

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

YEAR-TO-DATE OPERATIONS

AS OF JANUARY 31, 2015

(OCTOBER 1, 2014 TO JANUARY 31, 2015)

Prepared by
FINANCE DEPARTMENT
2/20/2015

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

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**CITY OF DUNCANVILLE
FUND BALANCES AT JANUARY 31, 2015**

		ACTUAL FY2014	ACTUAL FY2015
GENERAL FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 6,725,194	\$ 5,658,386 (A)
ADD REVENUES FISCAL Y-T-D		11,266,586	11,788,269
LESS EXPENDITURES FISCAL Y-T-D		(7,607,259)	(9,681,745)
ENDING UNRESERVED FUND BALANCE AT	JAN 31	\$ 10,384,521	\$ 7,764,910
DESIGNATED OPERATING RES. (75 DAYS) PER FY14 BUDGET		5,113,784	5,382,982
AVAILABLE FUND BALANCE AT	JAN 31	\$ 5,270,737	\$ 2,381,928
UTILITY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,238,556	\$ 2,137,225 (A)
ADD REVENUES FISCAL Y-T-D		2,920,454	3,066,247
LESS EXPENDITURES FISCAL Y-T-D		(4,687,892)	(4,339,776)
ENDING FUND BALANCE AT	JAN 31	\$ 1,471,118	\$ 863,696
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,800,728	2,052,376
AVAILABLE FUND BALANCE AT	JAN 31	\$ (329,610)	\$ (1,188,680)
SOLID WASTE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 784,940	\$ 752,191 (A)
ADD REVENUES FISCAL Y-T-D		629,606	605,741
LESS EXPENDITURES FISCAL Y-T-D		(646,690)	(665,509)
ENDING FUND BALANCE AT	JAN 31	\$ 767,856	\$ 692,423
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		373,785	398,376
AVAILABLE FUND BALANCE AT	JAN 31	\$ 394,071	\$ 294,047
ECONOMIC DEVELOPMENT FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 188,580	\$ 221,617 (A)
ADD REVENUES FISCAL Y-T-D		306,272	322,320
LESS EXPENDITURES FISCAL Y-T-D		(200,968)	(138,747)
ENDING FUND BALANCE AT	JAN 31	\$ 293,884	\$ 405,190
FIELDHOUSE SPORTS FACILITY			
BEGINNING FUND BALANCE AT	OCT 1	\$ (586,528)	\$ (773,897) (A)
ADD REVENUES FISCAL Y-T-D		227,752	532,691
LESS EXPENDITURES FISCAL Y-T-D		(221,933)	(264,290)
ENDING FUND BALANCE AT	JAN 31	\$ (580,709)	\$ (505,496)
MEDICAL SELF INSURANCE FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 209,577	\$ 1,051,041 (A)
ADD REVENUES FISCAL Y-T-D		956,378	977,848
LESS EXPENDITURES FISCAL Y-T-D		(726,601)	(781,675)
ENDING FUND BALANCE AT	JAN 31	\$ 439,354	\$ 1,247,214
COMPREHENSIVE SELF INSURANCE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 309,236	\$ 427,468 (A)
ADD REVENUES FISCAL Y-T-D		174,816	173,538
LESS EXPENDITURES FISCAL Y-T-D		(217,055)	(233,274)
ENDING FUND BALANCE AT	JAN 31	\$ 266,997	\$ 367,732
TRAFFIC IMPROVEMENT & SAFETY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 133,317	\$ 371,646 (A)
ADD REVENUES FISCAL Y-T-D		222,683	488,216
LESS EXPENDITURES FISCAL Y-T-D		(184,820)	(266,696)
ENDING FUND BALANCE AT	JAN 31	\$ 171,180	\$ 593,166

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 JANUARY 31, 2015

REVENUES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT TO MAKE BUDGET	FY2015 % OF ANNUAL BUDGET YTD
CURRENT TAXES	8,448,511	\$ 8,833,530	\$ 11,818,623	\$ (2,985,093)	74.74%
PRIOR ROLLS	57,678	96,468	130,000	(33,532)	74.21%
PENALTIES AND INTEREST	24,151	19,225	100,000	(80,775)	19.23%
TOTAL PROPERTY TAXES	\$ 8,530,340	\$ 8,949,223	\$ 12,048,623	\$ (3,099,400)	74.28%
CITY PORTION STATE SALES	611,385	643,637	4,760,346	(4,116,709)	13.52%
PROPERTY TAX RELIEF	305,692	321,818	2,380,173	(2,058,355)	13.52%
TOTAL SALES TAXES	\$ 917,077	\$ 965,455	\$ 7,140,519	\$ (6,175,064)	13.52%
ALCOHOLIC BEVERAGE TAX	\$ 15,884	\$ 17,722	\$ 70,194	\$ (52,472)	25.25%
ELECTRIC	268,583	256,924	1,160,000	(903,076)	22.15%
GAS	-	-	300,000	(300,000)	-
TELEPHONE	1,749	-	210,000	(210,000)	-
CABLE TV	-	-	121,500	(121,500)	-
TELEPHONE VIDEO SERVICE	-	-	250,000	(250,000)	-
TOTAL FRANCHISE TAXES	\$ 270,332	\$ 256,924	\$ 2,041,500	\$ (1,784,576)	12.59%
BUILDING PERMITS	105,667	65,410	151,500	(86,090)	43.17%
ELECTRICAL PERMITS	5,509	7,946	12,000	(4,054)	66.22%
SOLICITOR LICENSES	300	-	400	(400)	-
9-1-1 SERVICE FEES	69,002	62,065	273,000	(210,935)	22.73%
EMERGENCY MEDICAL SERVICE	220,380	239,040	832,000	(592,960)	28.73%
SIGN PERMITS	6,225	4,459	17,000	(12,541)	26.23%
WRECKER AND STORAGE FEES	1,517	17,550	16,000	1,550	109.69%
HEALTH FOOD INSPECTION FEES	15,942	14,340	67,000	(52,660)	21.40%
PLUMBING PERMITS	9,528	8,963	33,000	(24,037)	27.16%
ZONING/SPECIAL USE PERMITS	4,502	2,204	8,500	(6,296)	25.93%
ALARM PERMITS	15,312	14,085	72,000	(57,915)	19.56%
POOL AND SPA INSPECTION FEES	-	-	3,000	(3,000)	-
TOTAL LICENSES, PERMITS & FEES	\$ 453,884	\$ 436,062	\$ 1,485,400	\$ (1,049,338)	29.36%
MUNICIPAL COURT FINES	114,355	128,208	550,000	(421,792)	23.31%
COURT RELATED FEES	45,421	53,354	170,000	(116,646)	31.38%
SCHOOL CROSSING FEES	1,355	639	6,000	(5,361)	10.65%
LIBRARY FINES	7,723	7,111	21,000	(13,889)	33.86%
FALSE ALARM FINES	2,181	3,552	15,000	(11,448)	23.68%
TOTAL FINES AND FEES	\$ 171,035	\$ 192,864	\$ 762,000	\$ (569,136)	25.31%
D.I.S.D. POLICE OFFICERS	-	-	-	-	-
D.I.S.D. LEASE INCOME	21,000	-	-	-	-
SCHOOL CROSSING GUARDS	-	-	38,000	(38,000)	-
REIMB. FOR EMS PLANNER	5,319	6,767	46,000	(39,233)	14.71%
TOTAL INTERGOVERNMENTAL	\$ 26,319	\$ 6,767	\$ 84,000	\$ (77,233)	8.06%
INTEREST REVENUE	\$ 4,542	\$ 5,506	\$ 19,000	\$ (13,494)	28.98%
RECREATION FEES	\$ 67,509	\$ 57,218	\$ 214,400	\$ (157,182)	26.69%
RENTAL OF TOWER	67,563	53,630	214,000	(160,370)	25.06%
GAS OIL WELL	5,852	-	-	-	-
MISCELLANEOUS	46,673	41,070	136,460	(95,390)	30.10%
TOTAL OTHER SALES & SERVICES	\$ 120,088	\$ 94,700	\$ 350,460	\$ (255,760)	27.02%
OPERATING TRANSFERS IN	\$ 689,576	\$ 805,828	2,417,506	(1,611,678)	33.33%
TOTAL GENERAL FUND REVENUES	\$ 11,266,586	\$ 11,788,269	\$ 26,633,602	\$ (14,845,333)	44.26%

CITY OF DUNCANVILLE
GENERAL FUND
YEAR-TO-DATE EXPENDITURE REPORT AT JANUARY 31, 2015

DEPARTMENT/ACTIVITY EXPENDITURES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 19,855	\$ 26,928	\$ 73,268	\$ 46,340	36.75%
CITY MANAGER	81,402	117,936	444,156	326,220	26.55%
CITY SECRETARY	34,721	36,744	150,787	114,043	24.37%
HUMAN RESOURCES	48,088	76,150	219,100	142,950	34.76%
DATA PROCESSING	274,682	310,616	655,906	345,290	47.36%
COMM. INFORMATION OFFICE	27,880	27,156	89,934	62,778	30.20%
LIBRARY SERVICES	248,771	248,862	743,122	494,260	33.49%
TOTAL GENERAL GOV'T	\$ 735,399	\$ 844,392	\$ 2,376,273	\$ 1,531,881	35.53%
FINANCE ADMIN.	199,564	206,464	606,904	400,440	34.02%
MUNICIPAL COURT	94,966	114,122	412,269	298,147	27.68%
PURCHASING	32,043	34,762	116,976	82,214	29.72%
CITY MARSHAL	41,496	49,332	205,207	155,875	24.04%
TOTAL FINANCE	\$ 368,069	\$ 404,680	\$ 1,341,356	\$ 936,676	30.17%
COMM. SERVICES ADMIN.	72,628	74,131	225,331	151,200	32.90%
RECREATION PROGRAMMING	88,061	100,186	316,551	216,365	31.65%
ATHLETIC PROGRAMMING	80,062	84,465	358,143	273,678	23.58%
PARK GROUNDS MAINTENANCE	263,588	305,059	1,201,682	896,623	25.39%
BUILDING MAINTENANCE	227,814	194,123	766,459	572,336	25.33%
SENIOR CENTER	47,397	53,893	184,923	131,030	29.14%
HORTICULTURE	56,401	48,252	179,746	131,494	26.84%
TOTAL COMMUNITY SERVICES	\$ 835,951	\$ 860,109	\$ 3,232,835	\$ 2,372,726	26.61%
POLICE ADMIN.	169,142	209,319	565,663	356,344	37.00%
PATROL	1,091,541	1,230,423	3,958,114	2,727,691	31.09%
CRIMINAL INVESTIGATION	403,813	393,035	1,158,099	765,064	33.94%
ANIMAL CONTROL	71,402	66,328	351,335	285,007	18.88%
SCHOOL GUARDS	28,496	30,055	80,720	50,665	37.23%
CRIME PREVENTION	38,094	40,321	119,795	79,474	33.66%
RECORDS	396,117	427,425	1,201,947	774,522	35.56%
POLICE SPECIAL SERVICES	140,814	147,531	478,236	330,705	30.85%
SCHOOL RESOURCE OFFICERS	94,956	69	-	(69)	-
DETENTION SERVICES	80,785	56,454	327,180	270,726	17.25%
TOTAL POLICE	\$ 2,515,160	\$ 2,600,960	\$ 8,241,089	\$ 5,640,129	31.56%
PUBLIC WORKS ADMIN.	75,214	76,102	337,420	261,318	22.55%
BUILDING INSPECTION	189,813	200,848	661,841	460,993	30.35%
STREET MAINTENANCE	467,955	367,039	1,955,753	1,588,714	18.77%
SIGNS AND SIGNALIZATION	207,615	169,631	662,392	492,761	25.61%
EQUIPMENT SERVICES	275,721	225,999	999,443	773,444	22.61%
TOTAL PUBLIC WORKS	\$ 1,216,318	\$ 1,039,619	\$ 4,616,849	\$ 3,577,230	22.52%
FIRE ADMIN.	141,892	153,975	505,801	351,826	30.44%
FIRE PREVENTION	61,128	74,483	220,597	146,114	33.76%
FIRE SUPPRESSION	1,152,284	1,189,681	3,749,047	2,559,366	31.73%
ADVANCED LIFE SUPPORT	409,246	429,000	1,478,359	1,049,359	29.02%
EMERGENCY MANAGEMENT	23,460	21,599	76,343	54,744	28.29%
TOTAL FIRE	\$ 1,788,010	\$ 1,868,738	\$ 6,030,147	\$ 4,161,409	30.99%
NON-DEPARTMENTAL	\$ 148,352	\$ 1,755,047	\$ 358,628	\$ (1,396,419)	489.38%
TRANSFER OUT	\$ -	\$ 308,200	\$ 308,200	\$ -	100.00%
TOTAL GENERAL FUND	\$ 7,607,259	\$ 9,681,745	\$ 26,505,377	\$ 16,823,632	36.53%

CITY OF DUNCANVILLE
UTILITY FUND
YEAR-TO-DATE REPORT AT JANUARY 31, 2015

REVENUES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
WATER REVENUES					
SALE OF WATER	\$ 1,364,826	\$ 1,458,428	\$ 7,432,077	\$ (5,973,649)	19.62%
WATER TAPS	1,860	4,918	5,500	(582)	89.42%
TOTAL WATER REVENUES	1,366,686	1,463,346	7,437,577	(5,974,231)	19.68%
SEWER REVENUES					
WASTEWATER SALES	1,437,276	1,479,107	7,275,963	(5,796,856)	20.33%
SEWER TAPS	600	1,200	6,716	(5,516)	17.87%
TOTAL SEWER REVENUES	1,437,876	1,480,307	7,282,679	(5,802,372)	20.33%
PENALTIES	65,064	61,922	97,834	(35,912)	63.29%
OTHER					
SERVICE CHARGES	36,185	44,730	132,310	(87,580)	33.81%
SCRAP METAL SALES	-	1,810	7,809	(5,999)	23.18%
MISCELLANEOUS	5,265	5,240	14,038	(8,798)	37.33%
CITY SERVICES REIMBURSEMENT	7,479	6,631	-	6,631	-
INTEREST INCOME	1,899	2,261	6,500	(4,239)	34.78%
REFUND FROM TRA	-	-	-	-	-
TOTAL OTHER	50,828	60,672	160,657	(99,985)	37.76%
TOTAL UTILITY FUND REVENUES	\$ 2,920,454	\$ 3,066,247	\$ 14,978,747	\$ (11,912,500)	20.47%
EXPENDITURES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 97,970	101,033	\$ 360,639	\$ 259,606	28.01%
WATER SERVICES	1,136,547	1,037,826	4,566,813	3,528,987	22.73%
WASTEWATER SERVICES	1,704,120	1,683,025	6,542,500	4,859,475	25.72%
UTILITIES ACCOUNTING	344,323	280,368	1,015,338	734,970	27.61%
DEBT SERVICE	-	-	347,931	347,931	-
OTHER FIN. USES/TRANSFERS	1,404,932	1,237,524	3,712,590	2,475,066	33.33%
TOTAL UTILITY FUND EXPENDITURES	\$ 4,687,892	\$ 4,339,776	\$ 16,545,811	\$ 12,206,035	26.23%

CITY OF DUNCANVILLE
SOLID WASTE
YEAR-TO-DATE REPORT AT JANUARY 31, 2015

REVENUES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 501,726	\$ 504,031	\$ 2,118,818	\$ (1,614,787)	23.79%
LANDFILL COMMERCIAL	76,892	60,190	315,000	(254,810)	19.11%
COMMERCIAL GARBAGE	12,129	12,754	51,000	(38,246)	25.01%
COMMERCIAL COLLECTION (Franchise Fees)	38,799	28,712	164,800	(136,088)	17.42%
INTEREST INCOME	60	54	250	(196)	21.60%
TOTAL SOLID WASTE FUND REVENUES	\$ 629,606	\$ 605,741	\$ 2,649,868	\$ (2,044,127)	22.86%
EXPENDITURES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 537,926	\$ 555,609	\$ 2,423,454	\$ 1,867,845	22.93%
TRANSFERS OUT GENERAL FUND	42,100	43,236	129,719	86,483	33.33%
TRANSFERS OUT CAPITAL IMPROVEMENTS	66,664	66,664	200,000	133,336	33.33%
TOTAL OTHER FINANCING USES	108,764	109,900	329,719	219,819	33.33%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 646,690	\$ 665,509	\$ 2,753,173	\$ 2,087,664	24.17%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
YEAR-TO-DATE REPORT AT JANUARY 31, 2015

REVENUES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 305,692	\$ 321,818	\$ 2,380,173	\$ (2,058,355)	13.52%
INTEREST	580	502	3,000	(2,498)	16.73%
TOTAL ECO. DEV. FUND REVENUES	\$ 306,272	\$ 322,320	\$ 2,383,173	(2,060,853)	13.52%
EXPENDITURES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 33,148	\$ 18,628	\$ 237,762	\$ 219,134	7.83%
KEEP DUNCANVILLE BEAUTIFUL	1,936	1,377	9,472	8,095	14.54%
MARKETING	-	5,135	36,325	31,190	14.14%
DEBT SERVICE	-	-	513,905	513,905	-
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	115,597	63,650	426,675	363,025	14.92%
E. D. C. QUALITY OF LIFE PROJECTS	32,611	27,869	147,026	119,157	18.96%
OTHER FINANCING USES/TRANSFERS	17,676	22,088	696,551	674,463	3.17%
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 200,968	\$ 138,747	\$ 2,067,716	\$ 1,928,969	6.71%

CITY OF DUNCANVILLE
FIELDHOUSE SPORTS FACILITY FUND
 YEAR-TO-DATE REPORT AT JANUARY 31, 2015

REVENUES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 125,029	\$ 131,772	\$ 526,333	\$ (394,561)	25.04%
CAFÉ/ GENERAL STORE	45,996	36,915	220,700	(183,785)	16.73%
RENTAL & OTHER	56,727	55,804	90,330	(34,526)	61.78%
TRANSFERS IN	-	308,200	308,200	-	100.00%
TOTAL SPORTS FACILITY REVENUES	\$ 227,752	\$ 532,691	\$ 1,145,563	\$ (612,872)	46.50%
EXPENDITURES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 187,488	\$ 219,627	\$ 1,093,947	\$ 874,320	20.08%
SPORTS ACTIVITY EXPENDITURES	7,882	17,631	263,795	246,164	6.68%
CAFÉ/ GENERAL STORE	25,972	26,441	153,423	126,982	17.23%
DEBT SERVICE	591	591	630,599	630,008	0.09%
TOTAL SPORTS FACILITY EXPENDITURES	\$ 221,933	\$ 264,290	\$ 2,141,764	\$ 1,877,474	12.34%

CITY OF DUNCANVILLE
MEDICAL SELF INSURANCE FUND
 YEAR-TO-DATE REPORT AT JANUARY 31, 2015

REVENUES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 953,421	967,352	2,781,792	\$ (1,814,440)	34.77%
MISCELLANEOUS	2,610	10,139	10,000	139	101.39%
STOP LOSS REIMBURSEMENT	-	-	-	-	-
INTEREST INCOME	347	357	1,800	(1,443)	19.83%
TOTAL REVENUES	\$ 956,378	\$ 977,848	\$ 2,793,592	\$ (1,815,744)	35.00%
EXPENDITURES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	\$ 447,735	\$ 417,828	\$ 1,720,000	\$ 1,302,172	24.29%
PRESCRIPTION CLAIMS	149,842	134,783	494,000	359,217	27.28%
ADMINISTRATIVE EXPENSES	129,024	229,064	590,000	360,936	38.82%
TOTAL EXPENDITURES	\$ 726,601	\$ 781,675	\$ 2,804,000	\$ 2,022,325	27.88%

CITY OF DUNCANVILLE
COMPREHENSIVE SELF INSURANCE FUND
 YEAR-TO-DATE REPORT AT JANUARY 31, 2015

REVENUES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 140,852	139,892	\$ 422,500	\$ (282,608)	33.11%
UTILITY CONTRIBUTIONS	19,776	19,768	59,318	(39,550)	33.33%
OTHER FUNDS CONTRIBUTIONS	13,520	13,516	40,565	(27,049)	33.32%
INTEREST	668	362	1,200	(838)	30.17%
TOTAL REVENUES	\$ 174,816	\$ 173,538	\$ 523,583	\$ (350,045)	33.14%
EXPENDITURES	FY2014 JAN YTD ACTUAL	FY2015 JAN 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	9,811	14,252	107,100	92,848	13.31%
LIABILITY CLAIMS	12,145	-	182,070	182,070	-
TOTAL EXPENDITURES	\$ 217,055	\$ 233,274	\$ 485,885	\$ 252,611	48.01%

CITY OF DUNCANVILLE
TRANSPORTATION IMPROVEMENT & SAFETY FUND
 YEAR-TO-DATE REPORT AT JANUARY 31, 2015

REVENUES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 222,373	161,301	800,000	\$ (638,699)	20.16%
SCOFFLAW TRAFFIC FINES	-	326,632	1,600,000	(1,273,368)	20.41%
INTEREST	310	283	1,125	(842)	25.16%
TOTAL REVENUES	\$ 222,683	\$ 488,216	\$ 2,401,125	\$ (1,912,909)	20.33%
EXPENDITURES	FY2014 JAN YTD ACTUAL	FY2015 JAN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 142,260	\$ 161,449	\$ 604,916	\$ 443,467	26.69%
SCOFFLAW ADMIN FEES	-	14,952	30,500	15,548	49.02%
STATE OF TEXAS	-	-	777,955	777,955	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	25,228	28,695	867,719	839,024	3.31%
TRANSFERS OUT	17,332	61,600	184,800	123,200	33.33%
TOTAL EXPENDITURES	\$ 184,820	\$ 266,696	\$ 2,465,890	\$ 2,199,194	10.82%

**CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS
As of JANUARY 31, 2015**

DESCRIPTION	DEPT	PROJECT TO		REMAINING
		DATE	PROJECT	
		ACTUAL	BUDGET	BUDGET
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	318,734	426,580	107,846
3 Back-up Solution (AppAssure)	Info Tech	79,239	88,000	8,761
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/Auto Purchasing in Banner (\$3530 from unallocated)	Purchasing	13,530	13,530	-
10 Automated Lighting Control System	Athletics	-	55,000	55,000
11 Lightning Prediction System	Athletics	59,309	66,000	6,691
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	3,312	3,500	188
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	16,567	50,000	33,433
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 City Hall Outdoor sign	Bldg. Maint	3,625	7,250	3,625
36 Police Segway (Replaces \$10,000 K-9 dog, \$7,123 from unallocated)	Patrol	17,123	17,123	-
37 Camera for Police Tower	Patrol	6,874	6,874	-
38 Public Works Comprehensive Plan	Eng./Planning	-	250,000	250,000
39 Building Inspections - My Gov Enhancements Training	Bldg. Inspect	1,495	5,000	3,505
40 Sidewalk Rehab	Streets	-	80,000	80,000
41 Equip Services Air Compressor	Equip Svcs	-	15,000	15,000
42 Equip Services Tire Changer w/ wheel lift	Equip Svcs	8,070	10,000	1,930
43 Replace Service Center Car Wash	Equip Svcs	-	10,000	10,000
44 Weather Station for EOC	Fire Admin	-	11,735	11,735
45 Division Chief of EMS Operations (Added)	Fire- ALS	-	4,647	4,647
46 Vehicle for EMS Chief (added from unallocated funds)	Fire- ALS	-	37,793	37,793
47 Unallocated Funds*			59,363	59,363
TOTAL INNOVATION FUND PROJECTS		625,971	2,385,187	1,759,216

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