

**CITY OF DUNCANVILLE**



**MONTHLY FINANCIAL REPORT**

**Fiscal Year 2015-2016**

YEAR-TO-DATE OPERATIONS

**AS OF JULY 31, 2016**

(OCTOBER 1, 2015 TO JULY 31, 2016)

Prepared by  
FINANCE DEPARTMENT  
8/26/2016

# 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 JULY 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		23,577,107	23,965,980
Less Expenditures Fiscal Y-T-D		(22,188,228)	(21,531,654)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 7,072,038</b>	<b>\$ 8,875,746</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>JUL 31</b>	<b>\$ 1,744,085</b>	<b>\$ 3,820,456</b>
<b>UTILITY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 2,137,227	\$ 2,877,886
Add Revenues Fiscal Y-T-D		10,307,140	12,100,793
Less Expenditures Fiscal Y-T-D		(10,771,196)	(11,902,331)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 1,673,171</b>	<b>\$ 3,076,348</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>JUL 31</b>	<b>\$ (127,029)</b>	<b>\$ 1,199,361</b>
<b>SOLID WASTE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 754,467	\$ 621,271
Add Revenues Fiscal Y-T-D		2,000,044	2,056,038
Less Expenditures Fiscal Y-T-D		(2,170,748)	(2,147,839)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 583,763</b>	<b>\$ 529,470</b>
Designated Operating Reserve (60 days) per Budget		386,095	397,892
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>JUL 31</b>	<b>\$ 197,668</b>	<b>\$ 131,578</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 221,615	\$ 368,029
Add Revenues Fiscal Y-T-D		1,439,851	1,517,705
Less Expenditures Fiscal Y-T-D		(1,164,321)	(1,087,939)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 497,145</b>	<b>\$ 797,795</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
Beginning Fund Balance at	OCT 1	\$ (783,933)	\$ (844,463)
Add Revenues Fiscal Y-T-D		1,249,474	905,665
Less Expenditures Fiscal Y-T-D		(1,142,113)	(1,502,302)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ (676,572)</b>	<b>\$ (1,441,100)</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		2,490,742	2,487,322
Less Expenditures Fiscal Y-T-D		(2,230,782)	(2,624,339)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 1,311,002</b>	<b>\$ 1,392,696</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 427,469	\$ 549,280
Add Revenues Fiscal Y-T-D		434,265	442,832
Less Expenditures Fiscal Y-T-D		(279,179)	(437,569)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 582,555</b>	<b>\$ 554,543</b>
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 371,644	\$ 728,311
Add Revenues Fiscal Y-T-D		1,502,500	1,770,768
Less Expenditures Fiscal Y-T-D		(858,513)	(1,240,146)
<b>ENDING FUND BALANCE AT</b>	<b>JUL 31</b>	<b>\$ 1,015,631</b>	<b>\$ 1,258,933</b>

Y-T-D = Year-To-Date

## GENERAL FUND

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

REVENUES	FY2015 JUL YTD ACTUAL	FY2016 JUL YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Current Taxes	11,647,989	\$ 12,247,785	\$ 12,324,690	\$ (76,905)	99.38%
Prior Rolls	167,517	101,701	190,000	(88,299)	53.53%
Penalties and Interest	95,203	85,392	115,000	(29,608)	74.25%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 11,910,709</b>	<b>\$ 12,434,878</b>	<b>\$ 12,629,690</b>	<b>\$ (194,812)</b>	<b>98.46%</b>
City Portion State Sales Tax	2,876,413	3,023,067	4,364,337	(1,341,270)	69.27%
Property Tax Relief	1,438,206	1,511,589	2,182,169	(670,580)	69.27%
<b>TOTAL SALES TAXES</b>	<b>\$ 4,314,619</b>	<b>\$ 4,534,656</b>	<b>\$ 6,546,506</b>	<b>\$ (2,011,850)</b>	<b>69.27%</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	232,513	174,667	330,000	(155,333)	52.93%
Telephone	101,108	99,027	202,000	(102,973)	49.02%
Cable Television	52,910	54,731	130,000	(75,269)	42.10%
Telephone Video Service	151,845	225,071	310,000	(84,929)	72.60%
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 1,345,744</b>	<b>\$ 1,316,658</b>	<b>\$ 2,112,000</b>	<b>\$ (795,342)</b>	<b>62.34%</b>
Building permits	157,740	121,925	151,500	(29,575)	80.48%
Electrical Permits	15,505	16,281	13,000	3,281	125.24%
Solicitor Licenses	800	3,178	400	2,778	794.50%
911 Service Fees	205,005	22,870	290,000	(267,130)	7.89%
Emergency Medical Service	657,313	541,104	800,000	(258,896)	67.64%
Sign Permits	11,814	10,239	18,000	(7,761)	56.88%
Wrecker and Storage Fees	6,659	10,777	16,000	(5,223)	67.36%
Health Food Inspections	21,852	20,986	68,000	(47,014)	30.86%
Plumbing Permits	23,656	24,424	30,000	(5,576)	81.41%
Zoning / Special Use Permits	7,404	11,723	8,500	3,223	137.92%
Alarm Permits	54,984	57,949	74,000	(16,051)	78.31%
Pool and Spa Inspection Fees	3,000	2,700	3,000	(300)	90.00%
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 1,165,732</b>	<b>\$ 844,156</b>	<b>\$ 1,472,400</b>	<b>\$ (628,244)</b>	<b>57.33%</b>
Municipal Court Fines	377,262	443,045	500,000	(56,955)	88.61%
Court Related Fees	137,410	138,624	170,000	(31,376)	81.54%
School Crossing Fees	1,795	3,245	2,000	1,245	162.25%
Library Fines	20,549	20,359	22,000	(1,641)	92.54%
False Alarm Fines	14,734	8,356	16,000	(7,644)	52.23%
<b>TOTAL FINES AND FEES</b>	<b>\$ 551,750</b>	<b>\$ 613,629</b>	<b>\$ 710,000</b>	<b>\$ (96,371)</b>	<b>86.43%</b>
Lease Income	50,000	125,500	150,000	(24,500)	83.67%
School Crossing Guards	57,549	26,767	37,000	(10,233)	72.34%
Reimb. for Emergency Mgmt. Position	35,073	7,649	41,000	(33,351)	18.66%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 142,622</b>	<b>\$ 159,916</b>	<b>\$ 228,000</b>	<b>\$ (68,084)</b>	<b>70.14%</b>
<b>INTEREST REVENUE</b>	<b>\$ 16,445</b>	<b>\$ 38,896</b>	<b>\$ 19,000</b>	<b>\$ 19,896</b>	<b>204.72%</b>
<b>RECREATION FEES</b>	<b>\$ 189,686</b>	<b>\$ 225,956</b>	<b>\$ 215,000</b>	<b>\$ 10,956</b>	<b>105.10%</b>
Rental of Tower	158,351	196,628	225,000	(28,372)	87.39%
Gas Oil Well	7,335	9,056	-	9,056	-
Miscellaneous	217,255	236,562	134,160	102,402	176.33%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 382,941</b>	<b>\$ 442,246</b>	<b>\$ 359,160</b>	<b>\$ 83,086</b>	<b>123.13%</b>
<b>LOANS PROCEEDS</b>	<b>\$ 1,483,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 2,014,570</b>	<b>\$ 3,296,810</b>	<b>\$ 3,691,199</b>	<b>\$ (394,389)</b>	<b>89.32%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 23,577,107</b>	<b>\$ 23,965,980</b>	<b>\$ 28,057,955</b>	<b>\$ (4,091,975)</b>	<b>85.42%</b>

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2015 JUL YTD ACTUAL	FY2016 JUL YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 62,142	\$ 95,142	\$ 110,688	\$ 15,546	85.96%
City Manager	325,548	328,834	402,263	73,429	81.75%
City Secretary	100,108	163,767	201,039	37,272	81.46%
Human Resources	200,921	215,531	245,219	29,688	87.89%
Info Systems	479,957	490,112	586,820	96,708	83.52%
Community Information Officer	68,995	71,927	98,441	26,514	73.07%
Library Services	599,794	636,245	811,633	175,388	78.39%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 1,837,465</b>	<b>\$ 2,001,558</b>	<b>\$ 2,456,103</b>	<b>\$ 454,545</b>	<b>81.49%</b>
Finance Administration	508,753	504,554	623,799	119,245	80.88%
Municipal Court	290,974	279,416	392,389	112,973	71.21%
Purchasing	90,849	97,849	118,233	20,384	82.76%
City Marshal	122,559	127,105	158,171	31,066	80.36%
<b>TOTAL FINANCE</b>	<b>\$ 1,013,135</b>	<b>\$ 1,008,924</b>	<b>\$ 1,292,592</b>	<b>\$ 283,668</b>	<b>78.05%</b>
Community Services Administration	186,696	181,564	224,353	42,789	80.93%
Recreation Programming	269,806	273,550	308,971	35,421	88.54%
Athletic Programming	255,782	303,077	374,135	71,058	81.01%
Parks Ground Maintenance	763,956	861,076	1,268,479	407,403	67.88%
Building Maintenance	632,973	676,730	897,530	220,800	75.40%
Senior Center	147,587	153,836	188,544	34,708	81.59%
Horticulture	128,364	127,917	176,752	48,835	72.37%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 2,385,164</b>	<b>\$ 2,577,750</b>	<b>\$ 3,438,764</b>	<b>\$ 861,014</b>	<b>74.96%</b>
Police Administration	443,709	392,498	511,007	118,509	76.81%
Patrol	3,200,683	3,101,821	3,945,996	844,175	78.61%
Criminal Investigation	956,187	960,544	1,160,407	199,863	82.78%
Animal Control	254,967	303,018	367,660	64,642	82.42%
School Guards	68,934	78,006	87,300	9,294	89.35%
Crime Prevention	103,234	101,148	121,411	20,263	83.31%
Records	1,022,972	753,603	1,220,676	467,073	61.74%
Police Special Services	331,323	251,725	294,782	43,057	85.39%
Detention Services	157,294	208,532	313,770	105,238	66.46%
<b>TOTAL POLICE</b>	<b>\$ 6,539,303</b>	<b>\$ 6,150,895</b>	<b>\$ 8,023,009</b>	<b>\$ 1,872,114</b>	<b>76.67%</b>
Public Works Administration	245,520	329,947	428,664	98,717	76.97%
Building Inspection/ Code Enforcement	495,451	504,495	618,268	113,773	81.60%
Street Maintenance	1,304,950	1,233,461	1,966,100	732,639	62.74%
Traffic Operations	380,551	508,139	692,175	184,036	73.41%
Equipment Services	701,654	631,329	1,007,091	375,762	62.69%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,128,126</b>	<b>\$ 3,207,371</b>	<b>\$ 4,712,298</b>	<b>\$ 1,504,927</b>	<b>68.06%</b>
Fire Administration	414,011	419,918	525,540	105,622	79.90%
Fire Prevention	179,845	182,834	224,800	41,966	81.33%
Fire Suppression	2,978,413	2,952,148	3,705,630	753,482	79.67%
Advanced Life Support	1,138,472	1,053,682	1,505,123	451,441	70.01%
Emergency Management	53,157	64,208	103,590	39,382	61.98%
<b>TOTAL FIRE</b>	<b>\$ 4,763,898</b>	<b>\$ 4,672,790</b>	<b>\$ 6,064,683</b>	<b>\$ 1,391,893</b>	<b>77.05%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 449,893</b>	<b>\$ 293,444</b>	<b>\$ 372,267</b>	<b>\$ 78,823</b>	<b>78.83%</b>
<b>SPECIAL PURPOSE</b>	<b>\$ 1,633,374</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>	<b>\$ 50,000</b>	<b>83.33%</b>
<b>LOAN PAYMENT</b>	<b>\$ 122,116</b>	<b>\$ 200,190</b>	<b>\$ 240,228</b>	<b>\$ 40,038</b>	<b>83.33%</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>\$ 22,188,228</b>	<b>\$ 21,531,654</b>	<b>\$ 28,050,466</b>	<b>\$ 6,518,812</b>	<b>76.76%</b>

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

REVENUES	FY2015 JUL YTD ACTUAL	FY2016 JUL YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Water Sales	\$ 4,261,894	\$ 4,769,786	\$ 7,566,567	\$ (2,796,781)	63.04%
Water Taps	12,535	6,345	10,000	(3,655)	63.45%
<b>TOTAL WATER REVENUES</b>	<b>4,274,429</b>	<b>4,776,131</b>	<b>7,576,567</b>	<b>(2,800,436)</b>	<b>63.04%</b>
Wastewater Sales	5,054,711	6,214,474	8,234,424	(2,019,950)	75.47%
Sewer Taps	3,640	2,400	3,640	(1,240)	65.93%
<b>TOTAL SEWER REVENUES</b>	<b>5,058,351</b>	<b>6,216,874</b>	<b>8,238,064</b>	<b>(2,021,190)</b>	<b>75.47%</b>
<b>PENALTIES</b>	<b>134,190</b>	<b>123,096</b>	<b>145,000</b>	<b>(21,904)</b>	<b>84.89%</b>
Service Charges	101,690	100,800	132,310	(31,510)	76.18%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	4,182	6,385	3,500	2,885	182.43%
Miscellaneous	11,487	11,234	12,067	(833)	93.10%
City Services Reimbursement	22,544	22,033	-	22,033	-
Interest Income	7,587	17,145	7,000	10,145	244.93%
Refund from Trinity River Authority	692,680	827,095	-	827,095	-
<b>TOTAL OTHER</b>	<b>840,170</b>	<b>984,692</b>	<b>154,877</b>	<b>829,815</b>	<b>635.79%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 10,307,140</b>	<b>\$ 12,100,793</b>	<b>\$ 16,114,508</b>	<b>\$ (4,013,715)</b>	<b>75.09%</b>

EXPENDITURES	FY2015 JUL YTD ACTUAL	FY2016 JUL YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Utilities Administration	\$ 275,956	275,166	\$ 351,670	\$ 76,504	78.25%
Water Services	2,679,198	3,125,778	4,956,959	1,831,181	63.06%
Wastewater Services	3,982,159	4,057,406	5,054,504	997,098	80.27%
Utilities Accounting	727,796	775,547	1,055,206	279,659	73.50%
Debt Service	12,277	10,054	348,451	338,397	2.89%
Other Financing Uses/ Transfers	3,093,810	3,658,380	4,390,081	731,701	83.33%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 10,771,196</b>	<b>\$ 11,902,331</b>	<b>\$ 16,156,871</b>	<b>\$ 4,254,540</b>	<b>73.67%</b>

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

<b>REVENUES</b>	<b>FY2015 JUL YTD ACTUAL</b>	<b>FY2016 JUL 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	\$ 1,570,962	\$ 1,597,632	\$ 2,118,000	\$ (520,368)	75.43%
Landfill Commercial	271,402	291,769	330,000	(38,231)	88.41%
Commercial Garbage	45,841	50,099	57,000	(6,901)	87.89%
Commercial Collection (Franchise Fees)	111,654	115,615	165,000	(49,385)	70.07%
Interest Income	185	923	250	673	369.20%
<b>TOTAL REVENUES</b>	<b>\$ 2,000,044</b>	<b>\$ 2,056,038</b>	<b>\$ 2,670,250</b>	<b>\$ (614,212)</b>	<b>77.00%</b>

<b>EXPENDITURES</b>	<b>FY2015 JUL YTD ACTUAL</b>	<b>FY2016 JUL 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>\$ 1,895,998</b>	<b>\$ 1,867,859</b>	<b>\$ 2,420,512</b>	<b>\$ 552,653</b>	<b>77.17%</b>
Transfer Out to General Fund	108,090	113,320	135,986	22,666	83.33%
Transfer Out to Alley Capital Improv	166,660	166,660	200,000	33,340	83.33%
<b>TOTAL TRANSFERS OUT</b>	<b>274,750</b>	<b>279,980</b>	<b>335,986</b>	<b>56,006</b>	<b>83.33%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,170,748</b>	<b>\$ 2,147,839</b>	<b>\$ 2,756,498</b>	<b>\$ 608,659</b>	<b>77.92%</b>

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

REVENUES	FY2015 JUL YTD ACTUAL	FY2016 JUL YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 1,438,206	\$ 1,511,589	\$ 2,182,169	\$ (670,580)	69.27%
Interest income	1,645	2,616	2,500	116	104.64%
Miscellaneous (Settlement)	-	3,500	-	3,500	-
<b>TOTAL REVENUES</b>	<b>\$ 1,439,851</b>	<b>\$ 1,517,705</b>	<b>\$ 2,184,669</b>	<b>(666,964)</b>	<b>69.47%</b>

EXPENDITURES	FY2015 JUL YTD ACTUAL	FY2016 JUL YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Economic Development	\$ 65,547	\$ 184,364	\$ 237,426	\$ 53,062	77.65%
Keep Duncanville Beautiful	7,794	6,877	9,841	2,964	69.88%
Marketing	5,135	14,050	42,375	28,325	33.16%
Debt Service	458,859	465,153	512,805	47,652	90.71%
Incentives	501,918	305,137	468,208	163,071	65.17%
EDC Quality of Life Projects	69,848	56,758	144,231	87,473	39.35%
Other Financing Uses/ Transfers Out	55,220	55,600	697,894	642,294	7.97%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,164,321</b>	<b>\$ 1,087,939</b>	<b>\$ 2,112,780</b>	<b>\$ 1,024,841</b>	<b>51.49%</b>



CITY OF DUNCANVILLE  
**FIELDHOUSE SPORTS FACILITY FUND**  
 YEAR-TO-DATE REPORT AT JULY 31, 2016

<b>REVENUES</b>	<b>FY2015 JUL YTD ACTUAL</b>	<b>FY2016 JUL 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	\$ 645,529	\$ 589,153	\$ 780,983	\$ (191,830)	75.44%
Café / General Store	204,180	224,808	226,700	(1,892)	99.17%
Rental & Other	91,565	91,704	105,320	(13,616)	87.07%
Transfers In	308,200	-	631,171	(631,171)	-
<b>TOTAL REVENUES</b>	<b>\$ 1,249,474</b>	<b>\$ 905,665</b>	<b>\$ 1,744,174</b>	<b>\$ (838,509)</b>	<b>51.93%</b>

<b>EXPENDITURES</b>	<b>FY2015 JUL YTD ACTUAL</b>	<b>FY2016 JUL YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Administrative	\$ 782,649	\$ 743,612	\$ 967,469	\$ 223,857	76.86%
Sports Activity Expense	107,255	62,139	277,596	215,457	22.38%
Café / General Store	138,976	124,648	163,625	38,977	76.18%
Debt Service	113,233	571,903	631,171	59,268	90.61%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,142,113</b>	<b>\$ 1,502,302</b>	<b>\$ 2,039,861</b>	<b>\$ 537,559</b>	<b>73.65%</b>

CITY OF DUNCANVILLE

**MEDICAL SELF INSURANCE FUND**

YEAR-TO-DATE REPORT AT JULY 31, 2016

<b>REVENUES</b>	<b>FY2015 JUL YTD ACTUAL</b>	<b>FY2016 JUL YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Premiums	\$ 2,399,264	2,398,082	2,683,530	\$ (285,448)	89.36%
Miscellaneous	25,848	21,737	-	21,737	-
Stop Loss Reimbursement	64,318	65,211	-	65,211	-
Interest Income	1,312	2,292	1,200	1,092	191.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,490,742</b>	<b>\$ 2,487,322</b>	<b>\$ 2,684,730</b>	<b>\$ (197,408)</b>	<b>92.65%</b>

<b>EXPENDITURES</b>	<b>FY2015 JUL YTD ACTUAL</b>	<b>FY2016 JUL 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	\$ 1,315,032	\$ 1,469,079	\$ 1,584,000	\$ 114,921	92.74%
Prescription Claims	356,487	629,722	486,500	(143,222)	129.44%
Administrative	559,263	525,538	649,000	123,462	80.98%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,230,782</b>	<b>\$ 2,624,339</b>	<b>\$ 2,719,500</b>	<b>\$ 95,161</b>	<b>96.50%</b>

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

REVENUES	FY2015 JUL YTD ACTUAL	FY2016 JUL YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 349,730	357,650	\$ 422,500	\$ (64,850)	84.65%
Utility Fund Contributions	49,420	49,420	59,318	(9,898)	83.31%
Other Fund Contributions	33,790	33,790	40,565	(6,775)	83.30%
Interest Income	1,325	1,972	1,200	772	164.33%
<b>TOTAL REVENUES</b>	<b>\$ 434,265</b>	<b>\$ 442,832</b>	<b>\$ 523,583</b>	<b>\$ (80,751)</b>	<b>84.58%</b>

EXPENDITURES	FY2015 JUL YTD ACTUAL	FY2016 JUL YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 221,087	\$ 259,062	\$ 225,509	\$ (33,553)	114.88%
Worker's Comp Claims	45,242	88,854	120,000	31,146	74.05%
Liability Claims	12,850	89,653	110,000	20,347	81.50%
<b>TOTAL EXPENDITURES</b>	<b>\$ 279,179</b>	<b>\$ 437,569</b>	<b>\$ 455,509</b>	<b>\$ 17,940</b>	<b>96.06%</b>

CITY OF DUNCANVILLE

**TRANSPORTATION IMPROVEMENT & SAFETY FUND**

YEAR-TO-DATE REPORT AT JULY 31, 2016

REVENUES	FY2015 JUL YTD ACTUAL	FY2016 JUL YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 591,398	1,038,664	650,000	\$ 388,664	159.79%
Scofflaw Traffic Fines	898,985	730,064	500,000	230,064	146.01%
Interest Income	820	2,040	1,125	915	181.33%
<b>TOTAL REVENUES</b>	<b>\$ 1,502,500</b>	<b>\$ 1,770,768</b>	<b>\$ 1,151,125</b>	<b>\$ 619,643</b>	<b>153.83%</b>

EXPENDITURES	FY2015 JUL YTD ACTUAL	FY2016 JUL YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Traffic Administration	\$ 477,408	\$ 464,046	\$ 623,050	\$ 159,004	74.48%
Scofflaw Admin Fees	40,280	63,425	7,620	(55,805)	832.35%
State of Texas	-	-	203,003	203,003	-
Traffic, Street & Signal Maintenance	186,825	638,885	654,600	15,715	97.60%
Transfers Out	154,000	73,790	88,550	14,760	83.33%
<b>TOTAL EXPENDITURES</b>	<b>\$ 858,513</b>	<b>\$ 1,240,146</b>	<b>\$ 1,576,823</b>	<b>\$ 336,677</b>	<b>78.65%</b>

CITY OF DUNCANVILLE  
**INNOVATION FUND PROJECTS**

As of JULY 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	-	250,000	250,000
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	64,207	99,528	35,321
<b>TOTAL INNOVATION FUND PROJECTS</b>			<b>\$ 1,068,010</b>	<b>\$ 1,954,175</b>	<b>\$ 886,165</b>

Unallocated Budget - Savings/(Overages) from Completed Projects \$ (11,332)

Note: Completed projects are highlighted in yellow.