

CITY OF DUNCANVILLE



QUARTERLY FINANCIAL REPORT

Fiscal Year 2016-2017

YEAR-TO-DATE OPERATIONS

AS OF DECEMBER 31, 2016

(OCTOBER 1, 2016 TO DECEMBER 31, 2016)

Prepared by
FINANCE DEPARTMENT
1/20/2017

CITY OF DUNCANVILLE

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, 2016

		ACTUAL FY2016	ACTUAL FY2017
GENERAL FUND			
Beginning Fund Balance at	OCT 1	\$ 6,466,372	\$ 7,684,859 (A)
Add Revenues Fiscal Y-T-D		9,061,433	9,857,444
Less Expenditures Fiscal Y-T-D		(6,920,432)	(8,036,183)
ENDING UNRESERVED FUND BALANCE AT	DEC 31	\$ 8,607,373	\$ 9,506,120
Designated Operating Reserve (75 days) per 2017 Budget		5,026,651	5,878,670
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	DEC 31	\$ 3,580,722	\$ 3,627,450
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 2,877,886	\$ 4,671,547 (A)
Add Revenues Fiscal Y-T-D		2,397,569	2,698,481
Less Expenditures Fiscal Y-T-D		(3,655,364)	(3,883,180)
ENDING UNRESERVED FUND BALANCE AT	DEC 31	\$ 1,620,091	\$ 3,486,848
Designated Operating Reserve (60 days) per Budget		2,526,662	2,780,472
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	DEC 31	\$ (906,571)	\$ 706,376
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 621,269	\$ 584,003 (A)
Add Revenues Fiscal Y-T-D		453,873	434,061
Less Expenditures Fiscal Y-T-D		(487,228)	(495,632)
ENDING UNRESERVED FUND BALANCE AT	DEC 31	\$ 587,914	\$ 522,432
Designated Operating Reserve (60 days) per Budget		464,603	477,437
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	DEC 31	\$ 123,311	\$ 44,995
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 368,025	\$ 839,035 (A)
Add Revenues Fiscal Y-T-D		184,049	193,517
Less Expenditures Fiscal Y-T-D		(86,826)	(100,959)
ENDING FUND BALANCE AT	DEC 31	\$ 465,248	\$ 931,593
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (844,463)	\$ (1,031,884) (A)
Add Revenues Fiscal Y-T-D		163,734	128,277
Less Expenditures Fiscal Y-T-D		(182,206)	(147,811)
ENDING FUND BALANCE AT	DEC 31	\$ (862,935)	\$ (1,051,418)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,529,713	\$ 1,220,427 (A)
Add Revenues Fiscal Y-T-D		774,421	740,082
Less Expenditures Fiscal Y-T-D		(597,890)	(806,288)
ENDING FUND BALANCE AT	DEC 31	\$ 1,706,244	\$ 1,154,221
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 549,281	\$ 458,916 (A)
Add Revenues Fiscal Y-T-D		132,738	121,002
Less Expenditures Fiscal Y-T-D		(259,443)	(293,373)
ENDING FUND BALANCE AT	DEC 31	\$ 422,576	\$ 286,545
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 728,310	\$ 784,147 (A)
Add Revenues Fiscal Y-T-D		345,218	429,266
Less Expenditures Fiscal Y-T-D		(497,915)	(306,754)
ENDING FUND BALANCE AT	DEC 31	\$ 575,613	\$ 906,659

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, 2016

REVENUES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Current Taxes	5,921,013	\$ 6,673,116	\$ 13,415,673	\$ (6,742,557)	49.74%
Prior Rolls	30,137	35,934	130,000	(94,066)	27.64%
Penalties and Interest	4,806	5,147	110,000	(104,853)	4.68%
TOTAL PROPERTY TAXES	\$ 5,955,956	\$ 6,714,197	\$ 13,655,673	\$ (6,941,476)	49.17%
City Portion State Sales Tax	366,848	384,617	4,670,486	(4,285,869)	8.24%
Property Tax Relief	183,424	192,309	2,335,243	(2,142,934)	8.24%
TOTAL SALES TAXES	\$ 550,272	\$ 576,926	\$ 7,005,729	\$ (6,428,803)	8.24%
ALCOHOLIC BEVERAGE TAX	\$ -	\$ -	\$ 75,000	\$ (75,000)	0.00%
Electric	-	-	1,140,000	(1,140,000)	-
Gas	-	-	330,000	(330,000)	-
Telephone	199	-	180,000	(180,000)	-
Cable Television	-	-	106,000	(106,000)	-
Telephone Video Service	-	-	320,000	(320,000)	-
TOTAL FRANCHISE TAXES	\$ 199	\$ -	\$ 2,076,000	\$ (2,076,000)	0.00%
Building permits	48,394	41,279	151,500	(110,221)	27.25%
Electrical Permits	2,725	3,700	13,000	(9,300)	28.46%
Solicitor Licenses	300	750	800	(50)	93.75%
911 Service Fees	22,615	-	-	-	-
Emergency Medical Service	166,947	186,479	935,000	(748,521)	19.94%
Sign Permits	2,381	2,025	18,000	(15,975)	11.25%
Wrecker and Storage Fees	-	-	7,000	(7,000)	-
Health Food Inspections	15,681	18,580	70,000	(51,420)	26.54%
Plumbing Permits	6,440	8,114	30,000	(21,886)	27.05%
Zoning / Special Use Permits	3,165	6,100	8,500	(2,400)	71.76%
Alarm Permits	12,395	10,710	74,000	(63,290)	14.47%
Pool and Spa Inspection Fees	-	-	3,000	(3,000)	-
TOTAL LICENSES, PERMITS & FEES	\$ 281,043	\$ 277,737	\$ 1,310,800	\$ (1,033,063)	21.19%
Municipal Court Fines	119,245	74,263	515,000	(440,737)	14.42%
Court Related Fees	46,580	25,063	168,000	(142,937)	14.92%
School Crossing Fees	1,286	700	2,000	(1,300)	35.00%
Library Fines	5,381	5,011	24,000	(18,989)	20.88%
False Alarm Fines	1,418	2,413	18,000	(15,587)	13.41%
TOTAL FINES AND FEES	\$ 173,910	\$ 107,450	\$ 727,000	\$ (619,550)	14.78%
Lease Income	37,750	38,000	150,000	(112,000)	25.33%
School Crossing Guards	-	-	37,000	(37,000)	-
Reimb. for Emergency Mgmt. Position	-	-	45,000	(45,000)	-
TOTAL INTERGOVERNMENTAL	\$ 37,750	\$ 38,000	\$ 232,000	\$ (194,000)	16.38%
INTEREST REVENUE	\$ 7,922	\$ 16,450	\$ 20,000	\$ (3,550)	82.25%
RECREATION FEES	\$ 48,052	\$ 48,925	\$ 228,000	\$ (179,075)	21.46%
Rental of Tower	53,220	24,981	225,000	(200,019)	11.10%
Gas Oil Well	3,195	653	-	653	-
Miscellaneous	33,371	52,177	137,960	(85,783)	37.82%
TOTAL OTHER SALES & SERVICES	\$ 89,786	\$ 77,811	\$ 362,960	\$ (285,149)	21.44%
OPERATING TRANSFERS IN	\$ 1,916,543	\$ 1,999,948	\$ 3,874,837	\$ (1,874,889)	51.61%
TOTAL GENERAL FUND REVENUES	\$ 9,061,433	\$ 9,857,444	\$ 29,567,999	\$ (19,710,555)	33.34%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 49,051	\$ 44,425	\$ 115,838	\$ 71,413	38.35%
City Manager	93,027	85,679	409,563	323,884	20.92%
City Secretary	35,584	47,707	231,160	183,453	20.64%
Human Resources	66,323	64,380	287,660	223,280	22.38%
Info Systems	219,706	156,515	638,826	482,311	24.50%
Community Information Officer	27,997	29,695	147,513	117,818	20.13%
Library Services	199,045	222,371	872,326	649,955	25.49%
TOTAL GENERAL GOV'T	\$ 690,733	\$ 650,772	\$ 2,702,886	\$ 2,052,114	24.08%
Finance Administration	164,591	154,502	636,151	481,649	24.29%
Municipal Court	80,555	83,062	429,181	346,119	19.35%
Purchasing	30,843	23,417	117,642	94,225	19.91%
City Marshal	34,089	31,596	159,513	127,917	19.81%
TOTAL FINANCE	\$ 310,078	\$ 292,577	\$ 1,342,487	\$ 1,049,910	21.79%
Community Services Administration	53,005	54,171	239,724	185,553	22.60%
Recreation Programming	72,625	85,934	456,879	370,945	18.81%
Athletic Programming	81,871	60,878	387,342	326,464	15.72%
Parks Ground Maintenance	253,971	228,163	1,321,825	1,093,662	17.26%
Building Maintenance	140,537	133,253	918,638	785,385	14.51%
Senior Center	40,206	29,947	206,125	176,178	14.53%
Horticulture	39,904	36,028	160,882	124,854	22.39%
TOTAL COMMUNITY SERVICES	\$ 682,119	\$ 628,374	\$ 3,691,415	\$ 3,063,041	17.02%
Police Administration	116,513	112,664	489,723	377,059	23.01%
Patrol	867,769	937,404	4,218,103	3,280,699	22.22%
Criminal Investigation	274,320	294,859	1,238,192	943,333	23.81%
Animal Control	89,288	92,314	377,302	284,988	24.47%
School Guards	26,276	21,687	80,280	58,593	27.01%
Crime Prevention	29,503	30,114	133,712	103,598	22.52%
Records	224,777	239,404	1,006,253	766,849	23.79%
Police Special Services	99,291	114,401	315,732	201,331	36.23%
Detention Services	59,375	69,742	279,528	209,786	24.95%
TOTAL POLICE	\$ 1,787,112	\$ 1,912,589	\$ 8,138,825	\$ 6,226,236	23.50%
Public Works Administration	98,454	93,428	455,382	361,954	20.52%
Building Inspection/ Code Enforcement	142,263	116,783	763,306	646,523	15.30%
Street Maintenance	228,473	271,702	2,152,071	1,880,369	12.63%
Traffic Operations	164,503	128,167	737,314	609,147	17.38%
Equipment Services	133,991	174,607	1,013,936	839,329	17.22%
TOTAL PUBLIC WORKS	\$ 767,684	\$ 784,687	\$ 5,122,009	\$ 4,337,322	15.32%
Fire Administration	121,006	133,748	546,038	412,290	24.49%
Fire Prevention	50,558	53,330	234,018	180,688	22.79%
Fire Suppression	840,515	825,200	3,797,189	2,971,989	21.73%
Advanced Life Support	305,501	325,041	1,551,317	1,226,276	20.95%
Emergency Management	1,667	26,590	129,160	102,570	20.59%
TOTAL FIRE	\$ 1,319,247	\$ 1,363,909	\$ 6,257,722	\$ 4,893,813	21.80%
NON-DEPARTMENTAL	\$ 59,670	\$ 43,668	\$ 265,156	\$ 221,488	16.47%
SPECIAL PURPOSE	\$ 75,000	\$ 75,000	\$ 300,000	\$ 225,000	25.00%
LOAN PAYMENT	\$ 60,057	\$ 60,057	\$ 240,228	\$ 180,171	25.00%
TRANSFER OUT	\$ 1,168,732	\$ 2,224,550	\$ 2,319,550	\$ 95,000	95.90%
TOTAL GENERAL FUND	\$ 6,920,432	\$ 8,036,183	\$ 30,380,278	\$ 22,344,095	26.45%

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

REVENUES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Water Sales	\$ 1,094,407	\$ 1,159,756	\$ 8,075,723	\$ (6,915,967)	14.36%
Water Taps	290	-	10,000	(10,000)	-
TOTAL WATER REVENUES	1,094,697	1,159,756	8,085,723	(6,925,967)	14.34%
Wastewater Sales	1,211,880	1,453,164	8,483,247	(7,030,083)	17.13%
Sewer Taps	750	(560)	3,600	(4,160)	-
TOTAL SEWER REVENUES	1,212,630	1,452,604	8,486,847	(7,034,243)	17.12%
PENALTIES	44,899	41,819	146,450	(104,631)	28.56%
Service Charges	32,150	32,220	133,633	(101,413)	24.11%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	474	-	3,500	(3,500)	-
Miscellaneous	4,264	3,983	12,150	(8,167)	32.78%
City Services Reimbursement	5,425	1,143	-	1,143	-
Interest Income	3,030	6,956	7,000	(44)	99.37%
Refund from Trinity River Authority	-	-	-	-	-
TOTAL OTHER	45,343	44,302	156,283	(111,981)	28.35%
TOTAL UTILITY FUND REVENUES	\$ 2,397,569	\$ 2,698,481	\$ 16,875,303	\$ (14,176,822)	15.99%

EXPENDITURES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Utilities Administration	81,407	76,197	\$ 377,253	\$ 301,056	20.20%
Water Services	797,872	797,638	4,678,162	3,880,524	17.05%
Wastewater Services	1,457,008	1,552,324	5,395,097	3,842,773	28.77%
Utilities Accounting	221,563	198,737	1,076,996	878,259	18.45%
Debt Service	-	-	353,869	353,869	-
Other Financing Uses/ Transfers	1,097,514	1,258,284	5,033,157	3,774,873	25.00%
TOTAL UTILITY FUND EXPENDITURES	\$ 3,655,364	\$ 3,883,180	\$ 16,914,534	\$ 13,031,354	22.96%

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

REVENUES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 353,426	\$ 343,515	\$ 2,270,789	\$(1,927,274)	15.13%
Landfill Commercial	61,306	64,879	370,000	(305,121)	17.53%
Commercial Garbage	10,747	10,497	65,000	(54,503)	16.15%
Commercial Collection (Franchise Fees)	28,283	14,668	168,000	(153,332)	8.73%
Interest Income	111	502	250	252	200.80%
TOTAL REVENUES	\$ 453,873	\$ 434,061	\$ 2,874,039	\$(2,439,978)	15.10%

EXPENDITURES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 403,234	\$ 408,962	\$ 2,557,715	\$ 2,148,753	15.99%
Transfer Out to General Fund	33,996	36,672	146,693	110,021	25.00%
Transfer Out to Alley Capital Improv	49,998	49,998	200,000	150,002	25.00%
TOTAL TRANSFERS OUT	83,994	86,670	346,693	260,023	25.00%
TOTAL EXPENDITURES	\$ 487,228	\$ 495,632	\$ 2,904,408	\$ 2,408,776	17.06%

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

REVENUES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 183,424	\$ 192,309	\$ 2,335,243	\$ (2,142,934)	8.24%
Interest income	625	1,208	2,300	(1,092)	52.52%
Miscellaneous (Settlement)	-	-	-	-	-
TOTAL REVENUES	\$ 184,049	\$ 193,517	\$ 2,337,543	(2,144,026)	8.28%

EXPENDITURES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Economic Development	\$ 49,674	\$ 59,373	\$ 354,987	\$ 295,614	16.73%
Keep Duncanville Beautiful	1,474	1,088	9,181	8,093	11.85%
Marketing	830	-	-	-	-
Debt Service	-	-	516,105	516,105	-
Incentives	84	-	109,200	109,200	-
EDC Quality of Life Projects	18,084	22,528	140,260	117,732	16.06%
Other Financing Uses/ Transfers Out	16,680	17,970	606,941	588,971	2.96%
TOTAL EXPENDITURES	\$ 86,826	\$ 100,959	\$ 1,736,674	\$ 1,635,715	5.81%

CITY OF DUNCANVILLE

FIELDHOUSE SPORTS FACILITY FUND

YEAR-TO-DATE REPORT AT DECEMBER 31, 2016

REVENUES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 79,549	\$ 47,087	\$ 777,700	\$ (730,613)	6.05%
Café / General Store	27,482	11,579	226,700	(215,121)	5.11%
Rental & Other	56,703	69,611	106,666	(37,055)	65.26%
Transfers In	-	-	535,050	(535,050)	-
TOTAL REVENUES	\$ 163,734	\$ 128,277	\$ 1,646,116	\$ (1,517,839)	7.79%

EXPENDITURES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Administrative	\$ 157,055	\$ 136,598	\$ 894,057	\$ 757,459	15.28%
Sports Activity Expense	6,570	3,531	205,796	202,265	1.72%
Café / General Store	18,581	7,682	177,725	170,043	4.32%
Debt Service	-	-	535,550	535,550	-
TOTAL EXPENDITURES	\$ 182,206	\$ 147,811	\$ 1,813,128	\$ 1,665,317	8.15%

CITY OF DUNCANVILLE

MEDICAL SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT DECEMBER 31, 2016

REVENUES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Premiums	\$ 708,753	739,057	2,944,854	\$ (2,205,797)	25.10%
Miscellaneous	701	-	-	-	-
Stop Loss Reimbursement	64,461	-	-	-	-
Interest Income	506	1,025	2,800	(1,775)	36.61%
TOTAL REVENUES	\$ 774,421	\$ 740,082	\$ 2,947,654	\$ (2,207,572)	25.11%

EXPENDITURES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 292,206	\$ 430,677	\$ 1,490,449	\$ 1,059,772	28.90%
Prescription Claims	125,908	215,325	632,200	416,875	34.06%
Administrative	179,776	160,286	742,370	582,084	21.59%
TOTAL EXPENDITURES	\$ 597,890	\$ 806,288	\$ 2,865,019	\$ 2,058,731	28.14%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT DECEMBER 31, 2016

REVENUES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 107,295	98,100	\$ 392,370	\$ (294,270)	25.00%
Utility Fund Contributions	14,826	13,644	54,573	(40,929)	25.00%
Other Fund Contributions	10,137	8,415	33,649	(25,234)	25.01%
Interest Income	480	843	2,450	(1,607)	34.41%
TOTAL REVENUES	\$ 132,738	\$ 121,002	\$ 483,042	\$ (362,040)	25.05%

EXPENDITURES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 255,172	\$ 262,589	\$ 257,043	\$ (5,546)	102.16%
Worker's Comp Claims	2,418	30,217	120,000	89,783	25.18%
Liability Claims	1,853	567	140,000	139,433	0.41%
TOTAL EXPENDITURES	\$ 259,443	\$ 293,373	\$ 517,043	\$ 223,670	56.74%

CITY OF DUNCANVILLE

TRANSPORTATION IMPROVEMENT & SAFETY FUND

YEAR-TO-DATE REPORT AT DECEMBER 31, 2016

REVENUES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 208,844	256,279	800,000	\$ (543,721)	32.03%
Scofflaw Traffic Fines	135,993	172,006	700,000	(527,994)	24.57%
Interest Income	381	981	2,400	(1,419)	40.88%
TOTAL REVENUES	\$ 345,218	\$ 429,266	\$ 1,502,400	\$ (1,073,134)	28.57%

EXPENDITURES	FY2016 DEC YTD ACTUAL	FY2017 DEC YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Traffic Administration	\$ 117,284	\$ 124,648	\$ 561,977	\$ 437,329	22.18%
Scofflaw Admin Fees	12,623	18,050	60,000	41,950	30.08%
State of Texas	-	-	360,723	360,723	-
Traffic, Street & Signal Maintenance	345,871	137,788	429,600	291,812	32.07%
Transfers Out	22,137	26,268	105,078	78,810	25.00%
TOTAL EXPENDITURES	\$ 497,915	\$ 306,754	\$ 1,517,378	\$ 1,210,624	20.22%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS

As of DECEMBER 31, 2016

	DESCRIPTION	DEPARTMENT	PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING BUDGET
1	Park Master Plan (FY15 carryover)	Parks	\$ -	\$ 75,000	\$ 75,000
2	Public Works Comprehensive Plan (FY15 carryover)	Eng./Planning	82,630	250,000	167,370
3	Trail and Sidewalk Improvements (FY16 carryover)	Streets	130,637	375,800	245,163
4	Badge entry for HR	HR	-	5,000	5,000
5	Time/Attendance Software Module	HR	-	52,475	52,475
6	KACE Endpoint Sys Mgmt	Info Systems	49,949	52,000	2,051
7	Security Cameras- Fieldhouse, Armstrong Park	Info Systems	-	150,000	150,000
8	DBBI Field improvements	Athletic Prog	-	48,000	48,000
9	Fence replacement at Lakeside, Lions park	Athletic Prog	-	28,000	28,000
10	Chemical storage building at Service Center	Grounds Maint	-	35,000	35,000
11	Post and cabling for parking lots at Harrington, Lakeside	Grounds Maint	-	30,000	30,000
12	Additional Irrigation Truck	Grounds Maint	-	40,000	40,000
13	Locking DVD Cases	Library	6,750	7,000	250
14	Circulating laptops/ Wi-Fi hotspots	Library	7,844	14,500	6,656
15	City Council Chamber Wall	Build Maint	-	17,000	17,000
16	Exit Door for Central Fire Station from sleeping area	Build Maint	-	8,000	8,000
17	Replace HVAC DX Split System at Central Fire Station	Build Maint	-	40,000	40,000
18	Replace fitness room A/C at Fieldhouse	Build Maint	-	15,000	15,000
19	Signage/ Re-brand Senior Center	Senior Center	-	59,300	59,300
20	Replace gym flooring for Fieldhouse	Fieldhouse	390,065	500,000	109,935
21	Police Station Security, other secure areas	Police	-	52,000	52,000
22	Deployment Unit laptop, equipment	Police	-	6,100	6,100
23	Code Enforcement Officer Equipment	Code	1,670	2,600	930
24	Code Enforcement Officer Vehicle	Code	-	25,000	25,000
25	Door security for EOC	Fire	-	7,000	7,000
26	Fire Station Emergency Notification Lighting	Fire	2,230	2,230	-
27	Inforcer Door -- training equipment	Fire	8,350	8,345	(5)
28	Fueling system equipment (Megatrak)	Equip Svcs	-	20,000	20,000
29	Pre-fund 2018 Pavement Management System	Streets	-	1,000,000	1,000,000
30	Recreation Center DVRs (Added from FY16 Savings)	Info Systems	-	11,000	11,000
31	Office 365 (Added from FY16 Savings)	Info Systems	-	31,414	31,414
TOTAL INNOVATION FUND PROJECTS			\$ 680,125	\$2,967,764	\$ 2,287,639

Unallocated Budget - Savings/(Overages) from Completed Projects \$ (5)

Note: Completed projects are highlighted in yellow.