

**CITY OF DUNCANVILLE**



**MONTHLY FINANCIAL REPORT**

**Fiscal Year 2015-2016**

YEAR-TO-DATE OPERATIONS

**AS OF NOVEMBER 30, 2015**

(OCTOBER 1, 2015 TO NOVEMBER 30, 2015)

Prepared by  
FINANCE DEPARTMENT  
12/21/2015

**CITY OF DUNCANVILLE**  
**MONTHLY FINANCIAL REPORT**

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

		ACTUAL FY2015	ACTUAL FY2016
<b>GENERAL FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 5,683,159	\$ 6,490,394 (A)
Add Revenues Fiscal Y-T-D		1,547,098	2,695,659
Less Expenditures Fiscal Y-T-D		(4,973,642)	(4,285,318)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>NOV 30</b>	<b>\$ 2,256,615</b>	<b>\$ 4,900,735</b>
Designated Operating Reserve (75 days) per Budget		5,327,953	5,055,290
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE</b>	<b>NOV 30</b>	<b>\$ (3,071,338)</b>	<b>\$ (154,555)</b>
<b>UTILITY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 2,137,227	\$ 2,886,499 (A)
Add Revenues Fiscal Y-T-D		1,107,221	1,303,367
Less Expenditures Fiscal Y-T-D		(1,335,865)	(1,822,274)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>NOV 30</b>	<b>\$ 1,908,583</b>	<b>\$ 2,367,592</b>
Designated Operating Reserve (60 days) per Budget		1,800,200	1,876,987
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>NOV 30</b>	<b>\$ 108,383</b>	<b>\$ 490,605</b>
<b>SOLID WASTE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 754,467	\$ 623,339 (A)
Add Revenues Fiscal Y-T-D		206,072	211,622
Less Expenditures Fiscal Y-T-D		(285,002)	(254,637)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>NOV 30</b>	<b>\$ 675,537</b>	<b>\$ 580,324</b>
Designated Operating Reserve (60 days) per Budget		386,095	397,892
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>NOV 30</b>	<b>\$ 289,442</b>	<b>\$ 182,432</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 221,615	\$ 367,933 (A)
Add Revenues Fiscal Y-T-D		1,781	1,993
Less Expenditures Fiscal Y-T-D		(52,290)	(54,810)
<b>ENDING FUND BALANCE AT</b>	<b>NOV 30</b>	<b>\$ 171,106</b>	<b>\$ 315,116</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
Beginning Fund Balance at	OCT 1	\$ (783,933)	\$ (843,108) (A)
Add Revenues Fiscal Y-T-D		437,955	132,540
Less Expenditures Fiscal Y-T-D		(111,665)	(105,808)
<b>ENDING FUND BALANCE AT</b>	<b>NOV 30</b>	<b>\$ (457,643)</b>	<b>\$ (816,376)</b>
<b>MEDICAL SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 1,051,042	\$ 1,529,713 (A)
Add Revenues Fiscal Y-T-D		389,730	484,309
Less Expenditures Fiscal Y-T-D		(414,828)	(173,244)
<b>ENDING FUND BALANCE AT</b>	<b>NOV 30</b>	<b>\$ 1,025,944</b>	<b>\$ 1,840,778</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 427,469	\$ 560,821 (A)
Add Revenues Fiscal Y-T-D		86,626	88,246
Less Expenditures Fiscal Y-T-D		(219,022)	(255,172)
<b>ENDING FUND BALANCE AT</b>	<b>NOV 30</b>	<b>\$ 295,073</b>	<b>\$ 393,895</b>
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 371,644	\$ 728,437 (A)
Add Revenues Fiscal Y-T-D		198,690	185,646
Less Expenditures Fiscal Y-T-D		(100,059)	(100,430)
<b>ENDING FUND BALANCE AT</b>	<b>NOV 30</b>	<b>\$ 470,275</b>	<b>\$ 813,653</b>

Y-T-D = Year-To-Date

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

**GENERAL FUND**

YEAR-TO-DATE REVENUE REPORT AT NOVEMBER 30, 2015

REVENUES	FY2015 NOV YTD ACTUAL	FY2016 NOV YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Current Taxes	670,755	\$ 553,458	\$ 12,324,690	\$ (11,771,232)	4.49%
Prior Rolls	69,382	20,215	190,000	(169,785)	10.64%
Penalties and Interest	16,011	6,815	115,000	(108,185)	5.93%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 756,148</b>	<b>\$ 580,488</b>	<b>\$ 12,629,690</b>	<b>\$ (12,049,202)</b>	<b>4.60%</b>
City Portion State Sales Tax	3,513	3,905	4,364,337	(4,360,432)	0.09%
Property Tax Relief	1,757	1,952	2,182,169	(2,180,217)	0.09%
<b>TOTAL SALES TAXES</b>	<b>\$ 5,270</b>	<b>\$ 5,857</b>	<b>\$ 6,546,506</b>	<b>\$ (6,540,649)</b>	<b>0.09%</b>
<b>ALCOHOLIC BEVERAGE TAX</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ (75,000)</b>	<b>0.00%</b>
Electric	-	-	1,140,000	(1,140,000)	-
Gas	-	-	330,000	(330,000)	-
Telephone	-	171	202,000	(201,829)	0.08%
Cable Television	-	-	130,000	(130,000)	-
Telephone Video Service	-	-	310,000	(310,000)	-
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ -</b>	<b>\$ 171</b>	<b>\$ 2,112,000</b>	<b>\$ (2,111,829)</b>	<b>0.01%</b>
Building permits	39,838	28,699	151,500	(122,801)	18.94%
Electrical Permits	5,124	1,369	13,000	(11,631)	10.53%
Solicitor Licenses	-	50	400	(350)	12.50%
911 Service Fees	28,540	22,615	290,000	(267,385)	7.80%
Emergency Medical Service	113,955	107,271	800,000	(692,729)	13.41%
Sign Permits	2,059	1,581	18,000	(16,419)	8.78%
Wrecker and Storage Fees	-	-	16,000	(16,000)	-
Health Food Inspections	11,158	14,395	68,000	(53,605)	21.17%
Plumbing Permits	4,694	4,018	30,000	(25,982)	13.39%
Zoning / Special Use Permits	25	(1,050)	8,500	(9,550)	-
Alarm Permits	7,164	5,775	74,000	(68,225)	7.80%
Pool and Spa Inspection Fees	-	-	3,000	(3,000)	-
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 212,557</b>	<b>\$ 184,723</b>	<b>\$ 1,472,400</b>	<b>\$ (1,287,677)</b>	<b>12.55%</b>
Municipal Court Fines	64,802	73,074	500,000	(426,926)	14.61%
Court Related Fees	27,990	26,542	170,000	(143,458)	15.61%
School Crossing Fees	426	860	2,000	(1,140)	43.00%
Library Fines	3,709	3,908	22,000	(18,092)	17.76%
False Alarm Fines	1,652	431	16,000	(15,569)	2.69%
<b>TOTAL FINES AND FEES</b>	<b>\$ 98,579</b>	<b>\$ 104,815</b>	<b>\$ 710,000</b>	<b>\$ (605,185)</b>	<b>14.76%</b>
Lease Income	-	25,000	150,000	(125,000)	16.67%
School Crossing Guards	-	-	37,000	(37,000)	-
Reimb. for Emergency Mgmt. Position	6,767	-	41,000	(41,000)	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 6,767</b>	<b>\$ 25,000</b>	<b>\$ 228,000</b>	<b>\$ (203,000)</b>	<b>10.96%</b>
<b>INTEREST REVENUE</b>	<b>\$ 1,229</b>	<b>\$ 1,836</b>	<b>\$ 19,000</b>	<b>\$ (17,164)</b>	<b>9.66%</b>
<b>RECREATION FEES</b>	<b>\$ 30,273</b>	<b>\$ 30,635</b>	<b>\$ 215,000</b>	<b>\$ (184,365)</b>	<b>14.25%</b>
Rental of Tower	19,270	27,709	225,000	(197,291)	12.32%
Gas Oil Well	-	-	-	-	-
Miscellaneous	14,091	15,063	134,160	(119,097)	11.23%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 33,361</b>	<b>\$ 42,772</b>	<b>\$ 359,160</b>	<b>\$ (316,388)</b>	<b>11.91%</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 402,914</b>	<b>\$ 1,719,362</b>	<b>\$ 3,691,199</b>	<b>\$ (1,971,837)</b>	<b>46.58%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 1,547,098</b>	<b>\$ 2,695,659</b>	<b>\$ 28,057,955</b>	<b>\$ (25,362,296)</b>	<b>9.61%</b>

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2015 NOV YTD ACTUAL	FY2016 NOV YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 18,941	\$ 29,452	\$ 110,688	\$ 81,236	26.61%
City Manager	52,529	47,179	402,263	355,084	11.73%
City Secretary	17,504	19,104	201,039	181,935	9.50%
Human Resources	28,742	34,735	245,219	210,484	14.16%
Info Systems	72,726	162,437	586,820	424,383	27.68%
Community Information Officer	12,087	19,228	98,441	79,213	19.53%
Library Services	118,819	116,240	811,633	695,393	14.32%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 321,348</b>	<b>\$ 428,375</b>	<b>\$ 2,456,103</b>	<b>\$ 2,027,728</b>	<b>17.44%</b>
Finance Administration	77,671	91,143	623,799	532,656	14.61%
Municipal Court	40,909	41,762	392,389	350,627	10.64%
Purchasing	12,531	16,858	118,233	101,375	14.26%
City Marshal	23,170	17,557	158,171	140,614	11.10%
<b>TOTAL FINANCE</b>	<b>\$ 154,281</b>	<b>\$ 167,320</b>	<b>\$ 1,292,592</b>	<b>\$ 1,125,272</b>	<b>12.94%</b>
Community Services Administration	32,967	29,227	224,353	195,126	13.03%
Recreation Programming	43,976	38,011	308,971	270,960	12.30%
Athletic Programming	30,775	51,031	374,135	323,104	13.64%
Parks Ground Maintenance	119,495	130,921	1,268,479	1,137,558	10.32%
Building Maintenance	75,286	64,276	897,530	833,254	7.16%
Senior Center	21,785	21,861	188,544	166,683	11.59%
Horticulture	17,572	20,644	176,752	156,108	11.68%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 341,856</b>	<b>\$ 355,971</b>	<b>\$ 3,438,764</b>	<b>\$ 3,082,793</b>	<b>10.35%</b>
Police Administration	120,660	65,277	511,007	445,730	12.77%
Patrol	539,653	473,665	3,945,996	3,472,331	12.00%
Criminal Investigation	177,979	154,790	1,160,407	1,005,617	13.34%
Animal Control	30,410	56,197	367,660	311,463	15.29%
School Guards	14,746	16,122	87,300	71,178	18.47%
Crime Prevention	19,214	16,437	121,411	104,974	13.54%
Records	189,175	88,861	1,220,676	1,131,815	7.28%
Police Special Services	65,887	30,458	294,782	264,324	10.33%
Detention Services	25,009	31,373	313,770	282,397	10.00%
<b>TOTAL POLICE</b>	<b>\$ 1,182,733</b>	<b>\$ 933,180</b>	<b>\$ 8,023,009</b>	<b>\$ 7,089,829</b>	<b>11.63%</b>
Public Works Administration	31,015	53,566	428,664	375,098	12.50%
Building Inspection/ Code Enforcement	73,524	68,956	618,268	549,312	11.15%
Street Maintenance	106,099	118,753	1,966,100	1,847,347	6.04%
Traffic Operations	50,026	75,746	692,175	616,429	10.94%
Equipment Services	70,290	80,607	1,007,091	926,484	8.00%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 330,954</b>	<b>\$ 397,628</b>	<b>\$ 4,712,298</b>	<b>\$ 4,314,670</b>	<b>8.44%</b>
Fire Administration	67,214	64,347	525,540	461,193	12.24%
Fire Prevention	32,040	27,833	224,800	196,967	12.38%
Fire Suppression	491,953	468,024	3,705,630	3,237,606	12.63%
Advanced Life Support	175,200	184,269	1,505,123	1,320,854	12.24%
Emergency Management	8,587	660	103,590	102,930	0.64%
<b>TOTAL FIRE</b>	<b>\$ 774,994</b>	<b>\$ 745,133</b>	<b>\$ 6,064,683</b>	<b>\$ 5,319,550</b>	<b>12.29%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 1,559,276</b>	<b>\$ 32,151</b>	<b>\$ 372,267</b>	<b>\$ 340,116</b>	<b>8.64%</b>
<b>SPECIAL PURPOSE</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>16.67%</b>
<b>LOAN PAYMENT</b>	<b>\$ -</b>	<b>\$ 40,038</b>	<b>\$ 240,228</b>	<b>\$ 200,190</b>	<b>16.67%</b>
<b>TRANSFER OUT</b>	<b>\$ 308,200</b>	<b>\$ 1,135,522</b>	<b>\$ 1,150,522</b>	<b>\$ 15,000</b>	<b>98.70%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,973,642</b>	<b>\$ 4,285,318</b>	<b>\$ 28,050,466</b>	<b>\$ 23,765,148</b>	<b>15.28%</b>

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

REVENUES	FY2015 NOV YTD ACTUAL	FY2016 NOV YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Water Sales	\$ 546,606	\$ 642,826	\$ 7,566,567	\$ (6,923,741)	8.50%
Water Taps	2,000	290	10,000	(9,710)	2.90%
<b>TOTAL WATER REVENUES</b>	<b>548,606</b>	<b>643,116</b>	<b>7,576,567</b>	<b>(6,933,451)</b>	<b>8.49%</b>
Wastewater Sales	495,408	604,046	8,234,424	(7,630,378)	7.34%
Sewer Taps	600	750	3,640	(2,890)	20.60%
<b>TOTAL SEWER REVENUES</b>	<b>496,008</b>	<b>604,796</b>	<b>8,238,064</b>	<b>(7,633,268)</b>	<b>7.34%</b>
<b>PENALTIES</b>	<b>35,354</b>	<b>29,437</b>	<b>145,000</b>	<b>(115,563)</b>	<b>20.30%</b>
Service Charges	24,325	19,685	132,310	(112,625)	14.88%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	-	-	3,500	(3,500)	-
Miscellaneous	2,506	2,674	12,067	(9,393)	22.16%
City Services Reimbursement	-	3,053	-	3,053	-
Interest Income	422	606	7,000	(6,394)	8.66%
Refund from Trinity River Authority	-	-	-	-	-
<b>TOTAL OTHER</b>	<b>27,253</b>	<b>26,018</b>	<b>154,877</b>	<b>(128,859)</b>	<b>16.80%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 1,107,221</b>	<b>\$ 1,303,367</b>	<b>\$ 16,114,508</b>	<b>\$ (14,811,141)</b>	<b>8.09%</b>

EXPENDITURES	FY2015 NOV YTD ACTUAL	FY2016 NOV YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Utilities Administration	\$ 37,034	43,986	\$ 351,670	\$ 307,684	12.51%
Water Services	148,803	159,247	4,956,959	4,797,712	3.21%
Wastewater Services	427,192	780,990	5,054,504	4,273,514	15.45%
Utilities Accounting	104,074	106,375	1,055,206	948,831	10.08%
Debt Service	-	-	348,451	348,451	-
Other Financing Uses/ Transfers	618,762	731,676	4,390,081	3,658,405	16.67%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 1,335,865</b>	<b>\$ 1,822,274</b>	<b>\$ 16,156,871</b>	<b>\$ 14,334,597</b>	<b>11.28%</b>

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

<b>REVENUES</b>	<b>FY2015 NOV YTD ACTUAL</b>	<b>FY2016 NOV YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Residential Collection	\$ 168,124	\$ 175,663	\$ 2,118,000	\$(1,942,337)	8.29%
Landfill Commercial	33,980	30,763	330,000	(299,237)	9.32%
Commercial Garbage	3,968	5,133	57,000	(51,867)	9.01%
Commercial Collection (Franchise Fees)	-	-	165,000	(165,000)	-
Interest Income	-	63	250	(187)	25.20%
<b>TOTAL REVENUES</b>	<b>\$ 206,072</b>	<b>\$ 211,622</b>	<b>\$ 2,670,250</b>	<b>\$(2,458,628)</b>	<b>7.93%</b>

<b>EXPENDITURES</b>	<b>FY2015 NOV YTD ACTUAL</b>	<b>FY2016 NOV YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
<b>SOLID WASTE</b>	<b>\$ 230,052</b>	<b>\$ 198,641</b>	<b>\$ 2,420,512</b>	<b>\$ 2,221,871</b>	<b>8.21%</b>
Transfer Out to General Fund	21,618	22,664	135,986	113,322	16.67%
Transfer Out to Alley Capital Improv	33,332	33,332	200,000	166,668	16.67%
<b>TOTAL TRANSFERS OUT</b>	<b>54,950</b>	<b>55,996</b>	<b>335,986</b>	<b>279,990</b>	<b>16.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 285,002</b>	<b>\$ 254,637</b>	<b>\$ 2,756,498</b>	<b>\$ 2,501,861</b>	<b>9.24%</b>

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

REVENUES	FY2015 NOV YTD ACTUAL	FY2016 NOV YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 1,757	\$ 1,952	\$ 2,182,169	\$ (2,180,217)	0.09%
Interest income	24	41	2,500	(2,459)	1.64%
<b>TOTAL REVENUES</b>	<b>\$ 1,781</b>	<b>\$ 1,993</b>	<b>\$ 2,184,669</b>	<b>(2,182,676)</b>	<b>0.09%</b>

EXPENDITURES	FY2015 NOV YTD ACTUAL	FY2016 NOV YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Economic Development	\$ 13,164	\$ 28,101	\$ 237,426	\$ 209,325	11.84%
Keep Duncanville Beautiful	842	467	9,841	9,374	4.75%
Marketing	5,135	830	42,375	41,545	1.96%
Debt Service	-	-	512,805	512,805	-
Incentives	5,638	54	468,208	468,154	0.01%
EDC Quality of Life Projects	16,467	14,238	144,231	129,993	9.87%
Other Financing Uses/ Transfers Out	11,044	11,120	697,894	686,774	1.59%
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,290</b>	<b>\$ 54,810</b>	<b>\$ 2,112,780</b>	<b>\$ 2,057,970</b>	<b>2.59%</b>



CITY OF DUNCANVILLE

**FIELDHOUSE SPORTS FACILITY FUND**  
**YEAR-TO-DATE REPORT AT NOVEMBER 30, 2015**

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	NOV YTD ACTUAL	NOV YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 58,865	\$ 55,906	\$ 780,983	\$ (725,077)	7.16%
Café / General Store	18,084	21,809	226,700	(204,891)	9.62%
Rental & Other	52,806	54,825	105,320	(50,495)	52.06%
Transfers In	308,200	-	631,171	(631,171)	-
<b>TOTAL REVENUES</b>	<b>\$ 437,955</b>	<b>\$ 132,540</b>	<b>\$ 1,744,174</b>	<b>\$ (1,611,634)</b>	<b>7.60%</b>

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	NOV YTD ACTUAL	NOV YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 90,040	\$ 87,857	\$ 967,469	\$ 879,612	9.08%
Sports Activity Revenue	6,381	4,426	277,596	273,170	1.59%
Café / General Store	14,653	13,525	163,625	150,100	8.27%
Debt Service	591	-	631,171	631,171	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 111,665</b>	<b>\$ 105,808</b>	<b>\$ 2,039,861</b>	<b>\$ 1,934,053</b>	<b>5.19%</b>

CITY OF DUNCANVILLE

**MEDICAL SELF INSURANCE FUND**

YEAR-TO-DATE REPORT AT NOVEMBER 30, 2015

<b>REVENUES</b>	<b>FY2015 NOV YTD ACTUAL</b>	<b>FY2016 NOV YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Premiums	\$ 389,694	455,060	2,683,530	\$ (2,228,470)	16.96%
Miscellaneous	-	-	-	-	-
Stop Loss Reimbursement	-	29,165	-	29,165	#DIV/0!
Interest Income	36	84	1,200	(1,116)	7.00%
<b>TOTAL REVENUES</b>	<b>\$ 389,730</b>	<b>\$ 484,309</b>	<b>\$ 2,684,730</b>	<b>\$ (2,200,421)</b>	<b>18.04%</b>

<b>EXPENDITURES</b>	<b>FY2015 NOV YTD ACTUAL</b>	<b>FY2016 NOV YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Medical Claims	\$ 206,095	\$ 94,785	\$ 1,584,000	\$ 1,489,215	5.98%
Prescription Claims	64,475	-	486,500	486,500	-
Administrative	144,258	78,459	649,000	570,541	12.09%
<b>TOTAL EXPENDITURES</b>	<b>\$ 414,828</b>	<b>\$ 173,244</b>	<b>\$ 2,719,500</b>	<b>\$ 2,546,256</b>	<b>6.37%</b>

CITY OF DUNCANVILLE

**COMPREHENSIVE SELF INSURANCE FUND**

YEAR-TO-DATE REPORT AT NOVEMBER 30, 2015

<b>REVENUES</b>	<b>FY2015 NOV YTD ACTUAL</b>	<b>FY2016 NOV YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
General Fund Contributions	\$ 69,946	71,530	\$ 422,500	\$ (350,970)	16.93%
Utility Fund Contributions	9,884	9,884	59,318	(49,434)	16.66%
Other Fund Contributions	6,758	6,758	40,565	(33,807)	16.66%
Interest Income	38	74	1,200	(1,126)	6.17%
<b>TOTAL REVENUES</b>	<b>\$ 86,626</b>	<b>\$ 88,246</b>	<b>\$ 523,583</b>	<b>\$ (435,337)</b>	<b>16.85%</b>

<b>EXPENDITURES</b>	<b>FY2015 NOV YTD ACTUAL</b>	<b>FY2016 NOV YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Insurance Premiums	\$ 219,022	\$ 255,172	\$ 225,509	\$ (29,663)	113.15%
Worker's Comp Claims	-	-	120,000	120,000	-
Liability Claims	-	-	110,000	110,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 219,022</b>	<b>\$ 255,172</b>	<b>\$ 455,509</b>	<b>\$ 200,337</b>	<b>56.02%</b>

CITY OF DUNCANVILLE

**TRANSPORTATION IMPROVEMENT & SAFETY FUND**

YEAR-TO-DATE REPORT AT NOVEMBER 30, 2015

REVENUES	FY2015 NOV YTD ACTUAL	FY2016 NOV YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 57,537	101,093	650,000	\$ (548,907)	15.55%
Scofflaw Traffic Fines	141,110	84,442	500,000	(415,558)	16.89%
Miscellaneous (Bid Rescind)	-	-	-	-	-
Interest Income	43	111	1,125	(1,014)	9.87%
<b>TOTAL REVENUES</b>	<b>\$ 198,690</b>	<b>\$ 185,646</b>	<b>\$ 1,151,125</b>	<b>\$ (965,479)</b>	<b>16.13%</b>

EXPENDITURES	FY2015 NOV YTD ACTUAL	FY2016 NOV YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Traffic Administration	\$ 58,333	\$ 58,035	\$ 623,050	\$ 565,015	9.31%
Scofflaw Admin Fees	5,579	6,457	7,620	1,163	84.74%
State of Texas	-	-	203,003	203,003	-
Traffic, Street & Signal Maintenance	5,347	21,180	654,600	633,420	3.24%
Transfers Out	30,800	14,758	88,550	73,792	16.67%
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,059</b>	<b>\$ 100,430</b>	<b>\$ 1,576,823</b>	<b>\$ 1,476,393</b>	<b>6.37%</b>

CITY OF DUNCANVILLE  
**INNOVATION FUND PROJECTS**

As of NOVEMBER 30, 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.	97,295	85,000	(12,295)
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
<b>TOTAL INNOVATION FUND PROJECTS</b>			<b>\$ 186,108</b>	<b>\$1,904,647</b>	<b>\$ 1,718,539</b>

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