

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

YEAR-TO-DATE OPERATIONS

AS OF JUNE 30, 2015

(OCTOBER 1, 2014 TO JUNE 30, 2015)

Prepared by
FINANCE DEPARTMENT
7/21/2015

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 JUNE 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		20,285,871	22,280,314
LESS EXPENDITURES FISCAL Y-T-D		(17,428,892)	(19,678,896)
ENDING UNRESERVED FUND BALANCE AT	JUN 30	\$ 9,582,173	\$ 8,259,804
DESIGNATED OPERATING RESERVE (75 DAYS) PER FY14 BUDGET		5,113,784	5,382,982
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	JUN 30	\$ 4,468,389	\$ 2,876,822
UTILITY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,238,556	\$ 2,137,225
ADD REVENUES FISCAL Y-T-D		8,540,691	9,103,526
LESS EXPENDITURES FISCAL Y-T-D		(10,685,432)	(9,863,689)
ENDING FUND BALANCE AT	JUN 30	\$ 1,093,815	\$ 1,377,062
DESIGNATED OPERATING RESERVE (60 DAYS) PER BUDGET		1,800,728	2,052,376
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	JUN 30	\$ (706,913)	\$ (675,314)
SOLID WASTE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 784,940	\$ 752,191
ADD REVENUES FISCAL Y-T-D		1,688,969	1,766,955
LESS EXPENDITURES FISCAL Y-T-D		(1,713,384)	(1,900,773)
ENDING FUND BALANCE AT	JUN 30	\$ 760,525	\$ 618,373
DESIGNATED OPERATING RESERVE (60 DAYS) PER BUDGET		373,785	398,376
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	JUN 30	\$ 386,740	\$ 219,997
ECONOMIC DEVELOPMENT FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 188,580	\$ 221,617
ADD REVENUES FISCAL Y-T-D		1,521,753	1,285,514
LESS EXPENDITURES FISCAL Y-T-D		(1,467,505)	(1,080,772)
ENDING FUND BALANCE AT	JUN 30	\$ 242,828	\$ 426,359
FIELDHOUSE SPORTS FACILITY			
BEGINNING FUND BALANCE AT	OCT 1	\$ (586,528)	\$ (783,598)
ADD REVENUES FISCAL Y-T-D		621,695	1,032,190
LESS EXPENDITURES FISCAL Y-T-D		(770,544)	(927,869)
ENDING FUND BALANCE AT	JUN 30	\$ (735,377)	\$ (679,277)
MEDICAL SELF INSURANCE FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 209,577	\$ 1,051,041
ADD REVENUES FISCAL Y-T-D		2,154,608	2,255,502
LESS EXPENDITURES FISCAL Y-T-D		(1,406,014)	(1,975,470)
ENDING FUND BALANCE AT	JUN 30	\$ 958,171	\$ 1,331,073
COMPREHENSIVE SELF INSURANCE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 309,236	\$ 427,468
ADD REVENUES FISCAL Y-T-D		393,582	390,613
LESS EXPENDITURES FISCAL Y-T-D		(258,374)	(279,179)
ENDING FUND BALANCE AT	JUN 30	\$ 444,444	\$ 538,902
TRAFFIC IMPROVEMENT & SAFETY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 133,317	\$ 371,646
ADD REVENUES FISCAL Y-T-D		1,011,615	1,343,872
LESS EXPENDITURES FISCAL Y-T-D		(615,146)	(745,253)
ENDING FUND BALANCE AT	JUN 30	\$ 529,786	\$ 970,265

Y-T-D = Year-To-Date

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

REVENUES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT TO MAKE BUDGET	FY2015 % OF ANNUAL BUDGET YTD
CURRENT TAXES	11,026,419	\$ 11,612,259	\$ 11,818,623	\$ (206,364)	98.25%
PRIOR ROLLS	121,402	162,553	130,000	32,553	125.04%
PENALTIES AND INTEREST	99,024	87,572	100,000	(12,428)	87.57%
TOTAL PROPERTY TAXES	\$ 11,246,845	\$ 11,862,384	\$ 12,048,623	\$ (186,239)	98.45%
CITY PORTION STATE SALES	2,542,404	2,568,808	4,760,346	(2,191,538)	53.96%
PROPERTY TAX RELIEF	1,271,202	1,284,404	2,380,173	(1,095,769)	53.96%
TOTAL SALES TAXES	\$ 3,813,606	\$ 3,853,212	\$ 7,140,519	\$ (3,287,307)	53.96%
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	251,941	232,513	300,000	(67,487)	77.50%
TELEPHONE	112,292	100,658	210,000	(109,342)	47.93%
CABLE TV	64,145	52,919	121,500	(68,581)	43.55%
TELEPHONE VIDEO SERVICE	129,666	151,845	250,000	(98,155)	60.74%
TOTAL FRANCHISE TAXES	\$ 1,123,432	\$ 1,093,750	\$ 2,041,500	\$ (947,750)	53.58%
BUILDING PERMITS	178,017	130,448	151,500	(21,052)	86.10%
ELECTRICAL PERMITS	10,680	14,705	12,000	2,705	122.54%
SOLICITOR LICENSES	350	350	400	(50)	87.50%
9-1-1 SERVICE FEES	183,750	184,075	273,000	(88,925)	67.43%
EMERGENCY MEDICAL SERVICE	561,288	585,291	832,000	(246,709)	70.35%
SIGN PERMITS	13,820	10,839	17,000	(6,161)	63.76%
WRECKER AND STORAGE FEES	1,517	6,659	16,000	(9,341)	41.62%
HEALTH FOOD INSPECTION FEES	24,024	20,402	67,000	(46,598)	30.45%
PLUMBING PERMITS	23,014	21,294	33,000	(11,706)	64.53%
ZONING/SPECIAL USE PERMITS	5,752	7,404	8,500	(1,096)	87.11%
ALARM PERMITS	52,600	54,039	72,000	(17,961)	75.05%
POOL AND SPA INSPECTION FEES	3,291	3,000	3,000	-	100.00%
TOTAL LICENSES, PERMITS & FEES	\$ 1,058,103	\$ 1,038,506	\$ 1,485,400	\$ (446,894)	69.91%
MUNICIPAL COURT FINES	363,455	332,924	550,000	(217,076)	60.53%
COURT RELATED FEES	132,340	120,328	170,000	(49,672)	70.78%
SCHOOL CROSSING FEES	3,874	1,645	6,000	(4,355)	27.42%
LIBRARY FINES	16,682	18,059	21,000	(2,941)	86.00%
FALSE ALARM FINES	10,120	14,734	15,000	(266)	98.23%
TOTAL FINES AND FEES	\$ 526,471	\$ 487,690	\$ 762,000	\$ (274,310)	64.00%
D.I.S.D. POLICE OFFICERS	113,559	-	-	-	-
LEASE INCOME	56,000	25,000	-	25,000	-
SCHOOL CROSSING GUARDS	10,250	45,636	38,000	7,636	120.09%
REIMB. FOR EMS PLANNER	22,444	28,037	46,000	(17,963)	60.95%
TOTAL INTERGOVERNMENTAL	\$ 202,253	\$ 98,673	\$ 84,000	\$ 14,673	117.47%
INTEREST REVENUE	\$ 15,166	\$ 12,707	\$ 19,000	\$ (6,293)	66.88%
RECREATION FEES	\$ 171,584	\$ 168,932	\$ 214,400	\$ (45,468)	78.79%
RENTAL OF TOWER	182,306	140,832	214,000	(73,168)	65.81%
GAS OIL WELL	10,852	5,275	-	5,275	-
MISCELLANEOUS	101,371	184,103	136,460	47,643	134.91%
TOTAL OTHER SALES & SERVICES	\$ 294,529	\$ 330,210	\$ 350,460	\$ (20,250)	94.22%
LOANS PROCEEDS	\$ -	1,483,374	\$ -	\$ 1,483,374	-
OPERATING TRANSFERS IN	\$ 1,800,546	\$ 1,813,113	2,417,506	\$ (604,393)	75.00%
TOTAL GENERAL FUND REVENUES	\$ 20,285,871	\$ 22,280,314	\$ 26,633,602	\$ (4,353,288)	83.65%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2014	FY2015		FY2015	FY2015	
	JUN YTD ACTUAL	JUN ACTUAL	YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 41,059	\$	58,676	\$ 73,268	\$ 14,592	80.08%
CITY MANAGER	239,539		281,893	444,156	162,263	63.47%
CITY SECRETARY	134,352		85,665	150,787	65,122	56.81%
HUMAN RESOURCES	108,238		178,472	219,100	40,628	81.46%
DATA PROCESSING	521,544		448,603	655,906	207,303	68.39%
COMM. INFORMATION OFFICE	60,498		59,007	89,934	30,927	65.61%
LIBRARY SERVICES	504,569		528,721	743,122	214,401	71.15%
TOTAL GENERAL GOVT	\$ 1,609,799	\$	1,641,037	\$ 2,376,273	\$ 735,236	69.06%
FINANCE ADMIN.	444,979		454,582	606,904	152,322	74.90%
MUNICIPAL COURT	237,063		267,570	412,269	144,699	64.90%
PURCHASING	68,958		78,833	116,976	38,143	67.39%
CITY MARSHAL	99,591		107,240	205,207	97,967	52.26%
TOTAL FINANCE	\$ 850,591	\$	908,225	\$ 1,341,356	\$ 433,131	67.71%
COMM. SERVICES ADMIN.	157,155		163,381	225,331	61,950	72.51%
RECREATION PROGRAMMING	190,825		223,844	316,551	92,707	70.71%
ATHLETIC PROGRAMMING	204,531		227,034	358,143	131,109	63.39%
PARK GROUNDS MAINTENANCE	666,796		649,842	1,201,682	551,840	54.08%
BUILDING MAINTENANCE	504,788		574,312	766,459	192,147	74.93%
SENIOR CENTER	107,210		129,451	184,923	55,472	70.00%
HORTICULTURE	121,832		110,722	179,746	69,024	61.60%
TOTAL COMMUNITY SERVICES	\$ 1,953,137	\$	2,078,586	\$ 3,232,835	\$ 1,154,249	64.30%
POLICE ADMIN.	374,732		398,974	565,663	166,689	70.53%
PATROL	2,384,917		2,767,513	3,958,114	1,190,601	69.92%
CRIMINAL INVESTIGATION	858,118		834,487	1,158,099	323,612	72.06%
ANIMAL CONTROL	230,689		242,593	351,335	108,742	69.05%
SCHOOL GUARDS	67,340		68,257	80,720	12,463	84.56%
CRIME PREVENTION	88,526		90,768	119,795	29,027	75.77%
RECORDS	881,404		914,692	1,201,947	287,255	76.10%
POLICE SPECIAL SERVICES	318,626		310,459	478,236	167,777	64.92%
SCHOOL RESOURCE OFFICERS	202,611		-	-	-	-
DETENTION SERVICES	166,013		134,461	327,180	192,719	41.10%
TOTAL POLICE	\$ 5,572,976	\$	5,762,204	\$ 8,241,089	\$ 2,478,885	69.92%
PUBLIC WORKS ADMIN.	163,990		211,959	337,420	125,461	62.82%
BUILDING INSPECTION	357,118		432,084	661,841	229,757	65.29%
STREET MAINTENANCE	1,130,268		1,102,542	1,955,753	853,211	56.37%
SIGNS AND SIGNALIZATION	393,258		314,422	662,392	347,970	47.47%
EQUIPMENT SERVICES	638,187		616,915	999,443	382,528	61.73%
TOTAL PUBLIC WORKS	\$ 2,682,821	\$	2,677,922	\$ 4,616,849	\$ 1,938,927	58.00%
FIRE ADMIN.	548,623		368,948	505,801	136,853	72.94%
FIRE PREVENTION	141,904		157,490	220,597	63,107	71.39%
FIRE SUPPRESSION	2,570,075		2,616,650	3,749,047	1,132,397	69.80%
ADVANCED LIFE SUPPORT	878,155		1,003,254	1,478,359	475,105	67.86%
EMERGENCY MANAGEMENT	51,430		48,313	76,343	28,030	63.28%
TOTAL FIRE	\$ 4,190,187	\$	4,194,655	\$ 6,030,147	\$ 1,835,492	69.56%
NON-DEPARTMENTAL	\$ 320,381	\$	395,409	\$ 358,628	\$ (36,781)	110.26%
SPECIAL PURPOSE (DEFORDS & EON)	\$ -	\$	1,608,374	\$ -	\$ (1,608,374)	-
LOAN PAYMENT	\$ -	\$	102,097	\$ -	\$ (102,097)	-
TRANSFER OUT	\$ 249,000	\$	310,387	\$ 308,200	\$ (2,187)	100.71%
TOTAL GENERAL FUND	\$ 17,428,892	\$	19,678,896	\$ 26,505,377	\$ 6,826,481	74.24%

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

REVENUES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
WATER REVENUES					
SALE OF WATER	\$ 3,883,066	\$ 3,685,103	\$ 7,432,077	\$ (3,746,974)	49.58%
WATER TAPS	9,370	11,955	5,500	6,455	217.36%
TOTAL WATER REVENUES	3,892,436	3,697,058	7,437,577	(3,740,519)	49.71%
SEWER REVENUES					
WASTEWATER SALES	3,863,007	4,462,292	7,275,963	(2,813,671)	61.33%
SEWER TAPS	3,815	3,000	6,716	(3,716)	44.67%
TOTAL SEWER REVENUES	3,866,822	4,465,292	7,282,679	(2,817,387)	61.31%
PENALTIES	121,306	118,920	97,834	21,086	121.55%
OTHER					
SERVICE CHARGES	95,140	91,300	132,310	(41,010)	69.00%
SCRAP METAL SALES	10,705	4,182	7,809	(3,627)	53.55%
MISCELLANEOUS	11,172	9,935	14,038	(4,103)	70.77%
CITY SERVICES REIMBURSEMENT	7,827	18,767	-	18,767	-
INTEREST INCOME	6,210	5,392	6,500	(1,108)	82.95%
REFUND FROM TRA	529,073	692,680	-	692,680	-
TOTAL OTHER	660,127	822,256	160,657	661,599	511.81%
TOTAL UTILITY FUND REVENUES	\$ 8,540,691	\$ 9,103,526	\$ 14,978,747	\$ (5,875,221)	60.78%
EXPENDITURES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 217,307	249,150	\$ 360,639	\$ 111,489	69.09%
WATER SERVICES	2,593,089	2,339,955	4,566,813	2,226,858	51.24%
WASTEWATER SERVICES	3,920,279	3,838,952	6,542,500	2,703,548	58.68%
UTILITIES ACCOUNTING	779,194	638,926	1,015,338	376,412	62.93%
DEBT SERVICE	14,466	12,277	347,931	335,654	3.53%
OTHER FIN. USES/TRANSFERS	3,161,097	2,784,429	3,712,590	928,161	75.00%
TOTAL UTILITY FUND EXPENDITURES	\$ 10,685,432	\$ 9,863,689	\$ 16,545,811	\$ 6,682,122	59.61%

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

REVENUES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 1,338,230	\$ 1,393,154	\$ 2,118,818	\$ (725,664)	65.75%
LANDFILL COMMERCIAL	220,977	235,514	315,000	(79,486)	74.77%
COMMERCIAL GARBAGE	33,360	40,215	51,000	(10,785)	78.85%
COMMERCIAL COLLECTION (Franchise Fees)	96,290	97,911	164,800	(66,889)	59.41%
INTEREST INCOME	112	161	250	(89)	64.40%
TOTAL SOLID WASTE FUND REVENUES	\$ 1,688,969	\$ 1,766,955	\$ 2,649,868	\$ (882,913)	66.68%
EXPENDITURES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 1,468,665	\$ 1,653,498	\$ 2,423,454	\$ 769,956	68.23%
TRANSFERS OUT GENERAL FUND	94,725	97,281	129,719	32,438	74.99%
TRANSFERS OUT CAPITAL IMPROVEMENTS	149,994	149,994	200,000	50,006	75.00%
TOTAL OTHER FINANCING USES	244,719	247,275	329,719	82,444	75.00%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 1,713,384	\$ 1,900,773	\$ 2,753,173	\$ 852,400	69.04%

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

REVENUES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 1,271,202	\$ 1,284,404	\$ 2,380,173	\$ (1,095,769)	53.96%
INTEREST	1,551	1,110	3,000	(1,890)	37.00%
LOAN PROCEEDS	249,000	-	-	-	-
TOTAL ECO. DEV. FUND REVENUES	\$ 1,521,753	\$ 1,285,514	\$ 2,383,173	(1,097,659)	53.94%
EXPENDITURES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 78,990	\$ 43,426	\$ 237,762	\$ 194,336	18.26%
KEEP DUNCANVILLE BEAUTIFUL	6,243	7,172	9,472	2,300	75.72%
MARKETING	-	5,135	36,325	31,190	14.14%
DEBT SERVICE	451,465	458,859	513,905	55,046	89.29%
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	559,136	460,123	426,675	(33,448)	107.84%
E. D. C. QUALITY OF LIFE PROJECTS	82,900	56,359	147,026	90,667	38.33%
OTHER FINANCING USES/TRANSFERS	39,771	49,698	696,551	646,853	7.13%
LOAN PAID OFF TO GEN FUND	249,000	-	-	-	-
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 1,467,505	\$ 1,080,772	\$ 2,067,716	\$ 986,944	52.27%

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

REVENUES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 382,761	\$ 498,242	\$ 526,333	\$ (28,091)	94.66%
CAFÉ/ GENERAL STORE	174,636	155,894	220,700	(64,806)	70.64%
RENTAL & OTHER	64,298	69,854	90,330	(20,476)	77.33%
TRANSFERS IN	-	308,200	308,200	-	100.00%
TOTAL SPORTS FACILITY REVENUES	\$ 621,695	\$ 1,032,190	\$ 1,145,563	\$ (113,373)	90.10%
EXPENDITURES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 483,679	\$ 644,681	\$ 1,093,947	\$ 449,266	58.93%
SPORTS ACTIVITY EXPENDITURES	50,091	64,075	263,795	199,720	24.29%
CAFÉ/ GENERAL STORE	119,053	105,880	153,423	47,543	69.01%
DEBT SERVICE	117,721	113,233	630,599	517,366	17.96%
TOTAL SPORTS FACILITY EXPENDITURES	\$ 770,544	\$ 927,869	\$ 2,141,764	\$ 1,213,895	43.32%

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

REVENUES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 2,141,707	2,164,796	2,781,792	\$ (616,996)	77.82%
MISCELLANEOUS	11,940	25,647	10,000	15,647	256.47%
STOP LOSS REIMBURSEMENT	-	64,104	-	64,104	-
INTEREST INCOME	961	955	1,800	(845)	53.06%
TOTAL REVENUES	\$ 2,154,608	\$ 2,255,502	\$ 2,793,592	\$ (538,090)	80.74%
EXPENDITURES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	\$ 789,087	\$ 1,168,471	\$ 1,720,000	\$ 551,529	67.93%
PRESCRIPTION CLAIMS	325,555	303,175	494,000	190,825	61.37%
ADMINISTRATIVE EXPENSES	291,372	503,824	590,000	86,176	85.39%
TOTAL EXPENDITURES	\$ 1,406,014	\$ 1,975,470	\$ 2,804,000	\$ 828,530	70.45%

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

REVENUES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 316,917	314,757	\$ 422,500	\$ (107,743)	74.50%
UTILITY CONTRIBUTIONS	44,496	44,478	59,318	(14,840)	74.98%
OTHER FUNDS CONTRIBUTIONS	30,420	30,411	40,565	(10,154)	74.97%
INTEREST	1,749	967	1,200	(233)	80.58%
TOTAL REVENUES	\$ 393,582	\$ 390,613	\$ 523,583	\$ (132,970)	74.60%
EXPENDITURES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
INSURANCE PREMIUMS	\$ 165,392	\$ 221,087	\$ 196,715	\$ (24,372)	112.39%
WORKER'S COMPENSATION CLAIMS	56,771	45,242	107,100	61,858	42.24%
LIABILITY CLAIMS	36,211	12,850	182,070	169,220	7.06%
TOTAL EXPENDITURES	\$ 258,374	\$ 279,179	\$ 485,885	\$ 206,706	57.46%

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

REVENUES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 584,651	495,155	800,000	\$ (304,845)	61.89%
SCOFFLAW TRAFFIC FINES	426,233	836,847	1,600,000	(763,153)	52.30%
MISCELLANEOUS (BID RESCIND)	-	11,297	-	11,297	-
INTEREST	731	573	1,125	(552)	50.93%
TOTAL REVENUES	\$ 1,011,615	\$ 1,343,872	\$ 2,401,125	\$ (1,057,253)	55.97%
EXPENDITURES	FY2014 JUN YTD ACTUAL	FY2015 JUN YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 372,623	\$ 425,526	\$ 604,916	\$ 179,390	70.34%
SCOFFLAW ADMIN FEES	177,861	37,116	30,500	(6,616)	121.69%
STATE OF TEXAS	-	-	777,955	777,955	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	25,665	144,011	867,719	723,708	16.60%
TRANSFERS OUT	38,997	138,600	184,800	46,200	75.00%
TOTAL EXPENDITURES	\$ 615,146	\$ 745,253	\$ 2,465,890	\$ 1,720,637	30.22%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS
As of JUNE 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	436,152	436,152	-
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	13,538	37,750	24,212
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	45,170	55,000	9,830
12 Lightning Prediction System	Athletics	59,744	60,184	440
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	3,344	95,000	91,656
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	55,607	60,000	4,393
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 supplies (Added)	Fire- ALS	1,692	4,647	2,955
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	25,459	20,000	(5,459)
51 Unallocated Budget *			-	32,239
TOTAL INNOVATION FUND PROJECTS		1,177,576	2,385,187	1,207,611

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