

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

YEAR-TO-DATE OPERATIONS

AS OF APRIL 30, 2015

(OCTOBER 1, 2014 TO APRIL 30, 2015)

Prepared by
FINANCE DEPARTMENT
5/22/2015

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

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**CITY OF DUNCANVILLE
FUND BALANCES AT APRIL 30, 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		17,504,285	19,593,129
LESS EXPENDITURES FISCAL Y-T-D		(13,477,785)	(15,685,562)
ENDING UNRESERVED FUND BALANCE AT	APR 30	\$ 10,751,694	\$ 9,565,953
DESIGNATED OPERATING RESERVE (75 DAYS) PER FY14 BUDGET		5,113,784	5,382,982
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	APR 30	\$ 5,637,910	\$ 4,182,971
UTILITY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,238,556	\$ 2,137,225
ADD REVENUES FISCAL Y-T-D		5,793,837	6,886,136
LESS EXPENDITURES FISCAL Y-T-D		(8,021,666)	(7,577,033)
ENDING FUND BALANCE AT	APR 30	\$ 1,010,727	\$ 1,446,328
DESIGNATED OPERATING RESERVE (60 DAYS) PER BUDGET		1,800,728	2,052,376
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	APR 30	\$ (790,001)	\$ (606,048)
SOLID WASTE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 784,940	\$ 752,191
ADD REVENUES FISCAL Y-T-D		1,221,996	1,311,279
LESS EXPENDITURES FISCAL Y-T-D		(1,128,096)	(1,459,977)
ENDING FUND BALANCE AT	APR 30	\$ 878,840	\$ 603,493
DESIGNATED OPERATING RESERVE (60 DAYS) PER BUDGET		373,785	398,376
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	APR 30	\$ 505,055	\$ 205,117
ECONOMIC DEVELOPMENT FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 188,580	\$ 221,617
ADD REVENUES FISCAL Y-T-D		1,119,913	854,300
LESS EXPENDITURES FISCAL Y-T-D		(1,149,098)	(1,027,823)
ENDING FUND BALANCE AT	APR 30	\$ 159,395	\$ 48,094
FIELDHOUSE SPORTS FACILITY			
BEGINNING FUND BALANCE AT	OCT 1	\$ (586,528)	\$ (783,598)
ADD REVENUES FISCAL Y-T-D		453,866	769,826
LESS EXPENDITURES FISCAL Y-T-D		(571,106)	(693,351)
ENDING FUND BALANCE AT	APR 30	\$ (703,768)	\$ (707,123)
MEDICAL SELF INSURANCE FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 209,577	\$ 1,051,041
ADD REVENUES FISCAL Y-T-D		1,674,108	1,773,360
LESS EXPENDITURES FISCAL Y-T-D		(1,124,868)	(1,404,373)
ENDING FUND BALANCE AT	APR 30	\$ 758,817	\$ 1,420,028
COMPREHENSIVE SELF INSURANCE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 309,236	\$ 427,468
ADD REVENUES FISCAL Y-T-D		306,004	303,861
LESS EXPENDITURES FISCAL Y-T-D		(206,621)	(259,983)
ENDING FUND BALANCE AT	APR 30	\$ 408,619	\$ 471,346
TRAFFIC IMPROVEMENT & SAFETY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 133,317	\$ 371,646
ADD REVENUES FISCAL Y-T-D		629,099	1,097,481
LESS EXPENDITURES FISCAL Y-T-D		(499,937)	(595,683)
ENDING FUND BALANCE AT	APR 30	\$ 262,479	\$ 873,444

Y-T-D = Year-To-Date

CITY OF DUNCANVILLE
GENERAL FUND
YEAR-TO-DATE REVENUE REPORT AT APRIL 30, 2015

REVENUES	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT TO MAKE BUDGET	FY2015 % OF ANNUAL BUDGET YTD
CURRENT TAXES	10,935,130	\$ 11,529,287	\$ 11,818,623	\$ (289,336)	97.55%
PRIOR ROLLS	90,102	135,394	130,000	5,394	104.15%
PENALTIES AND INTEREST	75,651	62,554	100,000	(37,446)	62.55%
TOTAL PROPERTY TAXES	\$ 11,100,883	\$ 11,727,235	\$ 12,048,623	\$ (321,388)	97.33%
CITY PORTION STATE SALES	1,739,628	1,706,618	4,760,346	(3,053,728)	35.85%
PROPERTY TAX RELIEF	869,814	853,309	2,380,173	(1,526,864)	35.85%
TOTAL SALES TAXES	\$ 2,609,442	\$ 2,559,927	\$ 7,140,519	\$ (4,580,592)	35.85%
ALCOHOLIC BEVERAGE TAX	\$ 33,336	\$ 37,763	\$ 70,194	\$ (32,431)	53.80%
ELECTRIC	565,388	555,815	1,160,000	(604,185)	47.92%
GAS	74,126	83,123	300,000	(216,877)	27.71%
TELEPHONE	57,601	51,006	210,000	(158,994)	24.29%
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	\$ 794,359	\$ 792,504	\$ 2,041,500	\$ (1,248,996)	38.82%
BUILDING PERMITS	154,462	112,878	151,500	(38,622)	74.51%
ELECTRICAL PERMITS	8,411	11,935	12,000	(65)	99.46%
SOLICITOR LICENSES	350	250	400	(150)	62.50%
9-1-1 SERVICE FEES	139,883	139,395	273,000	(133,605)	51.06%
EMERGENCY MEDICAL SERVICE	419,282	437,952	832,000	(394,048)	52.64%
SIGN PERMITS	10,450	8,839	17,000	(8,161)	51.99%
WRECKER AND STORAGE FEES	1,517	6,659	16,000	(9,341)	41.62%
HEALTH FOOD INSPECTION FEES	19,431	18,068	67,000	(48,932)	26.97%
PLUMBING PERMITS	17,595	14,539	33,000	(18,461)	44.06%
ZONING/SPECIAL USE PERMITS	5,002	5,304	8,500	(3,196)	62.40%
ALARM PERMITS	45,970	43,748	72,000	(28,252)	60.76%
POOL AND SPA INSPECTION FEES	300	600	3,000	(2,400)	20.00%
TOTAL LICENSES, PERMITS & FEES	\$ 822,653	\$ 800,167	\$ 1,485,400	\$ (685,233)	53.87%
MUNICIPAL COURT FINES	270,832	267,014	550,000	(282,986)	48.55%
COURT RELATED FEES	102,068	102,594	170,000	(67,406)	60.35%
SCHOOL CROSSING FEES	2,840	1,312	6,000	(4,688)	21.87%
LIBRARY FINES	12,947	13,677	21,000	(7,323)	65.13%
FALSE ALARM FINES	8,705	12,305	15,000	(2,695)	82.03%
TOTAL FINES AND FEES	\$ 397,392	\$ 396,902	\$ 762,000	\$ (365,098)	52.09%
D.I.S.D. POLICE OFFICERS	113,559	-	-	-	-
LEASE INCOME	35,000	12,500	-	12,500	-
SCHOOL CROSSING GUARDS	-	22,216	38,000	(15,784)	58.46%
REIMB. FOR EMS PLANNER	22,444	22,920	46,000	(23,080)	49.83%
TOTAL INTERGOVERNMENTAL	\$ 171,003	\$ 57,636	\$ 84,000	\$ (26,364)	68.61%
INTEREST REVENUE	\$ 9,967	\$ 10,689	\$ 19,000	\$ (8,311)	56.26%
RECREATION FEES	\$ 131,724	\$ 116,079	\$ 214,400	\$ (98,321)	54.14%
RENTAL OF TOWER	148,442	105,950	214,000	(108,050)	49.51%
GAS OIL WELL	10,852	5,275	-	5,275	-
MISCELLANEOUS	67,474	89,429	136,460	(47,031)	65.53%
TOTAL OTHER SALES & SERVICES	\$ 226,768	\$ 200,654	\$ 350,460	\$ (149,806)	57.25%
LOANS PROCEEDS	\$ -	1,483,374	\$ -	\$ 1,483,374	-
OPERATING TRANSFERS IN	\$ 1,206,758	\$ 1,410,199	2,417,506	\$ (1,007,307)	58.33%
TOTAL GENERAL FUND REVENUES	\$ 17,504,285	\$ 19,593,129	\$ 26,633,602	\$ (7,040,473)	73.57%

CITY OF DUNCANVILLE
GENERAL FUND
YEAR-TO-DATE EXPENDITURE REPORT AT APRIL 30, 2015

DEPARTMENT/ACTIVITY EXPENDITURES	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 36,702	\$ 52,166	\$ 73,268	\$ 21,102	71.20%
CITY MANAGER	170,771	209,998	444,156	234,158	47.28%
CITY SECRETARY	77,864	70,242	150,787	80,545	46.58%
HUMAN RESOURCES	81,595	135,361	219,100	83,739	61.78%
DATA PROCESSING	443,592	389,733	655,906	266,173	59.42%
COMM. INFORMATION OFFICE	46,746	46,267	89,934	43,667	51.45%
LIBRARY SERVICES	397,477	425,052	743,122	318,070	57.20%
TOTAL GENERAL GOV'T	\$ 1,254,747	\$ 1,328,819	\$ 2,376,273	\$ 1,047,454	55.92%
FINANCE ADMIN.	356,495	358,702	606,904	248,202	59.10%
MUNICIPAL COURT	176,783	204,602	412,269	207,667	49.63%
PURCHASING	54,188	61,293	116,976	55,683	52.40%
CITY MARSHAL	76,261	82,423	205,207	122,784	40.17%
TOTAL FINANCE	\$ 663,727	\$ 707,020	\$ 1,341,356	\$ 634,336	52.71%
COMM. SERVICES ADMIN.	122,644	131,621	225,331	93,710	58.41%
RECREATION PROGRAMMING	144,197	178,042	316,551	138,509	56.24%
ATHLETIC PROGRAMMING	139,086	173,080	358,143	185,063	48.33%
PARK GROUNDS MAINTENANCE	475,907	495,703	1,201,682	705,979	41.25%
BUILDING MAINTENANCE	393,937	421,779	766,459	344,680	55.03%
SENIOR CENTER	83,035	99,606	184,923	85,317	53.86%
HORTICULTURE	96,508	84,876	179,746	94,870	47.22%
TOTAL COMMUNITY SERVICES	\$ 1,455,314	\$ 1,584,707	\$ 3,232,835	\$ 1,648,128	49.02%
POLICE ADMIN.	295,190	325,309	565,663	240,354	57.51%
PATROL	1,880,118	2,104,272	3,958,114	1,853,842	53.16%
CRIMINAL INVESTIGATION	680,024	661,166	1,158,099	496,933	57.09%
ANIMAL CONTROL	182,532	178,326	351,335	173,009	50.76%
SCHOOL GUARDS	51,952	53,164	80,720	27,556	65.86%
CRIME PREVENTION	66,435	69,512	119,795	50,283	58.03%
RECORDS	615,180	793,895	1,201,947	408,052	66.05%
POLICE SPECIAL SERVICES	234,014	277,475	478,236	200,761	58.02%
SCHOOL RESOURCE OFFICERS	159,618	-	-	-	-
DETENTION SERVICES	129,070	99,960	327,180	227,220	30.55%
TOTAL POLICE	\$ 4,294,133	\$ 4,563,079	\$ 8,241,089	\$ 3,678,010	55.37%
PUBLIC WORKS ADMIN.	139,422	147,652	337,420	189,768	43.76%
BUILDING INSPECTION	290,895	337,472	661,841	324,369	50.99%
STREET MAINTENANCE	799,361	785,810	1,955,753	1,169,943	40.18%
SIGNS AND SIGNALIZATION	293,213	256,618	662,392	405,774	38.74%
EQUIPMENT SERVICES	477,539	405,121	999,443	594,322	40.53%
TOTAL PUBLIC WORKS	\$ 2,000,430	\$ 1,932,673	\$ 4,616,849	\$ 2,684,176	41.86%
FIRE ADMIN.	477,163	296,404	505,801	209,397	58.60%
FIRE PREVENTION	109,800	125,650	220,597	94,947	56.96%
FIRE SUPPRESSION	2,021,581	2,024,288	3,749,047	1,724,759	53.99%
ADVANCED LIFE SUPPORT	673,951	773,870	1,478,359	704,489	52.35%
EMERGENCY MANAGEMENT	39,198	37,092	76,343	39,251	48.59%
TOTAL FIRE	\$ 3,321,693	\$ 3,257,304	\$ 6,030,147	\$ 2,772,843	54.02%
NON-DEPARTMENTAL	\$ 238,741	\$ 356,140	\$ 358,628	\$ 2,488	99.31%
SPECIAL PURPOSE (DEFORDS & EON)	\$ -	\$ 1,583,374	\$ -	\$ (1,583,374)	-
LOAN PAYMENT	\$ -	\$ 62,059	\$ -	\$ (62,059)	-
TRANSFER OUT	\$ 249,000	\$ 310,387	\$ 308,200	\$ (2,187)	100.71%
TOTAL GENERAL FUND	\$ 13,477,785	\$ 15,685,562	\$ 26,505,377	\$ 10,819,815	59.18%

CITY OF DUNCANVILLE
UTILITY FUND
YEAR-TO-DATE REPORT AT APRIL 30, 2015

	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
REVENUES					
WATER REVENUES					
SALE OF WATER	\$ 2,700,176	\$ 2,727,468	\$ 7,432,077	\$ (4,704,609)	36.70%
WATER TAPS	7,180	9,672	5,500	4,172	175.85%
TOTAL WATER REVENUES	2,707,356	2,737,140	7,437,577	(4,700,437)	36.80%
SEWER REVENUES					
WASTEWATER SALES	2,891,091	3,256,433	7,275,963	(4,019,530)	44.76%
SEWER TAPS	3,075	2,400	6,716	(4,316)	35.74%
TOTAL SEWER REVENUES	2,894,166	3,258,833	7,282,679	(4,023,846)	44.75%
PENALTIES	98,548	99,345	97,834	1,511	101.54%
OTHER					
SERVICE CHARGES	69,390	71,215	132,310	(61,095)	53.82%
SCRAP METAL SALES	3,752	1,810	7,809	(5,999)	23.18%
MISCELLANEOUS	8,635	7,838	14,038	(6,200)	55.83%
CITY SERVICES REIMBURSEMENT	7,827	14,810	-	14,810	-
INTEREST INCOME	4,163	4,522	6,500	(1,978)	69.57%
REFUND FROM TRA	-	690,623	-	690,623	-
TOTAL OTHER	93,767	790,818	160,657	630,161	492.24%
TOTAL UTILITY FUND REVENUES	\$ 5,793,837	\$ 6,886,136	\$ 14,978,747	\$ (8,092,611)	45.97%
EXPENDITURES					
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 184,251	184,299	\$ 360,639	\$ 176,340	51.10%
WATER SERVICES	2,138,693	1,748,363	4,566,813	2,818,450	38.28%
WASTEWATER SERVICES	2,608,306	2,958,819	6,542,500	3,583,681	45.22%
UTILITIES ACCOUNTING	617,319	507,608	1,015,338	507,730	49.99%
DEBT SERVICE	14,466	12,277	347,931	335,654	3.53%
OTHER FIN. USES/TRANSFERS	2,458,631	2,165,667	3,712,590	1,546,923	58.33%
TOTAL UTILITY FUND EXPENDITURES	\$ 8,021,666	\$ 7,577,033	\$ 16,545,811	\$ 8,968,778	45.79%

CITY OF DUNCANVILLE
SOLID WASTE
YEAR-TO-DATE REPORT AT APRIL 30, 2015

REVENUES	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 1,003,415	\$ 1,036,627	\$ 2,118,818	\$ (1,082,191)	48.92%
LANDFILL COMMERCIAL	127,727	174,691	315,000	(140,309)	55.46%
COMMERCIAL GARBAGE	24,789	29,101	51,000	(21,899)	57.06%
COMMERCIAL COLLECTION (Franchise Fees)	65,976	70,746	164,800	(94,054)	42.93%
INTEREST INCOME	89	114	250	(136)	45.60%
TOTAL SOLID WASTE FUND REVENUES	\$ 1,221,996	\$ 1,311,279	\$ 2,649,868	\$ (1,338,589)	49.48%
EXPENDITURES	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 937,759	\$ 1,267,652	\$ 2,423,454	\$ 1,155,802	52.31%
TRANSFERS OUT GENERAL FUND	73,675	75,663	129,719	54,056	58.33%
TRANSFERS OUT CAPITAL IMPROVEMENTS	116,662	116,662	200,000	83,338	58.33%
TOTAL OTHER FINANCING USES	190,337	192,325	329,719	137,394	58.33%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 1,128,096	\$ 1,459,977	\$ 2,753,173	\$ 1,293,196	53.03%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
YEAR-TO-DATE REPORT AT APRIL 30, 2015

REVENUES	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 869,814	\$ 853,309	\$ 2,380,173	\$ (1,526,864)	35.85%
INTEREST	1,099	991	3,000	(2,009)	33.03%
LOAN PROCEEDS	249,000	-	-	-	-
TOTAL ECO. DEV. FUND REVENUES	\$ 1,119,913	\$ 854,300	\$ 2,383,173	(1,528,873)	35.85%
EXPENDITURES	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 63,985	\$ 32,804	\$ 237,762	\$ 204,958	13.80%
KEEP DUNCANVILLE BEAUTIFUL	3,663	3,014	9,472	6,458	31.82%
MARKETING	-	5,135	36,325	31,190	14.14%
DEBT SERVICE	450,935	458,053	513,905	55,852	89.13%
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	551,464	456,310	426,675	(29,635)	106.95%
E. D. C. QUALITY OF LIFE PROJECTS	48,118	33,853	147,026	113,173	23.03%
OTHER FINANCING USES/TRANSFERS	30,933	38,654	696,551	657,897	5.55%
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 1,149,098	\$ 1,027,823	\$ 2,067,716	\$ 1,039,893	49.71%

CITY OF DUNCANVILLE
FIELDHOUSE SPORTS FACILITY FUND
 YEAR-TO-DATE REPORT AT APRIL 30, 2015

REVENUES	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 265,943	\$ 301,335	\$ 526,333	\$ (224,998)	57.25%
CAFÉ/ GENERAL STORE	125,466	92,481	220,700	(128,219)	41.90%
RENTAL & OTHER	62,457	67,810	90,330	(22,520)	75.07%
TRANSFERS IN	-	308,200	308,200	-	100.00%
TOTAL SPORTS FACILITY REVENUES	\$ 453,866	\$ 769,826	\$ 1,145,563	\$ (375,737)	67.20%
EXPENDITURES	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 341,691	\$ 474,602	\$ 1,093,947	\$ 619,345	43.38%
SPORTS ACTIVITY EXPENDITURES	32,169	37,724	263,795	226,071	14.30%
CAFÉ/ GENERAL STORE	80,063	67,792	153,423	85,631	44.19%
DEBT SERVICE	117,183	113,233	630,599	517,366	17.96%
TOTAL SPORTS FACILITY EXPENDITURES	\$ 571,106	\$ 693,351	\$ 2,141,764	\$ 1,448,413	32.37%

CITY OF DUNCANVILLE
MEDICAL SELF INSURANCE FUND
 YEAR-TO-DATE REPORT AT APRIL 30, 2015

REVENUES	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 1,661,483	1,683,317	2,781,792	\$ (1,098,475)	60.51%
MISCELLANEOUS	11,940	25,347	10,000	15,347	253.47%
STOP LOSS REIMBURSMENT	-	63,902	-	63,902	-
INTEREST INCOME	685	794	1,800	(1,006)	44.11%
TOTAL REVENUES	\$ 1,674,108	\$ 1,773,360	\$ 2,793,592	\$ (1,020,232)	63.48%
EXPENDITURES	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	\$ 640,770	\$ 790,793	\$ 1,720,000	\$ 929,207	45.98%
PRESCRIPTION CLAIMS	265,058	224,060	494,000	269,940	45.36%
ADMINISTRATIVE EXPENSES	219,040	389,520	590,000	200,480	66.02%
TOTAL EXPENDITURES	\$ 1,124,868	\$ 1,404,373	\$ 2,804,000	\$ 1,399,627	50.08%

CITY OF DUNCANVILLE
COMPREHENSIVE SELF INSURANCE FUND
 YEAR-TO-DATE REPORT AT APRIL 30, 2015

REVENUES	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 246,491	244,811	\$ 422,500	\$ (177,689)	57.94%
UTILITY CONTRIBUTIONS	34,608	34,594	59,318	(24,724)	58.32%
OTHER FUNDS CONTRIBUTIONS	23,660	23,653	40,565	(16,912)	58.31%
INTEREST	1,245	803	1,200	(397)	66.92%
TOTAL REVENUES	\$ 306,004	\$ 303,861	\$ 523,583	\$ (219,722)	58.03%
EXPENDITURES	FY2014 APR YTD ACTUAL	FY2015 APR 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	31,909	107,100	75,191	29.79%
LIABILITY CLAIMS	12,635	6,987	182,070	175,083	3.84%
TOTAL EXPENDITURES	\$ 206,621	\$ 259,983	\$ 485,885	\$ 225,902	53.51%

CITY OF DUNCANVILLE
TRANSPORTATION IMPROVEMENT & SAFETY FUND
 YEAR-TO-DATE REPORT AT APRIL 30, 2015

REVENUES	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 446,407	374,214	800,000	\$ (425,786)	46.78%
SCOFFLAW TRAFFIC FINES	182,165	711,489	1,600,000	(888,511)	44.47%
MISCELLANEOUS (BID RESCIND)	-	11,297	-	11,297	-
INTEREST	527	481	1,125	(644)	42.76%
TOTAL REVENUES	\$ 629,099	\$ 1,097,481	\$ 2,401,125	\$ (1,303,644)	45.71%
EXPENDITURES	FY2014 APR YTD ACTUAL	FY2015 APR YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 276,081	\$ 316,882	\$ 604,916	\$ 288,034	52.38%
SCOFFLAW ADMIN FEES	168,012	27,142	30,500	3,358	88.99%
STATE OF TEXAS	-	-	777,955	777,955	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	25,513	143,859	867,719	723,860	16.58%
TRANSFERS OUT	30,331	107,800	184,800	77,000	58.33%
TOTAL EXPENDITURES	\$ 499,937	\$ 595,683	\$ 2,465,890	\$ 1,870,207	24.16%

**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 (allocated savings of \$6807 to Red Bird Park ins. ded.)	Parks	31,041	43,193	12,152
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	-	25,000	25,000
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 Budget *			-	6,258
TOTAL INNOVATION FUND PROJECTS		1,050,898	2,385,187	1,340,547

* Total over/ under budget for completed projects highlighted in yellow