

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

YEAR-TO-DATE OPERATIONS

AS OF AUGUST 31, 2015

(OCTOBER 1, 2014 TO AUGUST 31, 2015)

Prepared by
FINANCE DEPARTMENT
9/16/2015

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

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**CITY OF DUNCANVILLE
FUND BALANCES AT AUGUST 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		23,113,991	25,062,325
LESS EXPENDITURES FISCAL Y-T-D		(21,836,258)	(24,288,225)
ENDING UNRESERVED FUND BALANCE AT	AUG 31	\$ 8,002,927	\$ 6,432,486
DESIGNATED OPERATING RESERVE (75 DAYS) PER BUDGET		5,113,784	5,382,982
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	AUG 31	\$ 2,889,143	\$ 1,049,504
UTILITY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,238,556	\$ 2,137,225
ADD REVENUES FISCAL Y-T-D		10,950,837	11,843,642
LESS EXPENDITURES FISCAL Y-T-D		(12,999,950)	(12,952,116)
ENDING FUND BALANCE AT	AUG 31	\$ 1,189,443	\$ 1,028,751
DESIGNATED OPERATING RESERVE (60 DAYS) PER BUDGET		1,800,728	2,052,376
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	AUG 31	\$ (611,285)	\$ (1,023,625)
SOLID WASTE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 784,940	\$ 752,191
ADD REVENUES FISCAL Y-T-D		2,084,699	2,239,160
LESS EXPENDITURES FISCAL Y-T-D		(1,989,493)	(2,385,259)
ENDING FUND BALANCE AT	AUG 31	\$ 880,146	\$ 606,092
DESIGNATED OPERATING RESERVE (60 DAYS) PER BUDGET		373,785	398,376
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	AUG 31	\$ 506,361	\$ 207,716
ECONOMIC DEVELOPMENT FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 188,580	\$ 221,617
ADD REVENUES FISCAL Y-T-D		1,913,384	1,674,962
LESS EXPENDITURES FISCAL Y-T-D		(1,687,216)	(1,256,153)
ENDING FUND BALANCE AT	AUG 31	\$ 414,748	\$ 640,426
FIELDHOUSE SPORTS FACILITY			
BEGINNING FUND BALANCE AT	OCT 1	\$ (586,528)	\$ (783,598)
ADD REVENUES FISCAL Y-T-D		810,447	1,294,869
LESS EXPENDITURES FISCAL Y-T-D		(1,158,867)	(1,439,817)
ENDING FUND BALANCE AT	AUG 31	\$ (934,948)	\$ (928,546)
MEDICAL SELF INSURANCE FUND			
BEGINNING FUND BALANCE AT	OCT 1	\$ 209,577	\$ 1,051,041
ADD REVENUES FISCAL Y-T-D		2,620,149	2,835,632
LESS EXPENDITURES FISCAL Y-T-D		(1,711,849)	(2,473,557)
ENDING FUND BALANCE AT	AUG 31	\$ 1,117,877	\$ 1,413,116
COMPREHENSIVE SELF INSURANCE FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 309,236	\$ 427,468
ADD REVENUES FISCAL Y-T-D		480,708	477,626
LESS EXPENDITURES FISCAL Y-T-D		(285,990)	(328,738)
ENDING FUND BALANCE AT	AUG 31	\$ 503,954	\$ 576,356
TRAFFIC IMPROVEMENT & SAFETY FUND			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 133,317	\$ 371,646
ADD REVENUES FISCAL Y-T-D		1,368,511	1,654,474
LESS EXPENDITURES FISCAL Y-T-D		(724,832)	(931,449)
ENDING FUND BALANCE AT	AUG 31	\$ 776,996	\$ 1,094,671

Y-T-D = Year-To-Date

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

REVENUES	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT TO MAKE BUDGET	FY2015 % OF ANNUAL BUDGET YTD
CURRENT TAXES	11,086,591	\$ 11,664,098	\$ 11,818,623	\$ (154,525)	98.69%
PRIOR ROLLS	140,756	168,773	130,000	38,773	129.83%
PENALTIES AND INTEREST	117,034	97,999	100,000	(2,001)	98.00%
TOTAL PROPERTY TAXES	\$ 11,344,381	\$ 11,930,870	\$ 12,048,623	\$ (117,753)	99.02%
CITY PORTION STATE SALES	3,325,605	3,346,535	4,760,346	(1,413,811)	70.30%
PROPERTY TAX RELIEF	1,662,802	1,673,268	2,380,173	(706,905)	70.30%
TOTAL SALES TAXES	\$ 4,988,407	\$ 5,019,803	\$ 7,140,519	\$ (2,120,716)	70.30%
ALCOHOLIC BEVERAGE TAX	\$ 53,064	\$ 58,915	\$ 70,194	\$ (11,279)	83.93%
ELECTRIC	830,124	807,368	1,160,000	(352,632)	69.60%
GAS	337,694	288,566	300,000	(11,434)	96.19%
TELEPHONE	164,678	150,953	210,000	(59,047)	71.88%
CABLE TV	97,155	80,218	121,500	(41,282)	66.02%
TELEPHONE VIDEO SERVICE	129,666	234,242	250,000	(15,758)	93.70%
TOTAL FRANCHISE TAXES	\$ 1,559,317	\$ 1,561,347	\$ 2,041,500	\$ (480,153)	76.48%
BUILDING PERMITS	198,818	250,713	151,500	99,213	165.49%
ELECTRICAL PERMITS	12,211	16,638	12,000	4,638	138.65%
SOLICITOR LICENSES	450	800	400	400	200.00%
9-1-1 SERVICE FEES	304,793	235,048	273,000	(37,952)	86.10%
EMERGENCY MEDICAL SERVICE	712,069	742,928	832,000	(89,072)	89.29%
SIGN PERMITS	17,900	13,354	17,000	(3,646)	78.55%
WRECKER AND STORAGE FEES	6,658	6,659	16,000	(9,341)	41.62%
HEALTH FOOD INSPECTION FEES	43,135	25,870	67,000	(41,130)	38.61%
PLUMBING PERMITS	27,806	26,998	33,000	(6,002)	81.81%
ZONING/SPECIAL USE PERMITS	5,752	8,579	8,500	79	100.93%
ALARM PERMITS	62,817	63,221	72,000	(8,779)	87.81%
POOL AND SPA INSPECTION FEES	3,191	3,000	3,000	-	100.00%
TOTAL LICENSES, PERMITS & FEES	\$ 1,395,600	\$ 1,393,808	\$ 1,485,400	\$ (91,592)	93.83%
MUNICIPAL COURT FINES	450,819	425,750	550,000	(124,250)	77.41%
COURT RELATED FEES	167,614	147,765	170,000	(22,235)	86.92%
SCHOOL CROSSING FEES	4,275	1,945	6,000	(4,055)	32.42%
LIBRARY FINES	20,437	22,550	21,000	1,550	107.38%
FALSE ALARM FINES	12,330	16,606	15,000	1,606	110.71%
TOTAL FINES AND FEES	\$ 655,475	\$ 614,616	\$ 762,000	\$ (147,384)	80.66%
D.I.S.D. POLICE OFFICERS	160,511	-	-	-	-
LEASE INCOME	56,000	62,500	-	62,500	-
SCHOOL CROSSING GUARDS	10,250	57,549	38,000	19,549	151.44%
REIMB. FOR EMS PLANNER	33,809	42,109	46,000	(3,891)	91.54%
TOTAL INTERGOVERNMENTAL	\$ 260,570	\$ 162,158	\$ 84,000	\$ 78,158	193.05%
INTEREST REVENUE	\$ 15,903	\$ 17,397	\$ 19,000	\$ (1,603)	91.56%
RECREATION FEES	\$ 212,254	\$ 214,846	\$ 214,400	\$ 446	100.21%
RENTAL OF TOWER	216,310	175,933	214,000	(38,067)	82.21%
GAS OIL WELL	10,852	11,287	-	11,287	-
MISCELLANEOUS	149,995	201,944	136,460	65,484	147.99%
TOTAL OTHER SALES & SERVICES	\$ 377,157	\$ 389,164	\$ 350,460	\$ 38,704	111.04%
LOANS PROCEEDS	\$ -	1,483,374	\$ -	\$ 1,483,374	-
OPERATING TRANSFERS IN	\$ 2,251,863	\$ 2,216,027	2,417,506	\$ (201,479)	91.67%
TOTAL GENERAL FUND REVENUES	\$ 23,113,991	\$ 25,062,325	\$ 26,633,602	\$ (1,571,277)	94.10%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 44,019	\$ 67,506	\$ 73,268	\$ 5,762	92.14%
CITY MANAGER	315,532	356,618	444,156	87,538	80.29%
CITY SECRETARY	178,808	108,417	150,787	42,370	71.90%
HUMAN RESOURCES	133,517	220,397	219,100	(1,297)	100.59%
DATA PROCESSING	587,617	503,627	655,906	152,279	76.78%
COMM. INFORMATION OFFICE	75,788	75,069	89,934	14,865	83.47%
LIBRARY SERVICES	628,552	652,583	743,122	90,539	87.82%
TOTAL GENERAL GOV'T	\$ 1,963,833	\$ 1,984,217	\$ 2,376,273	\$ 392,056	83.50%
FINANCE ADMIN.	536,580	551,021	606,904	55,883	90.79%
MUNICIPAL COURT	306,481	320,525	412,269	91,744	77.75%
PURCHASING	86,796	99,575	116,976	17,401	85.12%
CITY MARSHAL	137,447	133,520	205,207	71,687	65.07%
TOTAL FINANCE	\$ 1,067,304	\$ 1,104,641	\$ 1,341,356	\$ 236,715	82.35%
COMM. SERVICES ADMIN.	196,101	204,511	225,331	20,820	90.76%
RECREATION PROGRAMMING	258,850	297,733	316,551	18,818	94.06%
ATHLETIC PROGRAMMING	255,358	310,685	358,143	47,458	86.75%
PARK GROUNDS MAINTENANCE	905,521	873,651	1,201,682	328,031	72.70%
BUILDING MAINTENANCE	630,275	720,931	766,459	45,528	94.06%
SENIOR CENTER	137,737	164,325	184,923	20,598	88.86%
HORTICULTURE	152,593	140,569	179,746	39,177	78.20%
TOTAL COMMUNITY SERVICES	\$ 2,536,435	\$ 2,712,405	\$ 3,232,835	\$ 520,430	83.90%
POLICE ADMIN.	502,209	479,362	565,663	86,301	84.74%
PATROL	3,004,185	3,515,343	3,958,114	442,771	88.81%
CRIMINAL INVESTIGATION	1,072,721	1,043,692	1,158,099	114,407	90.12%
ANIMAL CONTROL	292,122	351,320	351,335	15	100.00%
SCHOOL GUARDS	68,424	69,719	80,720	11,001	86.37%
CRIME PREVENTION	109,713	112,705	119,795	7,090	94.08%
RECORDS	1,162,012	1,195,006	1,201,947	6,941	99.42%
POLICE SPECIAL SERVICES	411,922	349,006	478,236	129,230	72.98%
SCHOOL RESOURCE OFFICERS	251,275	-	-	-	-
DETENTION SERVICES	204,275	173,801	327,180	153,379	53.12%
TOTAL POLICE	\$ 7,078,858	\$ 7,289,954	\$ 8,241,089	\$ 951,135	88.46%
PUBLIC WORKS ADMIN.	195,902	268,557	337,420	68,863	79.59%
BUILDING INSPECTION	438,031	540,714	661,841	121,127	81.70%
STREET MAINTENANCE	1,370,343	1,404,452	1,955,753	551,301	71.81%
SIGNS AND SIGNALIZATION	460,910	415,600	662,392	246,792	62.74%
EQUIPMENT SERVICES	809,485	763,970	999,443	235,473	76.44%
TOTAL PUBLIC WORKS	\$ 3,274,671	\$ 3,393,293	\$ 4,616,849	\$ 1,223,556	73.50%
FIRE ADMIN.	635,442	454,630	505,801	51,171	89.88%
FIRE PREVENTION	179,604	196,573	220,597	24,024	89.11%
FIRE SUPPRESSION	3,223,758	3,243,308	3,749,047	505,739	86.51%
ADVANCED LIFE SUPPORT	1,088,010	1,242,364	1,478,359	235,995	84.04%
EMERGENCY MANAGEMENT	62,622	53,852	76,343	22,491	70.54%
TOTAL FIRE	\$ 5,189,436	\$ 5,190,727	\$ 6,030,147	\$ 839,420	86.08%
NON-DEPARTMENTAL	\$ 476,721	\$ 471,725	\$ 358,628	\$ (113,097)	131.54%
SPECIAL PURPOSE (DEFORDS & EON)	\$ -	\$ 1,683,374	\$ -	\$ (1,683,374)	-
LOAN PAYMENT	\$ -	\$ 142,135	\$ -	\$ (142,135)	-
TRANSFER OUT	\$ 249,000	\$ 315,754	\$ 308,200	\$ (7,554)	102.45%
TOTAL GENERAL FUND	\$ 21,836,258	\$ 24,288,225	\$ 26,505,377	\$ 2,217,152	91.64%

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

	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
REVENUES					
WATER REVENUES					
SALE OF WATER	\$ 5,239,731	\$ 5,149,442	\$ 7,432,077	\$ (2,282,635)	69.29%
WATER TAPS	10,240	17,679	5,500	12,179	321.44%
TOTAL WATER REVENUES	5,249,971	5,167,121	7,437,577	(2,270,456)	69.47%
SEWER REVENUES					
WASTEWATER SALES	4,835,607	5,670,894	7,275,963	(1,605,069)	77.94%
SEWER TAPS	4,115	3,940	6,716	(2,776)	58.67%
TOTAL SEWER REVENUES	4,839,722	5,674,834	7,282,679	(1,607,845)	77.92%
PENALTIES	153,281	144,333	97,834	46,499	147.53%
OTHER					
SERVICE CHARGES	116,945	115,230	132,310	(17,080)	87.09%
SCRAP METAL SALES	10,799	6,211	7,809	(1,598)	79.54%
MISCELLANEOUS	23,100	12,875	14,038	(1,163)	91.72%
CITY SERVICES REIMBURSEMENT	21,324	24,441	-	24,441	-
INTEREST INCOME	6,622	7,974	6,500	1,474	122.68%
REFUND FROM TRA	529,073	690,623	-	690,623	-
TOTAL OTHER	707,863	857,354	160,657	696,697	533.65%
TOTAL UTILITY FUND REVENUES	\$ 10,950,837	\$ 11,843,642	\$ 14,978,747	\$ (3,135,105)	79.07%
EXPENDITURES					
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 257,383	313,892	\$ 360,639	\$ 46,747	87.04%
WATER SERVICES	3,328,557	3,256,722	4,566,813	1,310,091	71.31%
WASTEWATER SERVICES	4,573,107	5,121,663	6,542,500	1,420,837	78.28%
UTILITIES ACCOUNTING	950,598	834,316	1,015,338	181,022	82.17%
DEBT SERVICE	26,742	22,332	347,931	325,599	6.42%
OTHER FIN. USES/TRANSFERS	3,863,563	3,403,191	3,712,590	309,399	91.67%
TOTAL UTILITY FUND EXPENDITURES	\$ 12,999,950	\$ 12,952,116	\$ 16,545,811	\$ 3,593,695	78.28%

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

REVENUES	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 1,673,465	\$ 1,749,185	\$ 2,118,818	\$ (369,633)	82.55%
LANDFILL COMMERCIAL	245,489	300,419	315,000	(14,581)	95.37%
COMMERCIAL GARBAGE	42,013	51,572	51,000	572	101.12%
COMMERCIAL COLLECTION (Franchise Fees)	123,599	137,780	164,800	(27,020)	83.60%
INTEREST INCOME	133	204	250	(46)	81.60%
TOTAL SOLID WASTE FUND REVENUES	\$ 2,084,699	\$ 2,239,160	\$ 2,649,868	\$ (410,708)	84.50%
EXPENDITURES	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 1,690,392	\$ 2,083,034	\$ 2,423,454	\$ 340,420	85.95%
TRANSFERS OUT GENERAL FUND	115,775	118,899	129,719	10,820	91.66%
TRANSFERS OUT CAPITAL IMPROVEMENTS	183,326	183,326	200,000	16,674	91.66%
TOTAL OTHER FINANCING USES	299,101	302,225	329,719	27,494	91.66%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 1,989,493	\$ 2,385,259	\$ 2,753,173	\$ 367,914	86.64%

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

REVENUES	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 1,662,802	\$ 1,673,268	\$ 2,380,173	\$ (706,905)	70.30%
INTEREST	1,582	1,694	3,000	(1,306)	56.47%
LOAN PROCEEDS	249,000	-	-	-	-
TOTAL ECO. DEV. FUND REVENUES	\$ 1,913,384	\$ 1,674,962	\$ 2,383,173	(708,211)	70.28%
EXPENDITURES	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 97,332	\$ 82,834	\$ 237,762	\$ 154,928	34.84%
KEEP DUNCANVILLE BEAUTIFUL	7,053	8,185	9,472	1,287	86.41%
MARKETING	-	5,135	36,325	31,190	14.14%
DEBT SERVICE	514,517	514,011	513,905	(106)	100.02%
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	670,372	505,082	426,675	(78,407)	118.38%
E. D. C. QUALITY OF LIFE PROJECTS	100,333	80,164	147,026	66,862	54.52%
OTHER FINANCING USES/TRANSFERS	48,609	60,742	696,551	635,809	8.72%
LOAN PAID OFF TO GEN FUND	249,000	-	-	-	-
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 1,687,216	\$ 1,256,153	\$ 2,067,716	\$ 811,563	60.75%

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

REVENUES	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 497,892	\$ 685,732	\$ 526,333	\$ 159,399	130.28%
CAFÉ/ GENERAL STORE	225,643	208,255	220,700	(12,445)	94.36%
RENTAL & OTHER	86,912	92,682	90,330	2,352	102.60%
TRANSFERS IN	-	308,200	308,200	-	100.00%
TOTAL SPORTS FACILITY REVENUES	\$ 810,447	\$ 1,294,869	\$ 1,145,563	\$ 149,306	113.03%
EXPENDITURES	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 653,733	\$ 914,980	\$ 1,093,947	\$ 178,967	83.64%
SPORTS ACTIVITY EXPENDITURES	96,985	145,581	263,795	118,214	55.19%
CAFÉ/ GENERAL STORE	173,836	153,381	153,423	42	99.97%
DEBT SERVICE	234,313	225,875	630,599	404,724	35.82%
TOTAL SPORTS FACILITY EXPENDITURES	\$ 1,158,867	\$ 1,439,817	\$ 2,141,764	\$ 701,947	67.23%

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

REVENUES	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 2,602,717	2,633,627	2,781,792	\$ (148,165)	94.67%
MISCELLANEOUS	16,448	27,916	10,000	17,916	279.16%
STOP LOSS REIMBURSMENT	-	172,711	-	172,711	-
INTEREST INCOME	984	1,378	1,800	(422)	76.56%
TOTAL REVENUES	\$ 2,620,149	\$ 2,835,632	\$ 2,793,592	\$ 42,040	101.50%
EXPENDITURES	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	\$ 958,475	\$ 1,443,630	\$ 1,720,000	\$ 276,370	83.93%
PRESCRIPTION CLAIMS	391,086	401,589	494,000	92,411	81.29%
ADMINISTRATIVE EXPENSES	362,288	628,338	590,000	(38,338)	106.50%
TOTAL EXPENDITURES	\$ 1,711,849	\$ 2,473,557	\$ 2,804,000	\$ 330,443	88.22%

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

REVENUES	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 387,343	384,703	\$ 422,500	\$ (37,797)	91.05%
UTILITY CONTRIBUTIONS	54,384	54,362	59,318	(4,956)	91.65%
OTHER FUNDS CONTRIBUTIONS	37,180	37,169	40,565	(3,396)	91.63%
INTEREST	1,801	1,392	1,200	192	116.00%
TOTAL REVENUES	\$ 480,708	\$ 477,626	\$ 523,583	\$ (45,957)	91.22%
EXPENDITURES	FY2014 AUG YTD ACTUAL	FY2015 AUG 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	75,835	63,003	107,100	44,097	58.83%
LIABILITY CLAIMS	44,763	44,648	182,070	137,422	24.52%
TOTAL EXPENDITURES	\$ 285,990	\$ 328,738	\$ 485,885	\$ 157,147	67.66%

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

REVENUES	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 710,779	689,907	800,000	\$ (110,093)	86.24%
SCOFFLAW TRAFFIC FINES	656,943	952,413	1,600,000	(647,587)	59.53%
MISCELLANEOUS (BID RESCIND)	-	11,297	-	11,297	-
INTEREST	789	857	1,125	(268)	76.18%
TOTAL REVENUES	\$ 1,368,511	\$ 1,654,474	\$ 2,401,125	\$ (746,651)	68.90%
EXPENDITURES	FY2014 AUG YTD ACTUAL	FY2015 AUG YTD ACTUAL	FY2015 ANNUAL ADOPTED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 464,189	\$ 531,085	\$ 604,916	\$ 73,831	87.79%
SCOFFLAW ADMIN FEES	184,252	43,987	30,500	(13,487)	144.22%
STATE OF TEXAS	-	-	777,955	777,955	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	28,728	186,977	867,719	680,742	21.55%
TRANSFERS OUT	47,663	169,400	184,800	15,400	91.67%
TOTAL EXPENDITURES	\$ 724,832	\$ 931,449	\$ 2,465,890	\$ 1,534,441	37.77%

**CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS
As of AUGUST 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	35,961	43,193	7,232
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	134,609	135,000	391
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	11,378	30,000	18,622
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 *			-	33,858
TOTAL INNOVATION FUND PROJECTS		1,439,582	2,385,187	945,605

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