

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2015-2016

YEAR-TO-DATE OPERATIONS

AS OF JANUARY 31, 2016

(OCTOBER 1, 2015 TO JANUARY 31, 2016)

Prepared by
FINANCE DEPARTMENT
2/18/2016

CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT

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CITY OF DUNCANVILLE
FUND BALANCES AT JANUARY 31, 2016

		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		11,788,269	13,152,155
Less Expenditures Fiscal Y-T-D		(9,678,826)	(8,916,067)
ENDING UNRESERVED FUND BALANCE AT	JAN 31	\$ 7,792,602	\$ 10,726,482
Designated Operating Reserve (70 days) per 2016 Budget		5,327,953	5,055,290
FUND BALANCE IN EXCESS (DEFICIT) OF 70 DAY RESERVE	JAN 31	\$ 2,464,649	\$ 5,671,192
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 2,137,227	\$ 2,886,499 (A)
Add Revenues Fiscal Y-T-D		3,066,247	3,705,721
Less Expenditures Fiscal Y-T-D		(4,339,452)	(4,841,223)
ENDING UNRESERVED FUND BALANCE AT	JAN 31	\$ 864,022	\$ 1,750,997
Designated Operating Reserve (60 days) per Budget		1,800,200	1,876,987
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	JAN 31	\$ (936,178)	\$ (125,990)
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 754,467	\$ 623,339 (A)
Add Revenues Fiscal Y-T-D		605,687	670,284
Less Expenditures Fiscal Y-T-D		(665,509)	(717,236)
ENDING UNRESERVED FUND BALANCE AT	JAN 31	\$ 694,645	\$ 576,387
Designated Operating Reserve (60 days) per Budget		386,095	397,892
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	JAN 31	\$ 308,550	\$ 178,495
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 221,615	\$ 367,933 (A)
Add Revenues Fiscal Y-T-D		322,320	346,516
Less Expenditures Fiscal Y-T-D		(138,747)	(117,906)
ENDING FUND BALANCE AT	JAN 31	\$ 405,188	\$ 596,543
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (783,933)	\$ (843,108) (A)
Add Revenues Fiscal Y-T-D		532,691	240,021
Less Expenditures Fiscal Y-T-D		(264,290)	(249,320)
ENDING FUND BALANCE AT	JAN 31	\$ (515,532)	\$ (852,407)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,051,042	\$ 1,529,713 (A)
Add Revenues Fiscal Y-T-D		977,848	1,016,000
Less Expenditures Fiscal Y-T-D		(781,675)	(797,384)
ENDING FUND BALANCE AT	JAN 31	\$ 1,247,215	\$ 1,748,329
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 427,469	\$ 560,821 (A)
Add Revenues Fiscal Y-T-D		173,538	177,013
Less Expenditures Fiscal Y-T-D		(233,274)	(286,103)
ENDING FUND BALANCE AT	JAN 31	\$ 367,733	\$ 451,731
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 371,644	\$ 728,437 (A)
Add Revenues Fiscal Y-T-D		488,216	524,984
Less Expenditures Fiscal Y-T-D		(266,696)	(561,997)
ENDING FUND BALANCE AT	JAN 31	\$ 593,164	\$ 691,424

Y-T-D = Year-To-Date

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

GENERAL FUND

YEAR-TO-DATE REVENUE REPORT AT JANUARY 31, 2016

REVENUES	FY2015 JAN YTD ACTUAL	FY2016 JAN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Current Taxes	8,833,530	\$ 8,843,941	\$ 12,324,690	\$ (3,480,749)	71.76%
Prior Rolls	96,468	39,661	190,000	(150,339)	20.87%
Penalties and Interest	19,225	7,249	115,000	(107,751)	6.30%
TOTAL PROPERTY TAXES	\$ 8,949,223	\$ 8,890,851	\$ 12,629,690	\$ (3,738,839)	70.40%
City Portion State Sales Tax	643,637	691,609	4,364,337	(3,672,728)	15.85%
Property Tax Relief	321,818	345,804	2,182,169	(1,836,365)	15.85%
TOTAL SALES TAXES	\$ 965,455	\$ 1,037,413	\$ 6,546,506	\$ (5,509,093)	15.85%
ALCOHOLIC BEVERAGE TAX	\$ 17,722	\$ 17,260	\$ 75,000	\$ (57,740)	23.01%
Electric	256,924	254,607	1,140,000	(885,393)	22.33%
Gas	-	-	330,000	(330,000)	-
Telephone	-	671	202,000	(201,329)	0.33%
Cable Television	-	-	130,000	(130,000)	-
Telephone Video Service	-	-	310,000	(310,000)	-
TOTAL FRANCHISE TAXES	\$ 256,924	\$ 255,278	\$ 2,112,000	\$ (1,856,722)	12.09%
Building permits	65,410	57,893	151,500	(93,607)	38.21%
Electrical Permits	7,946	4,213	13,000	(8,787)	32.41%
Solicitor Licenses	-	350	400	(50)	87.50%
911 Service Fees	62,065	22,615	290,000	(267,385)	7.80%
Emergency Medical Service	239,040	207,564	800,000	(592,436)	25.95%
Sign Permits	4,459	3,731	18,000	(14,269)	20.73%
Wrecker and Storage Fees	17,550	-	16,000	(16,000)	-
Health Food Inspections	14,340	16,488	68,000	(51,512)	24.25%
Plumbing Permits	8,963	8,784	30,000	(21,216)	29.28%
Zoning / Special Use Permits	2,204	4,715	8,500	(3,785)	55.47%
Alarm Permits	14,085	14,997	74,000	(59,003)	20.27%
Pool and Spa Inspection Fees	-	-	3,000	(3,000)	-
TOTAL LICENSES, PERMITS & FEES	\$ 436,062	\$ 341,350	\$ 1,472,400	\$ (1,131,050)	23.18%
Municipal Court Fines	128,208	158,524	500,000	(341,476)	31.70%
Court Related Fees	53,354	55,017	170,000	(114,983)	32.36%
School Crossing Fees	639	1,495	2,000	(505)	74.75%
Library Fines	7,111	7,423	22,000	(14,577)	33.74%
False Alarm Fines	3,552	1,418	16,000	(14,582)	8.86%
TOTAL FINES AND FEES	\$ 192,864	\$ 223,877	\$ 710,000	\$ (486,123)	31.53%
Lease Income	-	50,250	150,000	(99,750)	33.50%
School Crossing Guards	-	13,609	37,000	(23,391)	36.78%
Reimb. for Emergency Mgmt. Position	6,767	-	41,000	(41,000)	-
TOTAL INTERGOVERNMENTAL	\$ 6,767	\$ 63,859	\$ 228,000	\$ (164,141)	28.01%
INTEREST REVENUE	\$ 5,506	\$ 9,687	\$ 19,000	\$ (9,313)	50.98%
RECREATION FEES	\$ 57,218	\$ 64,824	\$ 215,000	\$ (150,176)	30.15%
Rental of Tower	53,630	65,627	225,000	(159,373)	29.17%
Gas Oil Well	-	3,195	-	3,195	-
Miscellaneous	41,070	65,210	134,160	(68,950)	48.61%
TOTAL OTHER SALES & SERVICES	\$ 94,700	\$ 134,032	\$ 359,160	\$ (225,128)	37.32%
OPERATING TRANSFERS IN	\$ 805,828	\$ 2,113,724	\$ 3,691,199	\$ (1,577,475)	57.26%
TOTAL GENERAL FUND REVENUES	\$ 11,788,269	\$ 13,152,155	\$ 28,057,955	\$ (14,905,800)	46.87%

CITY OF DUNCANVILLE
GENERAL FUND
 YEAR-TO-DATE EXPENDITURE REPORT AT JANUARY 31, 2016

DEPARTMENT/ACTIVITY EXPENDITURES	FY2015 JAN YTD ACTUAL	FY2016 JAN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 26,928	\$ 51,231	\$ 110,688	\$ 59,457	46.28%
City Manager	117,936	122,622	402,263	279,641	30.48%
City Secretary	36,744	46,966	201,039	154,073	23.36%
Human Resources	76,150	83,428	245,219	161,791	34.02%
Info Systems	310,616	250,267	586,820	336,553	42.65%
Community Information Officer	27,156	34,043	98,441	64,398	34.58%
Library Services	248,862	253,717	811,633	557,916	31.26%
TOTAL GENERAL GOV'T	\$ 844,392	\$ 842,274	\$ 2,456,103	\$ 1,613,829	34.29%
Finance Administration	206,464	221,914	623,799	401,885	35.57%
Municipal Court	114,122	111,496	392,389	280,893	28.41%
Purchasing	34,762	39,948	118,233	78,285	33.79%
City Marshal	49,332	45,295	158,171	112,876	28.64%
TOTAL FINANCE	\$ 404,680	\$ 418,653	\$ 1,292,592	\$ 873,939	32.39%
Community Services Administration	74,131	70,194	224,353	154,159	31.29%
Recreation Programming	100,186	97,526	308,971	211,445	31.56%
Athletic Programming	84,465	105,223	374,135	268,912	28.12%
Parks Ground Maintenance	305,059	306,886	1,268,479	961,593	24.19%
Building Maintenance	194,123	201,696	897,530	695,834	22.47%
Senior Center	53,893	55,794	188,544	132,750	29.59%
Horticulture	48,252	52,619	176,752	124,133	29.77%
TOTAL COMMUNITY SERVICES	\$ 860,109	\$ 889,938	\$ 3,438,764	\$ 2,548,826	25.88%
Police Administration	209,319	153,771	511,007	357,236	30.09%
Patrol	1,230,423	1,177,523	3,945,996	2,768,473	29.84%
Criminal Investigation	393,035	367,539	1,160,407	792,868	31.67%
Animal Control	66,328	119,874	367,660	247,786	32.60%
School Guards	30,055	33,174	87,300	54,126	38.00%
Crime Prevention	40,321	38,786	121,411	82,625	31.95%
Records	427,425	304,285	1,220,676	916,391	24.93%
Police Special Services	147,531	123,224	294,782	171,558	41.80%
Detention Services	56,454	78,905	313,770	234,865	25.15%
TOTAL POLICE	\$ 2,600,891	\$ 2,397,081	\$ 8,023,009	\$ 5,625,928	29.88%
Public Works Administration	76,102	130,550	428,664	298,114	30.46%
Building Inspection/ Code Enforcement	200,848	203,229	618,268	415,039	32.87%
Street Maintenance	367,039	347,662	1,966,100	1,618,438	17.68%
Traffic Operations	169,631	229,522	692,175	462,653	33.16%
Equipment Services	225,999	215,209	1,007,091	791,882	21.37%
TOTAL PUBLIC WORKS	\$ 1,039,619	\$ 1,126,172	\$ 4,712,298	\$ 3,586,126	23.90%
Fire Administration	153,975	178,629	525,540	346,911	33.99%
Fire Prevention	74,483	68,337	224,800	156,463	30.40%
Fire Suppression	1,189,681	1,131,734	3,705,630	2,573,896	30.54%
Advanced Life Support	429,000	411,756	1,505,123	1,093,367	27.36%
Emergency Management	21,599	8,276	103,590	95,314	7.99%
TOTAL FIRE	\$ 1,868,738	\$ 1,798,732	\$ 6,064,683	\$ 4,265,951	29.66%
NON-DEPARTMENTAL	\$ 1,752,197	\$ 94,409	\$ 372,267	\$ 277,858	25.36%
SPECIAL PURPOSE	\$ -	\$ 100,000	\$ 300,000	\$ 200,000	33.33%
LOAN PAYMENT	\$ -	\$ 80,076	\$ 240,228	\$ 160,152	33.33%
TRANSFER OUT	\$ 308,200	\$ 1,168,732	\$ 1,150,522	\$ (18,210)	101.58%
TOTAL GENERAL FUND	\$ 9,678,826	\$ 8,916,067	\$ 28,050,466	\$ 19,134,399	31.79%

CITY OF DUNCANVILLE
UTILITY FUND
 YEAR-TO-DATE REPORT AT JANUARY 31, 2016

REVENUES	FY2015 JAN YTD ACTUAL	FY2016 JAN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Water Sales	\$ 1,458,428	\$ 1,665,424	\$ 7,566,567	\$ (5,901,143)	22.01%
Water Taps	4,918	870	10,000	(9,130)	8.70%
TOTAL WATER REVENUES	1,463,346	1,666,294	7,576,567	(5,910,273)	21.99%
Wastewater Sales	1,479,107	1,923,868	8,234,424	(6,310,556)	23.36%
Sewer Taps	1,200	1,500	3,640	(2,140)	41.21%
TOTAL SEWER REVENUES	1,480,307	1,925,368	8,238,064	(6,312,696)	23.37%
PENALTIES	61,922	53,609	145,000	(91,391)	36.97%
Service Charges	44,730	43,825	132,310	(88,485)	33.12%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	1,810	474	3,500	(3,026)	13.54%
Miscellaneous	5,240	5,554	12,067	(6,513)	46.03%
City Services Reimbursement	6,631	7,005	-	7,005	-
Interest Income	2,261	3,592	7,000	(3,408)	51.31%
Refund from Trinity River Authority	-	-	-	-	-
TOTAL OTHER	60,672	60,450	154,877	(94,427)	39.03%
TOTAL UTILITY FUND REVENUES	\$ 3,066,247	\$ 3,705,721	\$ 16,114,508	\$ (12,408,787)	23.00%

EXPENDITURES	FY2015 JAN YTD ACTUAL	FY2016 JAN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Utilities Administration	\$ 100,709	108,262	\$ 351,670	\$ 243,408	30.79%
Water Services	1,037,826	1,118,498	4,956,959	3,838,461	22.56%
Wastewater Services	1,683,025	1,837,509	5,054,504	3,216,995	36.35%
Utilities Accounting	280,368	313,602	1,055,206	741,604	29.72%
Debt Service	-	-	348,451	348,451	-
Other Financing Uses/ Transfers	1,237,524	1,463,352	4,390,081	2,926,729	33.33%
TOTAL UTILITY FUND EXPENDITURES	\$ 4,339,452	\$ 4,841,223	\$ 16,156,871	\$ 11,315,648	29.96%

CITY OF DUNCANVILLE
SOLID WASTE FUND
 YEAR-TO-DATE REPORT AT JANUARY 31, 2016

REVENUES	FY2015 JAN YTD ACTUAL	FY2016 JAN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 504,031	\$ 531,152	\$ 2,118,000	\$(1,586,848)	25.08%
Landfill Commercial	60,190	94,198	330,000	(235,802)	28.54%
Commercial Garbage	12,754	16,345	57,000	(40,655)	28.68%
Commercial Collection (Franchise Fees)	28,712	28,283	165,000	(136,717)	17.14%
Interest Income	-	306	250	56	122.40%
TOTAL REVENUES	\$ 605,687	\$ 670,284	\$ 2,670,250	\$(1,999,966)	25.10%

EXPENDITURES	FY2015 JAN YTD ACTUAL	FY2016 JAN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 555,609	\$ 605,244	\$ 2,420,512	\$ 1,815,268	25.00%
Transfer Out to General Fund	43,236	45,328	135,986	90,658	33.33%
Transfer Out to Alley Capital Improv	66,664	66,664	200,000	133,336	33.33%
TOTAL TRANSFERS OUT	109,900	111,992	335,986	223,994	33.33%
TOTAL EXPENDITURES	\$ 665,509	\$ 717,236	\$ 2,756,498	\$ 2,039,262	26.02%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
 YEAR-TO-DATE REPORT AT JANUARY 31, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	JAN YTD ACTUAL	JAN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 321,818	\$ 345,804	\$ 2,182,169	\$ (1,836,365)	15.85%
Interest income	502	712	2,500	(1,788)	28.48%
TOTAL REVENUES	\$ 322,320	\$ 346,516	\$ 2,184,669	(1,838,153)	15.86%

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	JAN YTD ACTUAL	JAN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Economic Development	\$ 18,628	\$ 71,006	\$ 237,426	\$ 166,420	29.91%
Keep Duncanville Beautiful	1,377	1,630	9,841	8,211	16.56%
Marketing	5,135	3,560	42,375	38,815	8.40%
Debt Service	-	-	512,805	512,805	-
Incentives	63,650	84	468,208	468,124	0.02%
EDC Quality of Life Projects	27,869	19,386	144,231	124,845	13.44%
Other Financing Uses/ Transfers Out	22,088	22,240	697,894	675,654	3.19%
TOTAL EXPENDITURES	\$ 138,747	\$ 117,906	\$ 2,112,780	\$ 1,994,874	5.58%

CITY OF DUNCANVILLE

FIELDHOUSE SPORTS FACILITY FUND
 YEAR-TO-DATE REPORT AT JANUARY 31, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	JAN YTD ACTUAL	JAN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 131,772	\$ 126,383	\$ 780,983	\$ (654,600)	16.18%
Café / General Store	36,915	54,998	226,700	(171,702)	24.26%
Rental & Other	55,804	58,640	105,320	(46,680)	55.68%
Transfers In	308,200	-	631,171	(631,171)	-
TOTAL REVENUES	\$ 532,691	\$ 240,021	\$ 1,744,174	\$ (1,504,153)	13.76%

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	JAN YTD ACTUAL	JAN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 219,627	\$ 213,333	\$ 967,469	\$ 754,136	22.05%
Sports Activity Revenue	17,631	7,417	277,596	270,179	2.67%
Café / General Store	26,441	28,570	163,625	135,055	17.46%
Debt Service	591	-	631,171	631,171	-
TOTAL EXPENDITURES	\$ 264,290	\$ 249,320	\$ 2,039,861	\$ 1,790,541	12.22%

CITY OF DUNCANVILLE

MEDICAL SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT JANUARY 31, 2016

REVENUES	FY2015 JAN YTD ACTUAL	FY2016 JAN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Premiums	\$ 967,352	949,823	2,683,530	\$ (1,733,707)	35.39%
Miscellaneous	10,139	701	-	701	-
Stop Loss Reimbursement	-	64,711	-	64,711	-
Interest Income	357	765	1,200	(435)	63.75%
TOTAL REVENUES	\$ 977,848	\$ 1,016,000	\$ 2,684,730	\$ (1,668,730)	37.84%

EXPENDITURES	FY2015 JAN YTD ACTUAL	FY2016 JAN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 417,828	\$ 444,703	\$ 1,584,000	\$ 1,139,297	28.07%
Prescription Claims	134,783	160,073	486,500	326,427	32.90%
Administrative	229,064	192,608	649,000	456,392	29.68%
TOTAL EXPENDITURES	\$ 781,675	\$ 797,384	\$ 2,719,500	\$ 1,922,116	29.32%

CITY OF DUNCANVILLE
COMPREHENSIVE SELF INSURANCE FUND
 YEAR-TO-DATE REPORT AT JANUARY 31, 2016

REVENUES	FY2015 JAN YTD ACTUAL	FY2016 JAN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 139,892	143,060	\$ 422,500	\$ (279,440)	33.86%
Utility Fund Contributions	19,768	19,768	59,318	(39,550)	33.33%
Other Fund Contributions	13,516	13,516	40,565	(27,049)	33.32%
Interest Income	362	669	1,200	(531)	55.75%
TOTAL REVENUES	\$ 173,538	\$ 177,013	\$ 523,583	\$ (346,570)	33.81%

EXPENDITURES	FY2015 JAN YTD ACTUAL	FY2016 JAN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 219,022	\$ 257,043	\$ 225,509	\$ (31,534)	113.98%
Worker's Comp Claims	14,252	7,648	120,000	112,352	6.37%
Liability Claims	-	21,412	110,000	88,588	19.47%
TOTAL EXPENDITURES	\$ 233,274	\$ 286,103	\$ 455,509	\$ 169,406	62.81%

CITY OF DUNCANVILLE

TRANSPORTATION IMPROVEMENT & SAFETY FUND

YEAR-TO-DATE REPORT AT JANUARY 31, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	JAN YTD ACTUAL	JAN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 161,301	328,488	650,000	\$ (321,512)	50.54%
Scofflaw Traffic Fines	326,632	195,812	500,000	(304,188)	39.16%
Interest Income	283	684	1,125	(441)	60.80%
TOTAL REVENUES	\$ 488,216	\$ 524,984	\$ 1,151,125	\$ (626,141)	45.61%

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	JAN YTD ACTUAL	JAN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 161,449	\$ 169,355	\$ 623,050	\$ 453,695	27.18%
Scofflaw Admin Fees	14,952	17,103	7,620	(9,483)	224.45%
State of Texas	-	-	203,003	203,003	-
Traffic, Street & Signal Maintenance	28,695	346,023	654,600	308,577	52.86%
Transfers Out	61,600	29,516	88,550	59,034	33.33%
TOTAL EXPENDITURES	\$ 266,696	\$ 561,997	\$ 1,576,823	\$ 1,014,826	35.64%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS

As of JANUARY 31, 2016

	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.	187,241	190,000	2,759
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	5,840	40,000	34,160
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 (\$99.5K allocated from FY 15 savings)	Spec Events	13,000	99,528	86,528
TOTAL INNOVATION FUND PROJECTS			\$ 436,688	\$1,954,175	\$ 1,517,487

Unallocated Budget - Savings/(Overages) from Completed Projects \$0