

**CITY OF DUNCANVILLE**



**MONTHLY FINANCIAL REPORT**

**Fiscal Year 2015-2016**

YEAR-TO-DATE OPERATIONS

**AS OF AUGUST 31, 2016**

(OCTOBER 1, 2015 TO AUGUST 31, 2016)

Prepared by  
FINANCE DEPARTMENT  
10/31/2016

# CITY OF DUNCANVILLE

## MONTHLY FINANCIAL REPORT

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**CITY OF DUNCANVILLE**  
**FUND BALANCES AT AUGUST 31, 2016**

		ACTUAL FY2015	ACTUAL FY2016
<b>GENERAL FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 5,683,159	\$ 6,441,420
Add Revenues Fiscal Y-T-D		25,062,325	25,260,187
Less Expenditures Fiscal Y-T-D		(24,288,225)	(23,469,319)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>AUG 31</b>	<b>\$ 6,457,259</b>	<b>\$ 8,232,288</b>
Designated Operating Reserve (70 days) per 2016 Budget		5,327,953	5,055,290
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 70 DAY RESERVE</b>	<b>AUG 31</b>	<b>\$ 1,129,306</b>	<b>\$ 3,176,998</b>
<b>UTILITY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 2,137,227	\$ 2,877,886
Add Revenues Fiscal Y-T-D		11,843,642	13,672,302
Less Expenditures Fiscal Y-T-D		(12,939,142)	(12,811,699)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>AUG 31</b>	<b>\$ 1,041,727</b>	<b>\$ 3,738,489</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>AUG 31</b>	<b>\$ (758,473)</b>	<b>\$ 1,861,502</b>
<b>SOLID WASTE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 754,467	\$ 621,271
Add Revenues Fiscal Y-T-D		2,239,160	2,287,874
Less Expenditures Fiscal Y-T-D		(2,385,259)	(2,367,018)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>AUG 31</b>	<b>\$ 608,368</b>	<b>\$ 542,127</b>
Designated Operating Reserve (60 days) per Budget		386,095	397,892
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>AUG 31</b>	<b>\$ 222,273</b>	<b>\$ 144,235</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 221,615	\$ 368,029
Add Revenues Fiscal Y-T-D		1,674,962	1,748,909
Less Expenditures Fiscal Y-T-D		(1,256,153)	(1,165,887)
<b>ENDING FUND BALANCE AT</b>	<b>AUG 31</b>	<b>\$ 640,424</b>	<b>\$ 951,051</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
Beginning Fund Balance at	OCT 1	\$ (783,933)	\$ (844,463)
Add Revenues Fiscal Y-T-D		1,294,869	977,542
Less Expenditures Fiscal Y-T-D		(1,439,817)	(1,696,326)
<b>ENDING FUND BALANCE AT</b>	<b>AUG 31</b>	<b>\$ (928,881)</b>	<b>\$ (1,563,247)</b>
<b>MEDICAL SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 1,051,042	\$ 1,529,713
Add Revenues Fiscal Y-T-D		2,835,632	2,727,155
Less Expenditures Fiscal Y-T-D		(2,473,557)	(2,969,976)
<b>ENDING FUND BALANCE AT</b>	<b>AUG 31</b>	<b>\$ 1,413,117</b>	<b>\$ 1,286,892</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 427,469	\$ 549,280
Add Revenues Fiscal Y-T-D		477,626	487,039
Less Expenditures Fiscal Y-T-D		(328,738)	(469,938)
<b>ENDING FUND BALANCE AT</b>	<b>AUG 31</b>	<b>\$ 576,357</b>	<b>\$ 566,381</b>
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 371,644	\$ 728,311
Add Revenues Fiscal Y-T-D		1,654,474	1,954,932
Less Expenditures Fiscal Y-T-D		(931,449)	(1,337,359)
<b>ENDING FUND BALANCE AT</b>	<b>AUG 31</b>	<b>\$ 1,094,669</b>	<b>\$ 1,345,884</b>

Y-T-D = Year-To-Date

## GENERAL FUND

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

REVENUES	FY2015 AUG YTD ACTUAL	FY2016 AUG YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Current Taxes	11,664,098	\$ 12,271,596	\$ 12,324,690	\$ (53,094)	99.57%
Prior Rolls	168,773	109,068	190,000	(80,932)	57.40%
Penalties and Interest	97,999	92,508	115,000	(22,492)	80.44%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 11,930,870</b>	<b>\$ 12,473,172</b>	<b>\$ 12,629,690</b>	<b>\$ (156,518)</b>	<b>98.76%</b>
City Portion State Sales Tax	3,346,535	3,485,153	4,364,337	(879,184)	79.86%
Property Tax Relief	1,673,268	1,742,632	2,182,169	(439,537)	79.86%
<b>TOTAL SALES TAXES</b>	<b>\$ 5,019,803</b>	<b>\$ 5,227,785</b>	<b>\$ 6,546,506</b>	<b>\$ (1,318,721)</b>	<b>79.86%</b>
<b>ALCOHOLIC BEVERAGE TAX</b>	<b>\$ 58,915</b>	<b>\$ 58,179</b>	<b>\$ 75,000</b>	<b>\$ (16,821)</b>	<b>77.57%</b>
Electric	807,368	763,162	1,140,000	(376,838)	66.94%
Gas	288,566	230,768	330,000	(99,232)	69.93%
Telephone	150,953	145,854	202,000	(56,146)	72.20%
Cable Television	80,218	83,633	130,000	(46,367)	64.33%
Telephone Video Service	234,242	225,071	310,000	(84,929)	72.60%
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 1,561,347</b>	<b>\$ 1,448,488</b>	<b>\$ 2,112,000</b>	<b>\$ (663,512)</b>	<b>68.58%</b>
Building permits	250,713	143,352	151,500	(8,148)	94.62%
Electrical Permits	16,638	17,781	13,000	4,781	136.78%
Solicitor Licenses	800	3,228	400	2,828	807.00%
911 Service Fees	235,048	22,870	290,000	(267,130)	7.89%
Emergency Medical Service	742,928	593,514	800,000	(206,486)	74.19%
Sign Permits	13,354	10,814	18,000	(7,186)	60.08%
Wrecker and Storage Fees	6,659	10,777	16,000	(5,223)	67.36%
Health Food Inspections	25,870	23,466	68,000	(44,534)	34.51%
Plumbing Permits	26,998	27,753	30,000	(2,247)	92.51%
Zoning / Special Use Permits	8,579	13,823	8,500	5,323	162.62%
Alarm Permits	63,221	59,769	74,000	(14,231)	80.77%
Pool and Spa Inspection Fees	3,000	2,700	3,000	(300)	90.00%
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 1,393,808</b>	<b>\$ 929,847</b>	<b>\$ 1,472,400</b>	<b>\$ (542,553)</b>	<b>63.15%</b>
Municipal Court Fines	425,750	475,463	500,000	(24,537)	95.09%
Court Related Fees	147,765	144,545	170,000	(25,455)	85.03%
School Crossing Fees	1,945	3,446	2,000	1,446	172.30%
Library Fines	22,550	22,797	22,000	797	103.62%
False Alarm Fines	16,606	8,591	16,000	(7,409)	53.69%
<b>TOTAL FINES AND FEES</b>	<b>\$ 614,616</b>	<b>\$ 654,842</b>	<b>\$ 710,000</b>	<b>\$ (55,158)</b>	<b>92.23%</b>
Lease Income	62,500	138,000	150,000	(12,000)	92.00%
School Crossing Guards	57,549	26,767	37,000	(10,233)	72.34%
Reimb. for Emergency Mgmt. Position	42,109	28,673	41,000	(12,327)	69.93%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 162,158</b>	<b>\$ 193,440</b>	<b>\$ 228,000</b>	<b>\$ (34,560)</b>	<b>84.84%</b>
<b>INTEREST REVENUE</b>	<b>\$ 17,397</b>	<b>\$ 42,057</b>	<b>\$ 19,000</b>	<b>\$ 23,057</b>	<b>221.35%</b>
<b>RECREATION FEES</b>	<b>\$ 214,846</b>	<b>\$ 247,673</b>	<b>\$ 215,000</b>	<b>\$ 32,673</b>	<b>115.20%</b>
Rental of Tower	175,933	212,304	225,000	(12,696)	94.36%
Gas Oil Well	11,287	9,594	-	9,594	-
Miscellaneous	201,944	268,815	134,160	134,655	200.37%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 389,164</b>	<b>\$ 490,713</b>	<b>\$ 359,160</b>	<b>\$ 131,553</b>	<b>136.63%</b>
<b>LOANS PROCEEDS</b>	<b>\$ 1,483,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 2,216,027</b>	<b>\$ 3,493,991</b>	<b>\$ 3,691,199</b>	<b>\$ (197,208)</b>	<b>94.66%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 25,062,325</b>	<b>\$ 25,260,187</b>	<b>\$ 28,057,955</b>	<b>\$ (2,797,768)</b>	<b>90.03%</b>

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2015 AUG YTD ACTUAL	FY2016 AUG YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 67,506	\$ 96,940	\$ 110,688	\$ 13,748	87.58%
City Manager	356,618	357,898	402,263	44,365	88.97%
City Secretary	108,417	175,234	201,039	25,805	87.16%
Human Resources	220,397	236,676	245,219	8,543	96.52%
Info Systems	503,627	512,823	586,820	73,997	87.39%
Community Information Officer	75,069	78,067	98,441	20,374	79.30%
Library Services	652,583	698,342	811,633	113,291	86.04%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 1,984,217</b>	<b>\$ 2,155,980</b>	<b>\$ 2,456,103</b>	<b>\$ 300,123</b>	<b>87.78%</b>
Finance Administration	551,021	546,856	623,799	76,943	87.67%
Municipal Court	320,525	308,067	392,389	84,322	78.51%
Purchasing	99,575	106,994	118,233	11,239	90.49%
City Marshal	133,520	137,749	158,171	20,422	87.09%
<b>TOTAL FINANCE</b>	<b>\$ 1,104,641</b>	<b>\$ 1,099,666</b>	<b>\$ 1,292,592</b>	<b>\$ 192,926</b>	<b>85.07%</b>
Community Services Administration	204,511	198,820	224,353	25,533	88.62%
Recreation Programming	297,733	298,334	308,971	10,637	96.56%
Athletic Programming	310,685	326,041	374,135	48,094	87.15%
Parks Ground Maintenance	873,651	968,880	1,268,479	299,599	76.38%
Building Maintenance	720,931	720,959	897,530	176,571	80.33%
Senior Center	164,325	168,513	188,544	20,031	89.38%
Horticulture	140,569	138,957	176,752	37,795	78.62%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 2,712,405</b>	<b>\$ 2,820,504</b>	<b>\$ 3,438,764</b>	<b>\$ 618,260</b>	<b>82.02%</b>
Police Administration	479,362	428,542	511,007	82,465	83.86%
Patrol	3,515,343	3,387,023	3,945,996	558,973	85.83%
Criminal Investigation	1,043,692	1,082,088	1,160,407	78,319	93.25%
Animal Control	351,320	332,791	367,660	34,869	90.52%
School Guards	69,719	79,089	87,300	8,211	90.59%
Crime Prevention	112,705	110,982	121,411	10,429	91.41%
Records	1,195,006	825,619	1,220,676	395,057	67.64%
Police Special Services	349,006	268,490	294,782	26,292	91.08%
Detention Services	173,801	229,403	313,770	84,367	73.11%
<b>TOTAL POLICE</b>	<b>\$ 7,289,954</b>	<b>\$ 6,744,027</b>	<b>\$ 8,023,009</b>	<b>\$ 1,278,982</b>	<b>84.06%</b>
Public Works Administration	268,557	357,062	428,664	71,602	83.30%
Building Inspection/ Code Enforcement	540,714	566,823	618,268	51,445	91.68%
Street Maintenance	1,404,452	1,308,313	1,966,100	657,787	66.54%
Traffic Operations	415,600	539,880	692,175	152,295	78.00%
Equipment Services	763,970	759,971	1,007,091	247,120	75.46%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,393,293</b>	<b>\$ 3,532,049</b>	<b>\$ 4,712,298</b>	<b>\$ 1,180,249</b>	<b>74.95%</b>
Fire Administration	454,630	457,828	525,540	67,712	87.12%
Fire Prevention	196,573	200,506	224,800	24,294	89.19%
Fire Suppression	3,243,308	3,240,909	3,705,630	464,721	87.46%
Advanced Life Support	1,242,364	1,161,953	1,505,123	343,170	77.20%
Emergency Management	53,852	72,977	103,590	30,613	70.45%
<b>TOTAL FIRE</b>	<b>\$ 5,190,727</b>	<b>\$ 5,134,173</b>	<b>\$ 6,064,683</b>	<b>\$ 930,510</b>	<b>84.66%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 471,725</b>	<b>\$ 318,979</b>	<b>\$ 372,267</b>	<b>\$ 53,288</b>	<b>85.69%</b>
<b>SPECIAL PURPOSE</b>	<b>\$ 1,683,374</b>	<b>\$ 275,000</b>	<b>\$ 300,000</b>	<b>\$ 25,000</b>	<b>91.67%</b>
<b>LOAN PAYMENT</b>	<b>\$ 142,135</b>	<b>\$ 220,209</b>	<b>\$ 240,228</b>	<b>\$ 20,019</b>	<b>91.67%</b>
<b>TRANSFER OUT</b>	<b>\$ 315,754</b>	<b>\$ 1,168,732</b>	<b>\$ 1,150,522</b>	<b>\$ (18,210)</b>	<b>101.58%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 24,288,225</b>	<b>\$ 23,469,319</b>	<b>\$ 28,050,466</b>	<b>\$ 4,581,147</b>	<b>83.67%</b>

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

REVENUES	FY2015 AUG YTD ACTUAL	FY2016 AUG YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Water Sales	\$ 5,149,442	\$ 5,581,653	\$ 7,566,567	\$ (1,984,914)	73.77%
Water Taps	17,679	9,804	10,000	(196)	98.04%
<b>TOTAL WATER REVENUES</b>	<b>5,167,121</b>	<b>5,591,457</b>	<b>7,576,567</b>	<b>(1,985,110)</b>	<b>73.80%</b>
Wastewater Sales	5,670,894	6,938,483	8,234,424	(1,295,941)	84.26%
Sewer Taps	3,940	2,550	3,640	(1,090)	70.05%
<b>TOTAL SEWER REVENUES</b>	<b>5,674,834</b>	<b>6,941,033</b>	<b>8,238,064</b>	<b>(1,297,031)</b>	<b>84.26%</b>
<b>PENALTIES</b>	<b>144,333</b>	<b>142,772</b>	<b>145,000</b>	<b>(2,228)</b>	<b>98.46%</b>
Service Charges	115,230	109,790	132,310	(22,520)	82.98%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	6,211	6,385	3,500	2,885	182.43%
Miscellaneous	12,875	12,089	12,067	22	100.18%
City Services Reimbursement	24,441	23,183	-	23,183	-
Interest Income	7,974	18,498	7,000	11,498	264.26%
Refund from Trinity River Authority	690,623	827,095	-	827,095	-
<b>TOTAL OTHER</b>	<b>857,354</b>	<b>997,040</b>	<b>154,877</b>	<b>842,163</b>	<b>643.76%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 11,843,642</b>	<b>\$ 13,672,302</b>	<b>\$ 16,114,508</b>	<b>\$ (2,442,206)</b>	<b>84.84%</b>

EXPENDITURES	FY2015 AUG YTD ACTUAL	FY2016 AUG YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Utilities Administration	\$ 300,918	295,583	\$ 351,670	\$ 56,087	84.05%
Water Services	3,256,722	3,484,101	4,956,959	1,472,858	70.29%
Wastewater Services	5,121,663	4,145,599	5,054,504	908,905	82.02%
Utilities Accounting	834,316	844,346	1,055,206	210,860	80.02%
Debt Service	22,332	17,852	348,451	330,599	5.12%
Other Financing Uses/ Transfers	3,403,191	4,024,218	4,390,081	365,863	91.67%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 12,939,142</b>	<b>\$ 12,811,699</b>	<b>\$ 16,156,871</b>	<b>\$ 3,345,172</b>	<b>79.30%</b>

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

<b>REVENUES</b>	<b>FY2015 AUG YTD ACTUAL</b>	<b>FY2016 AUG 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	\$ 1,749,185	\$ 1,775,423	\$ 2,118,000	\$ (342,577)	83.83%
Landfill Commercial	300,419	326,043	330,000	(3,957)	98.80%
Commercial Garbage	51,572	55,855	57,000	(1,145)	97.99%
Commercial Collection (Franchise Fees)	137,780	129,505	165,000	(35,495)	78.49%
Interest Income	204	1,048	250	798	419.20%
<b>TOTAL REVENUES</b>	<b>\$ 2,239,160</b>	<b>\$ 2,287,874</b>	<b>\$ 2,670,250</b>	<b>\$ (382,376)</b>	<b>85.68%</b>

<b>EXPENDITURES</b>	<b>FY2015 AUG YTD ACTUAL</b>	<b>FY2016 AUG 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>\$ 2,083,034</b>	<b>\$ 2,059,040</b>	<b>\$ 2,420,512</b>	<b>\$ 361,472</b>	<b>85.07%</b>
Transfer Out to General Fund	118,899	124,652	135,986	11,334	91.67%
Transfer Out to Alley Capital Improv	183,326	183,326	200,000	16,674	91.66%
<b>TOTAL TRANSFERS OUT</b>	<b>302,225</b>	<b>307,978</b>	<b>335,986</b>	<b>28,008</b>	<b>91.66%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,385,259</b>	<b>\$ 2,367,018</b>	<b>\$ 2,756,498</b>	<b>\$ 389,480</b>	<b>85.87%</b>

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

REVENUES	FY2015 AUG YTD ACTUAL	FY2016 AUG YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 1,673,268	\$ 1,742,632	\$ 2,182,169	\$ (439,537)	79.86%
Interest income	1,694	2,777	2,500	277	111.08%
Miscellaneous (Settlement)	-	3,500	-	3,500	-
<b>TOTAL REVENUES</b>	<b>\$ 1,674,962</b>	<b>\$ 1,748,909</b>	<b>\$ 2,184,669</b>	<b>(435,760)</b>	<b>80.05%</b>

EXPENDITURES	FY2015 AUG YTD ACTUAL	FY2016 AUG YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Economic Development	\$ 82,834	\$ 202,287	\$ 237,426	\$ 35,139	85.20%
Keep Duncanville Beautiful	8,185	7,027	9,841	2,814	71.41%
Marketing	5,135	14,420	42,375	27,955	34.03%
Debt Service	514,011	512,105	512,805	700	99.86%
Incentives	505,082	305,137	468,208	163,071	65.17%
EDC Quality of Life Projects	80,164	63,751	144,231	80,480	44.20%
Other Financing Uses/ Transfers Out	60,742	61,160	697,894	636,734	8.76%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,256,153</b>	<b>\$ 1,165,887</b>	<b>\$ 2,112,780</b>	<b>\$ 946,893</b>	<b>55.18%</b>



## CITY OF DUNCANVILLE

**FIELDHOUSE SPORTS FACILITY FUND**

YEAR-TO-DATE REPORT AT AUGUST 31, 2016

<b>REVENUES</b>	<b>FY2015 AUG YTD ACTUAL</b>	<b>FY2016 AUG YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Sports Activity Revenue	\$ 685,732	\$ 642,599	\$ 780,983	\$ (138,384)	82.28%
Café / General Store	208,255	240,574	226,700	13,874	106.12%
Rental & Other	92,682	94,369	105,320	(10,951)	89.60%
Transfers In	308,200	-	631,171	(631,171)	-
<b>TOTAL REVENUES</b>	<b>\$ 1,294,869</b>	<b>\$ 977,542</b>	<b>\$ 1,744,174</b>	<b>\$ (766,632)</b>	<b>56.05%</b>

<b>EXPENDITURES</b>	<b>FY2015 AUG YTD ACTUAL</b>	<b>FY2016 AUG YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Administrative	\$ 914,980	\$ 832,969	\$ 967,469	\$ 134,500	86.10%
Sports Activity Expense	145,581	85,846	277,596	191,750	30.92%
Café / General Store	153,381	146,004	163,625	17,621	89.23%
Debt Service	225,875	631,507	631,171	(336)	100.05%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,439,817</b>	<b>\$ 1,696,326</b>	<b>\$ 2,039,861</b>	<b>\$ 343,535</b>	<b>83.16%</b>

CITY OF DUNCANVILLE

**MEDICAL SELF INSURANCE FUND**

YEAR-TO-DATE REPORT AT AUGUST 31, 2016

<b>REVENUES</b>	<b>FY2015 AUG YTD ACTUAL</b>	<b>FY2016 AUG YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Premiums	\$ 2,633,627	2,637,749	2,683,530	\$ (45,781)	98.29%
Miscellaneous	27,916	21,737	-	21,737	-
Stop Loss Reimbursement	172,711	65,211	-	65,211	-
Interest Income	1,378	2,458	1,200	1,258	204.83%
<b>TOTAL REVENUES</b>	<b>\$ 2,835,632</b>	<b>\$ 2,727,155</b>	<b>\$ 2,684,730</b>	<b>\$ 42,425</b>	<b>101.58%</b>

<b>EXPENDITURES</b>	<b>FY2015 AUG YTD ACTUAL</b>	<b>FY2016 AUG 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	\$ 1,443,630	\$ 1,704,369	\$ 1,584,000	\$ (120,369)	107.60%
Prescription Claims	401,589	710,656	486,500	(224,156)	146.08%
Administrative	628,338	554,951	649,000	94,049	85.51%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,473,557</b>	<b>\$ 2,969,976</b>	<b>\$ 2,719,500</b>	<b>\$ (250,476)</b>	<b>109.21%</b>

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

REVENUES	FY2015 AUG YTD ACTUAL	FY2016 AUG YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 384,703	393,415	\$ 422,500	\$ (29,085)	93.12%
Utility Fund Contributions	54,362	54,362	59,318	(4,956)	91.65%
Other Fund Contributions	37,169	37,169	40,565	(3,396)	91.63%
Interest Income	1,392	2,093	1,200	893	174.42%
<b>TOTAL REVENUES</b>	<b>\$ 477,626</b>	<b>\$ 487,039</b>	<b>\$ 523,583</b>	<b>\$ (36,544)</b>	<b>93.02%</b>

EXPENDITURES	FY2015 AUG YTD ACTUAL	FY2016 AUG YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 221,087	\$ 260,541	\$ 225,509	\$ (35,032)	115.53%
Worker's Comp Claims	63,003	104,272	120,000	15,728	86.89%
Liability Claims	44,648	105,125	110,000	4,875	95.57%
<b>TOTAL EXPENDITURES</b>	<b>\$ 328,738</b>	<b>\$ 469,938</b>	<b>\$ 455,509</b>	<b>\$ (14,429)</b>	<b>103.17%</b>

CITY OF DUNCANVILLE

**TRANSPORTATION IMPROVEMENT & SAFETY FUND**

YEAR-TO-DATE REPORT AT AUGUST 31, 2016

REVENUES	FY2015 AUG YTD ACTUAL	FY2016 AUG YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 689,907	1,143,297	650,000	\$ 493,297	175.89%
Scofflaw Traffic Fines	952,413	809,401	500,000	309,401	161.88%
Interest Income	857	2,234	1,125	1,109	198.58%
<b>TOTAL REVENUES</b>	<b>\$ 1,654,474</b>	<b>\$ 1,954,932</b>	<b>\$ 1,151,125</b>	<b>\$ 803,807</b>	<b>169.83%</b>

EXPENDITURES	FY2015 AUG YTD ACTUAL	FY2016 AUG YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Traffic Administration	\$ 531,085	\$ 513,604	\$ 623,050	\$ 109,446	82.43%
Scofflaw Admin Fees	43,987	71,917	7,620	(64,297)	943.79%
State of Texas	-	-	203,003	203,003	-
Traffic, Street & Signal Maintenance	186,977	670,669	654,600	(16,069)	102.45%
Transfers Out	169,400	81,169	88,550	7,381	91.66%
<b>TOTAL EXPENDITURES</b>	<b>\$ 931,449</b>	<b>\$ 1,337,359</b>	<b>\$ 1,576,823</b>	<b>\$ 239,464</b>	<b>84.81%</b>

CITY OF DUNCANVILLE  
**INNOVATION FUND PROJECTS**

As of AUGUST 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	40,360	25,000	(15,360)
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	11,095	250,000	238,905
7	Division Chief of EMS Operations supplies	Fire- ALS	4,596	4,647	51
8	IT Server Room A/C Unit/ Control Software	Info Tech	35,026	50,000	14,974
9	City Newsletter(Mailed Quarterly to Homes)	PIO	17,599	40,000	22,401
10	Recreation Software	Parks & Rec	-	44,000	44,000
11	Fire Department Personal Protective Equipment Dryer	Fire Suppress.	19,428	21,200	1,772
12	City Hall Carpet Replacement/ Indoor Signage	Bldg Maint.	171,267	174,000	2,734
13	Replace Playground Equip (Lakeside, Harrington, Willow Run)	Parks	352,339	350,000	(2,339)
14	Drainage Improvements to Lions Park	Drainage	-	80,000	80,000
15	Trail and Sidewalk Improvements	Streets	-	375,800	375,800
16	4th of July Celebration/Fireworks (\$99.5K allocated from FY 15 savings)	Spec Events	73,735	99,528	25,793
<b>TOTAL INNOVATION FUND PROJECTS</b>			<b>\$ 1,088,633</b>	<b>\$ 1,954,175</b>	<b>\$ 865,542</b>

Unallocated Budget - Savings/(Overages) from Completed Projects \$ (8,993)

Note: Completed projects are highlighted in yellow.