

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2015-2016

YEAR-TO-DATE OPERATIONS

AS OF OCTOBER 31, 2015

(OCTOBER 1, 2015 TO OCTOBER 31, 2015)

Prepared by
FINANCE DEPARTMENT
11/17/2015

CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT

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CITY OF DUNCANVILLE
FUND BALANCES AT OCTOBER 31, 2015

		ACTUAL FY2015	ACTUAL FY2016
GENERAL FUND			
Beginning Fund Balance at	OCT 1	\$ 5,683,159	\$ 6,389,066 (A)
Add Revenues Fiscal Y-T-D		766,278	1,912,642
Less Expenditures Fiscal Y-T-D		(1,749,011)	(2,449,286)
ENDING UNRESERVED FUND BALANCE AT	OCT 31	\$ 4,700,426	\$ 5,852,422
Designated Operating Reserve (75 days) per Budget		5,327,953	5,055,290
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	OCT 31	\$ (627,527)	\$ 797,132
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 2,137,227	\$ 2,881,487 (A)
Add Revenues Fiscal Y-T-D		36,830	27,240
Less Expenditures Fiscal Y-T-D		(760,864)	(1,194,877)
ENDING UNRESERVED FUND BALANCE AT	OCT 31	\$ 1,413,193	\$ 1,713,850
Designated Operating Reserve (60 days) per Budget		1,800,200	1,876,987
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	OCT 31	\$ (387,007)	\$ (163,137)
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 754,467	\$ 615,987 (A)
Add Revenues Fiscal Y-T-D		29	31
Less Expenditures Fiscal Y-T-D		(64,162)	(38,312)
ENDING UNRESERVED FUND BALANCE AT	OCT 31	\$ 690,334	\$ 577,706
Designated Operating Reserve (60 days) per Budget		386,095	397,892
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	OCT 31	\$ 304,239	\$ 179,814
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 221,615	\$ 368,485 (A)
Add Revenues Fiscal Y-T-D		888	1,002
Less Expenditures Fiscal Y-T-D		(23,387)	(17,926)
ENDING FUND BALANCE AT	OCT 31	\$ 199,116	\$ 351,561
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (783,933)	\$ (841,308) (A)
Add Revenues Fiscal Y-T-D		392,536	96,751
Less Expenditures Fiscal Y-T-D		(54,364)	(35,745)
ENDING FUND BALANCE AT	OCT 31	\$ (445,761)	\$ (780,302)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,051,042	\$ 1,541,492 (A)
Add Revenues Fiscal Y-T-D		230,730	236,959
Less Expenditures Fiscal Y-T-D		(262,305)	(58,864)
ENDING FUND BALANCE AT	OCT 31	\$ 1,019,467	\$ 1,719,587
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 427,469	\$ 560,821 (A)
Add Revenues Fiscal Y-T-D		43,309	44,130
Less Expenditures Fiscal Y-T-D		(219,022)	-
ENDING FUND BALANCE AT	OCT 31	\$ 251,756	\$ 604,951
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 371,644	\$ 1,135,976 (A)
Add Revenues Fiscal Y-T-D		56,892	40,085
Less Expenditures Fiscal Y-T-D		(22,931)	(10,764)
ENDING FUND BALANCE AT	OCT 31	\$ 405,605	\$ 1,165,297

Y-T-D = Year-To-Date

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

GENERAL FUND

YEAR-TO-DATE REVENUE REPORT AT OCTOBER 31, 2015

REVENUES	FY2015 OCT YTD ACTUAL	FY2016 OCT YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Current Taxes	306,177	\$ 179,442	\$ 12,324,690	\$ (12,145,248)	1.46%
Prior Rolls	38,013	12,134	190,000	(177,866)	6.39%
Penalties and Interest	10,218	3,681	115,000	(111,319)	3.20%
TOTAL PROPERTY TAXES	\$ 354,408	\$ 195,257	\$ 12,629,690	\$ (12,434,433)	1.55%
City Portion State Sales Tax	1,757	1,949	4,364,337	(4,362,388)	0.04%
Property Tax Relief	879	975	2,182,169	(2,181,194)	0.04%
TOTAL SALES TAXES	\$ 2,636	\$ 2,924	\$ 6,546,506	\$ (6,543,582)	0.04%
ALCOHOLIC BEVERAGE TAX	\$ -	\$ -	\$ 75,000	\$ (75,000)	0.00%
Electric	-	-	1,140,000	(1,140,000)	-
Gas	-	-	330,000	(330,000)	-
Telephone	1,328	-	202,000	(202,000)	-
Cable Television	-	-	130,000	(130,000)	-
Telephone Video Service	-	-	310,000	(310,000)	-
TOTAL FRANCHISE TAXES	\$ 1,328	\$ -	\$ 2,112,000	\$ (2,112,000)	0.00%
Building permits	23,207	13,261	151,500	(138,239)	8.75%
Electrical Permits	1,694	769	13,000	(12,231)	5.92%
Solicitor Licenses	-	-	400	(400)	-
911 Service Fees	6,793	-	290,000	(290,000)	-
Emergency Medical Service	58,713	53,508	800,000	(746,492)	6.69%
Sign Permits	850	875	18,000	(17,125)	4.86%
Wrecker and Storage Fees	-	-	16,000	(16,000)	-
Health Food Inspections	10,440	13,765	68,000	(54,235)	20.24%
Plumbing Permits	2,423	2,107	30,000	(27,893)	7.02%
Zoning / Special Use Permits	-	-	8,500	(8,500)	-
Alarm Permits	6,584	1,301	74,000	(72,699)	1.76%
Pool and Spa Inspection Fees	-	-	3,000	(3,000)	-
TOTAL LICENSES, PERMITS & FEES	\$ 110,704	\$ 85,586	\$ 1,472,400	\$ (1,386,814)	5.81%
Municipal Court Fines	34,938	36,561	500,000	(463,439)	7.31%
Court Related Fees	19,139	18,694	170,000	(151,306)	11.00%
School Crossing Fees	295	619	2,000	(1,381)	30.95%
Library Fines	2,205	2,376	22,000	(19,624)	10.80%
False Alarm Fines	1,165	150	16,000	(15,850)	0.94%
TOTAL FINES AND FEES	\$ 57,742	\$ 58,400	\$ 710,000	\$ (651,600)	8.23%
Lease Income	-	12,500	150,000	(137,500)	8.33%
School Crossing Guards	-	-	37,000	(37,000)	-
Reimb. for Emergency Mgmt. Position	-	-	41,000	(41,000)	-
TOTAL INTERGOVERNMENTAL	\$ -	\$ 12,500	\$ 228,000	\$ (215,500)	5.48%
INTEREST REVENUE	\$ 601	\$ 987	\$ 19,000	\$ (18,013)	5.19%
RECREATION FEES	\$ 15,357	\$ 15,887	\$ 215,000	\$ (199,113)	7.39%
Rental of Tower	11,972	12,584	225,000	(212,416)	5.59%
Gas Oil Well	-	-	-	-	-
Miscellaneous	10,073	6,336	134,160	(127,824)	4.72%
TOTAL OTHER SALES & SERVICES	\$ 22,045	\$ 18,920	\$ 359,160	\$ (340,240)	5.27%
OPERATING TRANSFERS IN	\$ 201,457	\$ 1,522,181	\$ 3,691,199	\$ (2,169,018)	41.24%
TOTAL GENERAL FUND REVENUES	\$ 766,278	\$ 1,912,642	\$ 28,057,955	\$ (26,145,313)	6.82%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2015 OCT YTD ACTUAL	FY2016 OCT YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 13,592	\$ 19,497	\$ 110,688	\$ 91,191	17.61%
City Manager	21,372	18,341	402,263	383,922	4.56%
City Secretary	7,539	7,153	201,039	193,886	3.56%
Human Resources	14,218	16,183	245,219	229,036	6.60%
Info Systems	39,563	100,926	586,820	485,894	17.20%
Community Information Officer	5,809	13,494	98,441	84,947	13.71%
Library Services	63,538	41,224	811,633	770,409	5.08%
TOTAL GENERAL GOV'T	\$ 165,631	\$ 216,818	\$ 2,456,103	\$ 2,239,285	8.83%
Finance Administration	37,341	53,031	623,799	570,768	8.50%
Municipal Court	13,490	11,847	392,389	380,542	3.02%
Purchasing	5,083	9,086	118,233	109,147	7.68%
City Marshal	7,341	6,757	158,171	151,414	4.27%
TOTAL FINANCE	\$ 63,255	\$ 80,721	\$ 1,292,592	\$ 1,211,871	6.24%
Community Services Administration	12,658	11,635	224,353	212,718	5.19%
Recreation Programming	22,798	14,673	308,971	294,298	4.75%
Athletic Programming	8,265	36,360	374,135	337,775	9.72%
Parks Ground Maintenance	50,178	28,828	1,268,479	1,239,651	2.27%
Building Maintenance	29,867	21,849	897,530	875,681	2.43%
Senior Center	8,088	8,543	188,544	180,001	4.53%
Horticulture	7,508	8,240	176,752	168,512	4.66%
TOTAL COMMUNITY SERVICES	\$ 139,362	\$ 130,128	\$ 3,438,764	\$ 3,308,636	3.78%
Police Administration	84,568	28,235	511,007	482,772	5.53%
Patrol	255,287	186,731	3,945,996	3,759,265	4.73%
Criminal Investigation	77,492	61,972	1,160,407	1,098,435	5.34%
Animal Control	20,372	26,915	367,660	340,745	7.32%
School Guards	5,722	6,035	87,300	81,265	6.91%
Crime Prevention	8,977	5,795	121,411	115,616	4.77%
Records	91,971	66,488	1,220,676	1,154,188	5.45%
Police Special Services	32,060	12,078	294,782	282,704	4.10%
Detention Services	8,944	11,532	313,770	302,238	3.68%
TOTAL POLICE	\$ 585,393	\$ 405,781	\$ 8,023,009	\$ 7,617,228	5.06%
Public Works Administration	12,301	19,240	428,664	409,424	4.49%
Building Inspection/ Code Enforcement	30,234	31,177	618,268	587,091	5.04%
Street Maintenance	42,214	44,683	1,966,100	1,921,417	2.27%
Traffic Operations	22,970	19,840	692,175	672,335	2.87%
Equipment Services	24,931	27,471	1,007,091	979,620	2.73%
TOTAL PUBLIC WORKS	\$ 132,650	\$ 142,411	\$ 4,712,298	\$ 4,569,887	3.02%
Fire Administration	24,026	22,709	525,540	502,831	4.32%
Fire Prevention	14,871	11,223	224,800	213,577	4.99%
Fire Suppression	215,357	173,109	3,705,630	3,532,521	4.67%
Advanced Life Support	69,061	63,520	1,505,123	1,441,603	4.22%
Emergency Management	3,339	606	103,590	102,984	0.58%
TOTAL FIRE	\$ 326,654	\$ 271,167	\$ 6,064,683	\$ 5,793,516	4.47%
NON-DEPARTMENTAL	\$ 27,866	\$ 21,719	\$ 372,267	\$ 350,548	5.83%
SPECIAL PURPOSE	\$ -	\$ 25,000	\$ 300,000	\$ 275,000	8.33%
LOAN PAYMENT	\$ -	\$ 20,019	\$ 240,228	\$ 220,209	8.33%
TRANSFER OUT	\$ 308,200	\$ 1,135,522	\$ 1,150,522	\$ 15,000	98.70%
TOTAL GENERAL FUND	\$ 1,749,011	\$ 2,449,286	\$ 28,050,466	\$ 25,601,180	8.73%

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

REVENUES	FY2015 OCT YTD ACTUAL	FY2016 OCT YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Water Sales	\$ -	\$ -	\$ 7,566,567	\$ (7,566,567)	-
Water Taps	2,000	-	10,000	(10,000)	-
TOTAL WATER REVENUES	2,000	-	7,576,567	(7,576,567)	-
Wastewater Sales	-	-	8,234,424	(8,234,424)	-
Sewer Taps	600	150	3,640	(3,490)	4.12%
TOTAL SEWER REVENUES	600	150	8,238,064	(8,237,914)	0.00%
PENALTIES	23,083	14,615	145,000	(130,385)	10.08%
Service Charges	9,465	10,630	132,310	(121,680)	8.03%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	-	-	3,500	(3,500)	-
Miscellaneous	1,118	1,534	12,067	(10,533)	12.71%
City Services Reimbursement	333	-	-	-	-
Interest Income	231	311	7,000	(6,689)	4.44%
Refund from Trinity River Authority	-	-	-	-	-
TOTAL OTHER	11,147	12,475	154,877	(142,402)	8.05%
TOTAL UTILITY FUND REVENUES	\$ 36,830	\$ 27,240	\$ 16,114,508	\$ (16,087,268)	0.17%

EXPENDITURES	FY2015 OCT YTD ACTUAL	FY2016 OCT YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Utilities Administration	\$ 14,959	16,570	\$ 351,670	\$ 335,100	4.71%
Water Services	51,840	48,511	4,956,959	4,908,448	0.98%
Wastewater Services	345,751	723,785	5,054,504	4,330,719	14.32%
Utilities Accounting	38,933	40,173	1,055,206	1,015,033	3.81%
Debt Service	-	-	348,451	348,451	-
Other Financing Uses/ Transfers	309,381	365,838	4,390,081	4,024,243	8.33%
TOTAL UTILITY FUND EXPENDITURES	\$ 760,864	\$ 1,194,877	\$ 16,156,871	\$ 14,961,994	7.40%

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

REVENUES	FY2015 OCT YTD ACTUAL	FY2016 OCT YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 29	\$ -	\$ 2,118,000	\$(2,118,000)	-
Landfill Commercial	-	-	330,000	(330,000)	-
Commercial Garbage	-	-	57,000	(57,000)	-
Commercial Collection (Franchise Fees)	-	-	165,000	(165,000)	-
Interest Income	-	31	250	(219)	12.40%
TOTAL REVENUES	\$ 29	\$ 31	\$ 2,670,250	\$(2,670,219)	0.00%

EXPENDITURES	FY2015 OCT YTD ACTUAL	FY2016 OCT YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 36,687	\$ 10,314	\$ 2,420,512	\$ 2,410,198	0.43%
Transfer Out to General Fund	10,809	11,332	135,986	124,654	8.33%
Transfer Out to Alley Capital Improv	16,666	16,666	200,000	183,334	8.33%
TOTAL TRANSFERS OUT	27,475	27,998	335,986	307,988	8.33%
TOTAL EXPENDITURES	\$ 64,162	\$ 38,312	\$ 2,756,498	\$ 2,718,186	1.39%

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

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	OCT YTD ACTUAL	OCT YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 879	\$ 975	\$ 2,182,169	\$ (2,181,194)	0.04%
Interest income	9	27	2,500	(2,473)	1.08%
TOTAL REVENUES	\$ 888	\$ 1,002	\$ 2,184,669	(2,183,667)	0.05%

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	OCT YTD ACTUAL	OCT YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Economic Development	\$ 5,688	\$ 11,126	\$ 237,426	\$ 226,300	4.69%
Keep Duncanville Beautiful	150	150	9,841	9,691	1.52%
Marketing	5,135	-	42,375	42,375	-
Debt Service	-	-	512,805	512,805	-
Incentives	540	-	468,208	468,208	-
EDC Quality of Life Projects	6,352	1,090	144,231	143,141	0.76%
Other Financing Uses/ Transfers Out	5,522	5,560	697,894	692,334	0.80%
TOTAL EXPENDITURES	\$ 23,387	\$ 17,926	\$ 2,112,780	\$ 2,094,854	0.85%

CITY OF DUNCANVILLE

FIELDHOUSE SPORTS FACILITY FUND
 YEAR-TO-DATE REPORT AT OCTOBER 31, 2015

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	OCT YTD ACTUAL	OCT YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 26,035	\$ 31,281	\$ 780,983	\$ (749,702)	4.01%
Café / General Store	6,345	11,613	226,700	(215,087)	5.12%
Rental & Other	51,956	53,857	105,320	(51,463)	51.14%
Transfers In	308,200	-	631,171	(631,171)	-
TOTAL REVENUES	\$ 392,536	\$ 96,751	\$ 1,744,174	\$ (1,647,423)	5.55%

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	OCT YTD ACTUAL	OCT YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 46,964	\$ 34,342	\$ 967,469	\$ 933,127	3.55%
Sports Activity Revenue	2,480	200	277,596	277,396	0.07%
Café / General Store	4,329	1,203	163,625	162,422	0.74%
Debt Service	591	-	631,171	631,171	-
TOTAL EXPENDITURES	\$ 54,364	\$ 35,745	\$ 2,039,861	\$ 2,004,116	1.75%

CITY OF DUNCANVILLE

MEDICAL SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT OCTOBER 31, 2015

REVENUES	FY2015 OCT YTD ACTUAL	FY2016 OCT YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Premiums	\$ 229,940	236,917	2,683,530	\$ (2,446,613)	8.83%
Miscellaneous	776	-	-	-	-
Stop Loss Reimbursement	-	-	-	-	-
Interest Income	14	42	1,200	(1,158)	3.50%
TOTAL REVENUES	\$ 230,730	\$ 236,959	\$ 2,684,730	\$ (2,447,771)	8.83%

EXPENDITURES	FY2015 OCT YTD ACTUAL	FY2016 OCT YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 135,526	\$ -	\$ 1,584,000	\$ 1,584,000	-
Prescription Claims	31,920	-	486,500	486,500	-
Administrative	94,859	58,864	649,000	590,136	9.07%
TOTAL EXPENDITURES	\$ 262,305	\$ 58,864	\$ 2,719,500	\$ 2,660,636	2.16%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT OCTOBER 31, 2015

REVENUES	FY2015 OCT YTD ACTUAL	FY2016 OCT YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 34,973	35,765	\$ 422,500	\$ (386,735)	8.47%
Utility Fund Contributions	4,942	4,942	59,318	(54,376)	8.33%
Other Fund Contributions	3,379	3,379	40,565	(37,186)	8.33%
Interest Income	15	44	1,200	(1,156)	3.67%
TOTAL REVENUES	\$ 43,309	\$ 44,130	\$ 523,583	\$ (479,453)	8.43%

EXPENDITURES	FY2015 OCT YTD ACTUAL	FY2016 OCT YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 219,022	\$ -	\$ 225,509	\$ 225,509	-
Worker's Comp Claims	-	-	120,000	120,000	-
Liability Claims	-	-	110,000	110,000	-
TOTAL EXPENDITURES	\$ 219,022	\$ -	\$ 455,509	\$ 455,509	0.00%

CITY OF DUNCANVILLE

TRANSPORTATION IMPROVEMENT & SAFETY FUND

YEAR-TO-DATE REPORT AT OCTOBER 31, 2015

REVENUES	FY2015 OCT YTD ACTUAL	FY2016 OCT YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 4,400	5,975	650,000	\$ (644,025)	0.92%
Scofflaw Traffic Fines	52,445	34,048	500,000	(465,952)	6.81%
Miscellaneous (Bid Rescind)	-	-	-	-	-
Interest Income	47	62	1,125	(1,063)	5.51%
TOTAL REVENUES	\$ 56,892	\$ 40,085	\$ 1,151,125	\$ (1,111,040)	3.48%

EXPENDITURES	FY2015 OCT YTD ACTUAL	FY2016 OCT YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Traffic Administration	\$ 2,184	\$ 3,385	\$ 623,050	\$ 619,665	0.54%
Scofflaw Admin Fees	-	-	7,620	7,620	-
State of Texas	-	-	203,003	203,003	-
Traffic, Street & Signal Maintenance	5,347	-	654,600	654,600	-
Transfers Out	15,400	7,379	88,550	81,171	8.33%
TOTAL EXPENDITURES	\$ 22,931	\$ 10,764	\$ 1,576,823	\$ 1,566,059	0.68%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS

As of OCTOBER 31, 2015

	DESCRIPTION	DEPARTMENT	PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING BUDGET
1	Park Master Plan	Parks	\$ -	\$ 75,000	\$ 75,000
2	Batting Cages (2)	Parks	6,164	25,000	18,836
3	Fire Alarm system (City Hall, Svc Ctr, both Fire Stations)	Bldg Maint.	69,756	85,000	15,244
4	Fire Station Air Exhaust System	Bldg Maint.	78,652	90,000	11,348
5	Library/Rec Center Generator	Bldg Maint.	-	190,000	190,000
6	Public Works Comprehensive Plan	Eng./Planning	-	250,000	250,000
7	Division Chief of EMS Operations supplies	Fire- ALS	3,997	4,647	650
8	IT Server Room A/C Unit/ Control Software	Info Tech	-	50,000	50,000
9	City Newsletter(Mailed Quarterly to Homes)	PIO	-	40,000	40,000
10	Recreation Software	Parks & Rec	-	44,000	44,000
11	Fire Department Personal Protective Equipment Dryer	Fire Suppress.	-	21,200	21,200
12	City Hall Carpet Replacement	Bldg Maint.	-	174,000	174,000
13	Replace Playground Equip (Lakeside, Harrington, Willow Run)	Parks	-	350,000	350,000
14	Drainage Improvements to Lions Park	Drainage	-	80,000	80,000
15	Trail and Sidewalk Improvements	Streets	-	375,800	375,800
16	Fireworks for 4th of July (\$50K allocated from FY 15 savings)	Spec Events	-	50,000	50,000
TOTAL INNOVATION FUND PROJECTS			\$ 158,569	\$1,904,647	\$ 1,746,078

Unallocated Budget - Savings/(Overages) from Completed Projects \$49,528