

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

YEAR-TO-DATE OPERATIONS

**AS OF SEPTEMBER 30, 2015**  
**PRELIMINARY (UNAUDITED)**

(OCTOBER 1, 2014 TO SEPTEMBER 30, 2015)

Prepared by  
FINANCE DEPARTMENT  
11/4/2015

# CITY OF DUNCANVILLE

## MONTHLY FINANCIAL REPORT

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**CITY OF DUNCANVILLE  
FUND BALANCES AT SEPTEMBER 30, 2015**

		ACTUAL FY2014	ACTUAL FY2015
<b>GENERAL FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 6,725,194	\$ 5,683,159 (A)
ADD REVENUES FISCAL Y-T-D		25,786,948	27,907,229
LESS EXPENDITURES FISCAL Y-T-D		(26,828,984)	(27,158,024)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>SEP 30</b>	<b>\$ 5,683,158</b>	<b>\$ 6,432,364</b>
DESIGNATED OPERATING RESERVE (75 DAYS) PER BUDGET		4,015,698	5,327,953
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE</b>	<b>SEP 30</b>	<b>\$ 1,667,460</b>	<b>\$ 1,104,411</b>
<b>UTILITY FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,238,556	\$ 2,137,227 (A)
ADD REVENUES FISCAL Y-T-D		13,609,631	15,003,544
LESS EXPENDITURES FISCAL Y-T-D		(14,710,960)	(14,259,284)
<b>ENDING FUND BALANCE AT</b>	<b>SEP 30</b>	<b>\$ 2,137,227</b>	<b>\$ 2,881,487</b>
DESIGNATED OPERATING RESERVE (60 DAYS) PER BUDGET		1,663,743	1,800,200
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>SEP 30</b>	<b>\$ 473,484</b>	<b>\$ 1,081,287</b>
<b>SOLID WASTE FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 784,940	\$ 754,467 (A)
ADD REVENUES FISCAL Y-T-D		2,556,798	2,688,252
LESS EXPENDITURES FISCAL Y-T-D		(2,587,271)	(2,826,732)
<b>ENDING FUND BALANCE AT</b>	<b>SEP 30</b>	<b>\$ 754,467</b>	<b>\$ 615,987</b>
DESIGNATED OPERATING RESERVE (60 DAYS) PER BUDGET		371,665	398,376
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>SEP 30</b>	<b>\$ 382,802</b>	<b>\$ 217,611</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 59,491	\$ 221,615 (A)
ADD REVENUES FISCAL Y-T-D		2,232,267	2,238,249
LESS EXPENDITURES FISCAL Y-T-D		(2,070,143)	(2,091,379)
<b>ENDING FUND BALANCE AT</b>	<b>SEP 30</b>	<b>\$ 221,615</b>	<b>\$ 368,485</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ (586,528)	\$ (783,933) (A)
ADD REVENUES FISCAL Y-T-D		1,465,716	1,963,780
LESS EXPENDITURES FISCAL Y-T-D		(1,663,122)	(2,021,155)
<b>ENDING FUND BALANCE AT</b>	<b>SEP 30</b>	<b>\$ (783,934)</b>	<b>\$ (841,308)</b>
<b>MEDICAL SELF INSURANCE FUND</b>			
BEGINNING FUND BALANCE AT	OCT 1	\$ 209,577	\$ 1,051,042 (A)
ADD REVENUES FISCAL Y-T-D		2,871,376	3,232,623
LESS EXPENDITURES FISCAL Y-T-D		(2,029,911)	(2,760,398)
<b>ENDING FUND BALANCE AT</b>	<b>SEP 30</b>	<b>\$ 1,051,042</b>	<b>\$ 1,523,267</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 309,236	\$ 427,469 (A)
ADD REVENUES FISCAL Y-T-D		525,053	531,000
LESS EXPENDITURES FISCAL Y-T-D		(406,820)	(364,230)
<b>ENDING FUND BALANCE AT</b>	<b>SEP 30</b>	<b>\$ 427,469</b>	<b>\$ 594,239</b>
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>			
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 133,317	\$ 371,644 (A)
ADD REVENUES FISCAL Y-T-D		1,638,636	1,892,003
LESS EXPENDITURES FISCAL Y-T-D		(1,400,309)	(1,127,671)
<b>ENDING FUND BALANCE AT</b>	<b>SEP 30</b>	<b>\$ 371,644</b>	<b>\$ 1,135,976</b>

Y-T-D = Year-To-Date

(A) Unaudited- Figure may change based on audit accrual entries

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

REVENUES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT TO MAKE BUDGET	FY2015 % OF ANNUAL BUDGET YTD
CURRENT TAXES	11,105,947	\$ 11,670,223	\$ 11,818,623	\$ (148,400)	98.74%
PRIOR ROLLS	190,615	178,762	190,000	(11,238)	94.09%
PENALTIES AND INTEREST	123,246	112,708	115,000	(2,292)	98.01%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 11,419,808</b>	<b>\$ 11,961,693</b>	<b>\$ 12,123,623</b>	<b>\$ (161,930)</b>	<b>98.66%</b>
CITY PORTION STATE SALES	4,460,500	4,472,084	4,364,337	107,747	102.47%
PROPERTY TAX RELIEF	2,230,250	2,236,042	2,182,169	53,873	102.47%
<b>TOTAL SALES TAXES</b>	<b>\$ 6,690,750</b>	<b>\$ 6,708,126</b>	<b>\$ 6,546,506</b>	<b>\$ 161,620</b>	<b>102.47%</b>
<b>ALCOHOLIC BEVERAGE TAX</b>	<b>\$ 69,427</b>	<b>\$ 76,814</b>	<b>\$ 74,000</b>	<b>\$ 2,814</b>	<b>103.80%</b>
ELECTRIC	1,190,834	1,195,279	1,140,000	55,279	104.85%
GAS	395,588	288,566	360,000	(71,434)	80.16%
TELEPHONE	217,252	153,081	210,000	(56,919)	72.90%
CABLE TV	127,829	80,218	112,000	(31,782)	71.62%
TELEPHONE VIDEO SERVICE	270,164	311,978	290,000	21,978	107.58%
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 2,201,667</b>	<b>\$ 2,029,122</b>	<b>\$ 2,112,000</b>	<b>\$ (82,878)</b>	<b>96.08%</b>
BUILDING PERMITS	212,340	259,356	231,500	27,856	112.03%
ELECTRICAL PERMITS	13,351	18,088	15,300	2,788	118.22%
SOLICITOR LICENSES	500	900	800	100	112.50%
9-1-1 SERVICE FEES	282,468	277,468	285,000	(7,532)	97.36%
EMERGENCY MEDICAL SERVICE	744,165	921,363	750,000	171,363	122.85%
SIGN PERMITS	19,675	14,179	18,000	(3,821)	78.77%
WRECKER AND STORAGE FEES	27,346	6,659	16,000	(9,341)	41.62%
HEALTH FOOD INSPECTION FEES	77,035	71,620	67,000	4,620	106.90%
PLUMBING PERMITS	30,113	28,783	30,000	(1,217)	95.94%
ZONING/SPECIAL USE PERMITS	6,802	9,629	8,500	1,129	113.28%
ALARM PERMITS	76,945	74,403	74,000	403	100.54%
POOL AND SPA INSPECTION FEES	3,191	3,000	3,000	-	100.00%
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 1,493,931</b>	<b>\$ 1,685,448</b>	<b>\$ 1,499,100</b>	<b>\$ 186,348</b>	<b>112.43%</b>
MUNICIPAL COURT FINES	496,491	476,854	500,000	(23,146)	95.37%
COURT RELATED FEES	178,220	157,943	170,000	(12,057)	92.91%
SCHOOL CROSSING FEES	4,740	2,189	2,000	189	109.45%
LIBRARY FINES	22,726	24,745	22,000	2,745	112.48%
FALSE ALARM FINES	17,913	18,721	18,000	721	104.01%
<b>TOTAL FINES AND FEES</b>	<b>\$ 720,090</b>	<b>\$ 680,452</b>	<b>\$ 712,000</b>	<b>\$ (31,548)</b>	<b>95.57%</b>
D.I.S.D. POLICE OFFICERS	160,511	-	-	-	-
LEASE INCOME	56,000	87,500	87,500	-	100.00%
SCHOOL CROSSING GUARDS	16,432	57,549	46,000	11,549	125.11%
REIMB. FOR EMS PLANNER	40,576	42,109	38,000	4,109	110.81%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 273,519</b>	<b>\$ 187,158</b>	<b>\$ 171,500</b>	<b>\$ 15,658</b>	<b>109.13%</b>
<b>INTEREST REVENUE</b>	<b>\$ 20,005</b>	<b>\$ 22,873</b>	<b>\$ 19,000</b>	<b>\$ 3,873</b>	<b>120.38%</b>
<b>RECREATION FEES</b>	<b>\$ 231,591</b>	<b>\$ 227,795</b>	<b>\$ 215,130</b>	<b>\$ 12,665</b>	<b>105.89%</b>
RENTAL OF TOWER	251,099	198,651	225,000	(26,349)	88.29%
GAS OIL WELL	10,852	13,087	7,275	5,812	179.89%
MISCELLANEOUS	169,537	165,130	227,160	(62,030)	72.69%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 431,488</b>	<b>\$ 376,868</b>	<b>\$ 459,435</b>	<b>\$ (82,567)</b>	<b>82.03%</b>
<b>LOANS PROCEEDS</b>	<b>\$ -</b>	<b>1,483,374</b>	<b>\$ 1,483,374.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 2,234,672</b>	<b>\$ 2,467,506</b>	<b>2,467,506</b>	<b>\$ -</b>	<b>100.00%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 25,786,948</b>	<b>\$ 27,907,229</b>	<b>\$ 27,883,174</b>	<b>\$ 24,055</b>	<b>100.09%</b>

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 71,055	\$ 75,554	\$ 100,952	\$ 25,398	74.84%
CITY MANAGER	355,280	400,070	397,151	(2,919)	100.73%
CITY SECRETARY	135,981	120,854	128,149	7,295	94.31%
HUMAN RESOURCES	156,657	247,604	239,965	(7,639)	103.18%
DATA PROCESSING	689,084	592,325	661,477	69,152	89.55%
COMM. INFORMATION OFFICE	84,645	84,608	85,832	1,224	98.57%
LIBRARY SERVICES	690,001	718,741	730,638	11,897	98.37%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 2,182,703</b>	<b>\$ 2,239,756</b>	<b>\$ 2,344,164</b>	<b>\$ 104,408</b>	<b>95.55%</b>
FINANCE ADMIN.	608,325	605,489	609,466	3,977	99.35%
MUNICIPAL COURT	348,810	376,377	369,633	(6,744)	101.82%
PURCHASING	96,621	109,696	111,233	1,537	98.62%
CITY MARSHAL	187,145	148,697	150,895	2,198	98.54%
<b>TOTAL FINANCE</b>	<b>\$ 1,240,901</b>	<b>\$ 1,240,259</b>	<b>\$ 1,241,227</b>	<b>\$ 968</b>	<b>99.92%</b>
COMM. SERVICES ADMIN.	218,797	229,096	230,046	950	99.59%
RECREATION PROGRAMMING	279,212	340,817	335,291	(5,526)	101.65%
ATHLETIC PROGRAMMING	302,506	365,361	366,053	692	99.81%
PARK GROUNDS MAINTENANCE	1,111,843	1,102,734	1,192,560	89,826	92.47%
BUILDING MAINTENANCE	714,621	840,893	842,548	1,655	99.80%
SENIOR CENTER	156,137	185,834	179,573	(6,261)	103.49%
HORTICULTURE	175,242	166,336	171,549	5,213	96.96%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 2,958,358</b>	<b>\$ 3,231,071</b>	<b>\$ 3,317,620</b>	<b>\$ 86,549</b>	<b>97.39%</b>
POLICE ADMIN.	542,243	529,872	540,400	10,528	98.05%
PATROL	3,427,335	3,913,120	3,941,564	28,444	99.28%
CRIMINAL INVESTIGATION	1,176,347	1,184,213	1,172,788	(11,425)	100.97%
ANIMAL CONTROL	304,052	388,832	348,335	(40,497)	111.63%
SCHOOL GUARDS	79,706	88,347	87,220	(1,127)	101.29%
CRIME PREVENTION	126,442	128,118	130,371	2,253	98.27%
RECORDS	1,193,997	1,226,424	1,227,105	681	99.94%
POLICE SPECIAL SERVICES	456,779	387,265	405,910	18,645	95.41%
SCHOOL RESOURCE OFFICERS	191,005	-	-	-	-
DETENTION SERVICES	225,900	196,211	264,291	68,080	74.24%
<b>TOTAL POLICE</b>	<b>\$ 7,723,806</b>	<b>\$ 8,042,402</b>	<b>\$ 8,117,984</b>	<b>\$ 75,582</b>	<b>99.07%</b>
PUBLIC WORKS ADMIN.	252,332	303,144	345,419	42,275	87.76%
BUILDING INSPECTION	498,504	611,745	604,568	(7,177)	101.19%
STREET MAINTENANCE	1,740,801	1,591,106	1,880,183	289,077	84.63%
SIGNS AND SIGNALIZATION	517,642	537,758	612,244	74,486	87.83%
EQUIPMENT SERVICES	948,529	906,061	917,293	11,232	98.78%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,957,808</b>	<b>\$ 3,949,814</b>	<b>\$ 4,359,707</b>	<b>\$ 409,893</b>	<b>90.60%</b>
FIRE ADMIN.	686,379	515,610	524,722	9,112	98.26%
FIRE PREVENTION	204,658	219,352	221,933	2,581	98.84%
FIRE SUPPRESSION	3,613,617	3,608,200	3,706,232	98,032	97.35%
ADVANCED LIFE SUPPORT	1,221,681	1,374,820	1,446,672	71,852	95.03%
EMERGENCY MANAGEMENT	72,405	55,460	60,527	5,067	91.63%
<b>TOTAL FIRE</b>	<b>\$ 5,798,740</b>	<b>\$ 5,773,442</b>	<b>\$ 5,960,086</b>	<b>\$ 186,644</b>	<b>96.87%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 566,515</b>	<b>\$ 517,812</b>	<b>\$ 588,585</b>	<b>\$ 70,773</b>	<b>87.98%</b>
<b>SPECIAL PURPOSE (DEFORDS &amp; EON)</b>	<b>\$ -</b>	<b>\$ 1,683,374</b>	<b>\$ 1,683,374</b>	<b>\$ -</b>	<b>100.00%</b>
<b>LOAN PAYMENT</b>	<b>\$ -</b>	<b>\$ 162,154</b>	<b>\$ 222,211</b>	<b>\$ 60,057</b>	<b>72.97%</b>
<b>TRANSFER OUT</b>	<b>\$ 2,400,153</b>	<b>\$ 317,940</b>	<b>\$ 363,200</b>	<b>\$ 45,260</b>	<b>87.54%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 26,828,984</b>	<b>\$ 27,158,024</b>	<b>\$ 28,198,158</b>	<b>\$ 1,040,134</b>	<b>96.31%</b>

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

REVENUES	FY2014	FY2015		FY2015	FY2015	FY2015
	SEP YTD ACTUAL	SEP	YTD	REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
<b>WATER REVENUES</b>						
SALE OF WATER	\$ 6,857,116	\$ 7,004,654	\$ 6,511,395	\$ 493,259	107.58%	
WATER TAPS	10,365	17,679	12,000	5,679	147.33%	
<b>TOTAL WATER REVENUES</b>	<b>6,867,481</b>	<b>7,022,333</b>	<b>6,523,395</b>	<b>498,938</b>	<b>107.65%</b>	
<b>SEWER REVENUES</b>						
WASTEWATER SALES	5,841,362	6,931,652	6,863,469	68,183	100.99%	
SEWER TAPS	4,405	3,940	3,640	300	108.24%	
<b>TOTAL SEWER REVENUES</b>	<b>5,845,767</b>	<b>6,935,592</b>	<b>6,867,109</b>	<b>68,483</b>	<b>101.00%</b>	
<b>PENALTIES</b>	<b>171,175</b>	<b>166,425</b>	<b>145,000</b>	<b>21,425</b>	<b>114.78%</b>	
<b>OTHER</b>						
SERVICE CHARGES	125,235	126,055	132,310	(6,255)	95.27%	
SCRAP METAL SALES	14,175	6,561	4,182	2,379	156.89%	
MISCELLANEOUS	23,887	14,227	11,705	2,522	121.55%	
CITY SERVICES REIMBURSEMENT	24,495	27,490	21,738	5,752	126.46%	
INTEREST INCOME	8,343	10,041	7,000	3,041	143.44%	
REFUND FROM TRA	529,073	694,820	692,680	2,140	100.31%	
<b>TOTAL OTHER</b>	<b>725,208</b>	<b>879,194</b>	<b>869,615</b>	<b>9,579</b>	<b>101.10%</b>	
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 13,609,631</b>	<b>\$ 15,003,544</b>	<b>\$ 14,405,119</b>	<b>\$ 598,425</b>	<b>104.15%</b>	
EXPENDITURES	FY2014	FY2015		FY2015	FY2015	
DEPARTMENT/ACTIVITY	SEP YTD ACTUAL	SEP	YTD	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
UTILITIES ADMINISTRATION	\$ 313,226	364,410	\$ 384,783	\$ 20,373	94.71%	
WATER SERVICES	3,981,995	3,932,533	4,165,649	233,116	94.40%	
WASTEWATER SERVICES	4,731,134	4,954,766	5,411,241	456,475	91.56%	
UTILITIES ACCOUNTING	1,094,746	947,653	989,544	41,891	95.77%	
DEBT SERVICE	346,195	347,332	347,931	599	99.83%	
OTHER FIN. USES/TRANSFERS	4,243,664	3,712,590	3,712,590	-	100.00%	
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 14,710,960</b>	<b>\$ 14,259,284</b>	<b>\$ 15,011,738</b>	<b>\$ 752,454</b>	<b>94.99%</b>	

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

REVENUES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 2,008,626	\$ 2,102,796	\$ 2,118,818	\$ (16,022)	99.24%
LANDFILL COMMERCIAL	333,304	361,819	330,000	31,819	109.64%
COMMERCIAL GARBAGE	51,246	57,186	57,000	186	100.33%
COMMERCIAL COLLECTION (Franchise Fees)	163,480	166,221	165,000	1,221	100.74%
INTEREST INCOME	142	230	250	(20)	92.00%
<b>TOTAL SOLID WASTE FUND REVENUES</b>	<b>\$ 2,556,798</b>	<b>\$ 2,688,252</b>	<b>\$ 2,671,068</b>	<b>\$ 17,184</b>	<b>100.64%</b>
EXPENDITURES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
<b>SOLID WASTE</b>	<b>\$ 2,260,963</b>	<b>\$ 2,497,013</b>	<b>\$ 2,348,746</b>	<b>\$ (148,267)</b>	<b>106.31%</b>
TRANSFERS OUT GENERAL FUND	126,308	129,719	129,719	-	100.00%
TRANSFERS OUT CAPITAL IMPROVEMENTS	200,000	200,000	200,000	-	100.00%
<b>TOTAL OTHER FINANCING USES</b>	<b>326,308</b>	<b>329,719</b>	<b>329,719</b>	<b>-</b>	<b>100.00%</b>
<b>TOTAL SOLID WASTE FUND EXPENDITURES</b>	<b>\$ 2,587,271</b>	<b>\$ 2,826,732</b>	<b>\$ 2,678,465</b>	<b>\$ (148,267)</b>	<b>105.54%</b>

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

REVENUES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 2,230,250	\$ 2,236,042	\$ 2,182,169	\$ 53,873	102.47%
INTEREST	2,017	2,207	2,500	(293)	88.28%
<b>TOTAL ECO. DEV. FUND REVENUES</b>	<b>\$ 2,232,267</b>	<b>\$ 2,238,249</b>	<b>\$ 2,184,669</b>	<b>53,580</b>	<b>102.45%</b>
EXPENDITURES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 112,687	\$ 110,558	\$ 118,695	\$ 8,137	93.14%
KEEP DUNCANVILLE BEAUTIFUL	8,308	9,471	9,841	370	96.24%
MARKETING	-	5,182	11,075	5,893	46.79%
DEBT SERVICE	514,517	514,011	513,905	(106)	100.02%
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	612,024	618,370	579,861	(38,509)	106.64%
E. D. C. QUALITY OF LIFE PROJECTS	140,075	137,236	134,607	(2,629)	101.95%
OTHER FINANCING USES/TRANSFERS	682,532	696,551	696,551	-	100.00%
<b>TOTAL ECO. DEV. FUND EXPENDITURES</b>	<b>\$ 2,070,143</b>	<b>\$ 2,091,379</b>	<b>\$ 2,064,535</b>	<b>\$ (26,844)</b>	<b>101.30%</b>



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

REVENUES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 520,301	\$ 711,990	\$ 721,600	\$ (9,610)	98.67%
CAFÉ/ GENERAL STORE	229,361	219,575	225,700	(6,125)	97.29%
RENTAL & OTHER	87,870	93,731	97,000	(3,269)	96.63%
TRANSFERS IN	628,184	938,484	938,484	-	100.00%
<b>TOTAL SPORTS FACILITY REVENUES</b>	<b>\$ 1,465,716</b>	<b>\$ 1,963,780</b>	<b>\$ 1,982,784</b>	<b>\$ (19,004)</b>	<b>99.04%</b>
EXPENDITURES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 749,138	\$ 1,035,783	\$ 1,091,076	\$ 55,293	94.93%
SPORTS ACTIVITY EXPENDITURES	108,950	189,142	208,995	19,853	90.50%
CAFÉ/ GENERAL STORE	175,721	165,355	163,625	(1,730)	101.06%
DEBT SERVICE	629,313	630,875	630,599	(276)	100.04%
<b>TOTAL SPORTS FACILITY EXPENDITURES</b>	<b>\$ 1,663,122</b>	<b>\$ 2,021,155</b>	<b>\$ 2,094,295</b>	<b>\$ 73,140</b>	<b>96.51%</b>

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

REVENUES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 2,851,378	2,860,939	2,703,668	\$ 157,271	105.82%
MISCELLANEOUS	18,716	44,587	30,000	14,587	148.62%
STOP LOSS REIMBURSMENT	-	325,396	64,000	261,396	508.43%
INTEREST INCOME	1,282	1,701	1,200	501	141.75%
<b>TOTAL REVENUES</b>	<b>\$ 2,871,376</b>	<b>\$ 3,232,623</b>	<b>\$ 2,798,868</b>	<b>\$ 433,755</b>	<b>115.50%</b>
EXPENDITURES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	\$ 1,213,513	\$ 1,573,849	\$ 1,440,000	\$ (133,849)	109.30%
PRESCRIPTION CLAIMS	417,724	503,259	402,887	(100,372)	124.91%
ADMINISTRATIVE EXPENSES	398,674	683,290	637,114	(46,176)	107.25%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,029,911</b>	<b>\$ 2,760,398</b>	<b>\$ 2,480,001</b>	<b>\$ (280,397)</b>	<b>111.31%</b>

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

REVENUES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 422,900	429,400	\$ 422,500	\$ 6,900	101.63%
UTILITY CONTRIBUTIONS	59,318	59,318	59,318	-	100.00%
OTHER FUNDS CONTRIBUTIONS	40,565	40,565	40,565	-	100.00%
INTEREST	2,270	1,717	1,200	517	143.08%
<b>TOTAL REVENUES</b>	<b>\$ 525,053</b>	<b>\$ 531,000</b>	<b>\$ 523,583</b>	<b>\$ 7,417</b>	<b>101.42%</b>
EXPENDITURES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
INSURANCE PREMIUMS	\$ 165,392	\$ 221,087	\$ 221,087	\$ -	100.00%
WORKER'S COMPENSATION CLAIMS	140,019	83,856	107,100	23,244	78.30%
LIABILITY CLAIMS	101,409	59,287	102,000	42,713	58.12%
<b>TOTAL EXPENDITURES</b>	<b>\$ 406,820</b>	<b>\$ 364,230</b>	<b>\$ 430,187</b>	<b>\$ 65,957</b>	<b>84.67%</b>

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

REVENUES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 847,840	843,260	720,000	\$ 123,260	117.12%
SCOFFLAW TRAFFIC FINES	789,840	1,036,336	1,100,000	(63,664)	94.21%
MISCELLANEOUS (BID RESCIND)	-	11,296	11,296	-	100.00%
INTEREST	956	1,111	950	161	116.95%
<b>TOTAL REVENUES</b>	<b>\$ 1,638,636</b>	<b>\$ 1,892,003</b>	<b>\$ 1,832,246</b>	<b>\$ 59,757</b>	<b>103.26%</b>
EXPENDITURES	FY2014 SEP YTD ACTUAL	FY2015 SEP YTD ACTUAL	FY2015 REVISED BUDGET	FY2015 YTD LEFT IN BUDGET	FY2015 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 553,776	\$ 641,532	\$ 628,250	\$ (13,282)	102.11%
SCOFFLAW ADMIN FEES	430,381	59,695	50,000	(9,695)	119.39%
STATE OF TEXAS	247,812	-	471,648	471,648	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	60,540	201,909	366,101	164,192	55.15%
TRANSFERS OUT	107,800	224,535	184,800	(39,735)	121.50%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,400,309</b>	<b>\$ 1,127,671</b>	<b>\$ 1,700,799</b>	<b>\$ 573,128</b>	<b>66.30%</b>

**CITY OF DUNCANVILLE  
INNOVATION FUND PROJECTS  
As of SEPTEMBER 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	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	80,970	95,000	14,030
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	69,756	85,000	15,244
33 City Hall/Police Heater boxes	Bldg. Maint	49,701	50,000	299
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	79,975	80,000	25
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	3,997	4,647	650
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 *			-	34,157
<b>TOTAL INNOVATION FUND PROJECTS</b>		<b>1,712,143</b>	<b>2,385,187</b>	<b>673,044</b>

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