

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2015-2016

YEAR-TO-DATE OPERATIONS

AS OF DECEMBER 31, 2015

(OCTOBER 1, 2015 TO December 30, 2015)

Prepared by
FINANCE DEPARTMENT
1/20/2016

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

TABLE OF CONTENTS	PAGE
FUND BALANCES.....	1
GENERAL FUND.....	2
UTILITY FUND.....	4
SOLID WASTE.....	5
ECONOMIC DEVELOPMENT.....	6
FIELDHOUSE SPORTS FACILITY.....	7
MEDICAL SELF INSURANCE.....	8
COMPREHENSIVE SELF INSURANCE.....	9
TRAFFIC IMPROVEMENT & SAFETY.....	10
INNOVATION FUND.....	11

CITY OF DUNCANVILLE
FUND BALANCES AT December 31, 2015

		ACTUAL FY2015	ACTUAL FY2016
GENERAL FUND			
Beginning Fund Balance at	OCT 1	\$ 5,683,159	\$ 6,490,394 (A)
Add Revenues Fiscal Y-T-D		7,290,224	9,061,433
Less Expenditures Fiscal Y-T-D		(7,789,605)	(6,925,607)
ENDING UNRESERVED FUND BALANCE AT	DEC 31	\$ 5,183,778	\$ 8,626,220
Designated Operating Reserve (75 days) per Budget		5,327,953	5,055,290
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	DEC 31	\$ (144,175)	\$ 3,570,930
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 2,137,227	\$ 2,886,499 (A)
Add Revenues Fiscal Y-T-D		2,077,144	2,397,462
Less Expenditures Fiscal Y-T-D		(3,189,390)	(3,655,364)
ENDING UNRESERVED FUND BALANCE AT	DEC 31	\$ 1,024,981	\$ 1,628,597
Designated Operating Reserve (60 days) per Budget		1,800,200	1,876,987
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	DEC 31	\$ (775,219)	\$ (248,390)
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 754,467	\$ 623,339 (A)
Add Revenues Fiscal Y-T-D		392,923	453,873
Less Expenditures Fiscal Y-T-D		(474,716)	(487,777)
ENDING UNRESERVED FUND BALANCE AT	DEC 31	\$ 672,674	\$ 589,435
Designated Operating Reserve (60 days) per Budget		386,095	397,892
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	DEC 31	\$ 286,579	\$ 191,543
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 221,615	\$ 367,933 (A)
Add Revenues Fiscal Y-T-D		169,323	184,049
Less Expenditures Fiscal Y-T-D		(76,888)	(86,826)
ENDING FUND BALANCE AT	DEC 31	\$ 314,050	\$ 465,156
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (783,933)	\$ (843,108) (A)
Add Revenues Fiscal Y-T-D		479,192	163,734
Less Expenditures Fiscal Y-T-D		(193,353)	(182,206)
ENDING FUND BALANCE AT	DEC 31	\$ (498,094)	\$ (861,580)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,051,042	\$ 1,529,713 (A)
Add Revenues Fiscal Y-T-D		734,215	774,421
Less Expenditures Fiscal Y-T-D		(609,671)	(597,890)
ENDING FUND BALANCE AT	DEC 31	\$ 1,175,586	\$ 1,706,244
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 427,469	\$ 560,821 (A)
Add Revenues Fiscal Y-T-D		129,940	132,738
Less Expenditures Fiscal Y-T-D		(219,022)	(259,443)
ENDING FUND BALANCE AT	DEC 31	\$ 338,387	\$ 434,116
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 371,644	\$ 728,437 (A)
Add Revenues Fiscal Y-T-D		329,069	345,218
Less Expenditures Fiscal Y-T-D		(172,774)	(497,915)
ENDING FUND BALANCE AT	DEC 31	\$ 527,939	\$ 575,740

Y-T-D = Year-To-Date

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

GENERAL FUND

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

REVENUES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Current Taxes	5,507,156	\$ 5,921,013	\$ 12,324,690	\$ (6,403,677)	48.04%
Prior Rolls	86,912	30,137	190,000	(159,863)	15.86%
Penalties and Interest	16,188	4,806	115,000	(110,194)	4.18%
TOTAL PROPERTY TAXES	\$ 5,610,256	\$ 5,955,956	\$ 12,629,690	\$ (6,673,734)	47.16%
City Portion State Sales Tax	338,572	366,848	4,364,337	(3,997,489)	8.41%
Property Tax Relief	169,286	183,424	2,182,169	(1,998,745)	8.41%
TOTAL SALES TAXES	\$ 507,858	\$ 550,272	\$ 6,546,506	\$ (5,996,234)	8.41%
ALCOHOLIC BEVERAGE TAX	\$ -	\$ -	\$ 75,000	\$ (75,000)	0.00%
Electric	-	-	1,140,000	(1,140,000)	-
Gas	-	-	330,000	(330,000)	-
Telephone	-	199	202,000	(201,801)	0.10%
Cable Television	-	-	130,000	(130,000)	-
Telephone Video Service	-	-	310,000	(310,000)	-
TOTAL FRANCHISE TAXES	\$ -	\$ 199	\$ 2,112,000	\$ (2,111,801)	0.01%
Building permits	50,521	48,394	151,500	(103,106)	31.94%
Electrical Permits	6,874	2,725	13,000	(10,275)	20.96%
Solicitor Licenses	-	300	400	(100)	75.00%
911 Service Fees	42,632	22,615	290,000	(267,385)	7.80%
Emergency Medical Service	177,342	166,947	800,000	(633,053)	20.87%
Sign Permits	3,284	2,381	18,000	(15,619)	13.23%
Wrecker and Storage Fees	-	-	16,000	(16,000)	-
Health Food Inspections	12,613	15,681	68,000	(52,319)	23.06%
Plumbing Permits	6,811	6,440	30,000	(23,560)	21.47%
Zoning / Special Use Permits	25	3,165	8,500	(5,335)	37.24%
Alarm Permits	9,344	12,395	74,000	(61,605)	16.75%
Pool and Spa Inspection Fees	-	-	3,000	(3,000)	-
TOTAL LICENSES, PERMITS & FEES	\$ 309,446	\$ 281,043	\$ 1,472,400	\$ (1,191,357)	19.09%
Municipal Court Fines	100,061	119,245	500,000	(380,755)	23.85%
Court Related Fees	38,092	46,580	170,000	(123,420)	27.40%
School Crossing Fees	585	1,286	2,000	(714)	64.30%
Library Fines	5,231	5,381	22,000	(16,619)	24.46%
False Alarm Fines	1,702	1,418	16,000	(14,582)	8.86%
TOTAL FINES AND FEES	\$ 145,671	\$ 173,910	\$ 710,000	\$ (536,090)	24.49%
Lease Income	-	37,750	150,000	(112,250)	25.17%
School Crossing Guards	-	-	37,000	(37,000)	-
Reimb. for Emergency Mgmt. Position	6,767	-	41,000	(41,000)	-
TOTAL INTERGOVERNMENTAL	\$ 6,767	\$ 37,750	\$ 228,000	\$ (190,250)	16.56%
INTEREST REVENUE	\$ 1,895	\$ 7,922	\$ 19,000	\$ (11,078)	41.69%
RECREATION FEES	\$ 41,819	\$ 48,052	\$ 215,000	\$ (166,948)	22.35%
Rental of Tower	36,419	53,220	225,000	(171,780)	23.65%
Gas Oil Well	-	3,195	-	3,195	-
Miscellaneous	25,722	33,371	134,160	(100,789)	24.87%
TOTAL OTHER SALES & SERVICES	\$ 62,141	\$ 89,786	\$ 359,160	\$ (269,374)	25.00%
OPERATING TRANSFERS IN	\$ 604,371	\$ 1,916,543	\$ 3,691,199	\$ (1,774,656)	51.92%
TOTAL GENERAL FUND REVENUES	\$ 7,290,224	\$ 9,061,433	\$ 28,057,955	\$ (18,996,522)	32.30%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 25,753	\$ 49,051	\$ 110,688	\$ 61,637	44.31%
City Manager	86,122	93,027	402,263	309,236	23.13%
City Secretary	28,067	35,584	201,039	165,455	17.70%
Human Resources	56,568	66,323	245,219	178,896	27.05%
Info Systems	287,911	219,706	586,820	367,114	37.44%
Community Information Officer	21,034	27,997	98,441	70,444	28.44%
Library Services	193,349	199,045	811,633	612,588	24.52%
TOTAL GENERAL GOV'T	\$ 698,804	\$ 690,733	\$ 2,456,103	\$ 1,765,370	28.12%
Finance Administration	149,322	164,591	623,799	459,208	26.39%
Municipal Court	81,352	80,555	392,389	311,834	20.53%
Purchasing	26,149	30,843	118,233	87,390	26.09%
City Marshal	38,200	34,089	158,171	124,082	21.55%
TOTAL FINANCE	\$ 295,023	\$ 310,078	\$ 1,292,592	\$ 982,514	23.99%
Community Services Administration	56,829	53,005	224,353	171,348	23.63%
Recreation Programming	75,753	72,625	308,971	236,346	23.51%
Athletic Programming	60,081	81,871	374,135	292,264	21.88%
Parks Ground Maintenance	248,871	253,971	1,268,479	1,014,508	20.02%
Building Maintenance	146,507	140,537	897,530	756,993	15.66%
Senior Center	40,607	40,206	188,544	148,338	21.32%
Horticulture	35,689	39,904	176,752	136,848	22.58%
TOTAL COMMUNITY SERVICES	\$ 664,337	\$ 682,119	\$ 3,438,764	\$ 2,756,645	19.84%
Police Administration	170,497	116,513	511,007	394,494	22.80%
Patrol	940,611	867,769	3,945,996	3,078,227	21.99%
Criminal Investigation	309,268	274,320	1,160,407	886,087	23.64%
Animal Control	57,160	89,288	367,660	278,372	24.29%
School Guards	23,897	26,276	87,300	61,024	30.10%
Crime Prevention	30,373	29,503	121,411	91,908	24.30%
Records	295,338	224,777	1,220,676	995,899	18.41%
Police Special Services	109,951	99,291	294,782	195,491	33.68%
Detention Services	43,507	59,375	313,770	254,395	18.92%
TOTAL POLICE	\$ 1,980,602	\$ 1,787,112	\$ 8,023,009	\$ 6,235,897	22.27%
Public Works Administration	51,836	98,454	428,664	330,210	22.97%
Building Inspection/ Code Enforcement	155,927	142,263	618,268	476,005	23.01%
Street Maintenance	250,420	228,473	1,966,100	1,737,627	11.62%
Traffic Operations	123,669	164,503	692,175	527,672	23.77%
Equipment Services	156,394	133,991	1,007,091	873,100	13.30%
TOTAL PUBLIC WORKS	\$ 738,246	\$ 767,684	\$ 4,712,298	\$ 3,944,614	16.29%
Fire Administration	115,971	121,006	525,540	404,534	23.03%
Fire Prevention	57,808	50,558	224,800	174,242	22.49%
Fire Suppression	890,089	840,515	3,705,630	2,865,115	22.68%
Advanced Life Support	317,125	305,501	1,505,123	1,199,622	20.30%
Emergency Management	15,910	1,829	103,590	101,761	1.77%
TOTAL FIRE	\$ 1,396,903	\$ 1,319,409	\$ 6,064,683	\$ 4,745,274	21.76%
NON-DEPARTMENTAL	\$ 1,707,490	\$ 64,683	\$ 372,267	\$ 307,584	17.38%
SPECIAL PURPOSE	\$ -	\$ 75,000	\$ 300,000	\$ 225,000	25.00%
LOAN PAYMENT	\$ -	\$ 60,057	\$ 240,228	\$ 180,171	25.00%
TRANSFER OUT	\$ 308,200	\$ 1,168,732	\$ 1,150,522	\$ (18,210)	101.58%
TOTAL GENERAL FUND	\$ 7,789,605	\$ 6,925,607	\$ 28,050,466	\$ 21,124,859	24.69%

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

REVENUES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Water Sales	\$ 993,820	\$ 1,094,407	\$ 7,566,567	\$ (6,472,160)	14.46%
Water Taps	2,000	290	10,000	(9,710)	2.90%
TOTAL WATER REVENUES	995,820	1,094,697	7,576,567	(6,481,870)	14.45%
Wastewater Sales	981,046	1,211,880	8,234,424	(7,022,544)	14.72%
Sewer Taps	600	750	3,640	(2,890)	20.60%
TOTAL SEWER REVENUES	981,646	1,212,630	8,238,064	(7,025,434)	14.72%
PENALTIES	53,489	44,899	145,000	(100,101)	30.96%
Service Charges	34,750	32,150	132,310	(100,160)	24.30%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	1,810	474	3,500	(3,026)	13.54%
Miscellaneous	3,915	4,264	12,067	(7,803)	35.34%
City Services Reimbursement	5,087	5,425	-	5,425	-
Interest Income	627	2,923	7,000	(4,077)	41.76%
Refund from Trinity River Authority	-	-	-	-	-
TOTAL OTHER	46,189	45,236	154,877	(109,641)	29.21%
TOTAL UTILITY FUND REVENUES	\$ 2,077,144	\$ 2,397,462	\$ 16,114,508	\$ (13,717,046)	14.88%

EXPENDITURES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Utilities Administration	\$ 66,891	81,407	\$ 351,670	\$ 270,263	23.15%
Water Services	737,461	797,872	4,956,959	4,159,087	16.10%
Wastewater Services	1,256,890	1,457,008	5,054,504	3,597,496	28.83%
Utilities Accounting	200,005	221,563	1,055,206	833,643	21.00%
Debt Service	-	-	348,451	348,451	-
Other Financing Uses/ Transfers	928,143	1,097,514	4,390,081	3,292,567	25.00%
TOTAL UTILITY FUND EXPENDITURES	\$ 3,189,390	\$ 3,655,364	\$ 16,156,871	\$ 12,501,507	22.62%

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

REVENUES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 336,095	\$ 353,426	\$ 2,118,000	\$(1,764,574)	16.69%
Landfill Commercial	33,980	61,306	330,000	(268,694)	18.58%
Commercial Garbage	8,382	10,747	57,000	(46,253)	18.85%
Commercial Collection (Franchise Fees)	14,466	28,283	165,000	(136,717)	17.14%
Interest Income	-	111	250	(139)	44.40%
TOTAL REVENUES	\$ 392,923	\$ 453,873	\$ 2,670,250	\$(2,216,377)	17.00%

EXPENDITURES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 392,291	\$ 403,783	\$ 2,420,512	\$ 2,016,729	16.68%
Transfer Out to General Fund	32,427	33,996	135,986	101,990	25.00%
Transfer Out to Alley Capital Improv	49,998	49,998	200,000	150,002	25.00%
TOTAL TRANSFERS OUT	82,425	83,994	335,986	251,992	25.00%
TOTAL EXPENDITURES	\$ 474,716	\$ 487,777	\$ 2,756,498	\$ 2,268,721	17.70%

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

REVENUES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 169,286	\$ 183,424	\$ 2,182,169	\$ (1,998,745)	8.41%
Interest income	37	625	2,500	(1,875)	25.00%
TOTAL REVENUES	\$ 169,323	\$ 184,049	\$ 2,184,669	(2,000,620)	8.42%

EXPENDITURES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Economic Development	\$ 15,834	\$ 49,674	\$ 237,426	\$ 187,752	20.92%
Keep Duncanville Beautiful	1,176	1,474	9,841	8,367	14.98%
Marketing	5,135	830	42,375	41,545	1.96%
Debt Service	-	-	512,805	512,805	-
Incentives	11,318	84	468,208	468,124	0.02%
EDC Quality of Life Projects	26,859	18,084	144,231	126,147	12.54%
Other Financing Uses/ Transfers Out	16,566	16,680	697,894	681,214	2.39%
TOTAL EXPENDITURES	\$ 76,888	\$ 86,826	\$ 2,112,780	\$ 2,025,954	4.11%

CITY OF DUNCANVILLE

FIELDHOUSE SPORTS FACILITY FUND

YEAR-TO-DATE REPORT AT December 31, 2015

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	DEC YTD ACTUAL	DEC YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 92,283	\$ 79,549	\$ 780,983	\$ (701,434)	10.19%
Café / General Store	24,425	27,482	226,700	(199,218)	12.12%
Rental & Other	54,284	56,703	105,320	(48,617)	53.84%
Transfers In	308,200	-	631,171	(631,171)	-
TOTAL REVENUES	\$ 479,192	\$ 163,734	\$ 1,744,174	\$ (1,580,440)	9.39%

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	DEC YTD ACTUAL	DEC YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 159,765	\$ 157,055	\$ 967,469	\$ 810,414	16.23%
Sports Activity Revenue	13,681	6,570	277,596	271,026	2.37%
Café / General Store	19,316	18,581	163,625	145,044	11.36%
Debt Service	591	-	631,171	631,171	-
TOTAL EXPENDITURES	\$ 193,353	\$ 182,206	\$ 2,039,861	\$ 1,857,655	8.93%

CITY OF DUNCANVILLE

MEDICAL SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT December 31, 2015

REVENUES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Premiums	\$ 724,020	708,753	2,683,530	\$ (1,974,777)	26.41%
Miscellaneous	10,139	701	-	701	-
Stop Loss Reimbursement	-	64,461	-	64,461	-
Interest Income	56	506	1,200	(694)	42.17%
TOTAL REVENUES	\$ 734,215	\$ 774,421	\$ 2,684,730	\$ (1,910,309)	28.85%

EXPENDITURES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 309,632	\$ 292,206	\$ 1,584,000	\$ 1,291,794	18.45%
Prescription Claims	104,592	125,908	486,500	360,592	25.88%
Administrative	195,447	179,776	649,000	469,224	27.70%
TOTAL EXPENDITURES	\$ 609,671	\$ 597,890	\$ 2,719,500	\$ 2,121,610	21.99%

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

REVENUES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 104,919	107,295	\$ 422,500	\$ (315,205)	25.40%
Utility Fund Contributions	14,826	14,826	59,318	(44,492)	24.99%
Other Fund Contributions	10,137	10,137	40,565	(30,428)	24.99%
Interest Income	58	480	1,200	(720)	40.00%
TOTAL REVENUES	\$ 129,940	\$ 132,738	\$ 523,583	\$ (390,845)	25.35%

EXPENDITURES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 219,022	\$ 255,172	\$ 225,509	\$ (29,663)	113.15%
Worker's Comp Claims	-	2,418	120,000	117,582	2.02%
Liability Claims	-	1,853	110,000	108,147	1.68%
TOTAL EXPENDITURES	\$ 219,022	\$ 259,443	\$ 455,509	\$ 196,066	56.96%

CITY OF DUNCANVILLE

TRANSPORTATION IMPROVEMENT & SAFETY FUND

YEAR-TO-DATE REPORT AT December 31, 2015

REVENUES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 101,466	208,844	650,000	\$ (441,156)	32.13%
Scofflaw Traffic Fines	227,543	135,993	500,000	(364,007)	27.20%
Interest Income	60	381	1,125	(744)	33.87%
TOTAL REVENUES	\$ 329,069	\$ 345,218	\$ 1,151,125	\$ (805,907)	29.99%

EXPENDITURES	FY2015 DEC YTD ACTUAL	FY2016 DEC YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Traffic Administration	\$ 111,091	\$ 117,284	\$ 623,050	\$ 505,766	18.82%
Scofflaw Admin Fees	10,060	12,623	7,620	(5,003)	165.66%
State of Texas	-	-	203,003	203,003	-
Traffic, Street & Signal Maintenance	5,423	345,871	654,600	308,729	52.84%
Transfers Out	46,200	22,137	88,550	66,413	25.00%
TOTAL EXPENDITURES	\$ 172,774	\$ 497,915	\$ 1,576,823	\$ 1,078,908	31.58%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS

As of December 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.	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.	44,499	174,000	129,501
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			\$ 230,607	\$1,904,647	\$ 1,674,040

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