

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

YEAR-TO-DATE OPERATIONS

**AS OF JULY 31, 2015**

(OCTOBER 1, 2014 TO JULY 31, 2015)

Prepared by  
FINANCE DEPARTMENT  
8/19/2015

# CITY OF DUNCANVILLE

## MONTHLY FINANCIAL REPORT

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

		ACTUAL FY2014	ACTUAL FY2015
<b>GENERAL FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 6,725,194	\$ 5,658,386
ADD REVENUES FISCAL Y-T-D		21,796,830	23,577,107
LESS EXPENDITURES FISCAL Y-T-D		(19,815,878)	(22,188,228)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 8,706,146</b>	<b>\$ 7,047,265</b>
DESIGNATED OPERATING RESERVE (75 DAYS) PER FY14 BUDGET		5,113,784	5,382,982
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE</b>	<b>JUL 31</b>	<b>\$ 3,592,362</b>	<b>\$ 1,664,283</b>
<b>UTILITY FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,238,556	\$ 2,137,225
ADD REVENUES FISCAL Y-T-D		9,741,734	10,307,140
LESS EXPENDITURES FISCAL Y-T-D		(11,915,876)	(10,784,170)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 1,065,614</b>	<b>\$ 1,660,195</b>
DESIGNATED OPERATING RESERVE (60 DAYS) PER BUDGET		1,800,728	2,052,376
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>JUL 31</b>	<b>\$ (735,114)</b>	<b>\$ (392,181)</b>
<b>SOLID WASTE FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 784,940	\$ 752,191
ADD REVENUES FISCAL Y-T-D		1,874,828	2,000,044
LESS EXPENDITURES FISCAL Y-T-D		(1,783,862)	(2,170,748)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 875,906</b>	<b>\$ 581,487</b>
DESIGNATED OPERATING RESERVE (60 DAYS) PER BUDGET		373,785	398,376
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>JUL 31</b>	<b>\$ 502,121</b>	<b>\$ 183,111</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 188,580	\$ 221,617
ADD REVENUES FISCAL Y-T-D		1,708,086	1,439,851
LESS EXPENDITURES FISCAL Y-T-D		(1,598,932)	(1,164,321)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 297,734</b>	<b>\$ 497,147</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ (586,528)	\$ (783,598)
ADD REVENUES FISCAL Y-T-D		771,175	1,249,474
LESS EXPENDITURES FISCAL Y-T-D		(920,964)	(1,142,113)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ (736,317)</b>	<b>\$ (676,237)</b>
<b>MEDICAL SELF INSURANCE FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 209,577	\$ 1,051,041
ADD REVENUES FISCAL Y-T-D		2,351,331	2,490,742
LESS EXPENDITURES FISCAL Y-T-D		(1,532,631)	(2,230,782)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 1,028,277</b>	<b>\$ 1,311,001</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 309,236	\$ 427,468
ADD REVENUES FISCAL Y-T-D		437,147	434,265
LESS EXPENDITURES FISCAL Y-T-D		(270,075)	(279,179)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 476,308</b>	<b>\$ 582,554</b>
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 133,317	\$ 371,646
ADD REVENUES FISCAL Y-T-D		1,191,346	1,502,500
LESS EXPENDITURES FISCAL Y-T-D		(672,526)	(858,513)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 652,137</b>	<b>\$ 1,015,633</b>

Y-T-D = Year-To-Date

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

REVENUES	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT TO MAKE BUDGET	FY2015 % OF ANNUAL BUDGET YTD
CURRENT TAXES	11,066,077	\$ 11,647,989	\$ 11,818,623	\$ (170,634)	98.56%
PRIOR ROLLS	125,866	167,517	130,000	37,517	128.86%
PENALTIES AND INTEREST	108,665	95,203	100,000	(4,797)	95.20%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 11,300,608</b>	<b>\$ 11,910,709</b>	<b>\$ 12,048,623</b>	<b>\$ (137,914)</b>	<b>98.86%</b>
CITY PORTION STATE SALES	2,915,037	2,876,413	4,760,346	(1,883,933)	60.42%
PROPERTY TAX RELIEF	1,457,519	1,438,206	2,380,173	(941,967)	60.42%
<b>TOTAL SALES TAXES</b>	<b>\$ 4,372,556</b>	<b>\$ 4,314,619</b>	<b>\$ 7,140,519</b>	<b>\$ (2,825,900)</b>	<b>60.42%</b>
<b>ALCOHOLIC BEVERAGE TAX</b>	<b>\$ 53,064</b>	<b>\$ 58,915</b>	<b>\$ 70,194</b>	<b>\$ (11,279)</b>	<b>83.93%</b>
ELECTRIC	830,124	807,368	1,160,000	(352,632)	69.60%
GAS	251,941	232,513	300,000	(67,487)	77.50%
TELEPHONE	112,394	101,108	210,000	(108,892)	48.15%
CABLE TV	64,145	52,910	121,500	(68,590)	43.55%
TELEPHONE VIDEO SERVICE	129,666	151,845	250,000	(98,155)	60.74%
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 1,388,270</b>	<b>\$ 1,345,744</b>	<b>\$ 2,041,500</b>	<b>\$ (695,756)</b>	<b>65.92%</b>
BUILDING PERMITS	187,617	157,740	151,500	6,240	104.12%
ELECTRICAL PERMITS	11,380	15,505	12,000	3,505	129.21%
SOLICITOR LICENSES	350	800	400	400	200.00%
9-1-1 SERVICE FEES	204,716	205,005	273,000	(67,995)	75.09%
EMERGENCY MEDICAL SERVICE	651,536	657,313	832,000	(174,687)	79.00%
SIGN PERMITS	16,575	11,814	17,000	(5,186)	69.49%
WRECKER AND STORAGE FEES	1,517	6,659	16,000	(9,341)	41.62%
HEALTH FOOD INSPECTION FEES	25,004	21,852	67,000	(45,148)	32.61%
PLUMBING PERMITS	25,874	23,656	33,000	(9,344)	71.68%
ZONING/SPECIAL USE PERMITS	5,752	7,404	8,500	(1,096)	87.11%
ALARM PERMITS	61,522	54,984	72,000	(17,016)	76.37%
POOL AND SPA INSPECTION FEES	3,191	3,000	3,000	-	100.00%
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 1,195,034</b>	<b>\$ 1,165,732</b>	<b>\$ 1,485,400</b>	<b>\$ (319,668)</b>	<b>78.48%</b>
MUNICIPAL COURT FINES	409,075	377,262	550,000	(172,738)	68.59%
COURT RELATED FEES	156,972	137,410	170,000	(32,590)	80.83%
SCHOOL CROSSING FEES	4,180	1,795	6,000	(4,205)	29.92%
LIBRARY FINES	18,653	20,549	21,000	(451)	97.85%
FALSE ALARM FINES	12,230	14,734	15,000	(266)	98.23%
<b>TOTAL FINES AND FEES</b>	<b>\$ 601,110</b>	<b>\$ 551,750</b>	<b>\$ 762,000</b>	<b>\$ (210,250)</b>	<b>72.41%</b>
D.I.S.D. POLICE OFFICERS	160,511	-	-	-	-
LEASE INCOME	56,000	50,000	-	50,000	-
SCHOOL CROSSING GUARDS	10,250	57,549	38,000	19,549	151.44%
REIMB. FOR EMS PLANNER	22,444	35,073	46,000	(10,927)	76.25%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 249,205</b>	<b>\$ 142,622</b>	<b>\$ 84,000</b>	<b>\$ 58,622</b>	<b>169.79%</b>
<b>INTEREST REVENUE</b>	<b>\$ 15,564</b>	<b>\$ 16,445</b>	<b>\$ 19,000</b>	<b>\$ (2,555)</b>	<b>86.55%</b>
<b>RECREATION FEES</b>	<b>\$ 197,454</b>	<b>\$ 189,686</b>	<b>\$ 214,400</b>	<b>\$ (24,714)</b>	<b>88.47%</b>
RENTAL OF TOWER	199,240	158,351	214,000	(55,649)	74.00%
GAS OIL WELL	10,852	7,335	-	7,335	-
MISCELLANEOUS	134,404	217,255	136,460	80,795	159.21%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 344,496</b>	<b>\$ 382,941</b>	<b>\$ 350,460</b>	<b>\$ 32,481</b>	<b>109.27%</b>
<b>LOANS PROCEEDS</b>	<b>\$ -</b>	<b>1,483,374</b>	<b>\$ -</b>	<b>\$ 1,483,374</b>	<b>-</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 2,079,469</b>	<b>\$ 2,014,570</b>	<b>2,417,506</b>	<b>\$ (402,936)</b>	<b>83.33%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 21,796,830</b>	<b>\$ 23,577,107</b>	<b>\$ 26,633,602</b>	<b>\$ (3,056,495)</b>	<b>88.52%</b>

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 42,289	\$ 62,142	\$ 73,268	\$ 11,126	84.81%
CITY MANAGER	275,108	325,548	444,156	118,608	73.30%
CITY SECRETARY	159,254	100,108	150,787	50,679	66.39%
HUMAN RESOURCES	122,867	200,921	219,100	18,179	91.70%
DATA PROCESSING	559,764	479,957	655,906	175,949	73.17%
COMM. INFORMATION OFFICE	69,527	68,995	89,934	20,939	76.72%
LIBRARY SERVICES	577,473	599,794	743,122	143,328	80.71%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 1,806,282</b>	<b>\$ 1,837,465</b>	<b>\$ 2,376,273</b>	<b>\$ 538,808</b>	<b>77.33%</b>
FINANCE ADMIN.	497,660	508,753	606,904	98,151	83.83%
MUNICIPAL COURT	269,530	290,974	412,269	121,295	70.58%
PURCHASING	79,501	90,849	116,976	26,127	77.66%
CITY MARSHAL	126,425	122,559	205,207	82,648	59.72%
<b>TOTAL FINANCE</b>	<b>\$ 973,116</b>	<b>\$ 1,013,135</b>	<b>\$ 1,341,356</b>	<b>\$ 328,221</b>	<b>75.53%</b>
COMM. SERVICES ADMIN.	179,668	186,696	225,331	38,635	82.85%
RECREATION PROGRAMMING	233,368	269,806	316,551	46,745	85.23%
ATHLETIC PROGRAMMING	229,432	255,782	358,143	102,361	71.42%
PARK GROUNDS MAINTENANCE	797,457	763,956	1,201,682	437,726	63.57%
BUILDING MAINTENANCE	571,307	632,973	766,459	133,486	82.58%
SENIOR CENTER	124,235	147,587	184,923	37,336	79.81%
HORTICULTURE	139,274	128,364	179,746	51,382	71.41%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 2,274,741</b>	<b>\$ 2,385,164</b>	<b>\$ 3,232,835</b>	<b>\$ 847,671</b>	<b>73.78%</b>
POLICE ADMIN.	470,084	443,709	565,663	121,954	78.44%
PATROL	2,734,302	3,200,683	3,958,114	757,431	80.86%
CRIMINAL INVESTIGATION	984,170	956,187	1,158,099	201,912	82.57%
ANIMAL CONTROL	267,767	254,967	351,335	96,368	72.57%
SCHOOL GUARDS	67,882	68,934	80,720	11,786	85.40%
CRIME PREVENTION	100,297	103,234	119,795	16,561	86.18%
RECORDS	990,267	1,022,972	1,201,947	178,975	85.11%
POLICE SPECIAL SERVICES	359,307	331,323	478,236	146,913	69.28%
SCHOOL RESOURCE OFFICERS	230,892	-	-	-	-
DETENTION SERVICES	189,006	157,294	327,180	169,886	48.08%
<b>TOTAL POLICE</b>	<b>\$ 6,393,974</b>	<b>\$ 6,539,303</b>	<b>\$ 8,241,089</b>	<b>\$ 1,701,786</b>	<b>79.35%</b>
PUBLIC WORKS ADMIN.	181,456	245,520	337,420	91,900	72.76%
BUILDING INSPECTION	400,560	495,451	661,841	166,390	74.86%
STREET MAINTENANCE	1,262,310	1,304,950	1,955,753	650,803	66.72%
SIGNS AND SIGNALIZATION	426,169	380,551	662,392	281,841	57.45%
EQUIPMENT SERVICES	725,645	701,654	999,443	297,789	70.20%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,996,140</b>	<b>\$ 3,128,126</b>	<b>\$ 4,616,849</b>	<b>\$ 1,488,723</b>	<b>67.75%</b>
FIRE ADMIN.	596,968	414,011	505,801	91,790	81.85%
FIRE PREVENTION	163,863	179,845	220,597	40,752	81.53%
FIRE SUPPRESSION	2,933,048	2,978,413	3,749,047	770,634	79.44%
ADVANCED LIFE SUPPORT	990,705	1,138,472	1,478,359	339,887	77.01%
EMERGENCY MANAGEMENT	57,417	53,157	76,343	23,186	69.63%
<b>TOTAL FIRE</b>	<b>\$ 4,742,001</b>	<b>\$ 4,763,898</b>	<b>\$ 6,030,147</b>	<b>\$ 1,266,249</b>	<b>79.00%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 380,624</b>	<b>\$ 449,893</b>	<b>\$ 358,628</b>	<b>\$ (91,265)</b>	<b>125.45%</b>
<b>SPECIAL PURPOSE (DEFORDS &amp; EON)</b>	<b>\$ -</b>	<b>\$ 1,633,374</b>	<b>\$ -</b>	<b>\$ (1,633,374)</b>	<b>-</b>
<b>LOAN PAYMENT</b>	<b>\$ -</b>	<b>\$ 122,116</b>	<b>\$ -</b>	<b>\$ (122,116)</b>	<b>-</b>
<b>TRANSFER OUT</b>	<b>\$ 249,000</b>	<b>\$ 315,754</b>	<b>\$ 308,200</b>	<b>\$ (7,554)</b>	<b>102.45%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 19,815,878</b>	<b>\$ 22,188,228</b>	<b>\$ 26,505,377</b>	<b>\$ 4,317,149</b>	<b>83.71%</b>

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

	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
<b>REVENUES</b>					
<b>WATER REVENUES</b>					
SALE OF WATER	\$ 4,556,495	\$ 4,261,894	\$ 7,432,077	\$ (3,170,183)	57.34%
WATER TAPS	9,660	12,535	5,500	7,035	227.91%
<b>TOTAL WATER REVENUES</b>	<b>4,566,155</b>	<b>4,274,429</b>	<b>7,437,577</b>	<b>(3,163,148)</b>	<b>57.47%</b>
<b>SEWER REVENUES</b>					
WASTEWATER SALES	4,351,108	5,054,711	7,275,963	(2,221,252)	69.47%
SEWER TAPS	3,965	3,640	6,716	(3,076)	54.20%
<b>TOTAL SEWER REVENUES</b>	<b>4,355,073</b>	<b>5,058,351</b>	<b>7,282,679</b>	<b>(2,224,328)</b>	<b>69.46%</b>
<b>PENALTIES</b>	<b>140,678</b>	<b>134,190</b>	<b>97,834</b>	<b>36,356</b>	<b>137.16%</b>
<b>OTHER</b>					
SERVICE CHARGES	105,910	101,690	132,310	(30,620)	76.86%
SCRAP METAL SALES	10,799	4,182	7,809	(3,627)	53.55%
MISCELLANEOUS	12,532	11,487	14,038	(2,551)	81.83%
CITY SERVICES REIMBURSEMENT	15,081	22,544	-	22,544	-
INTEREST INCOME	6,433	7,587	6,500	1,087	116.72%
REFUND FROM TRA	529,073	692,680	-	692,680	-
<b>TOTAL OTHER</b>	<b>679,828</b>	<b>840,170</b>	<b>160,657</b>	<b>679,513</b>	<b>522.96%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 9,741,734</b>	<b>\$ 10,307,140</b>	<b>\$ 14,978,747</b>	<b>\$ (4,671,607)</b>	<b>68.81%</b>
<b>EXPENDITURES</b>					
<b>DEPARTMENT/ACTIVITY</b>					
UTILITIES ADMINISTRATION	\$ 239,140	288,930	\$ 360,639	\$ 71,709	80.12%
WATER SERVICES	2,958,896	2,679,198	4,566,813	1,887,615	58.67%
WASTEWATER SERVICES	4,311,472	3,982,159	6,542,500	2,560,341	60.87%
UTILITIES ACCOUNTING	866,096	727,796	1,015,338	287,542	71.68%
DEBT SERVICE	26,742	12,277	347,931	335,654	3.53%
OTHER FIN. USES/TRANSFERS	3,512,330	3,093,810	3,712,590	618,780	83.33%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 11,914,676</b>	<b>\$ 10,784,170</b>	<b>\$ 16,545,811</b>	<b>\$ 5,761,641</b>	<b>65.18%</b>

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

REVENUES	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 1,505,544	\$ 1,570,962	\$ 2,118,818	\$ (547,856)	74.14%
LANDFILL COMMERCIAL	220,977	271,402	315,000	(43,598)	86.16%
COMMERCIAL GARBAGE	37,669	45,841	51,000	(5,159)	89.88%
COMMERCIAL COLLECTION (Franchise Fees)	110,515	111,654	164,800	(53,146)	67.75%
INTEREST INCOME	123	185	250	(65)	74.00%
<b>TOTAL SOLID WASTE FUND REVENUES</b>	<b>\$ 1,874,828</b>	<b>\$ 2,000,044</b>	<b>\$ 2,649,868</b>	<b>\$ (649,824)</b>	<b>75.48%</b>
EXPENDITURES	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
<b>SOLID WASTE</b>	<b>\$ 1,511,952</b>	<b>\$ 1,895,998</b>	<b>\$ 2,423,454</b>	<b>\$ 527,456</b>	<b>78.24%</b>
TRANSFERS OUT GENERAL FUND	105,250	108,090	129,719	21,629	83.33%
TRANSFERS OUT CAPITAL IMPROVEMENTS	166,660	166,660	200,000	33,340	83.33%
<b>TOTAL OTHER FINANCING USES</b>	<b>271,910</b>	<b>274,750</b>	<b>329,719</b>	<b>54,969</b>	<b>83.33%</b>
<b>TOTAL SOLID WASTE FUND EXPENDITURES</b>	<b>\$ 1,783,862</b>	<b>\$ 2,170,748</b>	<b>\$ 2,753,173</b>	<b>\$ 582,425</b>	<b>78.85%</b>

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

REVENUES	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 1,457,518	\$ 1,438,206	\$ 2,380,173	\$ (941,967)	60.42%
INTEREST	1,568	1,645	3,000	(1,355)	54.83%
LOAN PROCEEDS	249,000	-	-	-	-
<b>TOTAL ECO. DEV. FUND REVENUES</b>	<b>\$ 1,708,086</b>	<b>\$ 1,439,851</b>	<b>\$ 2,383,173</b>	<b>(943,322)</b>	<b>60.42%</b>
EXPENDITURES	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 89,116	\$ 65,547	\$ 237,762	\$ 172,215	27.57%
KEEP DUNCANVILLE BEAUTIFUL	6,953	7,794	9,472	1,678	82.28%
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	664,060	501,918	426,675	(75,243)	117.63%
E. D. C. QUALITY OF LIFE PROJECTS	94,148	69,848	147,026	77,178	47.51%
OTHER FINANCING USES/TRANSFERS	44,190	55,220	696,551	641,331	7.93%
LOAN PAID OFF TO GEN FUND	249,000	-	-	-	-
<b>TOTAL ECO. DEV. FUND EXPENDITURES</b>	<b>\$ 1,598,932</b>	<b>\$ 1,164,321</b>	<b>\$ 2,067,716</b>	<b>\$ 903,395</b>	<b>56.31%</b>



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

REVENUES	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 467,668	\$ 645,529	\$ 526,333	\$ 119,196	122.65%
CAFÉ/ GENERAL STORE	218,683	204,180	220,700	(16,520)	92.51%
RENTAL & OTHER	84,824	91,565	90,330	1,235	101.37%
TRANSFERS IN	-	308,200	308,200	-	100.00%
<b>TOTAL SPORTS FACILITY REVENUES</b>	<b>\$ 771,175</b>	<b>\$ 1,249,474</b>	<b>\$ 1,145,563</b>	<b>\$ 103,911</b>	<b>109.07%</b>
EXPENDITURES	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 573,936	\$ 782,649	\$ 1,093,947	\$ 311,298	71.54%
SPORTS ACTIVITY EXPENDITURES	69,761	107,255	263,795	156,540	40.66%
CAFÉ/ GENERAL STORE	159,546	138,976	153,423	14,447	90.58%
DEBT SERVICE	117,721	113,233	630,599	517,366	17.96%
<b>TOTAL SPORTS FACILITY EXPENDITURES</b>	<b>\$ 920,964</b>	<b>\$ 1,142,113</b>	<b>\$ 2,141,764</b>	<b>\$ 999,651</b>	<b>53.33%</b>

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

REVENUES	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 2,333,921	2,399,264	2,781,792	\$ (382,528)	86.25%
MISCELLANEOUS	16,448	25,848	10,000	15,848	258.48%
STOP LOSS REIMBURSMENT	-	64,318	-	64,318	-
INTEREST INCOME	962	1,312	1,800	(488)	72.89%
<b>TOTAL REVENUES</b>	<b>\$ 2,351,331</b>	<b>\$ 2,490,742</b>	<b>\$ 2,793,592</b>	<b>\$ (302,850)</b>	<b>89.16%</b>
EXPENDITURES	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	\$ 844,405	\$ 1,315,032	\$ 1,720,000	\$ 404,968	76.46%
PRESCRIPTION CLAIMS	359,070	356,487	494,000	137,513	72.16%
ADMINISTRATIVE EXPENSES	329,156	559,263	590,000	30,737	94.79%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,532,631</b>	<b>\$ 2,230,782</b>	<b>\$ 2,804,000</b>	<b>\$ 573,218</b>	<b>79.56%</b>

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

REVENUES	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 352,130	349,730	\$ 422,500	\$ (72,770)	82.78%
UTILITY CONTRIBUTIONS	49,440	49,420	59,318	(9,898)	83.31%
OTHER FUNDS CONTRIBUTIONS	33,800	33,790	40,565	(6,775)	83.30%
INTEREST	1,777	1,325	1,200	125	110.42%
<b>TOTAL REVENUES</b>	<b>\$ 437,147</b>	<b>\$ 434,265</b>	<b>\$ 523,583</b>	<b>\$ (89,318)</b>	<b>82.94%</b>
EXPENDITURES	FY2014 JUL YTD ACTUAL	FY2015 JUL 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	65,361	45,242	107,100	61,858	42.24%
LIABILITY CLAIMS	39,322	12,850	182,070	169,220	7.06%
<b>TOTAL EXPENDITURES</b>	<b>\$ 270,075</b>	<b>\$ 279,179</b>	<b>\$ 485,885</b>	<b>\$ 206,706</b>	<b>57.46%</b>

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

REVENUES	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 645,211	591,398	800,000	\$ (208,602)	73.92%
SCOFFLAW TRAFFIC FINES	545,373	898,985	1,600,000	(701,015)	56.19%
MISCELLANEOUS (BID RESCIND)	-	11,297	-	11,297	-
INTEREST	762	820	1,125	(305)	72.89%
<b>TOTAL REVENUES</b>	<b>\$ 1,191,346</b>	<b>\$ 1,502,500</b>	<b>\$ 2,401,125</b>	<b>\$ (898,625)</b>	<b>62.57%</b>
EXPENDITURES	FY2014 JUL YTD ACTUAL	FY2015 JUL YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 419,658	\$ 477,408	\$ 604,916	\$ 127,508	78.92%
SCOFFLAW ADMIN FEES	180,886	40,280	30,500	(9,780)	132.07%
STATE OF TEXAS	-	-	777,955	777,955	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	28,652	186,825	867,719	680,894	21.53%
TRANSFERS OUT	43,330	154,000	184,800	30,800	83.33%
<b>TOTAL EXPENDITURES</b>	<b>\$ 672,526</b>	<b>\$ 858,513</b>	<b>\$ 2,465,890</b>	<b>\$ 1,607,377</b>	<b>34.82%</b>

**CITY OF DUNCANVILLE**  
**INNOVATION FUND PROJECTS**  
As of JULY 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. (\$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	37,312	51,000	13,688
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	35,541	43,193	7,652
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	79,089	135,000	55,911
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	1,640	2,000	360
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	78,652	90,000	11,348
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	9,132	10,000	868
47 Weather Station for EOC	Fire Admin	11,735	11,735	-
48 Division Chief of EMS Operations supplies (Added)	Fire- ALS	2,379	4,647	2,268
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 *			-	33,467
<b>TOTAL INNOVATION FUND PROJECTS</b>		<b>1,376,151</b>	<b>2,385,187</b>	<b>1,009,036</b>

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