

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2015-2016

YEAR-TO-DATE OPERATIONS

AS OF FEBRUARY 29, 2016

(OCTOBER 1, 2015 TO FEBRUARY 29, 2016)

Prepared by
FINANCE DEPARTMENT
3/14/2016

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 FEBRUARY 29, 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		15,595,328	17,531,219
Less Expenditures Fiscal Y-T-D		(11,586,292)	(10,973,791)
ENDING UNRESERVED FUND BALANCE AT	FEB 29	\$ 9,692,195	\$ 13,047,822
Designated Operating Reserve (70 days) per 2016 Budget		5,327,953	5,055,290
FUND BALANCE IN EXCESS (DEFICIT) OF 70 DAY RESERVE	FEB 29	\$ 4,364,242	\$ 7,992,532
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 2,137,227	\$ 2,886,499 (A)
Add Revenues Fiscal Y-T-D		4,097,954	4,867,672
Less Expenditures Fiscal Y-T-D		(5,231,400)	(6,028,817)
ENDING UNRESERVED FUND BALANCE AT	FEB 29	\$ 1,003,781	\$ 1,725,354
Designated Operating Reserve (60 days) per Budget		1,800,200	1,876,987
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	FEB 29	\$ (796,419)	\$ (151,633)
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 754,467	\$ 623,339 (A)
Add Revenues Fiscal Y-T-D		833,439	899,249
Less Expenditures Fiscal Y-T-D		(851,041)	(932,818)
ENDING UNRESERVED FUND BALANCE AT	FEB 29	\$ 736,865	\$ 589,770
Designated Operating Reserve (60 days) per Budget		386,095	397,892
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	FEB 29	\$ 350,770	\$ 191,878
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 221,615	\$ 367,933 (A)
Add Revenues Fiscal Y-T-D		543,714	556,940
Less Expenditures Fiscal Y-T-D		(752,086)	(605,709)
ENDING FUND BALANCE AT	FEB 29	\$ 13,243	\$ 319,164
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (783,933)	\$ (843,108) (A)
Add Revenues Fiscal Y-T-D		572,936	322,320
Less Expenditures Fiscal Y-T-D		(493,164)	(460,463)
ENDING FUND BALANCE AT	FEB 29	\$ (704,161)	\$ (981,251)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,051,042	\$ 1,529,713 (A)
Add Revenues Fiscal Y-T-D		1,286,663	1,255,046
Less Expenditures Fiscal Y-T-D		(960,712)	(1,069,023)
ENDING FUND BALANCE AT	FEB 29	\$ 1,376,993	\$ 1,715,736
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 427,469	\$ 560,821 (A)
Add Revenues Fiscal Y-T-D		216,861	221,186
Less Expenditures Fiscal Y-T-D		(233,274)	(319,889)
ENDING FUND BALANCE AT	FEB 29	\$ 411,056	\$ 462,118
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 371,644	\$ 728,437 (A)
Add Revenues Fiscal Y-T-D		697,988	748,985
Less Expenditures Fiscal Y-T-D		(338,894)	(663,636)
ENDING FUND BALANCE AT	FEB 29	\$ 730,738	\$ 813,786

Y-T-D = Year-To-Date

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

GENERAL FUND

YEAR-TO-DATE REVENUE REPORT AT FEBRUARY 29, 2016

REVENUES	FY2015 FEB YTD ACTUAL	FY2016 FEB YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Current Taxes	11,256,130	\$ 11,868,943	\$ 12,324,690	\$ (455,747)	96.30%
Prior Rolls	107,256	53,651	190,000	(136,349)	28.24%
Penalties and Interest	29,740	28,394	115,000	(86,606)	24.69%
TOTAL PROPERTY TAXES	\$ 11,393,126	\$ 11,950,988	\$ 12,629,690	\$ (678,702)	94.63%
City Portion State Sales Tax	1,086,353	1,112,224	4,364,337	(3,252,113)	25.48%
Property Tax Relief	543,177	556,112	2,182,169	(1,626,057)	25.48%
TOTAL SALES TAXES	\$ 1,629,530	\$ 1,668,336	\$ 6,546,506	\$ (4,878,170)	25.48%
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	83,123	65,530	330,000	(264,470)	19.86%
Telephone	50,732	49,789	202,000	(152,211)	24.65%
Cable Television	31,718	27,157	130,000	(102,843)	20.89%
Telephone Video Service	76,127	81,754	310,000	(228,246)	26.37%
TOTAL FRANCHISE TAXES	\$ 498,624	\$ 478,837	\$ 2,112,000	\$ (1,633,163)	22.67%
Building permits	77,260	70,204	151,500	(81,296)	46.34%
Electrical Permits	8,778	7,642	13,000	(5,358)	58.78%
Solicitor Licenses	-	350	400	(50)	87.50%
911 Service Fees	92,890	22,870	290,000	(267,130)	7.89%
Emergency Medical Service	299,657	264,205	800,000	(535,795)	33.03%
Sign Permits	5,709	4,381	18,000	(13,619)	24.34%
Wrecker and Storage Fees	6,659	-	16,000	(16,000)	-
Health Food Inspections	15,461	16,995	68,000	(51,005)	24.99%
Plumbing Permits	10,493	10,909	30,000	(19,091)	36.36%
Zoning / Special Use Permits	3,254	4,965	8,500	(3,535)	58.41%
Alarm Permits	23,509	31,431	74,000	(42,569)	42.47%
Pool and Spa Inspection Fees	-	-	3,000	(3,000)	-
TOTAL LICENSES, PERMITS & FEES	\$ 543,670	\$ 433,952	\$ 1,472,400	\$ (1,038,448)	29.47%
Municipal Court Fines	181,447	224,654	500,000	(275,346)	44.93%
Court Related Fees	70,459	72,906	170,000	(97,094)	42.89%
School Crossing Fees	870	1,845	2,000	(155)	92.25%
Library Fines	9,463	9,800	22,000	(12,200)	44.55%
False Alarm Fines	5,238	3,379	16,000	(12,621)	21.12%
TOTAL FINES AND FEES	\$ 267,477	\$ 312,584	\$ 710,000	\$ (397,416)	44.03%
Lease Income	-	62,750	150,000	(87,250)	41.83%
School Crossing Guards	-	13,609	37,000	(23,391)	36.78%
Reimb. for Emergency Mgmt. Position	12,285	-	41,000	(41,000)	-
TOTAL INTERGOVERNMENTAL	\$ 12,285	\$ 76,359	\$ 228,000	\$ (151,641)	33.49%
INTEREST REVENUE	\$ 6,369	\$ 12,678	\$ 19,000	\$ (6,322)	66.73%
RECREATION FEES	\$ 76,606	\$ 98,067	\$ 215,000	\$ (116,933)	45.61%
Rental of Tower	71,070	83,590	225,000	(141,410)	37.15%
Gas Oil Well	5,275	4,205	-	4,205	-
Miscellaneous	66,289	83,458	134,160	(50,702)	62.21%
TOTAL OTHER SALES & SERVICES	\$ 142,634	\$ 171,253	\$ 359,160	\$ (187,907)	47.68%
LOANS PROCEEDS	\$ -	\$ -	\$ -	\$ -	-
OPERATING TRANSFERS IN	\$ 1,007,285	\$ 2,310,905	\$ 3,691,199	\$ (1,380,294)	62.61%
TOTAL GENERAL FUND REVENUES	\$ 15,595,328	\$ 17,531,219	\$ 28,057,955	\$ (10,526,736)	62.48%

CITY OF DUNCANVILLE
GENERAL FUND
 YEAR-TO-DATE EXPENDITURE REPORT AT FEBRUARY 29, 2016

DEPARTMENT/ACTIVITY EXPENDITURES	FY2015 FEB YTD ACTUAL	FY2016 FEB YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 38,056	\$ 63,049	\$ 110,688	\$ 47,639	56.96%
City Manager	148,580	150,519	402,263	251,744	37.42%
City Secretary	47,685	58,007	201,039	143,032	28.85%
Human Resources	93,522	100,979	245,219	144,240	41.18%
Info Systems	336,588	280,339	586,820	306,481	47.77%
Community Information Officer	33,930	40,220	98,441	58,221	40.86%
Library Services	308,800	317,807	811,633	493,826	39.16%
TOTAL GENERAL GOV'T	\$ 1,007,161	\$ 1,010,920	\$ 2,456,103	\$ 1,445,183	41.16%
Finance Administration	244,759	257,040	623,799	366,759	41.21%
Municipal Court	146,111	140,144	392,389	252,245	35.72%
Purchasing	43,555	49,053	118,233	69,180	41.49%
City Marshal	60,058	57,799	158,171	100,372	36.54%
TOTAL FINANCE	\$ 494,483	\$ 504,036	\$ 1,292,592	\$ 788,556	38.99%
Community Services Administration	92,643	87,800	224,353	136,553	39.13%
Recreation Programming	128,346	123,532	308,971	185,439	39.98%
Athletic Programming	118,582	152,101	374,135	222,034	40.65%
Parks Ground Maintenance	379,571	378,305	1,268,479	890,174	29.82%
Building Maintenance	252,082	291,902	897,530	605,628	32.52%
Senior Center	68,529	72,598	188,544	115,946	38.50%
Horticulture	60,593	65,600	176,752	111,152	37.11%
TOTAL COMMUNITY SERVICES	\$ 1,100,346	\$ 1,171,838	\$ 3,438,764	\$ 2,266,926	34.08%
Police Administration	247,324	191,899	511,007	319,108	37.55%
Patrol	1,518,543	1,506,398	3,945,996	2,439,598	38.18%
Criminal Investigation	487,138	463,989	1,160,407	696,418	39.99%
Animal Control	116,946	149,658	367,660	218,002	40.71%
School Guards	38,461	42,800	87,300	44,500	49.03%
Crime Prevention	49,614	48,948	121,411	72,463	40.32%
Records	524,792	379,702	1,220,676	840,974	31.11%
Police Special Services	184,094	141,165	294,782	153,617	47.89%
Detention Services	69,847	99,045	313,770	214,725	31.57%
TOTAL POLICE	\$ 3,236,759	\$ 3,023,604	\$ 8,023,009	\$ 4,999,405	37.69%
Public Works Administration	93,204	163,191	428,664	265,473	38.07%
Building Inspection/ Code Enforcement	247,512	252,346	618,268	365,922	40.81%
Street Maintenance	500,503	498,379	1,966,100	1,467,721	25.35%
Traffic Operations	200,872	275,681	692,175	416,494	39.83%
Equipment Services	272,730	278,358	1,007,091	728,733	27.64%
TOTAL PUBLIC WORKS	\$ 1,314,821	\$ 1,467,955	\$ 4,712,298	\$ 3,244,343	31.15%
Fire Administration	190,829	220,638	525,540	304,902	41.98%
Fire Prevention	90,628	85,908	224,800	138,892	38.22%
Fire Suppression	1,454,853	1,409,643	3,705,630	2,295,987	38.04%
Advanced Life Support	527,533	513,943	1,505,123	991,180	34.15%
Emergency Management	26,776	16,410	103,590	87,180	15.84%
TOTAL FIRE	\$ 2,290,619	\$ 2,246,542	\$ 6,064,683	\$ 3,818,141	37.04%
NON-DEPARTMENTAL	\$ 1,808,903	\$ 155,068	\$ 372,267	\$ 217,199	41.66%
SPECIAL PURPOSE	\$ 25,000	\$ 125,000	\$ 300,000	\$ 175,000	41.67%
LOAN PAYMENT	\$ -	\$ 100,096	\$ 240,228	\$ 140,132	41.67%
TRANSFER OUT	\$ 308,200	\$ 1,168,732	\$ 1,150,522	\$ (18,210)	101.58%
TOTAL GENERAL FUND	\$ 11,586,292	\$ 10,973,791	\$ 28,050,466	\$ 17,076,675	39.12%

CITY OF DUNCANVILLE
UTILITY FUND
 YEAR-TO-DATE REPORT AT FEBRUARY 29, 2016

REVENUES	FY2015 FEB YTD ACTUAL	FY2016 FEB YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Water Sales	\$ 1,884,182	\$ 2,085,214	\$ 7,566,567	\$ (5,481,353)	27.56%
Water Taps	6,188	2,626	10,000	(7,374)	26.26%
TOTAL WATER REVENUES	1,890,370	2,087,840	7,576,567	(5,488,727)	27.56%
Wastewater Sales	2,065,375	2,638,663	8,234,424	(5,595,761)	32.04%
Sewer Taps	1,350	1,650	3,640	(1,990)	45.33%
TOTAL SEWER REVENUES	2,066,725	2,640,313	8,238,064	(5,597,751)	32.05%
PENALTIES	72,564	64,409	145,000	(80,591)	44.42%
Service Charges	50,850	51,220	132,310	(81,090)	38.71%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	1,810	2,794	3,500	(706)	79.83%
Miscellaneous	5,764	6,669	12,067	(5,398)	55.27%
City Services Reimbursement	7,244	9,240	-	9,240	-
Interest Income	2,627	5,187	7,000	(1,813)	74.10%
Refund from Trinity River Authority	-	-	-	-	-
TOTAL OTHER	68,295	75,110	154,877	(79,767)	48.50%
TOTAL UTILITY FUND REVENUES	\$ 4,097,954	\$ 4,867,672	\$ 16,114,508	\$ (11,246,836)	30.21%

EXPENDITURES	FY2015 FEB YTD ACTUAL	FY2016 FEB YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Utilities Administration	\$ 124,253	140,368	\$ 351,670	\$ 211,302	39.91%
Water Services	1,113,714	1,472,843	4,956,959	3,484,116	29.71%
Wastewater Services	2,092,131	2,200,509	5,054,504	2,853,995	43.54%
Utilities Accounting	342,120	375,853	1,055,206	679,353	35.62%
Debt Service	12,277	10,054	348,451	338,397	2.89%
Other Financing Uses/ Transfers	1,546,905	1,829,190	4,390,081	2,560,891	41.67%
TOTAL UTILITY FUND EXPENDITURES	\$ 5,231,400	\$ 6,028,817	\$ 16,156,871	\$ 10,128,054	37.31%

CITY OF DUNCANVILLE
SOLID WASTE FUND

YEAR-TO-DATE REPORT AT FEBRUARY 29, 2016

REVENUES	FY2015 FEB YTD ACTUAL	FY2016 FEB YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 681,460	\$ 708,546	\$ 2,118,000	\$(1,409,454)	33.45%
Landfill Commercial	90,544	125,853	330,000	(204,147)	38.14%
Commercial Garbage	18,186	22,002	57,000	(34,998)	38.60%
Commercial Collection (Franchise Fees)	43,249	42,451	165,000	(122,549)	25.73%
Interest Income	-	397	250	147	158.80%
TOTAL REVENUES	\$ 833,439	\$ 899,249	\$ 2,670,250	\$(1,771,001)	33.68%

EXPENDITURES	FY2015 FEB YTD ACTUAL	FY2016 FEB YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 713,666	\$ 792,828	\$ 2,420,512	\$ 1,627,684	32.75%
Transfer Out to General Fund	54,045	56,660	135,986	79,326	41.67%
Transfer Out to Alley Capital Improv	83,330	83,330	200,000	116,670	41.67%
TOTAL TRANSFERS OUT	137,375	139,990	335,986	195,996	41.67%
TOTAL EXPENDITURES	\$ 851,041	\$ 932,818	\$ 2,756,498	\$ 1,823,680	33.84%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
 YEAR-TO-DATE REPORT AT FEBRUARY 29, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	FEB YTD ACTUAL	FEB YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 543,177	\$ 556,112	\$ 2,182,169	\$ (1,626,057)	25.48%
Interest income	537	828	2,500	(1,672)	33.12%
TOTAL REVENUES	\$ 543,714	\$ 556,940	\$ 2,184,669	(1,627,729)	25.49%

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	FEB YTD ACTUAL	FEB YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Economic Development	\$ 23,402	\$ 86,736	\$ 237,426	\$ 150,690	36.53%
Keep Duncanville Beautiful	1,670	1,984	9,841	7,857	20.16%
Marketing	5,135	3,560	42,375	38,815	8.40%
Debt Service	458,053	465,153	512,805	47,652	90.71%
Incentives	206,216	155	468,208	468,053	0.03%
EDC Quality of Life Projects	30,000	20,321	144,231	123,910	14.09%
Other Financing Uses/ Transfers Out	27,610	27,800	697,894	670,094	3.98%
TOTAL EXPENDITURES	\$ 752,086	\$ 605,709	\$ 2,112,780	\$ 1,507,071	28.67%

CITY OF DUNCANVILLE

FIELDHOUSE SPORTS FACILITY FUND
 YEAR-TO-DATE REPORT AT FEBRUARY 29, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	FEB YTD ACTUAL	FEB YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 162,434	\$ 179,167	\$ 780,983	\$ (601,816)	22.94%
Café / General Store	42,810	83,302	226,700	(143,398)	36.75%
Rental & Other	59,492	59,851	105,320	(45,469)	56.83%
Transfers In	308,200	-	631,171	(631,171)	-
TOTAL REVENUES	\$ 572,936	\$ 322,320	\$ 1,744,174	\$ (1,421,854)	18.48%

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	FEB YTD ACTUAL	FEB YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 324,668	\$ 294,389	\$ 967,469	\$ 673,080	30.43%
Sports Activity Revenue	21,374	11,078	277,596	266,518	3.99%
Café / General Store	33,889	46,574	163,625	117,051	28.46%
Debt Service	113,233	108,422	631,171	522,749	17.18%
TOTAL EXPENDITURES	\$ 493,164	\$ 460,463	\$ 2,039,861	\$ 1,579,398	22.57%

CITY OF DUNCANVILLE

MEDICAL SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT FEBRUARY 29, 2016

REVENUES	FY2015 FEB YTD ACTUAL	FY2016 FEB YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Premiums	\$ 1,206,793	1,188,249	2,683,530	\$ (1,495,281)	44.28%
Miscellaneous	16,735	701	-	701	-
Stop Loss Reimbursement	62,750	65,211	-	65,211	-
Interest Income	385	885	1,200	(315)	73.75%
TOTAL REVENUES	\$ 1,286,663	\$ 1,255,046	\$ 2,684,730	\$ (1,429,684)	46.75%

EXPENDITURES	FY2015 FEB YTD ACTUAL	FY2016 FEB YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 503,874	\$ 570,307	\$ 1,584,000	\$ 1,013,693	36.00%
Prescription Claims	167,902	234,644	486,500	251,856	48.23%
Administrative	288,936	264,072	649,000	384,928	40.69%
TOTAL EXPENDITURES	\$ 960,712	\$ 1,069,023	\$ 2,719,500	\$ 1,650,477	39.31%

CITY OF DUNCANVILLE
COMPREHENSIVE SELF INSURANCE FUND
 YEAR-TO-DATE REPORT AT FEBRUARY 29, 2016

REVENUES	FY2015 FEB YTD ACTUAL	FY2016 FEB YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 174,865	178,825	\$ 422,500	\$ (243,675)	42.33%
Utility Fund Contributions	24,710	24,710	59,318	(34,608)	41.66%
Other Fund Contributions	16,895	16,895	40,565	(23,670)	41.65%
Interest Income	391	756	1,200	(444)	63.00%
TOTAL REVENUES	\$ 216,861	\$ 221,186	\$ 523,583	\$ (302,397)	42.24%

EXPENDITURES	FY2015 FEB YTD ACTUAL	FY2016 FEB 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	21,706	120,000	98,294	18.09%
Liability Claims	-	41,140	110,000	68,860	37.40%
TOTAL EXPENDITURES	\$ 233,274	\$ 319,889	\$ 455,509	\$ 135,620	70.23%

CITY OF DUNCANVILLE

TRANSPORTATION IMPROVEMENT & SAFETY FUND

YEAR-TO-DATE REPORT AT FEBRUARY 29, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	FEB YTD ACTUAL	FEB YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 230,262	453,364	650,000	\$ (196,636)	69.75%
Scofflaw Traffic Fines	467,403	294,797	500,000	(205,203)	58.96%
Interest Income	323	824	1,125	(301)	73.24%
TOTAL REVENUES	\$ 697,988	\$ 748,985	\$ 1,151,125	\$ (402,140)	65.07%

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	FEB YTD ACTUAL	FEB YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 214,043	\$ 229,412	\$ 623,050	\$ 393,638	36.82%
Scofflaw Admin Fees	18,928	25,395	7,620	(17,775)	333.27%
State of Texas	-	-	203,003	203,003	-
Traffic, Street & Signal Maintenance	28,923	371,934	654,600	282,666	56.82%
Transfers Out	77,000	36,895	88,550	51,655	41.67%
TOTAL EXPENDITURES	\$ 338,894	\$ 663,636	\$ 1,576,823	\$ 913,187	42.09%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS

As of FEBRUARY 29, 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	34,264	25,000	(9,264)
3	Fire Alarm system (City Hall, Svc Ctr, both Fire Stations)	Bldg Maint.	97,296	85,000	(12,296)
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.	18,200	21,200	3,000
12	City Hall Carpet Replacement	Bldg Maint.	47,582	174,000	126,418
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			\$ 486,072	\$1,954,175	\$ 1,468,103

Unallocated Budget - Savings/(Overages) from Completed Projects \$ 1,811

Note: Completed projects are highlighted in yellow.