ (152,820)	136.85%
TRANSFER OUT	\$ -	\$ 2,385,187	\$ 2,385,187	\$ -	100.00%
TOTAL GENERAL FUND	\$ 22,387,417	\$ 26,733,880	\$ 27,272,270	\$ 538,390	98.03%

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

REVENUES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
WATER REVENUES					
SALE OF WATER	\$ 6,336,064	\$ 6,120,084	\$ 6,468,894	\$ (348,810)	94.61%
WATER TAPS	7,493	10,365	9,370	995	110.62%
TOTAL WATER REVENUES	6,343,557	6,130,449	6,478,264	(347,815)	94.63%
SEWER REVENUES					
WASTEWATER SALES	4,846,326	5,348,061	5,632,114	(284,053)	94.96%
SEWER TAPS	4,964	4,405	5,597	(1,192)	78.70%
TOTAL SEWER REVENUES	4,851,290	5,352,466	5,637,711	(285,245)	94.94%
PENALTIES	136,379	171,175	130,000	41,175	131.67%
OTHER					
SERVICE CHARGES	121,315	125,235	132,310	(7,075)	94.65%
SCRAP METAL SALES	3,767	14,175	10,705	3,470	132.41%
MISCELLANEOUS	25,884	23,887	22,185	1,702	107.67%
CITY SERVICES REIMBURSEMENT	25,679	24,322	-	24,322	-
INTEREST INCOME	8,770	8,343	6,500	1,843	128.35%
REFUND FROM TRA	106,374	529,073	529,073	-	100.00%
TOTAL OTHER	291,789	725,035	700,773	24,262	103.46%
TOTAL UTILITY FUND REVENUES	\$ 11,623,015	\$ 12,379,125	\$ 12,946,748	\$ (567,623)	95.62%
EXPENDITURES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 323,899	\$ 280,970	\$ 340,439	\$ 59,469	82.53%
WATER SERVICES	4,231,510	3,993,204	4,566,812	573,608	87.44%
WASTEWATER SERVICES	4,082,655	4,866,744	4,851,121	(15,623)	100.32%
UTILITIES ACCOUNTING	886,569	1,075,084	1,196,058	120,974	89.89%
DEBT SERVICE	330,168	26,742	347,342	320,600	7.70%
OTHER FIN. USES/TRANSFERS	1,750,243	4,243,664	4,243,664	-	100.00%
TOTAL UTILITY FUND EXPENDITURES	\$ 11,605,044	\$ 14,486,408	\$ 15,545,436	\$ 1,059,028	93.19%

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

REVENUES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 2,003,060	\$ 1,841,108	\$ 2,000,000	\$ (158,892)	92.06%
LANDFILL COMMERCIAL	306,497	333,304	315,000	18,304	105.81%
COMMERCIAL GARBAGE	152,206	46,446	48,000	(1,554)	96.76%
COMMERCIAL COLLECTION (Franchise Fees)	48,074	149,600	160,000	(10,400)	93.50%
INTEREST INCOME	524	142	250	(108)	56.80%
TOTAL SOLID WASTE FUND REVENUES	\$ 2,510,361	\$ 2,370,600	\$ 2,523,250	\$ (152,650)	93.95%
EXPENDITURES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 2,156,731	\$ 2,250,458	\$ 2,273,856	\$ 23,398	98.97%
TRANSFERS OUT GENERAL FUND	116,796	126,308	126,308	-	100.00%
TRANSFERS OUT CAPITAL IMPROVEMENTS	68,842	200,000	200,000	-	100.00%
TOTAL OTHER FINANCING USES	185,638	326,308	326,308	-	100.00%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 2,342,369	\$ 2,576,766	\$ 2,600,164	\$ 23,398	99.10%

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

REVENUES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 1,945,424	\$ 2,230,250	\$ 2,224,461	\$ 5,789	100.26%
INTEREST	2,994	2,017	3,000	(983)	67.23%
PROCEEDS FROM GEN FUND LOAN		249,000	249,000	-	-
TOTAL ECO. DEV. FUND REVENUES	\$ 1,948,418	\$ 2,481,267	\$ 2,476,461	4,806	100.19%
EXPENDITURES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 239,978	\$ 112,477	\$ 109,520	\$ (2,957)	102.70%
KEEP DUNCANVILLE BEAUTIFUL	9,839	8,308	9,045	737	91.85%
MARKETING	-	-	6,075	6,075	-
DEBT SERVICE	514,143	514,517	515,533	1,016	99.80%
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	235,478	702,301	874,760	172,459	80.28%
E. D. C. QUALITY OF LIFE PROJECTS	157,426	140,075	138,711	(1,364)	100.98%
OTHER FINANCING USES/TRANSFERS	1,058,334	682,532	682,532	-	100.00%
LOAN PAID OFF TO GEN FUND	-	249,000	249,000	-	-
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 2,215,198	\$ 2,409,210	\$ 2,585,176	\$ 175,966	93.19%

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

REVENUES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 406,308	\$ 520,301	\$ 493,770	\$ 26,531	105.37%
CAFÉ/ GENERAL STORE	203,633	229,361	207,500	21,861	110.54%
RENTAL & OTHER	86,487	87,835	88,830	(995)	98.88%
TRANSFERS IN	1,004,034	628,184	628,184	-	100.00%
TOTAL SPORTS FACILITY REVENUES	\$ 1,700,462	\$ 1,465,681	\$ 1,418,284	\$ 47,397	103.34%
EXPENDITURES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 751,524	739,328	741,621	\$ 2,293	99.69%
SPORTS ACTIVITY EXPENDITURES	106,710	108,688	263,995	155,307	41.17%
CAFÉ/ GENERAL STORE	129,856	175,721	165,941	(9,780)	105.89%
DEBT SERVICE	629,434	629,313	628,499	(814)	100.13%
TOTAL SPORTS FACILITY EXPENDITURES	\$ 1,617,524	\$ 1,653,050	\$ 1,800,056	\$ 147,006	91.83%

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

REVENUES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 2,597,615	2,824,753	\$ 2,646,792	\$ 177,961	106.72%
MISCELLANEOUS	12,062	18,603	10,000	8,603	186.03%
STOP LOSS REIMBURSMENT	354,657	-	-	-	-
INTEREST INCOME	2,763	1,282	1,800	(518)	71.22%
TOTAL REVENUES	\$ 2,967,097	\$ 2,844,638	\$ 2,658,592	\$ 186,046	107.00%
EXPENDITURES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	2,175,985	1,245,985	1,390,000	144,015	89.64%
PRESCRIPTION CLAIMS	424,252	417,724	484,000	66,276	86.31%
ADMINISTRATIVE EXPENSES	390,884	398,571	433,000	34,429	92.05%
TOTAL EXPENDITURES	\$ 2,991,121	\$ 2,062,280	\$ 2,307,000	\$ 244,720	89.39%

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

REVENUES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 372,528	422,900	\$ 422,500	\$ 400	100.09%
UTILITY CONTRIBUTIONS	47,064	59,318	59,318	-	100.00%
OTHER FUNDS CONTRIBUTIONS	19,596	40,565	40,565	-	100.00%
INTEREST	3,036	2,270	1,200	1,070	189.17%
AUDIT ADJUSTMENT	448,781				
TOTAL REVENUES	\$ 891,005	\$ 525,053	\$ 523,583	\$ 1,470	100.28%
EXPENDITURES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
INSURANCE PREMIUMS	\$ 161,196	165,392	174,016	\$ 8,624	95.04%
WORKER'S COMPENSATION CLAIMS	67,588	95,937	80,000	(15,937)	119.92%
LIABILITY CLAIMS	174,429	51,825	100,000	48,175	51.83%
TOTAL EXPENDITURES	\$ 403,213	\$ 313,154	\$ 354,016	\$ 40,862	88.46%

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

REVENUES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 726,476	847,840	800,000	\$ 47,840	105.98%
SCOFFLAW TRAFFIC FINES	-	789,840	600,000	189,840	131.64%
INTEREST	1,161	956	1,200	(244)	79.67%
TOTAL REVENUES	\$ 727,637	\$ 1,638,636	\$ 1,401,200	\$ 237,436	116.95%
EXPENDITURES	FY2013 SEP YTD ACTUAL	FY2014 SEP YTD ACTUAL	FY2014 ANNUAL REVISED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 542,544	553,776	574,182	\$ 20,406	96.45%
SCOFFLAW ADMIN FEES	-	430,381	340,000	(90,381)	-
STATE OF TEXAS	66,875	-	176,853	176,853	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	105,684	60,357	51,513	(8,844)	117.17%
TRANSFERS OUT	51,680	107,800	107,800	-	100.00%
TOTAL EXPENDITURES	\$ 766,783	\$ 1,152,314	\$ 1,250,348	\$ 98,034	92.16%