

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

YEAR-TO-DATE OPERATIONS

AS OF DECEMBER 31, 2014

(OCTOBER 1, 2014 TO DECEMBER 31, 2014)

Prepared by
FINANCE DEPARTMENT
1/26/2015

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

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

		ACTUAL FY2014	ACTUAL FY2015
GENERAL FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 6,725,194	\$ 5,667,647 (A)
ADD REVENUES FISCAL Y-T-D		6,651,684	7,290,224
LESS EXPENDITURES FISCAL Y-T-D		(4,982,513)	(7,792,455)
ENDING UNRESERVED FUND BALANCE AT	DEC 30	\$ 8,394,365	\$ 5,165,416
DESIGNATED OPERATING RES. (75 DAYS) PER FY14 BUDGET		5,113,784	5,382,982
AVAILABLE FUND BALANCE AT	DEC 30	\$ 3,280,581	\$ (217,566)
UTILITY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,238,556	\$ 1,934,173 (A)
ADD REVENUES FISCAL Y-T-D		1,964,354	2,077,144
LESS EXPENDITURES FISCAL Y-T-D		(3,126,661)	(3,189,390)
ENDING FUND BALANCE AT	DEC 30	\$ 2,076,249	\$ 821,927
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,800,728	2,052,376
AVAILABLE FUND BALANCE AT	DEC 30	\$ 275,521	\$ (1,230,449)
SOLID WASTE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 784,940	\$ 752,191 (A)
ADD REVENUES FISCAL Y-T-D		385,053	392,948
LESS EXPENDITURES FISCAL Y-T-D		(335,633)	(474,716)
ENDING FUND BALANCE AT	DEC 30	\$ 834,360	\$ 670,423
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		373,785	398,376
AVAILABLE FUND BALANCE AT	DEC 30	\$ 460,575	\$ 272,047
ECONOMIC DEVELOPMENT FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 188,580	\$ 221,617 (A)
ADD REVENUES FISCAL Y-T-D		156,348	169,323
LESS EXPENDITURES FISCAL Y-T-D		(63,216)	(76,888)
ENDING FUND BALANCE AT	DEC 30	\$ 281,712	\$ 314,052
FIELDHOUSE SPORTS FACILITY			
BEGINNING FUND BALANCE AT	OCT 1	\$ (586,528)	\$ (773,897) (A)
ADD REVENUES FISCAL Y-T-D		166,825	479,192
LESS EXPENDITURES FISCAL Y-T-D		(133,199)	(193,353)
ENDING FUND BALANCE AT	DEC 30	\$ (552,902)	\$ (488,058)
MEDICAL SELF INSURANCE FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 209,577	\$ 1,051,041 (A)
ADD REVENUES FISCAL Y-T-D		686,594	734,215
LESS EXPENDITURES FISCAL Y-T-D		(487,026)	(609,671)
ENDING FUND BALANCE AT	DEC 30	\$ 409,145	\$ 1,175,585
COMPREHENSIVE SELF INSURANCE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 309,236	\$ 481,420 (A)
ADD REVENUES FISCAL Y-T-D		130,682	129,940
LESS EXPENDITURES FISCAL Y-T-D		(213,388)	(219,022)
ENDING FUND BALANCE AT	DEC 30	\$ 226,530	\$ 392,338
TRAFFIC IMPROVEMENT & SAFETY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 133,317	\$ 371,646 (A)
ADD REVENUES FISCAL Y-T-D		158,831	329,069
LESS EXPENDITURES FISCAL Y-T-D		(107,825)	(172,774)
ENDING FUND BALANCE AT	DEC 30	\$ 184,323	\$ 527,941

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 DECEMBER 31, 2014

REVENUES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT TO MAKE BUDGET	FY2015 % OF ANNUAL BUDGET YTD
CURRENT TAXES	4,986,657	\$ 5,507,156	\$ 11,818,623	\$ (6,311,467)	46.60%
PRIOR ROLLS	44,386	86,912	130,000	(43,088)	66.86%
PENALTIES AND INTEREST	22,857	16,188	100,000	(83,812)	16.19%
TOTAL PROPERTY TAXES	\$ 5,053,900	\$ 5,610,256	\$ 12,048,623	\$ (6,438,367)	46.56%
CITY PORTION STATE SALES	311,637	338,572	4,760,346	(4,421,774)	7.11%
PROPERTY TAX RELIEF	155,818	169,286	2,380,173	(2,210,887)	7.11%
TOTAL SALES TAXES	\$ 467,455	\$ 507,858	\$ 7,140,519	\$ (6,632,661)	7.11%
ALCOHOLIC BEVERAGE TAX	\$ -	\$ -	\$ 70,194	\$ (70,194)	0.00%
ELECTRIC	-	-	1,160,000	(1,160,000)	-
GAS	-	-	300,000	(300,000)	-
TELEPHONE	1,477	-	210,000	(210,000)	-
CABLE TV	-	-	121,500	(121,500)	-
TELEPHONE VIDEO SERVICE	-	-	250,000	(250,000)	-
TOTAL FRANCHISE TAXES	\$ 1,477	\$ -	\$ 2,041,500	\$ (2,041,500)	0.00%
BUILDING PERMITS	89,723	50,521	151,500	(100,979)	33.35%
ELECTRICAL PERMITS	3,665	6,874	12,000	(5,126)	57.28%
SOLICITOR LICENSES	300	-	400	(400)	-
9-1-1 SERVICE FEES	47,469	42,632	273,000	(230,368)	15.62%
EMERGENCY MEDICAL SERVICE	167,086	177,342	832,000	(654,658)	21.32%
SIGN PERMITS	4,350	3,284	17,000	(13,716)	19.32%
WRECKER AND STORAGE FEES	-	-	16,000	(16,000)	-
HEALTH FOOD INSPECTION FEES	14,619	12,613	67,000	(54,387)	18.83%
PLUMBING PERMITS	7,563	6,811	33,000	(26,189)	20.64%
ZONING/SPECIAL USE PERMITS	3,460	25	8,500	(8,475)	0.29%
ALARM PERMITS	12,407	9,344	72,000	(62,656)	12.98%
POOL AND SPA INSPECTION FEES	-	-	3,000	(3,000)	-
TOTAL LICENSES, PERMITS & FEES	\$ 350,642	\$ 309,446	\$ 1,485,400	\$ (1,175,954)	20.83%
MUNICIPAL COURT FINES	83,147	100,061	550,000	(449,939)	18.19%
COURT RELATED FEES	29,156	38,092	170,000	(131,908)	22.41%
SCHOOL CROSSING FEES	1,030	585	6,000	(5,415)	9.75%
LIBRARY FINES	5,628	5,231	21,000	(15,769)	24.91%
FALSE ALARM FINES	2,131	1,702	15,000	(13,298)	11.35%
TOTAL FINES AND FEES	\$ 121,092	\$ 145,671	\$ 762,000	\$ (616,329)	19.12%
D.I.S.D. POLICE OFFICERS	-	-	-	-	-
D.I.S.D. LEASE INCOME	14,000	-	-	-	-
SCHOOL CROSSING GUARDS	-	-	38,000	(38,000)	-
REIMB. FOR EMS PLANNER	-	6,767	46,000	(39,233)	14.71%
TOTAL INTERGOVERNMENTAL	\$ 14,000	\$ 6,767	\$ 84,000	\$ (77,233)	8.06%
INTEREST REVENUE	\$ 4,321	\$ 1,895	\$ 19,000	\$ (17,105)	9.97%
RECREATION FEES	\$ 39,885	\$ 41,819	\$ 214,400	\$ (172,581)	19.51%
RENTAL OF TOWER	57,650	36,419	214,000	(177,581)	17.02%
GAS OIL WELL	-	-	-	-	-
MISCELLANEOUS	24,080	25,722	136,460	(110,738)	18.85%
TOTAL OTHER SALES & SERVICES	\$ 81,730	\$ 62,141	\$ 350,460	\$ (288,319)	17.73%
OPERATING TRANSFERS IN	\$ 517,182	\$ 604,371	2,417,506	\$ (1,813,135)	25.00%
TOTAL GENERAL FUND REVENUES	\$ 6,651,684	\$ 7,290,224	\$ 26,633,602	\$ (19,343,378)	27.37%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 18,432	\$ 25,753	\$ 73,268	\$ 47,515	35.15%
CITY MANAGER	36,073	86,122	444,156	358,034	19.39%
CITY SECRETARY	27,400	28,067	150,787	122,720	18.61%
HUMAN RESOURCES	31,274	56,568	219,100	162,532	25.82%
DATA PROCESSING	170,069	287,911	655,906	367,995	43.90%
COMM. INFORMATION OFFICE	18,888	21,034	89,934	68,900	23.39%
LIBRARY SERVICES	177,025	193,349	743,122	549,773	26.02%
TOTAL GENERAL GOV'T	\$ 479,161	\$ 698,804	\$ 2,376,273	\$ 1,677,469	29.41%
FINANCE ADMIN.	121,400	149,322	606,904	457,582	24.60%
MUNICIPAL COURT	65,177	81,352	412,269	330,917	19.73%
PURCHASING	21,410	26,149	116,976	90,827	22.35%
CITY MARSHAL	25,085	38,200	205,207	167,007	18.62%
TOTAL FINANCE	\$ 233,072	\$ 295,023	\$ 1,341,356	\$ 1,046,333	21.99%
COMM. SERVICES ADMIN.	48,646	56,829	225,331	168,502	25.22%
RECREATION PROGRAMMING	63,215	75,753	316,551	240,798	23.93%
ATHLETIC PROGRAMMING	46,903	60,081	358,143	298,062	16.78%
PARK GROUNDS MAINTENANCE	191,649	248,871	1,201,682	952,811	20.71%
BUILDING MAINTENANCE	107,116	146,507	766,459	619,952	19.11%
SENIOR CENTER	31,509	40,607	184,923	144,316	21.96%
HORTICULTURE	39,319	35,689	179,746	144,057	19.86%
TOTAL COMMUNITY SERVICES	\$ 528,357	\$ 664,337	\$ 3,232,835	\$ 2,568,498	20.55%
POLICE ADMIN.	118,450	170,497	565,663	395,166	30.14%
PATROL	748,617	940,611	3,958,114	3,017,503	23.76%
CRIMINAL INVESTIGATION	277,378	309,268	1,158,099	848,831	26.70%
ANIMAL CONTROL	29,819	57,160	351,335	294,175	16.27%
SCHOOL GUARDS	20,499	23,897	80,720	56,823	29.60%
CRIME PREVENTION	26,363	30,373	119,795	89,422	25.35%
RECORDS	289,977	295,338	1,201,947	906,609	24.57%
POLICE SPECIAL SERVICES	98,513	109,951	478,236	368,285	22.99%
SCHOOL RESOURCE OFFICERS	62,239	-	-	-	-
DETENTION SERVICES	58,935	43,507	327,180	283,673	13.30%
TOTAL POLICE	\$ 1,730,790	\$ 1,980,602	\$ 8,241,089	\$ 6,260,487	24.03%
PUBLIC WORKS ADMIN.	51,341	51,836	337,420	285,584	15.36%
BUILDING INSPECTION	87,194	155,927	661,841	505,914	23.56%
STREET MAINTENANCE	284,155	250,420	1,955,753	1,705,333	12.80%
SIGNS AND SIGNALIZATION	124,036	123,669	662,392	538,723	18.67%
EQUIPMENT SERVICES	184,851	156,394	999,443	843,049	15.65%
TOTAL PUBLIC WORKS	\$ 731,577	\$ 738,246	\$ 4,616,849	\$ 3,878,603	15.99%
FIRE ADMIN.	88,455	115,971	505,801	389,830	22.93%
FIRE PREVENTION	35,987	57,808	220,597	162,789	26.21%
FIRE SUPPRESSION	772,611	890,089	3,749,047	2,858,958	23.74%
ADVANCED LIFE SUPPORT	289,294	317,125	1,478,359	1,161,234	21.45%
EMERGENCY MANAGEMENT	15,957	15,910	76,343	60,433	20.84%
TOTAL FIRE	\$ 1,202,304	\$ 1,396,903	\$ 6,030,147	\$ 4,633,244	23.17%
NON-DEPARTMENTAL	\$ 77,252	\$ 1,710,340	\$ 358,628	\$ (1,351,712)	476.91%
TRANSFER OUT	\$ -	\$ 308,200	\$ 308,200	\$ -	100.00%
TOTAL GENERAL FUND	\$ 4,982,513	\$ 7,792,455	\$ 26,505,377	\$ 18,712,922	29.40%

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

REVENUES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
WATER REVENUES					
SALE OF WATER	\$ 922,782	\$ 993,820	\$ 7,432,077	\$ (6,438,257)	13.37%
WATER TAPS	870	2,000	5,500	(3,500)	36.36%
TOTAL WATER REVENUES	923,652	995,820	7,437,577	(6,441,757)	13.39%
SEWER REVENUES					
WASTEWATER SALES	958,070	981,046	7,275,963	(6,294,917)	13.48%
SEWER TAPS	450	600	6,716	(6,116)	8.93%
TOTAL SEWER REVENUES	958,520	981,646	7,282,679	(6,301,033)	13.48%
PENALTIES	45,776	53,489	97,834	(44,345)	54.67%
OTHER					
SERVICE CHARGES	28,895	34,750	132,310	(97,560)	26.26%
SCRAP METAL SALES	-	1,810	7,809	(5,999)	23.18%
MISCELLANEOUS	4,346	3,915	14,038	(10,123)	27.89%
CITY SERVICES REIMBURSEMENT	3,118	5,087	-	5,087	-
INTEREST INCOME	47	627	6,500	(5,873)	9.65%
REFUND FROM TRA	-	-	-	-	-
TOTAL OTHER	36,406	46,189	160,657	(114,468)	28.75%
TOTAL UTILITY FUND REVENUES	\$ 1,964,354	\$ 2,077,144	\$ 14,978,747	\$ (12,901,603)	13.87%
EXPENDITURES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 67,643	\$ 66,891	\$ 360,638	\$ 293,747	18.55%
WATER SERVICES	746,687	737,461	4,566,813	3,829,352	16.15%
WASTEWATER SERVICES	1,000,217	1,256,890	6,542,500	5,285,610	19.21%
UTILITIES ACCOUNTING	258,415	200,005	1,015,338	815,333	19.70%
DEBT SERVICE	-	-	347,931	347,931	-
OTHER FIN. USES/TRANSFERS	1,053,699	928,143	3,712,590	2,784,447	25.00%
TOTAL UTILITY FUND EXPENDITURES	\$ 3,126,661	\$ 3,189,390	\$ 16,545,810	\$ 13,356,420	19.28%

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

REVENUES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 334,461	\$ 336,095	\$ 2,118,818	\$ (1,782,723)	15.86%
LANDFILL COMMERCIAL	29,318	33,980	315,000	(281,020)	10.79%
COMMERCIAL GARBAGE	7,894	8,382	51,000	(42,618)	16.44%
COMMERCIAL COLLECTION (Franchise Fees)	13,351	14,466	164,800	(150,334)	8.78%
INTEREST INCOME	29	25	250	(225)	10.00%
TOTAL SOLID WASTE FUND REVENUES	\$ 385,053	\$ 392,948	\$ 2,649,868	\$ (2,256,920)	14.83%
EXPENDITURES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 254,060	\$ 392,291	\$ 2,423,454	\$ 2,031,163	16.19%
TRANSFERS OUT GENERAL FUND	31,575	32,427	129,719	97,292	25.00%
TRANSFERS OUT CAPITAL IMPROVEMENTS	49,998	49,998	200,000	150,002	25.00%
TOTAL OTHER FINANCING USES	81,573	82,425	329,719	247,294	25.00%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 335,633	\$ 474,716	\$ 2,753,173	\$ 2,278,457	17.24%

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

REVENUES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 155,818	\$ 169,286	\$ 2,380,173	\$ (2,210,887)	7.11%
INTEREST	530	37	3,000	(2,963)	1.23%
TOTAL ECO. DEV. FUND REVENUES	\$ 156,348	\$ 169,323	\$ 2,383,173	(2,213,850)	7.10%
EXPENDITURES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 19,459	\$ 15,834	\$ 237,762	\$ 221,928	6.66%
KEEP DUNCANVILLE BEAUTIFUL	1,812	1,176	9,472	8,296	12.42%
MARKETING	-	5,135	36,325	31,190	14.14%
DEBT SERVICE	-	-	513,905	513,905	-
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	4,550	11,318	426,675	415,357	2.65%
E. D. C. QUALITY OF LIFE PROJECTS	24,138	26,859	147,026	120,167	18.27%
OTHER FINANCING USES/TRANSFERS	13,257	16,566	696,551	679,985	2.38%
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 63,216	\$ 76,888	\$ 2,067,716	\$ 1,990,828	3.72%

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

REVENUES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 85,346	\$ 92,283	\$ 526,333	\$ (434,050)	17.53%
CAFÉ/ GENERAL STORE	26,244	24,425	220,700	(196,275)	11.07%
RENTAL & OTHER	55,235	54,284	90,330	(36,046)	60.10%
TRANSFERS IN	-	308,200	308,200	-	100.00%
TOTAL SPORTS FACILITY REVENUES	\$ 166,825	\$ 479,192	\$ 1,145,563	\$ (666,371)	41.83%
EXPENDITURES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 105,691	\$ 159,765	\$ 1,093,947	\$ 934,182	14.60%
SPORTS ACTIVITY EXPENDITURES	7,059	13,681	263,395	249,714	5.19%
CAFÉ/ GENERAL STORE	19,266	19,316	153,423	134,107	12.59%
DEBT SERVICE	1,183	591	630,599	630,008	0.09%
TOTAL SPORTS FACILITY EXPENDITURES	\$ 133,199	\$ 193,353	\$ 2,141,364	\$ 1,948,011	9.03%

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

REVENUES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 686,422	724,020	2,781,792	\$ (2,057,772)	26.03%
MISCELLANEOUS	169	10,139	10,000	139	101.39%
STOP LOSS REIMBURSMENT	-	-	-	-	-
INTEREST INCOME	3	56	1,800	(1,744)	3.11%
TOTAL REVENUES	\$ 686,594	\$ 734,215	\$ 2,793,592	\$ (2,059,377)	26.28%
EXPENDITURES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	\$ 287,091	\$ 309,632	\$ 1,720,000	\$ 1,410,368	18.00%
PRESCRIPTION CLAIMS	101,187	104,592	494,000	389,408	21.17%
ADMINISTRATIVE EXPENSES	98,748	195,447	590,000	394,553	33.13%
TOTAL EXPENDITURES	\$ 487,026	\$ 609,671	\$ 2,804,000	\$ 2,194,329	21.74%

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

REVENUES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 105,639	104,919	\$ 422,500	\$ (317,581)	24.83%
UTILITY CONTRIBUTIONS	14,832	14,826	59,318	(44,492)	24.99%
OTHER FUNDS CONTRIBUTIONS	10,140	10,137	40,565	(30,428)	24.99%
INTEREST	71	58	1,200	(1,142)	4.83%
TOTAL REVENUES	\$ 130,682	\$ 129,940	\$ 523,583	\$ (393,643)	24.82%
EXPENDITURES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
INSURANCE PREMIUMS	\$ 195,099	\$ 219,022	\$ 196,715	\$ (22,307)	111.34%
WORKER'S COMPENSATION CLAIMS	6,144	-	107,100	107,100	-
LIABILITY CLAIMS	12,145	-	182,070	182,070	-
TOTAL EXPENDITURES	\$ 213,388	\$ 219,022	\$ 485,885	\$ 266,863	45.08%

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

REVENUES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 158,752	101,466	800,000	\$ (698,534)	12.68%
SCOFFLAW TRAFFIC FINES	-	227,543	1,600,000	(1,372,457)	14.22%
INTEREST	79	60	1,125	(1,065)	5.33%
TOTAL REVENUES	\$ 158,831	\$ 329,069	\$ 2,401,125	\$ (2,072,056)	13.70%
EXPENDITURES	FY2014 DEC YTD ACTUAL	FY2015 DEC YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 94,674	\$ 111,091	\$ 604,916	\$ 493,825	18.36%
SCOFFLAW ADMIN FEES	-	10,060	30,500	20,440	-
STATE OF TEXAS	-	-	777,955	777,955	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	152	5,423	867,719	862,296	0.62%
TRANSFERS OUT	12,999	46,200	184,800	138,600	25.00%
TOTAL EXPENDITURES	\$ 107,825	\$ 172,774	\$ 2,465,890	\$ 2,293,116	7.01%

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

DESCRIPTION	DEPT	PROJECT TO		REMAINING
		DATE	BUDGET	
		ACTUAL		
1 I-Pads for City Council (\$596 added from unallocated funds)	Council	6,196	6,196	-
2 Phone System/ Network Infrast. (\$19,045 from unallocated funds)	Info Tech	329,671	426,580	96,909
3 Back-up Solution (AppAssure)	Info Tech	-	88,000	88,000
4 Virtual Servers	Info Tech	-	30,665	30,665
5 Salary Study	HR	-	51,000	51,000
6 Banner HR -Employee Self Service Online System	HR	11,538	37,750	26,212
7 Banner Finance Training	Finance Admin	6,258	7,000	742
8 Automated IVR system (phone & online payments)	Court	-	12,000	12,000
9 Paperless/Automated Purchasing in Banner	Purchasing	-	10,000	10,000
10 Automated Lighting Control System	Athletics	-	55,000	55,000
11 Lightning Prediction System	Athletics	-	66,000	66,000
12 Front End Loader Attachment	Athletics	-	6,350	6,350
13 Rear-tine tiller	Athletics	-	2,200	2,200
14 iPad for Park Facility Reporting App	Parks	605	800	195
15 Park Master Plan	Parks	-	75,000	75,000
16 Rotary Park Tree Clearing	Parks	-	50,000	50,000
17 Fire Station Irrigation System	Parks	-	13,000	13,000
18 Armstrong park amphitheater cover	Parks	-	135,000	135,000
19 Restroom at Redbird Park	Parks	-	125,000	125,000
20 Variable Freq Drive Control Package (Waterview Park)	Parks	-	60,000	60,000
21 Batting Cages (2)	Parks	-	25,000	25,000
22 Rec Center ice machine	Bldg. Maint	-	3,500	3,500
23 City Hall Water Heaters	Bldg. Maint	-	2,000	2,000
24 Library Lobby Flooring	Bldg. Maint	-	15,000	15,000
25 Recreation Center Carpet	Bldg. Maint	-	33,000	33,000
26 Service Center floor tile	Bldg. Maint	-	8,000	8,000
27 Building Security ADA Compliance Rekeying	Bldg. Maint	39,231	39,231	-
28 Door Replacement	Bldg. Maint	3,600	3,600	-
29 Fire Alarm system (City Hall, Svc Ctr, both Fire Stations)	Bldg. Maint	-	85,000	85,000
30 City Hall/Police Heater boxes	Bldg. Maint	-	50,000	50,000
31 Fieldhouse air conditioner (3 units)	Bldg. Maint	-	60,000	60,000
32 Fire Station Air Exhaust System	Bldg. Maint	-	90,000	90,000
33 Central Fire Ice machine	Bldg. Maint	-	5,000	5,000
34 Library/Rec Center Generator	Bldg. Maint	-	190,000	190,000
35 Police Segway (Replaces \$10,000 K-9 dog, \$7,123 from unallocated)	Patrol	17,123	17,123	-
36 Camera for Police Tower	Patrol	6,874	6,874	-
37 Public Works Comprehensive Plan	Eng./Planning	-	250,000	250,000
38 Building Inspections - My Gov Enhancements Training	Bldg. Inspect	-	5,000	5,000
39 Sidewalk Rehab	Streets	-	80,000	80,000
40 Equip Services Air Compressor	Equip Svcs	-	15,000	15,000
41 Equip Services Tire Changer w/ wheel lift	Equip Svcs	8,070	10,000	1,930
42 Replace Service Center Car Wash	Equip Svcs	-	10,000	10,000
43 Weather Station for EOC	Fire Admin	-	11,735	11,735
44 Division Chief of EMS Operations (Added)	Fire- ALS	-	4,647	4,647
45 Vehicle for EMS Chief (added from unallocated funds)	Fire- ALS	-	37,793	37,793
46 Unallocated Funds*			70,143	70,143
TOTAL INNOVATION FUND PROJECTS		429,166	2,385,187	1,956,021

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