

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

YEAR-TO-DATE OPERATIONS

AS OF FEBRUARY 28, 2015

(OCTOBER 1, 2014 TO FEBRUARY 28, 2015)

Prepared by
FINANCE DEPARTMENT
3/23/2015

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

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**CITY OF DUNCANVILLE
FUND BALANCES AT FEBRUARY 28, 2015**

		ACTUAL FY2014	ACTUAL FY2015
GENERAL FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 6,725,194	\$ 5,658,386
ADD REVENUES FISCAL Y-T-D		14,929,458	15,595,328
LESS EXPENDITURES FISCAL Y-T-D		(9,421,948)	(11,586,292)
ENDING UNRESERVED FUND BALANCE AT	FEB 28	\$ 12,232,704	\$ 9,667,422
DESIGNATED OPERATING RES. (75 DAYS) PER FY14 BUDGET		5,113,784	5,382,982
AVAILABLE FUND BALANCE AT	FEB 28	\$ 7,118,920	\$ 4,284,440
UTILITY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,238,556	\$ 2,137,225
ADD REVENUES FISCAL Y-T-D		3,896,196	4,097,954
LESS EXPENDITURES FISCAL Y-T-D		(5,902,756)	(5,231,965)
ENDING FUND BALANCE AT	FEB 28	\$ 1,231,996	\$ 1,003,214
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,800,728	2,052,376
AVAILABLE FUND BALANCE AT	FEB 28	\$ (568,732)	\$ (1,049,162)
SOLID WASTE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 784,940	\$ 752,191
ADD REVENUES FISCAL Y-T-D		801,238	833,513
LESS EXPENDITURES FISCAL Y-T-D		(733,980)	(851,041)
ENDING FUND BALANCE AT	FEB 28	\$ 852,198	\$ 734,663
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		373,785	398,376
AVAILABLE FUND BALANCE AT	FEB 28	\$ 478,413	\$ 336,287
ECONOMIC DEVELOPMENT FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 188,580	\$ 221,617
ADD REVENUES FISCAL Y-T-D		546,225	543,714
LESS EXPENDITURES FISCAL Y-T-D		(1,064,151)	(752,086)
ENDING FUND BALANCE AT	FEB 28	\$ (329,346)	\$ 13,245
FIELDHOUSE SPORTS FACILITY			
BEGINNING FUND BALANCE AT	OCT 1	\$ (586,528)	\$ (783,598)
ADD REVENUES FISCAL Y-T-D		308,838	572,936
LESS EXPENDITURES FISCAL Y-T-D		(391,522)	(493,164)
ENDING FUND BALANCE AT	FEB 28	\$ (669,212)	\$ (703,826)
MEDICAL SELF INSURANCE FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 209,577	\$ 1,051,041
ADD REVENUES FISCAL Y-T-D		1,192,006	1,286,663
LESS EXPENDITURES FISCAL Y-T-D		(886,218)	(960,712)
ENDING FUND BALANCE AT	FEB 28	\$ 515,365	\$ 1,376,992
COMPREHENSIVE SELF INSURANCE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 309,236	\$ 427,468
ADD REVENUES FISCAL Y-T-D		218,377	216,861
LESS EXPENDITURES FISCAL Y-T-D		(202,995)	(233,274)
ENDING FUND BALANCE AT	FEB 28	\$ 324,618	\$ 411,055
TRAFFIC IMPROVEMENT & SAFETY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 133,317	\$ 371,646
ADD REVENUES FISCAL Y-T-D		329,015	697,988
LESS EXPENDITURES FISCAL Y-T-D		(233,931)	(338,894)
ENDING FUND BALANCE AT	FEB 28	\$ 228,401	\$ 730,740

Y-T-D = Year-To-Date

CITY OF DUNCANVILLE
GENERAL FUND
YEAR-TO-DATE REVENUE REPORT AT FEBRUARY 28, 2015

REVENUES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT TO MAKE BUDGET	FY2015 % OF ANNUAL BUDGET YTD
CURRENT TAXES	10,675,505	\$ 11,256,130	\$ 11,818,623	\$ (562,493)	95.24%
PRIOR ROLLS	72,650	107,256	130,000	(22,744)	82.50%
PENALTIES AND INTEREST	49,275	29,740	100,000	(70,260)	29.74%
TOTAL PROPERTY TAXES	\$ 10,797,430	\$ 11,393,126	\$ 12,048,623	\$ (655,497)	94.56%
CITY PORTION STATE SALES	1,091,261	1,086,353	4,760,346	(3,673,993)	22.82%
PROPERTY TAX RELIEF	545,630	543,177	2,380,173	(1,836,996)	22.82%
TOTAL SALES TAXES	\$ 1,636,891	\$ 1,629,530	\$ 7,140,519	\$ (5,510,989)	22.82%
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	74,126	83,123	300,000	(216,877)	27.71%
TELEPHONE	57,359	50,732	210,000	(159,268)	24.16%
CABLE TV	25,977	31,718	121,500	(89,782)	26.11%
TELEPHONE VIDEO SERVICE	66,071	76,127	250,000	(173,873)	30.45%
TOTAL FRANCHISE TAXES	\$ 492,116	\$ 498,624	\$ 2,041,500	\$ (1,542,876)	24.42%
BUILDING PERMITS	131,549	77,260	151,500	(74,240)	51.00%
ELECTRICAL PERMITS	6,495	8,778	12,000	(3,222)	73.15%
SOLICITOR LICENSES	300	-	400	(400)	-
9-1-1 SERVICE FEES	98,564	92,890	273,000	(180,110)	34.03%
EMERGENCY MEDICAL SERVICE	274,135	299,657	832,000	(532,343)	36.02%
SIGN PERMITS	7,880	5,709	17,000	(11,291)	33.58%
WRECKER AND STORAGE FEES	1,517	6,659	16,000	(9,341)	41.62%
HEALTH FOOD INSPECTION FEES	17,308	15,461	67,000	(51,539)	23.08%
PLUMBING PERMITS	12,103	10,493	33,000	(22,507)	31.80%
ZONING/SPECIAL USE PERMITS	5,002	3,254	8,500	(5,246)	38.28%
ALARM PERMITS	33,714	23,509	72,000	(48,491)	32.65%
POOL AND SPA INSPECTION FEES	-	-	3,000	(3,000)	-
TOTAL LICENSES, PERMITS & FEES	\$ 588,567	\$ 543,670	\$ 1,485,400	\$ (941,730)	36.60%
MUNICIPAL COURT FINES	171,897	181,447	550,000	(368,553)	32.99%
COURT RELATED FEES	60,782	70,459	170,000	(99,541)	41.45%
SCHOOL CROSSING FEES	1,960	870	6,000	(5,130)	14.50%
LIBRARY FINES	9,570	9,463	21,000	(11,537)	45.06%
FALSE ALARM FINES	5,208	5,238	15,000	(9,762)	34.92%
TOTAL FINES AND FEES	\$ 249,417	\$ 267,477	\$ 762,000	\$ (494,523)	35.10%
D.I.S.D. POLICE OFFICERS	-	-	-	-	-
D.I.S.D. LEASE INCOME	28,000	-	-	-	-
SCHOOL CROSSING GUARDS	-	-	38,000	(38,000)	-
REIMB. FOR EMS PLANNER	10,637	12,285	46,000	(33,715)	26.71%
TOTAL INTERGOVERNMENTAL	\$ 38,637	\$ 12,285	\$ 84,000	\$ (71,715)	14.63%
INTEREST REVENUE	\$ 4,863	\$ 6,369	\$ 19,000	\$ (12,631)	33.52%
RECREATION FEES	\$ 94,603	\$ 76,606	\$ 214,400	\$ (137,794)	35.73%
RENTAL OF TOWER	87,080	71,070	214,000	(142,930)	33.21%
GAS OIL WELL	10,852	5,275	-	5,275	-
MISCELLANEOUS	51,148	66,289	136,460	(70,171)	48.58%
TOTAL OTHER SALES & SERVICES	\$ 149,080	\$ 142,634	\$ 350,460	\$ (207,826)	40.70%
OPERATING TRANSFERS IN	\$ 861,970	\$ 1,007,285	2,417,506	\$ (1,410,221)	41.67%
TOTAL GENERAL FUND REVENUES	\$ 14,929,458	\$ 15,595,328	\$ 26,633,602	\$ (11,038,274)	58.56%

CITY OF DUNCANVILLE

GENERAL FUND

YEAR-TO-DATE EXPENDITURE REPORT AT FEBRUARY 28, 2015

DEPARTMENT/ACTIVITY EXPENDITURES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 20,729	\$ 38,056	\$ 73,268	\$ 35,212	51.94%
CITY MANAGER	111,918	148,580	444,156	295,576	33.45%
CITY SECRETARY	42,253	47,685	150,787	103,102	31.62%
HUMAN RESOURCES	58,781	93,522	219,100	125,578	42.68%
DATA PROCESSING	324,256	336,588	655,906	319,318	51.32%
COMM. INFORMATION OFFICE	34,136	33,930	89,934	56,004	37.73%
LIBRARY SERVICES	295,342	308,800	743,122	434,322	41.55%
TOTAL GENERAL GOV'T	\$ 887,415	\$ 1,007,161	\$ 2,376,273	\$ 1,369,112	42.38%
FINANCE ADMIN.	281,087	244,759	606,904	362,145	40.33%
MUNICIPAL COURT	122,721	146,111	412,269	266,158	35.44%
PURCHASING	39,602	43,555	116,976	73,421	37.23%
CITY MARSHAL	53,009	60,058	205,207	145,149	29.27%
TOTAL FINANCE	\$ 496,419	\$ 494,483	\$ 1,341,356	\$ 846,873	36.86%
COMM. SERVICES ADMIN.	88,285	92,643	225,331	132,688	41.11%
RECREATION PROGRAMMING	106,384	128,346	316,551	188,205	40.55%
ATHLETIC PROGRAMMING	93,672	118,582	358,143	239,561	33.11%
PARK GROUNDS MAINTENANCE	318,564	379,571	1,201,682	822,111	31.59%
BUILDING MAINTENANCE	276,265	252,082	766,459	514,377	32.89%
SENIOR CENTER	58,568	68,529	184,923	116,394	37.06%
HORTICULTURE	69,019	60,593	179,746	119,153	33.71%
TOTAL COMMUNITY SERVICES	\$ 1,010,757	\$ 1,100,346	\$ 3,232,835	\$ 2,132,489	34.04%
POLICE ADMIN.	216,051	247,324	565,663	318,339	43.72%
PATROL	1,338,004	1,518,543	3,958,114	2,439,571	38.37%
CRIMINAL INVESTIGATION	494,289	487,138	1,158,099	670,961	42.06%
ANIMAL CONTROL	95,079	116,946	351,335	234,389	33.29%
SCHOOL GUARDS	36,970	38,461	80,720	42,259	47.65%
CRIME PREVENTION	46,364	49,614	119,795	70,181	41.42%
RECORDS	495,853	524,792	1,201,947	677,155	43.66%
POLICE SPECIAL SERVICES	171,418	184,094	478,236	294,142	38.49%
SCHOOL RESOURCE OFFICERS	116,223	-	-	-	-
DETENTION SERVICES	96,543	69,847	327,180	257,333	21.35%
TOTAL POLICE	\$ 3,106,794	\$ 3,236,759	\$ 8,241,089	\$ 5,004,330	39.28%
PUBLIC WORKS ADMIN.	93,084	93,204	337,420	244,216	27.62%
BUILDING INSPECTION	220,677	247,512	661,841	414,329	37.40%
STREET MAINTENANCE	548,988	500,503	1,955,753	1,455,250	25.59%
SIGNS AND SIGNALIZATION	229,394	200,872	662,392	461,520	30.33%
EQUIPMENT SERVICES	344,782	272,730	999,443	726,713	27.29%
TOTAL PUBLIC WORKS	\$ 1,436,925	\$ 1,314,821	\$ 4,616,849	\$ 3,302,028	28.48%
FIRE ADMIN.	291,736	190,829	505,801	314,972	37.73%
FIRE PREVENTION	77,999	90,628	220,597	129,969	41.08%
FIRE SUPPRESSION	1,417,467	1,454,853	3,749,047	2,294,194	38.81%
ADVANCED LIFE SUPPORT	485,444	527,533	1,478,359	950,826	35.68%
EMERGENCY MANAGEMENT	28,619	26,776	76,343	49,567	35.07%
TOTAL FIRE	\$ 2,301,265	\$ 2,290,619	\$ 6,030,147	\$ 3,739,528	37.99%
NON-DEPARTMENTAL	\$ 182,373	\$ 1,808,903	\$ 358,628	\$ (1,450,275)	504.40%
SPECIAL PURPOSE (DEFORDS)	\$ -	\$ 25,000	\$ -	\$ (25,000)	-
TRANSFER OUT	\$ -	\$ 308,200	\$ 308,200	\$ -	100.00%
TOTAL GENERAL FUND	\$ 9,421,948	\$ 11,586,292	\$ 26,505,377	\$ 14,919,085	43.71%

CITY OF DUNCANVILLE
UTILITY FUND
YEAR-TO-DATE REPORT AT FEBRUARY 28, 2015

REVENUES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
WATER REVENUES					
SALE OF WATER	\$ 1,813,182	\$ 1,884,182	\$ 7,432,077	\$ (5,547,895)	25.35%
WATER TAPS	4,300	6,188	5,500	688	112.51%
TOTAL WATER REVENUES	1,817,482	1,890,370	7,437,577	(5,547,207)	25.42%
SEWER REVENUES					
WASTEWATER SALES	1,931,809	2,065,375	7,275,963	(5,210,588)	28.39%
SEWER TAPS	1,350	1,350	6,716	(5,366)	20.10%
TOTAL SEWER REVENUES	1,933,159	2,066,725	7,282,679	(5,215,954)	28.38%
PENALTIES	75,891	72,564	97,834	(25,270)	74.17%
OTHER					
SERVICE CHARGES	50,770	50,850	132,310	(81,460)	38.43%
SCRAP METAL SALES	1,902	1,810	7,809	(5,999)	23.18%
MISCELLANEOUS	7,087	5,764	14,038	(8,274)	41.06%
CITY SERVICES REIMBURSEMENT	7,827	7,244	-	7,244	-
INTEREST INCOME	2,078	2,627	6,500	(3,873)	40.42%
REFUND FROM TRA	-	-	-	-	-
TOTAL OTHER	69,664	68,295	160,657	(92,362)	42.51%
TOTAL UTILITY FUND REVENUES	\$ 3,896,196	\$ 4,097,954	\$ 14,978,747	\$ (10,880,793)	27.36%
EXPENDITURES					
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 123,379	124,818	\$ 360,639	\$ 235,821	34.61%
WATER SERVICES	1,457,476	1,113,714	4,566,813	3,453,099	24.39%
WASTEWATER SERVICES	2,075,574	2,092,131	6,542,500	4,450,369	31.98%
UTILITIES ACCOUNTING	475,696	342,120	1,015,338	673,218	33.70%
DEBT SERVICE	14,466	12,277	347,931	335,654	3.53%
OTHER FIN. USES/TRANSFERS	1,756,165	1,546,905	3,712,590	2,165,685	41.67%
TOTAL UTILITY FUND EXPENDITURES	\$ 5,902,756	\$ 5,231,965	\$ 16,545,811	\$ 11,313,846	31.62%

CITY OF DUNCANVILLE
SOLID WASTE
YEAR-TO-DATE REPORT AT FEBRUARY 28, 2015

REVENUES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 669,117	\$ 681,460	\$ 2,118,818	\$ (1,437,358)	32.16%
LANDFILL COMMERCIAL	76,892	90,544	315,000	(224,456)	28.74%
COMMERCIAL GARBAGE	16,359	18,186	51,000	(32,814)	35.66%
COMMERCIAL COLLECTION (Franchise Fees)	38,799	43,249	164,800	(121,551)	26.24%
INTEREST INCOME	71	74	250	(176)	29.60%
TOTAL SOLID WASTE FUND REVENUES	\$ 801,238	\$ 833,513	\$ 2,649,868	\$ (1,816,355)	31.45%
EXPENDITURES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 598,025	\$ 713,666	\$ 2,423,454	\$ 1,709,788	29.45%
TRANSFERS OUT GENERAL FUND	52,625	54,045	129,719	75,674	41.66%
TRANSFERS OUT CAPITAL IMPROVEMENTS	83,330	83,330	200,000	116,670	41.67%
TOTAL OTHER FINANCING USES	135,955	137,375	329,719	192,344	41.66%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 733,980	\$ 851,041	\$ 2,753,173	\$ 1,902,132	30.91%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
 YEAR-TO-DATE REPORT AT FEBRUARY 28, 2015

REVENUES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 545,630	\$ 543,177	\$ 2,380,173	\$ (1,836,996)	22.82%
INTEREST	595	537	3,000	(2,463)	17.90%
TOTAL ECO. DEV. FUND REVENUES	\$ 546,225	\$ 543,714	\$ 2,383,173	(1,839,459)	22.81%
EXPENDITURES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 46,284	\$ 23,402	\$ 237,762	\$ 214,360	9.84%
KEEP DUNCANVILLE BEAUTIFUL	2,128	1,670	9,472	7,802	17.63%
MARKETING	-	5,135	36,325	31,190	14.14%
DEBT SERVICE	450,653	458,053	513,905	55,852	89.13%
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	506,488	206,216	426,675	220,459	48.33%
E. D. C. QUALITY OF LIFE PROJECTS	36,503	30,000	147,026	117,026	20.40%
OTHER FINANCING USES/TRANSFERS	22,095	27,610	696,551	668,941	3.96%
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 1,064,151	\$ 752,086	\$ 2,067,716	\$ 1,315,630	36.37%

CITY OF DUNCANVILLE
FIELDHOUSE SPORTS FACILITY FUND
 YEAR-TO-DATE REPORT AT FEBRUARY 28, 2015

REVENUES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 180,667	\$ 162,434	\$ 526,333	\$ (363,899)	30.86%
CAFÉ/ GENERAL STORE	68,950	42,810	220,700	(177,890)	19.40%
RENTAL & OTHER	59,221	59,492	90,330	(30,838)	65.86%
TRANSFERS IN	-	308,200	308,200	-	100.00%
TOTAL SPORTS FACILITY REVENUES	\$ 308,838	\$ 572,936	\$ 1,145,563	\$ (572,627)	50.01%
EXPENDITURES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 222,603	\$ 324,668	\$ 1,093,947	\$ 769,279	29.68%
SPORTS ACTIVITY EXPENDITURES	14,715	21,374	263,795	242,421	8.10%
CAFÉ/ GENERAL STORE	37,021	33,889	153,423	119,534	22.09%
DEBT SERVICE	117,183	113,233	630,599	517,366	17.96%
TOTAL SPORTS FACILITY EXPENDITURES	\$ 391,522	\$ 493,164	\$ 2,141,764	\$ 1,648,600	23.03%

CITY OF DUNCANVILLE
MEDICAL SELF INSURANCE FUND
 YEAR-TO-DATE REPORT AT FEBRUARY 28, 2015

REVENUES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 1,189,048	1,206,793	2,781,792	\$ (1,574,999)	43.38%
MISCELLANEOUS	2,610	16,735	10,000	6,735	167.35%
STOP LOSS REIMBURSMENT	-	62,750	-	62,750	#DIV/0!
INTEREST INCOME	348	385	1,800	(1,415)	21.39%
TOTAL REVENUES	\$ 1,192,006	\$ 1,286,663	\$ 2,793,592	\$ (1,506,929)	46.06%
EXPENDITURES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	\$ 502,905	\$ 503,874	\$ 1,720,000	\$ 1,216,126	29.30%
PRESCRIPTION CLAIMS	225,145	167,902	130,000	(37,902)	129.16%
ADMINISTRATIVE EXPENSES	158,168	288,936	590,000	301,064	48.97%
TOTAL EXPENDITURES	\$ 886,218	\$ 960,712	\$ 2,440,000	\$ 1,479,288	39.37%

CITY OF DUNCANVILLE
COMPREHENSIVE SELF INSURANCE FUND
 YEAR-TO-DATE REPORT AT FEBRUARY 28, 2015

REVENUES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 176,065	174,865	\$ 422,500	\$ (247,635)	41.39%
UTILITY CONTRIBUTIONS	24,720	24,710	59,318	(34,608)	41.66%
OTHER FUNDS CONTRIBUTIONS	16,900	16,895	40,565	(23,670)	41.65%
INTEREST	692	391	1,200	(809)	32.58%
TOTAL REVENUES	\$ 218,377	\$ 216,861	\$ 523,583	\$ (306,722)	41.42%
EXPENDITURES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
INSURANCE PREMIUMS	\$ 174,016	\$ 219,022	\$ 196,715	\$ (22,307)	111.34%
WORKER'S COMPENSATION CLAIMS	16,610	14,252	107,100	92,848	13.31%
LIABILITY CLAIMS	12,369	-	182,070	182,070	-
TOTAL EXPENDITURES	\$ 202,995	\$ 233,274	\$ 485,885	\$ 252,611	48.01%

CITY OF DUNCANVILLE
TRANSPORTATION IMPROVEMENT & SAFETY FUND
 YEAR-TO-DATE REPORT AT FEBRUARY 28, 2015

REVENUES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 305,302	230,262	800,000	\$ (569,738)	28.78%
SCOFFLAW TRAFFIC FINES	23,375	467,403	1,600,000	(1,132,597)	29.21%
INTEREST	338	323	1,125	(802)	28.71%
TOTAL REVENUES	\$ 329,015	\$ 697,988	\$ 2,401,125	\$ (1,703,137)	29.07%
EXPENDITURES	FY2014 FEB YTD ACTUAL	FY2015 FEB YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 186,981	\$ 214,043	\$ 604,916	\$ 390,873	35.38%
SCOFFLAW ADMIN FEES	-	18,928	30,500	11,572	62.06%
STATE OF TEXAS	-	-	777,955	777,955	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	25,285	28,923	867,719	838,796	3.33%
TRANSFERS OUT	21,665	77,000	184,800	107,800	41.67%
TOTAL EXPENDITURES	\$ 233,931	\$ 338,894	\$ 2,465,890	\$ 2,126,996	13.74%

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

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING 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	383,161	426,580	43,419
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	12,437	51,000	38,563
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	Ticket writer (added from unallocated \$3623)	Court	3,623	3,623	-
10	Paperless/Auto Purchasing in Banner (\$3530 from unallocated)	Purchasing	13,945	13,530	(415)
11	Automated Lighting Control System	Athletics	44,730	55,000	10,270
12	Lightning Prediction System	Athletics	60,184	66,000	5,816
13	Front End Loader Attachment	Athletics	6,350	6,350	-
14	Rear-tine tiller	Athletics	2,159	2,200	41
15	iPad for Park Facility Reporting App	Parks	605	800	195
16	Park Master Plan	Parks	-	75,000	75,000
17	Rotary Park Tree Clearing	Parks	23,731	50,000	26,269
18	Fire Station Irrigation System	Parks	-	13,000	13,000
19	Armstrong park amphitheater cover	Parks	-	135,000	135,000
20	Restroom at Redbird Park	Parks	-	95,000	95,000
21	Bike Lane Project (Allocated \$30K savings from Restroom at RB Park)	Parks	3,887	30,000	26,113
22	Variable Freq Drive Control Package (Waterview Park)	Parks	-	60,000	60,000
23	Batting Cages (2)	Parks	6,164	25,000	18,836
24	Rec Center ice machine	Bldg. Maint	3,312	3,500	188
25	City Hall Water Heaters	Bldg. Maint	-	2,000	2,000
26	Library Lobby Flooring	Bldg. Maint	15,000	15,000	-
27	Recreation Center Carpet	Bldg. Maint	33,042	33,000	(42)
28	Service Center floor tile	Bldg. Maint	-	8,000	8,000
29	Building Security ADA Compliance Rekeying	Bldg. Maint	39,231	39,231	-
30	Door Replacement	Bldg. Maint	3,600	3,600	-
31	Fire Alarm system (City Hall, Svc Ctr, both Fire Stations)	Bldg. Maint	9,981	85,000	75,019
32	City Hall/Police Heater boxes	Bldg. Maint	33,134	50,000	16,866
33	Fieldhouse air conditioner (3 units)	Bldg. Maint	47,470	60,000	12,530
34	Fire Station Air Exhaust System	Bldg. Maint	-	90,000	90,000
35	Central Fire Ice machine	Bldg. Maint	-	5,000	5,000
36	Library/Rec Center Generator	Bldg. Maint	-	190,000	190,000
37	City Hall Outdoor sign (Added from unallocated funds)	Bldg. Maint	11,238	15,225	3,987
38	Police Segway (Replaces \$10,000 K-9 dog, \$7,123 from unallocated)	Patrol	17,123	17,123	-
39	Camera for Police Tower	Patrol	6,874	6,874	-
40	Public Works Comprehensive Plan	Eng./Planning	-	250,000	250,000
41	Building Inspections - My Gov Enhancements Training	Bldg. Inspect	1,495	5,000	3,505
42	Sidewalk Rehab	Streets	-	80,000	80,000
43	Equip Services Air Compressor	Equip Svcs	5,650	15,000	9,350
44	Equip Services Tire Changer w/ wheel lift	Equip Svcs	8,070	10,000	1,930
45	Replace Service Center Car Wash	Equip Svcs	-	10,000	10,000
46	Weather Station for EOC	Fire Admin	11,735	11,735	-
47	Division Chief of EMS Operations (Added)	Fire- ALS	102	4,647	4,545
48	Vehicle for EMS Chief (added from unallocated funds)	Fire- ALS	-	37,793	37,793
49	City Hall Lobby Redesign (Added \$20,000 from unallocated funds)	Non-Dept	3,000	20,000	17,000
50	Unallocated Funds*			27,765	27,765
	TOTAL INNOVATION FUND PROJECTS		944,930	2,385,187	1,440,257

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