

**CITY OF DUNCANVILLE  
MONTHLY FINANCIAL REPORT  
FY2014-2015**

YEAR-TO-DATE OPERATIONS

**AS OF OCTOBER 31, 2014**

(OCTOBER 1, 2014 TO OCTOBER 31, 2014)

Prepared by  
FINANCE DEPARTMENT  
11/24/2014

# CITY OF DUNCANVILLE

## MONTHLY 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
INNOVATION FUND .....	11

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

		ACTUAL FY2014	ACTUAL FY2015
<b>GENERAL FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 6,725,194	\$ 5,682,125 (A)
ADD REVENUES FISCAL Y-T-D		722,006	766,278
LESS EXPENDITURES FISCAL Y-T-D		(1,635,983)	(1,751,861)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>OCT 31</b>	<b>\$ 5,811,217</b>	<b>\$ 4,696,542</b>
DESIGNATED OPERATING RES. (75 DAYS) PER FY14 BUDGET		5,113,784	5,382,982
<b>AVAILABLE FUND BALANCE AT</b>	<b>OCT 31</b>	<b>\$ 697,433</b>	<b>\$ (686,440)</b>
<b>UTILITY FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,238,556	\$ 1,934,173 (A)
ADD REVENUES FISCAL Y-T-D		28,207	36,830
LESS EXPENDITURES FISCAL Y-T-D		(1,072,165)	(760,864)
<b>ENDING FUND BALANCE AT</b>	<b>OCT 31</b>	<b>\$ 2,194,598</b>	<b>\$ 1,210,139</b>
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,800,728	2,052,376
<b>AVAILABLE FUND BALANCE AT</b>	<b>OCT 31</b>	<b>\$ 393,870</b>	<b>\$ (842,237)</b>
<b>SOLID WASTE FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 784,940	\$ 764,972 (A)
ADD REVENUES FISCAL Y-T-D		(425)	35
LESS EXPENDITURES FISCAL Y-T-D		(67,323)	(64,162)
<b>ENDING FUND BALANCE AT</b>	<b>OCT 31</b>	<b>\$ 717,192</b>	<b>\$ 700,845</b>
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		373,785	398,376
<b>AVAILABLE FUND BALANCE AT</b>	<b>OCT 31</b>	<b>\$ 343,407</b>	<b>\$ 302,469</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 188,580	\$ 260,637 (A)
ADD REVENUES FISCAL Y-T-D		928	888
LESS EXPENDITURES FISCAL Y-T-D		(23,973)	(23,387)
<b>ENDING FUND BALANCE AT</b>	<b>OCT 31</b>	<b>\$ 165,535</b>	<b>\$ 238,138</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ (586,528)	\$ (773,897) (A)
ADD REVENUES FISCAL Y-T-D		84,387	392,536
LESS EXPENDITURES FISCAL Y-T-D		(37,563)	(54,364)
<b>ENDING FUND BALANCE AT</b>	<b>OCT 31</b>	<b>\$ (539,704)</b>	<b>\$ (435,725)</b>
<b>MEDICAL SELF INSURANCE FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 209,577	\$ 991,935 (A)
ADD REVENUES FISCAL Y-T-D		214,526	230,730
LESS EXPENDITURES FISCAL Y-T-D		(175,271)	(262,305)
<b>ENDING FUND BALANCE AT</b>	<b>OCT 31</b>	<b>\$ 248,832</b>	<b>\$ 960,360</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 309,236	\$ 481,420 (A)
ADD REVENUES FISCAL Y-T-D		43,579	43,309
LESS EXPENDITURES FISCAL Y-T-D		(176,657)	(219,022)
<b>ENDING FUND BALANCE AT</b>	<b>OCT 31</b>	<b>\$ 176,158</b>	<b>\$ 305,707</b>
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 133,317	\$ 371,829 (A)
ADD REVENUES FISCAL Y-T-D		6,422	56,892
LESS EXPENDITURES FISCAL Y-T-D		(10,224)	(22,931)
<b>ENDING FUND BALANCE AT</b>	<b>OCT 31</b>	<b>\$ 129,515</b>	<b>\$ 405,790</b>

Y-T-D = Year-To-Date

(A) Unaudited- Figure may change based on audit accrual entries

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

REVENUES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT TO MAKE BUDGET	FY2015 % OF ANNUAL BUDGET YTD
CURRENT TAXES	274,062	\$ 306,177	\$ 11,818,623	\$ (11,512,446)	2.59%
PRIOR ROLLS	19,071	38,013	130,000	(91,987)	29.24%
PENALTIES AND INTEREST	13,091	10,218	100,000	(89,782)	10.22%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 306,224</b>	<b>\$ 354,408</b>	<b>\$ 12,048,623</b>	<b>\$ (11,694,215)</b>	<b>2.94%</b>
CITY PORTION STATE SALES	1,804	1,757	4,760,346	(4,758,589)	0.04%
PROPERTY TAX RELIEF	902	879	2,380,173	(2,379,294)	0.04%
<b>TOTAL SALES TAXES</b>	<b>\$ 2,706</b>	<b>\$ 2,636</b>	<b>\$ 7,140,519</b>	<b>\$ (7,137,883)</b>	<b>0.04%</b>
<b>ALCOHOLIC BEVERAGE TAX</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,194</b>	<b>\$ (70,194)</b>	<b>0.00%</b>
ELECTRIC	-	-	1,160,000	(1,160,000)	-
GAS	-	-	300,000	(300,000)	-
TELEPHONE	107	1,328	210,000	(208,672)	0.63%
CABLE TV	-	-	121,500	(121,500)	-
TELEPHONE VIDEO SERVICE	-	-	250,000	(250,000)	-
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 107</b>	<b>\$ 1,328</b>	<b>\$ 2,041,500</b>	<b>\$ (2,040,172)</b>	<b>0.07%</b>
BUILDING PERMITS	63,100	23,207	151,500	(128,293)	15.32%
ELECTRICAL PERMITS	1,224	1,694	12,000	(10,306)	14.12%
SOLICITOR LICENSES	-	-	400	(400)	-
9-1-1 SERVICE FEES	-	6,793	273,000	(266,207)	2.49%
EMERGENCY MEDICAL SERVICE	70,100	58,713	832,000	(773,287)	7.06%
SIGN PERMITS	1,850	850	17,000	(16,150)	5.00%
WRECKER AND STORAGE FEES	-	-	16,000	(16,000)	-
HEALTH FOOD INSPECTION FEES	10,450	10,440	67,000	(56,560)	15.58%
PLUMBING PERMITS	2,684	2,423	33,000	(30,577)	7.34%
ZONING/SPECIAL USE PERMITS	-	-	8,500	(8,500)	-
ALARM PERMITS	1,610	6,584	72,000	(65,416)	9.14%
POOL AND SPA INSPECTION FEES	-	-	3,000	(3,000)	-
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 151,018</b>	<b>\$ 110,704</b>	<b>\$ 1,485,400</b>	<b>\$ (1,374,696)</b>	<b>7.45%</b>
MUNICIPAL COURT FINES	31,249	34,938	550,000	(515,062)	6.35%
COURT RELATED FEES	13,779	19,139	170,000	(150,861)	11.26%
SCHOOL CROSSING FEES	327	295	6,000	(5,705)	4.92%
LIBRARY FINES	2,266	2,205	21,000	(18,795)	10.50%
FALSE ALARM FINES	50	1,165	15,000	(13,835)	7.77%
<b>TOTAL FINES AND FEES</b>	<b>\$ 47,671</b>	<b>\$ 57,742</b>	<b>\$ 762,000</b>	<b>\$ (704,258)</b>	<b>7.58%</b>
D.I.S.D. POLICE OFFICERS	-	-	-	-	-
D.I.S.D. LEASE INCOME	7,000	-	-	-	-
SCHOOL CROSSING GUARDS	-	-	38,000	(38,000)	-
REIMB. FOR EMS PLANNER	-	-	46,000	(46,000)	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 84,000</b>	<b>\$ (84,000)</b>	<b>0.00%</b>
<b>INTEREST REVENUE</b>	<b>\$ 61</b>	<b>\$ 601</b>	<b>\$ 19,000</b>	<b>\$ (18,399)</b>	<b>3.16%</b>
<b>RECREATION FEES</b>	<b>\$ 14,682</b>	<b>\$ 15,357</b>	<b>\$ 214,400</b>	<b>\$ (199,043)</b>	<b>7.16%</b>
RENTAL OF TOWER	14,357	11,972	214,000	(202,028)	5.59%
GAS OIL WELL	-	-	-	-	-
MISCELLANEOUS	5,786	10,073	136,460	(126,387)	7.38%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 20,143</b>	<b>\$ 22,045</b>	<b>\$ 350,460</b>	<b>\$ (328,415)</b>	<b>6.29%</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 172,394</b>	<b>\$ 201,457</b>	<b>2,417,506</b>	<b>\$ (2,216,049)</b>	<b>8.33%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 722,006</b>	<b>\$ 766,278</b>	<b>\$ 26,633,602</b>	<b>\$ (25,867,324)</b>	<b>2.88%</b>

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 10,870	\$ 13,592	\$ 73,268	\$ 59,676	18.55%
CITY MANAGER	10,951	21,372	444,156	422,784	4.81%
CITY SECRETARY	12,743	7,539	150,787	143,248	5.00%
HUMAN RESOURCES	12,080	14,218	219,100	204,882	6.49%
DATA PROCESSING	23,707	39,563	655,906	616,343	6.03%
COMM. INFORMATION OFFICE	5,916	5,809	89,934	84,125	6.46%
LIBRARY SERVICES	74,635	63,538	743,122	679,584	8.55%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 150,902</b>	<b>\$ 165,631</b>	<b>\$ 2,376,273</b>	<b>\$ 2,210,642</b>	<b>6.97%</b>
FINANCE ADMIN.	46,832	37,341	606,904	569,563	6.15%
MUNICIPAL COURT	18,763	13,490	412,269	398,779	3.27%
PURCHASING	6,638	5,083	116,976	111,893	4.35%
CITY MARSHAL	6,322	7,341	205,207	197,866	3.58%
<b>TOTAL FINANCE</b>	<b>\$ 78,555</b>	<b>\$ 63,255</b>	<b>\$ 1,341,356</b>	<b>\$ 1,278,101</b>	<b>4.72%</b>
COMM. SERVICES ADMIN.	14,624	12,658	225,331	212,673	5.62%
RECREATION PROGRAMMING	26,827	22,798	316,551	293,753	7.20%
ATHLETIC PROGRAMMING	11,399	8,265	358,143	349,878	2.31%
PARK GROUNDS MAINTENANCE	62,574	50,178	1,201,682	1,151,504	4.18%
BUILDING MAINTENANCE	24,597	29,867	766,459	736,592	3.90%
SENIOR CENTER	9,959	8,088	184,923	176,835	4.37%
HORTICULTURE	12,964	7,508	179,746	172,238	4.18%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 162,944</b>	<b>\$ 139,362</b>	<b>\$ 3,232,835</b>	<b>\$ 3,093,473</b>	<b>4.31%</b>
POLICE ADMIN.	41,485	84,568	565,663	481,095	14.95%
PATROL	260,094	255,287	3,958,114	3,702,827	6.45%
CRIMINAL INVESTIGATION	91,370	77,492	1,158,099	1,080,607	6.69%
ANIMAL CONTROL	10,867	20,372	351,335	330,963	5.80%
SCHOOL GUARDS	5,622	5,722	80,720	74,998	7.09%
CRIME PREVENTION	8,563	8,977	119,795	110,818	7.49%
RECORDS	96,761	91,971	1,201,947	1,109,976	7.65%
POLICE SPECIAL SERVICES	30,665	32,060	478,236	446,176	6.70%
SCHOOL RESOURCE OFFICERS	21,027	-	-	-	-
DETENTION SERVICES	17,014	8,944	327,180	318,236	2.73%
<b>TOTAL POLICE</b>	<b>\$ 583,468</b>	<b>\$ 585,393</b>	<b>\$ 8,241,089</b>	<b>\$ 7,655,696</b>	<b>7.10%</b>
PUBLIC WORKS ADMIN.	15,766	12,301	337,420	325,119	3.65%
BUILDING INSPECTION	28,973	30,234	661,841	631,607	4.57%
STREET MAINTENANCE	111,520	42,214	1,955,753	1,913,539	2.16%
SIGNS AND SIGNALIZATION	27,397	22,970	662,392	639,422	3.47%
EQUIPMENT SERVICES	55,429	24,931	999,443	974,512	2.49%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 239,085</b>	<b>\$ 132,650</b>	<b>\$ 4,616,849</b>	<b>\$ 4,484,199</b>	<b>2.87%</b>
FIRE ADMIN.	25,981	24,026	505,801	481,775	4.75%
FIRE PREVENTION	12,818	14,871	220,597	205,726	6.74%
FIRE SUPPRESSION	239,623	215,357	3,749,047	3,533,690	5.74%
ADVANCED LIFE SUPPORT	113,575	69,061	1,478,359	1,409,298	4.67%
EMERGENCY MANAGEMENT	5,402	3,339	76,343	73,004	4.37%
<b>TOTAL FIRE</b>	<b>\$ 397,399</b>	<b>\$ 326,654</b>	<b>\$ 6,030,147</b>	<b>\$ 5,703,493</b>	<b>5.42%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 23,630</b>	<b>\$ 30,716</b>	<b>\$ 358,628</b>	<b>\$ 327,912</b>	<b>8.56%</b>
<b>TRANSFER OUT</b>	<b>\$ -</b>	<b>\$ 308,200</b>	<b>\$ 308,200</b>	<b>\$ -</b>	<b>100.00%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,635,983</b>	<b>\$ 1,751,861</b>	<b>\$ 26,505,377</b>	<b>\$ 24,753,516</b>	<b>6.61%</b>

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

REVENUES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
<b>WATER REVENUES</b>					
SALE OF WATER	\$ 7,810	\$ -	\$ 7,432,077	\$ (7,432,077)	-
WATER TAPS	-	2,000	5,500	(3,500)	36.36%
<b>TOTAL WATER REVENUES</b>	<b>7,810</b>	<b>2,000</b>	<b>7,437,577</b>	<b>(7,435,577)</b>	<b>0.03%</b>
<b>SEWER REVENUES</b>					
WASTEWATER SALES	(13,899)	-	7,275,963	(7,275,963)	-
SEWER TAPS	-	600	6,716	(6,116)	8.93%
<b>TOTAL SEWER REVENUES</b>	<b>(13,899)</b>	<b>600</b>	<b>7,282,679</b>	<b>(7,282,079)</b>	<b>0.01%</b>
<b>PENALTIES</b>	<b>20,587</b>	<b>23,083</b>	<b>97,834</b>	<b>(74,751)</b>	<b>23.59%</b>
<b>OTHER</b>					
SERVICE CHARGES	12,050	9,465	132,310	(122,845)	7.15%
SCRAP METAL SALES	-	-	7,809	(7,809)	-
MISCELLANEOUS	1,633	1,118	14,038	(12,920)	7.96%
CITY SERVICES REIMBURSEMENT	-	333	-	333	-
INTEREST INCOME	26	231	6,500	(6,269)	3.55%
REFUND FROM TRA	-	-	-	-	-
<b>TOTAL OTHER</b>	<b>13,709</b>	<b>11,147</b>	<b>160,657</b>	<b>(149,510)</b>	<b>6.94%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 28,207</b>	<b>\$ 36,830</b>	<b>\$ 14,978,747</b>	<b>\$ (14,941,917)</b>	<b>0.25%</b>
EXPENDITURES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
<b>DEPARTMENT/ACTIVITY</b>					
UTILITIES ADMINISTRATION	\$ 24,761	\$ 14,959	\$ 360,638	\$ 345,679	4.15%
WATER SERVICES	73,301	51,840	4,566,813	4,514,973	1.14%
WASTEWATER SERVICES	557,799	345,751	6,542,500	6,196,749	5.28%
UTILITIES ACCOUNTING	65,071	38,933	1,015,338	976,405	3.83%
DEBT SERVICE	-	-	347,931	347,931	-
OTHER FIN. USES/TRANSFERS	351,233	309,381	3,712,590	3,403,209	8.33%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 1,072,165</b>	<b>\$ 760,864</b>	<b>\$ 16,545,810</b>	<b>\$ 15,784,946</b>	<b>4.60%</b>

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

REVENUES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ (44)	\$ 29	\$ 2,118,818	\$ (2,118,789)	0.00%
LANDFILL COMMERCIAL	-	-	315,000	(315,000)	-
COMMERCIAL GARBAGE	(398)	-	51,000	(51,000)	-
COMMERCIAL COLLECTION (Franchise Fees)	-	-	164,800	(164,800)	-
INTEREST INCOME	17	6	250	(244)	2.40%
<b>TOTAL SOLID WASTE FUND REVENUES</b>	<b>\$ (425)</b>	<b>\$ 35</b>	<b>\$ 2,649,868</b>	<b>\$ (2,649,833)</b>	<b>0.00%</b>
EXPENDITURES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
<b>SOLID WASTE</b>	<b>\$ 40,132</b>	<b>\$ 36,687</b>	<b>\$ 2,423,454</b>	<b>\$ 2,386,767</b>	<b>1.51%</b>
TRANSFERS OUT GENERAL FUND	10,525	10,809	129,719	118,910	8.33%
TRANSFERS OUT CAPITAL IMPROVEMENTS	16,666	16,666	200,000	183,334	8.33%
<b>TOTAL OTHER FINANCING USES</b>	<b>27,191</b>	<b>27,475</b>	<b>329,719</b>	<b>302,244</b>	<b>8.33%</b>
<b>TOTAL SOLID WASTE FUND EXPENDITURES</b>	<b>\$ 67,323</b>	<b>\$ 64,162</b>	<b>\$ 2,753,173</b>	<b>\$ 2,689,011</b>	<b>2.33%</b>

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

REVENUES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 902	\$ 879	\$ 2,380,173	\$ (2,379,294)	0.04%
INTEREST	26	9	3,000	(2,991)	0.30%
<b>TOTAL ECO. DEV. FUND REVENUES</b>	<b>\$ 928</b>	<b>\$ 888</b>	<b>\$ 2,383,173</b>	<b>(2,382,285)</b>	<b>0.04%</b>
EXPENDITURES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 6,211	\$ 5,688	\$ 237,762	\$ 232,074	2.39%
KEEP DUNCANVILLE BEAUTIFUL	50	150	9,472	9,322	1.58%
MARKETING	-	5,135	36,325	31,190	14.14%
DEBT SERVICE	-	-	513,905	513,905	-
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	-	540	426,675	426,135	0.13%
E. D. C. QUALITY OF LIFE PROJECTS	13,293	6,352	147,026	140,674	4.32%
OTHER FINANCING USES/TRANSFERS	4,419	5,522	696,551	691,029	0.79%
<b>TOTAL ECO. DEV. FUND EXPENDITURES</b>	<b>\$ 23,973</b>	<b>\$ 23,387</b>	<b>\$ 2,067,716</b>	<b>\$ 2,044,329</b>	<b>1.13%</b>



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

REVENUES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 22,653	\$ 26,035	\$ 526,333	\$ (500,298)	4.95%
CAFÉ/ GENERAL STORE	9,567	6,345	220,700	(214,355)	2.87%
RENTAL & OTHER	52,167	51,956	90,330	(38,374)	57.52%
TRANSFERS IN	-	308,200	308,200	-	100.00%
<b>TOTAL SPORTS FACILITY REVENUES</b>	<b>\$ 84,387</b>	<b>\$ 392,536</b>	<b>\$ 1,145,563</b>	<b>\$ (753,027)</b>	<b>34.27%</b>
EXPENDITURES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 31,724	\$ 46,964	\$ 1,093,947	\$ 1,046,983	4.29%
SPORTS ACTIVITY EXPENDITURES	470	2,480	263,395	260,915	0.94%
CAFÉ/ GENERAL STORE	5,369	4,329	153,423	149,094	2.82%
DEBT SERVICE	-	591	630,599	630,008	0.09%
<b>TOTAL SPORTS FACILITY EXPENDITURES</b>	<b>\$ 37,563</b>	<b>\$ 54,364</b>	<b>\$ 2,141,364</b>	<b>\$ 2,087,000</b>	<b>2.54%</b>

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

REVENUES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 214,525	229,940	2,781,792	\$ (2,551,852)	8.27%
MISCELLANEOUS	-	776	10,000	(9,224)	7.76%
STOP LOSS REIMBURSMENT	-	-	-	-	-
INTEREST INCOME	1	14	1,800	(1,786)	0.78%
<b>TOTAL REVENUES</b>	<b>\$ 214,526</b>	<b>\$ 230,730</b>	<b>\$ 2,793,592</b>	<b>\$ (2,562,862)</b>	<b>8.26%</b>
EXPENDITURES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	\$ 107,512	\$ 135,526	\$ 1,720,000	\$ 1,584,474	7.88%
PRESCRIPTION CLAIMS	36,989	31,920	494,000	462,080	6.46%
ADMINISTRATIVE EXPENSES	30,770	94,859	590,000	495,141	16.08%
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,271</b>	<b>\$ 262,305</b>	<b>\$ 2,804,000</b>	<b>\$ 2,541,695</b>	<b>9.35%</b>

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

REVENUES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 35,213	34,973	\$ 422,500	\$ (387,527)	8.28%
UTILITY CONTRIBUTIONS	4,944	4,942	59,318	(54,376)	8.33%
OTHER FUNDS CONTRIBUTIONS	3,380	3,379	40,565	(37,186)	8.33%
INTEREST	42	15	1,200	(1,185)	1.25%
<b>TOTAL REVENUES</b>	<b>\$ 43,579</b>	<b>\$ 43,309</b>	<b>\$ 523,583</b>	<b>\$ (480,274)</b>	<b>8.27%</b>
EXPENDITURES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
INSURANCE PREMIUMS	\$ 176,657	\$ 219,022	\$ 196,715	\$ (22,307)	111.34%
WORKER'S COMPENSATION CLAIMS	-	-	107,100	107,100	-
LIABILITY CLAIMS	-	-	182,070	182,070	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,657</b>	<b>\$ 219,022</b>	<b>\$ 485,885</b>	<b>\$ 266,863</b>	<b>45.08%</b>

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

REVENUES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 6,375	4,400	800,000	\$ (795,600)	0.55%
SCOFFLAW TRAFFIC FINES	-	52,445	1,600,000	(1,547,555)	3.28%
INTEREST	47	47	1,125	(1,078)	4.18%
<b>TOTAL REVENUES</b>	<b>\$ 6,422</b>	<b>\$ 56,892</b>	<b>\$ 2,401,125</b>	<b>\$ (2,344,233)</b>	<b>2.37%</b>
EXPENDITURES	FY2014 OCT YTD ACTUAL	FY2015 OCT YTD ACTUAL	FY2015 ANNUAL REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 5,815	\$ 2,184	\$ 604,916	\$ 602,732	0.36%
SCOFFLAW ADMIN FEES	-	-	30,500	30,500	-
STATE OF TEXAS	-	-	777,955	777,955	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	76	5,347	867,719	862,372	0.62%
TRANSFERS OUT	4,333	15,400	184,800	169,400	8.33%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,224</b>	<b>\$ 22,931</b>	<b>\$ 2,465,890</b>	<b>\$ 2,442,959</b>	<b>0.93%</b>

**CITY OF DUNCANVILLE  
INNOVATION FUND PROJECTS  
As of October 31, 2014**

		PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING BUDGET
DESCRIPTION				
1	I-Pads for City Council	5,890	5,600	(290)
2	Phone System/ Network Infrastructure	224,352	407,535	183,183
3	Back-up Solution (AppAssure)	-	88,000	88,000
4	Virtual Servers	-	30,665	30,665
5	Salary Study	-	51,000	51,000
6	Banner HR -Employee Self Service Online System	-	37,750	37,750
7	Banner Finance Training	-	7,000	7,000
8	Automated IVR system (phone & online payments)	-	12,000	12,000
9	Paperless/Automated Purchasing in Banner	-	10,000	10,000
10	Automated Lighting Control System	-	55,000	55,000
11	Lightning Prediction System	-	66,000	66,000
12	Front End Loader Attachment	-	6,350	6,350
13	Rear-tine tiller	-	2,200	2,200
14	iPad for Park Facility Reporting App	-	800	800
15	Park Master Plan	-	75,000	75,000
16	Rotary Park Tree Clearing	-	50,000	50,000
17	Fire Station Irrigation System	-	13,000	13,000
18	Armstrong park amphitheater cover	-	135,000	135,000
19	Restroom at Redbird Park	-	125,000	125,000
20	Variable Freq Drive Control Package (Waterview Park)	-	60,000	60,000
21	Batting Cages (2)	-	25,000	25,000
22	Rec Center ice machine	-	3,500	3,500
23	City Hall Water Heaters	-	2,000	2,000
24	Library Lobby Flooring	-	15,000	15,000
25	Recreation Center Carpet	-	33,000	33,000
26	Service Center floor tile	-	8,000	8,000
27	Building Security ADA Compliance Rekeying	-	39,231	39,231
28	Door Replacement	-	3,600	3,600
29	Fire Alarm system (City Hall, Svc Ctr, both Fire Stations)	-	85,000	85,000
30	City Hall/Police Heater boxes	-	50,000	50,000
31	Fieldhouse air conditioner (3 units)	-	60,000	60,000
32	Fire Station Air Exhaust System	-	90,000	90,000
33	Central Fire Ice machine	-	5,000	5,000
34	Library/Rec Center Generator	-	190,000	190,000
35	K-9 unit (Dog Purchase Only)	-	10,000	10,000
36	Camera for Police Tower	6,874	6,874	-
37	Public Works Comprehensive Plan	-	250,000	250,000
38	Building Inspections - My Gov Enhancements Training	-	5,000	5,000
39	Sidewalk Rehab	-	80,000	80,000
40	Equip Services Air Compressor	-	15,000	15,000
41	Equip Services Tire Changer w/ wheel lift	-	10,000	10,000
42	Replace Service Center Car Wash	-	10,000	10,000
43	Weather Station for EOC	-	11,735	11,735
44	Division Chief of EMS Operations (Added)	-	4,647	4,647
45	Vehicle for EMS Chief (added from unallocated funds)	-	37,793	37,793
46	Unallocated Funds*	-	96,907	96,907
<b>TOTAL INNOVATION FUND PROJECTS</b>		<b>237,116</b>	<b>2,385,187</b>	<b>2,148,071</b>

\* Unallocated funds includes cut of Library RFID and duplicated budget in Gen fund for Briefing Room upgrades & HR position