

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

YEAR-TO-DATE OPERATIONS

AS OF MARCH 31, 2015

(OCTOBER 1, 2014 TO MARCH 31, 2015)

Prepared by
FINANCE DEPARTMENT
4/27/2015

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

**CITY OF DUNCANVILLE
FUND BALANCES AT MARCH 31, 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		16,082,578	18,235,158
LESS EXPENDITURES FISCAL Y-T-D		(11,582,280)	(13,729,213)
ENDING UNRESERVED FUND BALANCE AT	MAR 31	\$ 11,225,492	\$ 10,164,331
DESIGNATED OPERATING RESERVE (75 DAYS) PER FY14 BUDGET		5,113,784	5,382,982
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	MAR 31	\$ 6,111,708	\$ 4,781,349
UTILITY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,238,556	\$ 2,137,225
ADD REVENUES FISCAL Y-T-D		4,806,637	5,182,515
LESS EXPENDITURES FISCAL Y-T-D		(7,202,082)	(6,420,651)
ENDING FUND BALANCE AT	MAR 31	\$ 843,111	\$ 899,089
DESIGNATED OPERATING RESERVE (60 DAYS) PER BUDGET		1,800,728	2,052,376
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	MAR 31	\$ (957,617)	\$ (1,153,287)
SOLID WASTE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 784,940	\$ 752,191
ADD REVENUES FISCAL Y-T-D		1,036,617	1,074,214
LESS EXPENDITURES FISCAL Y-T-D		(1,042,884)	(1,109,395)
ENDING FUND BALANCE AT	MAR 31	\$ 778,673	\$ 717,010
DESIGNATED OPERATING RESERVE (60 DAYS) PER BUDGET		373,785	398,376
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	MAR 31	\$ 404,888	\$ 318,634
ECONOMIC DEVELOPMENT FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 188,580	\$ 221,617
ADD REVENUES FISCAL Y-T-D		955,766	703,300
LESS EXPENDITURES FISCAL Y-T-D		(1,126,900)	(876,044)
ENDING FUND BALANCE AT	MAR 31	\$ 17,446	\$ 48,873
FIELDHOUSE SPORTS FACILITY			
BEGINNING FUND BALANCE AT	OCT 1	\$ (586,528)	\$ (783,598)
ADD REVENUES FISCAL Y-T-D		390,277	676,833
LESS EXPENDITURES FISCAL Y-T-D		(492,779)	(579,126)
ENDING FUND BALANCE AT	MAR 31	\$ (689,030)	\$ (685,891)
MEDICAL SELF INSURANCE FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 209,577	\$ 1,051,041
ADD REVENUES FISCAL Y-T-D		1,408,574	1,525,401
LESS EXPENDITURES FISCAL Y-T-D		(1,005,990)	(1,153,150)
ENDING FUND BALANCE AT	MAR 31	\$ 612,161	\$ 1,423,292
COMPREHENSIVE SELF INSURANCE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 309,236	\$ 427,468
ADD REVENUES FISCAL Y-T-D		262,447	260,494
LESS EXPENDITURES FISCAL Y-T-D		(206,621)	(240,025)
ENDING FUND BALANCE AT	MAR 31	\$ 365,062	\$ 447,937
TRAFFIC IMPROVEMENT & SAFETY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 133,317	\$ 371,646
ADD REVENUES FISCAL Y-T-D		462,351	912,668
LESS EXPENDITURES FISCAL Y-T-D		(301,881)	(523,835)
ENDING FUND BALANCE AT	MAR 31	\$ 293,787	\$ 760,479

Y-T-D = Year-To-Date

CITY OF DUNCANVILLE
GENERAL FUND
YEAR-TO-DATE REVENUE REPORT AT MARCH 31, 2015

REVENUES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT TO MAKE BUDGET	FY2015 % OF ANNUAL BUDGET YTD
CURRENT TAXES	10,864,061	\$ 11,442,225	\$ 11,818,623	\$ (376,398)	96.82%
PRIOR ROLLS	84,380	119,668	130,000	(10,332)	92.05%
PENALTIES AND INTEREST	66,881	48,009	100,000	(51,991)	48.01%
TOTAL PROPERTY TAXES	\$ 11,015,322	\$ 11,609,902	\$ 12,048,623	\$ (438,721)	96.36%
CITY PORTION STATE SALES	1,411,360	1,404,725	4,760,346	(3,355,621)	29.51%
PROPERTY TAX RELIEF	705,680	702,363	2,380,173	(1,677,810)	29.51%
TOTAL SALES TAXES	\$ 2,117,040	\$ 2,107,088	\$ 7,140,519	\$ (5,033,431)	29.51%
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	57,403	50,805	210,000	(159,195)	24.19%
CABLE TV	31,173	26,433	121,500	(95,067)	21.76%
TELEPHONE VIDEO SERVICE	66,071	76,127	250,000	(173,873)	30.45%
TOTAL FRANCHISE TAXES	\$ 497,356	\$ 493,412	\$ 2,041,500	\$ (1,548,088)	24.17%
BUILDING PERMITS	148,531	91,418	151,500	(60,082)	60.34%
ELECTRICAL PERMITS	7,195	10,358	12,000	(1,642)	86.32%
SOLICITOR LICENSES	300	250	400	(150)	62.50%
9-1-1 SERVICE FEES	119,652	119,878	273,000	(153,122)	43.91%
EMERGENCY MEDICAL SERVICE	341,663	361,811	832,000	(470,189)	43.49%
SIGN PERMITS	9,000	6,714	17,000	(10,286)	39.49%
WRECKER AND STORAGE FEES	1,517	6,659	16,000	(9,341)	41.62%
HEALTH FOOD INSPECTION FEES	18,701	16,879	67,000	(50,121)	25.19%
PLUMBING PERMITS	14,608	12,534	33,000	(20,466)	37.98%
ZONING/SPECIAL USE PERMITS	5,002	4,804	8,500	(3,696)	56.52%
ALARM PERMITS	40,741	36,603	72,000	(35,397)	50.84%
POOL AND SPA INSPECTION FEES	-	-	3,000	(3,000)	-
TOTAL LICENSES, PERMITS & FEES	\$ 706,910	\$ 667,908	\$ 1,485,400	\$ (817,492)	44.96%
MUNICIPAL COURT FINES	235,915	230,457	550,000	(319,543)	41.90%
COURT RELATED FEES	79,549	83,707	170,000	(86,293)	49.24%
SCHOOL CROSSING FEES	2,442	1,066	6,000	(4,934)	17.77%
LIBRARY FINES	11,582	12,012	21,000	(8,988)	57.20%
FALSE ALARM FINES	7,314	8,657	15,000	(6,343)	57.71%
TOTAL FINES AND FEES	\$ 336,802	\$ 335,899	\$ 762,000	\$ (426,101)	44.08%
D.I.S.D. POLICE OFFICERS	-	-	-	-	-
LEASE INCOME	35,000	-	-	-	-
SCHOOL CROSSING GUARDS	-	11,949	38,000	(26,051)	31.44%
REIMB. FOR EMS PLANNER	10,637	17,802	46,000	(28,198)	38.70%
TOTAL INTERGOVERNMENTAL	\$ 45,637	\$ 29,751	\$ 84,000	\$ (54,249)	35.42%
INTEREST REVENUE	\$ 9,313	\$ 9,703	\$ 19,000	\$ (9,297)	51.07%
RECREATION FEES	\$ 117,035	\$ 99,390	\$ 214,400	\$ (115,010)	46.36%
RENTAL OF TOWER	111,672	93,830	214,000	(120,170)	43.85%
GAS OIL WELL	10,852	5,275	-	5,275	-
MISCELLANEOUS	64,391	73,162	136,460	(63,298)	53.61%
TOTAL OTHER SALES & SERVICES	\$ 186,915	\$ 172,267	\$ 350,460	\$ (178,193)	49.15%
LOAN PROCEEDS	\$ -	\$ 1,483,374	\$ -	\$ 1,483,374	-
OPERATING TRANSFERS IN	\$ 1,034,364	\$ 1,208,742	2,417,506	\$ (1,208,764)	50.00%
TOTAL GENERAL FUND REVENUES	\$ 16,082,578	\$ 18,235,158	\$ 26,633,602	\$ (8,398,444)	68.47%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 34,617	\$ 45,652	\$ 73,268	\$ 27,616	62.31%
CITY MANAGER	141,441	178,881	444,156	265,275	40.27%
CITY SECRETARY	56,469	61,815	150,787	88,972	40.99%
HUMAN RESOURCES	70,507	112,058	219,100	107,042	51.14%
DATA PROCESSING	379,984	368,456	655,906	287,450	56.18%
COMM. INFORMATION OFFICE	40,464	40,053	89,934	49,881	44.54%
LIBRARY SERVICES	345,202	369,761	743,122	373,361	49.76%
TOTAL GENERAL GOV'T	\$ 1,068,684	\$ 1,176,676	\$ 2,376,273	\$ 1,199,597	49.52%
FINANCE ADMIN.	314,765	288,356	606,904	318,548	47.51%
MUNICIPAL COURT	147,844	174,462	412,269	237,807	42.32%
PURCHASING	46,895	54,055	116,976	62,921	46.21%
CITY MARSHAL	64,383	71,711	205,207	133,496	34.95%
TOTAL FINANCE	\$ 573,887	\$ 588,584	\$ 1,341,356	\$ 752,772	43.88%
COMM. SERVICES ADMIN.	107,363	112,086	225,331	113,245	49.74%
RECREATION PROGRAMMING	125,791	157,955	316,551	158,596	49.90%
ATHLETIC PROGRAMMING	121,466	146,440	358,143	211,703	40.89%
PARK GROUNDS MAINTENANCE	379,355	446,597	1,201,682	755,085	37.16%
BUILDING MAINTENANCE	338,462	358,801	766,459	407,658	46.81%
SENIOR CENTER	70,785	85,665	184,923	99,258	46.32%
HORTICULTURE	81,769	72,683	179,746	107,063	40.44%
TOTAL COMMUNITY SERVICES	\$ 1,224,991	\$ 1,380,227	\$ 3,232,835	\$ 1,852,608	42.69%
POLICE ADMIN.	254,420	284,954	565,663	280,709	50.38%
PATROL	1,607,755	1,814,216	3,958,114	2,143,898	45.84%
CRIMINAL INVESTIGATION	586,987	573,763	1,158,099	584,336	49.54%
ANIMAL CONTROL	117,957	168,733	351,335	182,602	48.03%
SCHOOL GUARDS	43,256	44,432	80,720	36,288	55.04%
CRIME PREVENTION	56,142	59,309	119,795	60,486	49.51%
RECORDS	591,861	621,468	1,201,947	580,479	51.71%
POLICE SPECIAL SERVICES	201,743	248,633	478,236	229,603	51.99%
SCHOOL RESOURCE OFFICERS	135,584	-	-	-	-
DETENTION SERVICES	111,697	83,550	327,180	243,630	25.54%
TOTAL POLICE	\$ 3,707,402	\$ 3,899,058	\$ 8,241,089	\$ 4,342,031	47.31%
PUBLIC WORKS ADMIN.	111,537	119,359	337,420	218,061	35.37%
BUILDING INSPECTION	254,378	294,930	661,841	366,911	44.56%
STREET MAINTENANCE	684,491	662,444	1,955,753	1,293,309	33.87%
SIGNS AND SIGNALIZATION	270,117	223,885	662,392	438,507	33.80%
EQUIPMENT SERVICES	416,121	345,766	999,443	653,677	34.60%
TOTAL PUBLIC WORKS	\$ 1,736,644	\$ 1,646,384	\$ 4,616,849	\$ 2,970,465	35.66%
FIRE ADMIN.	329,731	254,605	505,801	251,196	50.34%
FIRE PREVENTION	108,457	108,286	220,597	112,311	49.09%
FIRE SUPPRESSION	1,750,802	1,724,080	3,749,047	2,024,967	45.99%
ADVANCED LIFE SUPPORT	578,798	668,613	1,478,359	809,746	45.23%
EMERGENCY MANAGEMENT	33,666	31,905	76,343	44,438	41.79%
TOTAL FIRE	\$ 2,801,454	\$ 2,787,489	\$ 6,030,147	\$ 3,242,658	46.23%
NON-DEPARTMENTAL	\$ 220,218	\$ 367,181	\$ 358,628	\$ (8,553)	102.38%
SPECIAL PURPOSE (DEFORDS & EON)	\$ -	\$ 1,575,414	\$ -	\$ (1,575,414)	-
TRANSFER OUT	\$ 249,000	\$ 308,200	\$ 308,200	\$ -	100.00%
TOTAL GENERAL FUND	\$ 11,582,280	\$ 13,729,213	\$ 26,505,377	\$ 12,776,164	51.80%

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

REVENUES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
WATER REVENUES					
SALE OF WATER	\$ 2,225,058	\$ 2,319,417	\$ 7,432,077	\$ (5,112,660)	31.21%
WATER TAPS	6,480	6,768	5,500	1,268	123.05%
TOTAL WATER REVENUES	2,231,538	2,326,185	7,437,577	(5,111,392)	31.28%
SEWER REVENUES					
WASTEWATER SALES	2,404,030	2,685,919	7,275,963	(4,590,044)	36.91%
SEWER TAPS	2,775	1,650	6,716	(5,066)	24.57%
TOTAL SEWER REVENUES	2,406,805	2,687,569	7,282,679	(4,595,110)	36.90%
PENALTIES	85,773	84,633	97,834	(13,201)	86.51%
OTHER					
SERVICE CHARGES	59,200	59,755	132,310	(72,555)	45.16%
SCRAP METAL SALES	3,752	1,810	7,809	(5,999)	23.18%
MISCELLANEOUS	7,760	6,569	14,038	(7,469)	46.79%
CITY SERVICES REIMBURSEMENT	7,827	11,904	-	11,904	-
INTEREST INCOME	3,982	4,090	6,500	(2,410)	62.92%
REFUND FROM TRA	-	-	-	-	-
TOTAL OTHER	82,521	84,128	160,657	(76,529)	52.36%
TOTAL UTILITY FUND REVENUES	\$ 4,806,637	\$ 5,182,515	\$ 14,978,747	\$ (9,796,232)	34.60%
EXPENDITURES					
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 151,417	155,075	\$ 360,639	\$ 205,564	43.00%
WATER SERVICES	1,838,442	1,449,612	4,566,813	3,117,201	31.74%
WASTEWATER SERVICES	2,549,531	2,530,358	6,542,500	4,012,142	38.68%
UTILITIES ACCOUNTING	540,828	417,043	1,015,338	598,295	41.07%
DEBT SERVICE	14,466	12,277	347,931	335,654	3.53%
OTHER FIN. USES/TRANSFERS	2,107,398	1,856,286	3,712,590	1,856,304	50.00%
TOTAL UTILITY FUND EXPENDITURES	\$ 7,202,082	\$ 6,420,651	\$ 16,545,811	\$ 10,125,160	38.81%

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

REVENUES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 836,225	\$ 858,988	\$ 2,118,818	\$ (1,259,830)	40.54%
LANDFILL COMMERCIAL	127,727	120,795	315,000	(194,205)	38.35%
COMMERCIAL GARBAGE	20,569	23,592	51,000	(27,408)	46.26%
COMMERCIAL COLLECTION (Franchise Fees)	52,015	70,746	164,800	(94,054)	42.93%
INTEREST INCOME	81	93	250	(157)	37.20%
TOTAL SOLID WASTE FUND REVENUES	\$ 1,036,617	\$ 1,074,214	\$ 2,649,868	\$ (1,575,654)	40.54%
EXPENDITURES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 879,738	\$ 944,545	\$ 2,423,454	\$ 1,478,909	38.98%
TRANSFERS OUT GENERAL FUND	63,150	64,854	129,719	64,865	50.00%
TRANSFERS OUT CAPITAL IMPROVEMENTS	99,996	99,996	200,000	100,004	50.00%
TOTAL OTHER FINANCING USES	163,146	164,850	329,719	164,869	50.00%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 1,042,884	\$ 1,109,395	\$ 2,753,173	\$ 1,643,778	40.30%

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

REVENUES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 705,680	\$ 702,363	\$ 2,380,173	\$ (1,677,810)	29.51%
INTEREST	1,086	937	3,000	(2,063)	31.23%
LOAN PROCEEDS	249,000		-	-	-
TOTAL ECO. DEV. FUND REVENUES	\$ 955,766	\$ 703,300	\$ 2,383,173	(1,679,873)	29.51%
EXPENDITURES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 56,141	\$ 28,064	\$ 237,762	\$ 209,698	11.80%
KEEP DUNCANVILLE BEAUTIFUL	2,927	2,410	9,472	7,062	25.44%
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	550,355	318,026	426,675	108,649	74.54%
E. D. C. QUALITY OF LIFE PROJECTS	40,310	31,224	147,026	115,802	21.24%
OTHER FINANCING USES/TRANSFERS	26,514	33,132	696,551	663,419	4.76%
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 1,126,900	\$ 876,044	\$ 2,067,716	\$ 1,191,672	42.37%

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

REVENUES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 232,680	\$ 243,976	\$ 526,333	\$ (282,357)	46.35%
CAFÉ/ GENERAL STORE	96,634	63,958	220,700	(156,742)	28.98%
RENTAL & OTHER	60,963	60,699	90,330	(29,631)	67.20%
TRANSFERS IN	-	308,200	308,200	-	100.00%
TOTAL SPORTS FACILITY REVENUES	\$ 390,277	\$ 676,833	\$ 1,145,563	\$ (468,730)	59.08%
EXPENDITURES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 285,602	\$ 390,460	\$ 1,093,947	\$ 703,487	35.69%
SPORTS ACTIVITY EXPENDITURES	25,246	29,410	263,795	234,385	11.15%
CAFÉ/ GENERAL STORE	64,748	46,023	153,423	107,400	30.00%
DEBT SERVICE	117,183	113,233	630,599	517,366	17.96%
TOTAL SPORTS FACILITY EXPENDITURES	\$ 492,779	\$ 579,126	\$ 2,141,764	\$ 1,562,638	27.04%

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

REVENUES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 1,399,679	1,444,147	2,781,792	\$ (1,337,645)	51.91%
MISCELLANEOUS	8,211	16,781	10,000	6,781	167.81%
STOP LOSS REIMBURSMENT	-	63,750	-	63,750	-
INTEREST INCOME	684	723	1,800	(1,077)	40.17%
TOTAL REVENUES	\$ 1,408,574	\$ 1,525,401	\$ 2,793,592	\$ (1,268,191)	54.60%
EXPENDITURES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	\$ 566,444	\$ 609,017	\$ 1,720,000	\$ 1,110,983	35.41%
PRESCRIPTION CLAIMS	250,766	202,973	494,000	291,027	41.09%
ADMINISTRATIVE EXPENSES	188,780	341,160	590,000	248,840	57.82%
TOTAL EXPENDITURES	\$ 1,005,990	\$ 1,153,150	\$ 2,804,000	\$ 1,650,850	41.13%

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

REVENUES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 211,278	209,838	\$ 422,500	\$ (212,662)	49.67%
UTILITY CONTRIBUTIONS	29,664	29,652	59,318	(29,666)	49.99%
OTHER FUNDS CONTRIBUTIONS	20,280	20,274	40,565	(20,291)	49.98%
INTEREST	1,225	730	1,200	(470)	60.83%
TOTAL REVENUES	\$ 262,447	\$ 260,494	\$ 523,583	\$ (263,089)	49.75%
EXPENDITURES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
INSURANCE PREMIUMS	\$ 174,016	\$ 221,087	\$ 196,715	\$ (24,372)	112.39%
WORKER'S COMPENSATION CLAIMS	19,970	14,252	107,100	92,848	13.31%
LIABILITY CLAIMS	12,635	4,686	182,070	177,384	2.57%
TOTAL EXPENDITURES	\$ 206,621	\$ 240,025	\$ 485,885	\$ 245,860	49.40%

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

REVENUES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 382,149	300,403	800,000	\$ (499,597)	37.55%
SCOFFLAW TRAFFIC FINES	79,697	611,825	1,600,000	(988,175)	38.24%
INTEREST	505	440	1,125	(685)	39.11%
TOTAL REVENUES	\$ 462,351	\$ 912,668	\$ 2,401,125	\$ (1,488,457)	38.01%
EXPENDITURES	FY2014 MAR YTD ACTUAL	FY2015 MAR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 230,586	\$ 265,542	\$ 604,916	\$ 339,374	43.90%
SCOFFLAW ADMIN FEES	19,860	23,210	30,500	7,290	76.10%
STATE OF TEXAS	-	-	777,955	777,955	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	25,437	142,683	867,719	725,036	16.44%
TRANSFERS OUT	25,998	92,400	184,800	92,400	50.00%
TOTAL EXPENDITURES	\$ 301,881	\$ 523,835	\$ 2,465,890	\$ 1,942,055	21.24%

**CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS
As of APRIL 30, 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. (\$28,617 from unallocated funds)	Info Tech	430,645	436,152	5,507
3	Back-up Solution (AppAssure)	Info Tech	88,000	88,000	-
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	60,184	-
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	31,041	50,000	18,959
18	Fire Station Irrigation System (Added \$5,816 from Auto Light sys savings)	Parks	25,312	18,816	(6,496)
19	Armstrong park amphitheater cover	Parks	-	135,000	135,000
20	Restroom at Redbird Park	Parks	1,505	95,000	93,495
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	Redbird Park- Insurance Deductible (Added from unallocated funds)	Parks	-	18,193	18,193
25	Rec Center ice machine	Bldg. Maint	3,312	3,500	188
26	City Hall Water Heaters	Bldg. Maint	-	2,000	2,000
27	Library Lobby Flooring	Bldg. Maint	15,000	15,000	-
28	Recreation Center Carpet	Bldg. Maint	33,042	33,000	(42)
29	Service Center floor tile	Bldg. Maint	7,400	8,000	600
30	Building Security ADA Compliance Rekeying	Bldg. Maint	39,231	39,231	-
31	Door Replacement	Bldg. Maint	3,600	3,600	-
32	Fire Alarm system (City Hall, Svc Ctr, both Fire Stations)	Bldg. Maint	9,981	85,000	75,019
33	City Hall/Police Heater boxes	Bldg. Maint	33,134	50,000	16,866
34	Fieldhouse air conditioner (3 units)	Bldg. Maint	47,470	60,000	12,530
35	Fire Station Air Exhaust System	Bldg. Maint	-	90,000	90,000
36	Central Fire Ice machine	Bldg. Maint	4,092	5,000	908
37	Library/Rec Center Generator	Bldg. Maint	-	190,000	190,000
38	City Hall Outdoor sign (Added from unallocated funds)	Bldg. Maint	15,226	15,225	(1)
39	Police Segway (Replaces \$10,000 K-9 dog, \$7,123 from unallocated)	Patrol	17,123	17,123	-
40	Camera for Police Tower	Patrol	6,874	6,874	-
41	Public Works Comprehensive Plan	Eng./Planning	-	250,000	250,000
42	Building Inspections - My Gov Enhancements Training	Bldg. Inspect	1,495	5,000	3,505
43	Sidewalk Rehab	Streets	-	80,000	80,000
44	Equip Services Air Compressor	Equip Svcs	5,650	15,000	9,350
45	Equip Services Tire Changer w/ wheel lift	Equip Svcs	8,070	10,000	1,930
46	Replace Service Center Car Wash	Equip Svcs	-	10,000	10,000
47	Weather Station for EOC	Fire Admin	11,735	11,735	-
48	Division Chief of EMS Operations (Added)	Fire- ALS	219	4,647	4,428
49	Vehicle for EMS Chief (added from unallocated funds)	Fire- ALS	-	37,793	37,793
50	City Hall Lobby Redesign (Added \$20,000 from unallocated funds)	Non-Dept	3,000	20,000	17,000
51	Unallocated Funds*			-	-
	TOTAL INNOVATION FUND PROJECTS		1,050,898	2,385,187	1,334,289

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